FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 02 of 73

			$\overline{}$	File 02 of 73		$\overline{}$	_			т			
		Name of Originator	Total A	Assets by Originator	:			ssets that W ubject of De	Vere emand	R	Rep	sets that W purchased of placed	
			#	\$	(% of principal balance)	#	‡ <u>S</u>	\$	(% of		#\$		(% of principal balance)
31371BK42		Unavailable	23		1	o C	J		1	(J	\$0.00	
Total			23		1	+	_	·		0	_	\$0.00	
2125101/6		** '1 1 1	+	\$6,202,500.20	1000	<u>_</u>	+	<u> </u>	<u> </u>	Ŧ	+		<u> </u>
31371BK67 Total	-	Unavailable	55 55			1	_			0		\$0.00 \$0.00	
1 otai		 	33)	\$6,393,508.29	100%	U	4	\$0.00	 	۲	十	\$0.00	
31371BK75		Unavailable	152	\$16,770,961.42	2 100%	<i>ο</i> 0	J	\$0.00) NA	(J_	\$0.00	NA
Total			152	i i		-	_			0		\$0.00	1
31371BK83		Unavailable	182	2 \$23,044,814.06	5 100%	<u> </u>	1	\$0.00) NA	1	_	\$0.00) NA
Total		Ullavaliauic	182		1	1			1	0		\$0.00 \$0.00	1
						T	1		'	I	I		
31371BKD2		Unavailable	225	\$25,162,317.93		-	_		1	.[)	\$0.00	
Total		 	225	\$25,162,317.93	100%	0)	\$0.00	 '	0	<u>)</u>	\$0.00	
31371BKJ9		Unavailable	34	\$1,862,795.00	100%	ρ O	1	\$0.00) NA	($^{-1}$	\$0.00) NA
Total			34			-	_	\$0.00		0		\$0.00	
	 		1 25	† 71 1 700 0C	1000	+	+	*** O.C		Ŧ	+		
31371BKM2	 	Unavailable	35			_			1			\$0.00	1
<u>Total</u>		 	35	\$2,514,788.33	100%	10	4	\$0.00	 '	0	+	\$0.00	
31371BKW0		Unavailable	153	\$18,926,981.04	100%	<u>0</u>	<u>)</u>	\$0.00) NA	(<u>J</u>	\$0.00	NA
Total			153			<i>,</i> 0)	\$0.00		0	<u>)</u>	\$0.00	
31371BKX8	 	Unavailable	121	\$13,766,130.44	100%	ر ا	1	\$0.00) NA	(+	\$0.00) NA
Total		Olla valla oli	121							0		\$0.00 \$0.00	
			<u>'</u>		1000	+	1	***		<u> </u>	1	***	
31371BKZ3		Unavailable	12		1	+	_			+		\$0.00	
<u>Total</u>	 	+	12	\$1,216,038.43	3 100%	U	4	\$0.00	 	0	十	\$0.00	
31371BL58		Unavailable	23	\$3,000,754.38	3 100%	σ <u>0</u>	J	\$0.00) NA	.[J_	\$0.00) NA
Total			23	\$3,000,754.38	100%	<i>,</i> 0)	\$0.00	<u> </u>	0	<u>)</u>	\$0.00	
31371BL66		Unavailable	20	\$2,024,199.00	100%	<u> </u>	1	\$0.00) NA	1	+	\$0.00) NA
Total	 	Ullavaliauic	20			-	_			0		\$0.00 \$0.00	1
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31371BLA7	Unavailable	25	\$1,590,875.89	100% 0	\$0.00	NA (0.00	NA
Total		25	\$1,590,875.89	100% 0	\$0.00	(0 \$0.00	
31371BLC3	Unavailable	12	\$1,805,314.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	12	\$1,805,314.38	100% 0	\$0.00		0 \$0.00	INA
Total		12	\$1,003,314.30	100 70 0	φυ . υυ		<u> </u>	
31371BLG4	Unavailable	54	\$2,999,813.56	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$2,999,813.56	100% 0	\$0.00		\$0.00	
31371BLH2	Unavailable	108	\$9,329,743.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total		108	\$9,329,743.61	100% 0	\$0.00	(0 \$0.00	
212710112	77 '1 1 1	20	¢1.066.002.75	1000/ 0	Φ0.00	NIA (φο οο	NT A
31371BLL3	Unavailable	30	\$1,966,803.75	100% 0	\$0.00	NA (NA
Total		30	\$1,966,803.75	100% 0	\$0.00		\$0.00	
31371BLV1	Unavailable	19	\$2,023,600.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,023,600.00	100% 0	\$0.00	(
			, ,					
31371BLW9	Unavailable	18	\$2,030,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,030,400.00	100% 0	\$0.00	(\$0.00	
31371BLX7	Unavailable	20	\$2,027,050.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,027,050.00	100% 0	\$0.00	(\$0.00	
31371BMJ7	Unavailable	53	\$4,961,869.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total		53	\$4,961,869.74	100% 0	\$0.00		\$0.00	
31371BMK4	Unavailable	35	\$2,253,275.60	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	35	\$2,253,275.60	100% 0	\$0.00		0 \$0.00	1111
			,					
31371BML2	Unavailable	7	\$1,110,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		7	\$1,110,850.00	100% 0	\$0.00	(\$0.00	
31371BMM0	Unavailable	23	\$2,844,900.00	100% 0	\$0.00	NA (NA
Total		23	\$2,844,900.00	100% 0	\$0.00	(\$0.00	
31371BMN8	Unavailable	23	\$2,583,393.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,583,393.16	100% 0	\$0.00	(
31371BP21	Unavailable	150	\$15,790,184.75	100% 0	\$0.00	NA (NA
Total		150	\$15,790,184.75	100% 0	\$0.00	(\$0.00	
31371BP39	Unavailable	108	\$9,827,133.81	100% 0	\$0.00	NA (0 \$0.00	NA
Total		108	\$9,827,133.81	100% 0	\$0.00		0 \$0.00	
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31371BPM7	Unavailable	10	\$1,013,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,650.00	100% 0	\$0.00	0	\$0.00	
31371BPX3	Unavailable	326	\$34,965,152.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		326	\$34,965,152.04	100% 0	\$0.00	0	\$0.00	
31371BPY1	Unavailable	171	\$18,171,510.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$18,171,510.41	100% 0	\$0.00	0	\$0.00	
31371BPZ8	Unavailable	272	\$28,814,077.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		272	\$28,814,077.19	100% 0	\$0.00	0	\$0.00	
212717061	** '111	42	** ** ** ** ** ** ** **	10000	Φ0.00	27.4	Φ0.00	27.4
31371BQ61	Unavailable	43	\$4,967,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,967,600.00	100% 0	\$0.00	0	\$0.00	
21271DOD6	Linevailable	40	\$5.015.424.04	100% 0	\$0.00	NA 0	\$0.00	NT A
31371BQD6	Unavailable	40	\$5,015,424.94 \$5,015,424.94	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		40	φο,015,424.94	100%	φυ.υυ	U	φυ.υυ	
31371BQE4	Unavailable	46	\$4,978,817.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	46	\$4,978,817.11	100% 0	\$0.00	0	\$0.00	Т
Total		40	Ψ4,570,017.11	100 /6 0	ψ0.00		ψ0.00	
31371BQG9	Unavailable	58	\$7,122,585.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,122,585.31	100% 0	\$0.00	0	\$0.00	
			+ - ,,		7 0 1 0 0		7 000 0	
31371BQJ3	Unavailable	19	\$2,021,525.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,021,525.70	100% 0	\$0.00	0	\$0.00	
			, ,					
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,175,500.00	100% 0	\$0.00	0	\$0.00	
31371BR29	Unavailable	52	\$5,090,011.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,090,011.62	100% 0	\$0.00	0	\$0.00	
31371BR37	Unavailable	71	\$7,480,570.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,480,570.04	100% 0	\$0.00	0	\$0.00	
31371BR78	Unavailable	12	\$1,022,985.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	12	\$1,022,985.26	100% 0	\$0.00	0	\$0.00	INA
1 Otal		12	\$1,022,965.20	100 /6 0	φυ.υυ		φυ.υυ	
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jiu, unuoie	28	\$2,954,184.72	100% 0	\$0.00	0	\$0.00	1 1/ 1
			¥=,2 € 1,10 11/2	200700	40.00		4000	
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,011,900.00	100% 0	\$0.00	0	\$0.00	- :
			. , , , , , , , , , , , , , , , , , , ,		,	1	1	

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31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA	\$0.00	NA
Total		28	\$2,945,100.00	100% 0	\$0.00	0	\$0.00	
212717777	77 '1 1 1	42	Φ4.460.207.00	10000	#0.00	NIA C	Φ0.00	D.T.A.
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0	\$0.00	NA (
Total		43	\$4,468,207.00	100% 0	\$0.00		\$0.00	
31371BRX1	Unavailable	25	\$3,015,150.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoie	25	\$3,015,150.00	100% 0	\$0.00	1171		
1000			φε,στε,τεσισσ	100 /6 0	φοισσ		φυισο	
31371BS51	Unavailable	28	\$3,030,959.00	100% 0	\$0.00	NA	\$0.00	NA
Total		28	\$3,030,959.00	100% 0	\$0.00	O		
31371BS77	Unavailable	19	\$2,022,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,022,550.00	100% 0	\$0.00	0	\$0.00	
212710002	TT '1 1 1	0.4	фо 012 222 00	1000/ 0	ΦΩ ΩΩ	NIA C	Φ0.00	D.T.A.
31371BSE2	Unavailable	84 84	\$9,813,222.90 \$9,813,222.90	100% 0 100% 0	\$0.00 \$0.00	NA 0		
Total		04	\$9,813,222.90	100% 0	\$0.00	- 1) \$0.00	
31371BSG7	Unavailable	60	\$6,295,252.65	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	60	\$6,295,252.65	100% 0	\$0.00		\$0.00	
		- 00	\$ 0,22 0,20 2,000	10070	φοιου		4000	
31371BSK8	Unavailable	69	\$6,653,338.63	100% 0	\$0.00	NA	\$0.00	NA
Total		69	\$6,653,338.63	100% 0	\$0.00	O	\$0.00	
31371BSM4	Unavailable	26	\$2,459,715.35	100% 0	\$0.00	NA	\$0.00	NA
Total		26	\$2,459,715.35	100% 0	\$0.00	0	\$0.00	
212517241	** '111	1.5	#2 01 7 000 00	100000	40.00	27.4	Φ0.00	27.4
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0	\$0.00	NA (
Total		15	\$2,017,000.00	100% 0	\$0.00	0	\$0.00	
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	o na varacio	18	\$2,016,450.00	100% 0	\$0.00	0	1	
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31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0	\$0.00	NA	\$0.00	NA
Total		44	\$5,026,681.15	100% 0	\$0.00	0	\$0.00	
31371BT68	Unavailable	17	\$2,149,191.36	100% 0	\$0.00	NA	1	1
Total		17	\$2,149,191.36	100% 0	\$0.00	0	\$0.00	
21271777	77	1-	ф1 0 40 222 02	10000	00.00	37.10		
31371BT76	Unavailable	17	\$1,949,332.02	100% 0	\$0.00	NA (
Total		17	\$1,949,332.02	100% 0	\$0.00		\$0.00	
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Oliavaliable	13	\$1,500,500.00 \$1,500,500.00	100% 0	\$0.00 \$0.00	NA C		
Juli		13	Ψ1,500,500,00	100 /0 0	φυ.υυ		<i>,</i> φυ.υυ	
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31371BUA7	Unavailable	12	\$1,012,173.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,173.87	100% 0	\$0.00		0	\$0.00	
21271DUG2	TT., '1-1-1.	0	¢1 024 500 00	1000/ 0	\$0.00	NTA	0	¢0.00	NT A
31371BUC3	Unavailable	9	\$1,024,500.00	100% 0	\$0.00	NA	. [\$0.00	NA
Total		9	\$1,024,500.00	100% 0	\$0.00		0	\$0.00	
31371BUJ8	Unavailable	28	\$3,057,148.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu + unuero	28	\$3,057,148.79	100% 0	\$0.00		0	\$0.00	
			+-,,,-		7 3 3 3			7 3 3 3	
31371BUW9	Unavailable	18	\$2,536,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,536,300.00	100% 0	\$0.00		0	\$0.00	
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31371BUY5	Unavailable	30	\$4,069,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$4,069,800.00	100% 0	\$0.00		0	\$0.00	
31371BUZ2	Unavailable	25	\$4,158,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	25	\$4,158,550.00 \$4,158,550.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		23	ψ4,130,330.00	100 /6 0	Ψ0.00			ψ0.00	
31371BV24	Unavailable	43	\$5,031,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,031,050.00	100% 0	\$0.00		0	\$0.00	
31371BV32	Unavailable	48	\$5,113,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,113,550.00	100% 0	\$0.00		0	\$0.00	
21271DV40	Unavailable	26	\$2,021,660,00	100% 0	00.00	NI A	0	00.02	NI A
31371BV40	Unavailable	36 36	\$3,931,660.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		30	\$3,931,660.00	100% 0	\$0.00		<u> </u>	\$0.00	
31371BVA6	Unavailable	19	\$1,998,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,998,550.00	100% 0	\$0.00		0	\$0.00	
31371BVB4	Unavailable	48	\$5,105,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,105,100.00	100% 0	\$0.00		0	\$0.00	
							_		
31371BVF5	Unavailable	8	\$1,014,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,014,250.00	100% 0	\$0.00		0	\$0.00	
31371BVG3	Unavailable	45	\$5,102,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanault	45	\$5,102,550.00 \$5,102,550.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
1 0001			Ψυ,102,000.00	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
31371BVL2	Unavailable	18	\$2,002,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,500.00	100% 0	\$0.00		0	\$0.00	
31371BVR9	Unavailable	18 18	\$2,049,400.00 \$2,049,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371BVS7	Unavailable	48	\$4,986,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,986,800.00	100% 0	\$0.00		0	\$0.00	
2427475771	77 111		\$1,00 2,5 00,00	10000	ΦΩ ΩΩ	D.T.A.	_	#0.00	NT A
31371BVZ1	Unavailable	9	\$1,002,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,002,500.00	100% 0	\$0.00		0	\$0.00	
31371BWB3	Unavailable	43	\$4,962,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$4,962,250.00	100% 0	\$0.00		0	\$0.00	1171
10441			ψ 1,5 02,22 0.0 0	100 /0 0	ΨΟ.ΟΟ			φοισσ	
31371BWH0	Unavailable	43	\$5,121,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,121,400.00	100% 0	\$0.00		0	\$0.00	
31371BWJ6	Unavailable	25	\$3,041,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,041,650.00	100% 0	\$0.00		0	\$0.00	
2125177772	**	10.5	\$42.05 7 .024.40	10000	.	27.1		Φ0.00	
31371BYH8	Unavailable	135	\$12,067,931.19	100% 0	\$0.00	NA		\$0.00	NA
Total		135	\$12,067,931.19	100% 0	\$0.00	1	0	\$0.00	
31371BYJ4	Unavailable	71	\$5,505,722.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	71	\$5,505,722.21	100% 0	\$0.00		0	\$0.00	NA
lotai		/1	ψ3,303,722.21	100 /0 0	ψ0.00			Ψ0.00	
31371BYR6	Unavailable	19	\$2,032,551.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,032,551.75	100% 0	\$0.00		0	\$0.00	
31371BYU9	Unavailable	27	\$3,005,075.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,005,075.58	100% 0	\$0.00	(0	\$0.00	
31371BZC8	Unavailable	118	\$15,004,566.47	100% 0	\$0.00	NA		\$0.00	NA
Total		118	\$15,004,566.47	100% 0	\$0.00		0	\$0.00	
31371C5P0	Unavailable	24	\$2,038,514.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$2,038,514.63	100% 0	\$0.00		0	\$0.00	INA
Total		24	Ψ2,030,314.03	100 /0 0	ψ0.00			ΨΟ.ΟΟ	
31371C5S4	Unavailable	18	\$1,011,673.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,011,673.20	100% 0	\$0.00		0	\$0.00	
31371C5U9	Unavailable	30	\$2,011,507.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,011,507.17	100% 0	\$0.00		0	\$0.00	
31371C5W5	Unavailable	29	\$3,524,021.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,524,021.93	100% 0	\$0.00		0	\$0.00	
		4.50	44.6.09.1.123.1.1	10000	AC 22		_	40.00	
31371C5Y1	Unavailable	139	\$16,024,438.14	100% 0	\$0.00	NA		\$0.00	NA
Total		139	\$16,024,438.14	100% 0	\$0.00		0	\$0.00	
		1					1		

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31371C5Z8	Unavailable	23	\$2,029,753.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,029,753.10	100% 0	\$0.00	(0	\$0.00	
212716752	TT	1.5	¢700 745 40	10007.0	¢0.00	NT A	0	\$0.00	NT A
31371C7E3	Unavailable	15	\$788,745.40	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$788,745.40	100% 0	\$0.00		0	\$0.00	
31371CGN3	Unavailable	24	\$2,004,882.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,004,882.39	100% 0	\$0.00		0	\$0.00	1171
10001			\$2,001,002.0	100 /0 0	ΨΟ•ΟΟ			ψοιοσ	
31371CGW3	Unavailable	8	\$1,011,025.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,025.86	100% 0	\$0.00		0	\$0.00	
31371CH44	Unavailable	15	\$1,969,478.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,969,478.10	100% 0	\$0.00	(0	\$0.00	
21271CID	77 '111	27	Φ4 272 524 41	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371CJB6	Unavailable	37	\$4,372,534.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,372,534.41	100% 0	\$0.00	(U	\$0.00	
31371CJE0	Unavailable	241	\$22,633,789.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	241	\$22,633,789.82	100% 0	\$0.00		0	\$0.00	1171
Total		271	Ψ22,033,707.02	100 /6 0	Ψ0.00			ψυ.υυ	
31371CJV2	Unavailable	28	\$3,005,218.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,005,218.40	100% 0	\$0.00		0	\$0.00	
31371CJW0	Unavailable	95	\$9,461,085.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,461,085.92	100% 0	\$0.00	(0	\$0.00	
		0.0	************	100010	***				
31371CJX8	Unavailable	82	\$9,082,533.54	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$9,082,533.54	100% 0	\$0.00	(0	\$0.00	
31371CKM0	Unavailable	9	\$1,006,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,006,600.00	100% 0	\$0.00		0	\$0.00	11/1
10001			\$1,000,000.00	100 /0 0	ΨΟΦΟ			φοισσ	
31371CKS7	Unavailable	10	\$1,571,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,571,600.00	100% 0	\$0.00		0	\$0.00	
31371CKY4	Unavailable	10	\$1,632,133.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,632,133.04	100% 0	\$0.00		0	\$0.00	
31371CKZ1	Unavailable	88	\$8,010,708.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,010,708.54	100% 0	\$0.00		0	\$0.00	
2125167 : 5			A.F. 0.05 0.70 5-1	10000	40.00			40.00	
31371CLA5	Unavailable	47	\$5,007,958.73	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,007,958.73	100% 0	\$0.00		0	\$0.00	

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31371CLB3	Unavailable	42	\$4,017,185.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,017,185.88	100% 0	\$0.00	(0	\$0.00	
2127161110	77 '1 1 1	0.1	Φ10 102 200 11	1000	Φ0.00	NT A	0	Φ0.00	NT A
31371CLH0	Unavailable	91	\$10,193,390.11	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$10,193,390.11	100% 0	\$0.00		0	\$0.00	
31371CLK3	Unavailable	50	\$5,092,692.44	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chayanaore	50	\$5,092,692.44	100% 0	\$0.00		0	\$0.00	1111
10001			φε,ο, 2,ο, 2	100 /0 0	φοιου			φοισσ	
31371CLL1	Unavailable	40	\$5,077,769.51	100% 0	\$0.00	NA (0	\$0.00	NA
Total		40	\$5,077,769.51	100% 0	\$0.00		0	\$0.00	
31371CNF2	Unavailable	27	\$2,250,507.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,250,507.00	100% 0	\$0.00		0	\$0.00	
31371CNK1	Unavailable	17	\$2,025,650.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	17	\$2,025,650.00	100% 0	\$0.00 \$0.00	NA	0 N	\$0.00	INA
lotai		1/	\$2,023,030.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31371CP94	Unavailable	398	\$41,657,822.45	100% 0	\$0.00	NA (0	\$0.00	NA
Total		398	\$41,657,822.45	100% 0	\$0.00		0	\$0.00	
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31371CQA0	Unavailable	208	\$24,971,993.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208	\$24,971,993.84	100% 0	\$0.00		0	\$0.00	
31371CQD4	Unavailable	13	\$1,009,082.71	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,009,082.71	100% 0	\$0.00		0	\$0.00	
31371CQE2	Unavailable	19	\$2,013,700.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Ollavallaule	19	\$2,013,700.00 \$2,013,700.00	100% 0	\$0.00		0	\$0.00	INA
Total		12	Ψ2,013,700.00	100 /0 0	Ψ0.00			ΨΟ.ΟΟ	
31371CQF9	Unavailable	14	\$1,521,662.75	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,521,662.75	100% 0	\$0.00		0	\$0.00	
31371CQG7	Unavailable	19	\$2,492,906.80	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,492,906.80	100% 0	\$0.00	(0	\$0.00	
212716725	77 11 1 1	1 1	φ1 011 01 <i>6</i> 70	10000	#0.00	374		#0.00	37.4
31371CR35	Unavailable	14	\$1,011,316.59	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,011,316.59	100% 0	\$0.00		0	\$0.00	
31371CRD3	Unavailable	52	\$4,068,016.83	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C Havanaoic	52	\$4,068,016.83	100% 0	\$0.00	11/1	0	\$0.00	1 1/ 1
=			+ 1,0 00,010.00	200700	43.00			40,00	
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$1,971,932.66	100% 0	\$0.00		0	\$0.00	
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31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,500,050.00	100% 0	\$0.00	(\$0.00)
21271 CDL 5	77 '111	40	\$4.070.220.10	10000	Φ0.00	NTA (φο οσ	NT 4
31371CRL5	Unavailable	48	\$4,979,239.18	100% 0	\$0.00	NA (1
Total		48	\$4,979,239.18	100% 0	\$0.00	(\$0.00)
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0	\$0.00	NA (\$0.00) NA
Total	Chavanaoic	11	\$1,002,770.09	100% 0	\$0.00		9 \$0.00 9 \$0.0 0	
Total		- 11	Ψ1,002,770.05	100 /6 0	Ψ0.00		φοιου	<u> </u>
31371CSA8	Unavailable	31	\$2,844,089.92	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$2,844,089.92	100% 0	\$0.00	(\$0.00	
31371CSG5	Unavailable	12	\$1,013,008.72	100% 0	\$0.00	NA (1	1
Total		12	\$1,013,008.72	100% 0	\$0.00	(\$0.00	
31371CSH3	Unavailable	41	\$5,235,066.62	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Unavanable	41	\$5,235,066.62	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	1
lotai		41	\$3,233,000.02	100 70 0	φυ.υυ		J \$0.0 0	'
31371CT41	Unavailable	13	\$1,018,085.35	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,018,085.35	100% 0	\$0.00		\$0.00	+
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31371CTN9	Unavailable	26	\$1,973,884.24	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$1,973,884.24	100% 0	\$0.00	(\$0.00)
31371CTQ2	Unavailable	12	\$1,007,455.02	100% 0	\$0.00	NA (
Total		12	\$1,007,455.02	100% 0	\$0.00	(\$0.00	
31371CTT6	Unavailable	11	\$1,002,787.08	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	11	\$1,002,787.08	100% 0	\$0.00	1171		1
10001			ψ1,002,707100	100 /0 0	φοισσ		φοιου	
31371CTW9	Unavailable	12	\$1,015,677.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,015,677.00	100% 0	\$0.00	(\$0.00	
31371CTX7	Unavailable	8	\$1,000,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,000,200.00	100% 0	\$0.00	(\$0.00)
212710772	77 '111	10	Φ1 Q1Q Q44 Q4	10000	\$0.00	NT A	, A0.00	A. T. A.
31371CTZ2	Unavailable	12	\$1,018,944.04	100% 0	\$0.00	NA (1
Total		12	\$1,018,944.04	100% 0	\$0.00	(\$0.00	
31371CU72	Unavailable	20	\$2,003,701.49	100% 0	\$0.00	NA (\$0.00) NA
Total	O Ha v ana one	20	\$2,003,701.49	100% 0	\$0.00	11/1	\$0.00	1
			¥=,000,701,47	200 /0 0	ΨΟ•ΟΟ		φοισο	
31371CV30	Unavailable	25	\$2,857,195.34	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,857,195.34	100% 0	\$0.00		\$0.00	1
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31371CVE6	Unavailable	33	\$2,154,298.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,154,298.31	100% 0	\$0.00	0	\$0.00	
31371CVR7	Unavailable	57	\$5,465,026.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,465,026.68	100% 0	\$0.00	0	\$0.00	
31371CVV8	Unavailable	9	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,500.00	100% 0	\$0.00	0	\$0.00	
31371CW54	Unavailable	55	\$5,122,115.41	100% 0	\$0.00	NA 0	1	NA
Total		55	\$5,122,115.41	100% 0	\$0.00	0	\$0.00	
21271677706		10	44 000 27 0 00	10000	40.00	27.1.0	40.00	
31371CW96	Unavailable	10	\$1,008,350.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,008,350.00	100% 0	\$0.00	0	\$0.00	
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	44	\$3,267,213.91	100% 0	\$0.00 \$0.00	0		INA
1 Otal		44	Ф3,207,213.91	100 70 0	φυ.υυ	U	φυ.υυ	
31371CX20	Unavailable	18	\$1,968,920.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	18	\$1,968,920.00	100% 0	\$0.00	0	t	1 17 1
Total		10	ψ1,200,20.00	100 /0 0	φυ.υυ		φυ.υυ	
31371CX38	Unavailable	46	\$4,951,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,951,450.00	100% 0	\$0.00	0		
			+ -,,		7 3 7 3		7 3 3 3	
31371CX46	Unavailable	36	\$4,015,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,015,050.00	100% 0	\$0.00	0	\$0.00	
31371CXG9	Unavailable	9	\$1,015,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,000.00	100% 0	\$0.00	0	\$0.00	
31371CXH7	Unavailable	49	\$5,122,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,122,350.00	100% 0	\$0.00	0	\$0.00	
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0	\$0.00	NA 0	1	NA
Total		19	\$1,985,300.00	100% 0	\$0.00	0	\$0.00	
31371CXW4	Unavailable	43	\$4,984,050.00	100% 0	\$0.00	NA 0		NA
Total		43	\$4,984,050.00	100% 0	\$0.00	0	\$0.00	
21271CVV2	TT	11	¢1 007 (22 00	1000/ 0	¢0.00	NT A	φη Ω Ω	TA T A
31371CXX2	Unavailable	11	\$1,007,622.08	100% 0	\$0.00	NA 0		NA
Total		11	\$1,007,622.08	100% 0	\$0.00	0	\$0.00	
31371CY29	Unavailable	29	\$3,018,999.25	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable					INAU	1	NA
		29	\$3,018,999.25	100% 0	\$0.00	Λ	\$0.00	

31371CY37	Unavailable	33	\$3,048,071.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,048,071.69	100% 0	\$0.00		0	\$0.00	
2127107117		20	***	10000	40.00	27.1	0	40.00	
31371CY45	Unavailable	30	\$3,049,729.25	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,049,729.25	100% 0	\$0.00		0	\$0.00	
31371CY52	Unavailable	30	\$3,257,985.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	30	\$3,257,985.64	100%0	\$0.00		0	\$0.00	INA
lotai		30	φ3,237,703.04	100 /6 0	φυ.υυ			φυ.υυ	
31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,976,065.59	100% 0	\$0.00		0	\$0.00	
31371CYR4	Unavailable	18	\$1,992,897.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,992,897.64	100% 0	\$0.00		0	\$0.00	
2127167/62	77 71.11	0.6	ΦΩ Ω 77 ΩΩΩ 42	10007.0	Φ0.00	NT A		Φ0.00	NT A
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$9,977,988.43	100% 0	\$0.00		0	\$0.00	
31371CYT0	Unavailable	67	\$5,060,294.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	67	\$5,060,294.57	100% 0	\$0.00		0	\$0.00	1 17 1
1000		0,	φε,σσσ,22 πε.	100 /0 0	ΨΟΦΟ			φοισσ	
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,801,605.26	100% 0	\$0.00		0	\$0.00	
31371CZF9	Unavailable	28	\$2,504,858.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,504,858.69	100% 0	\$0.00		0	\$0.00	
21271C7M4	I In available	110	¢10,070,511,10	10007.0	\$0.00	NI A		\$0.00	NT A
31371CZM4	Unavailable	118	\$10,978,511.10	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		118	\$10,978,511.10	100% 0	\$0.00		0	\$0.00	
31371D6E2	Unavailable	9	\$1,272,321.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,272,321.79	100% 0	\$0.00		0	\$0.00	•
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31371DA98	Unavailable	31	\$3,752,116.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,752,116.56	100% 0	\$0.00		0	\$0.00	
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,012,450.00	100% 0	\$0.00		0	\$0.00	
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31371DAS6	Unavailable	137	\$9,800,493.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,800,493.11	100% 0	\$0.00		U	\$0.00	
21271DAT4	Unavailable	38	\$2 129 601 22	100% 0	\$0.00	NA	0	\$0.00	NT A
31371DAT4 Total	Unavanable	38	\$3,438,604.23 \$3,438,604.23	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		30	φ 3,730,007.23	100 70 0	φυ.υυ		_	φυ.υυ	
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31371DBA4	Unavailable	42	\$4,935,260.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,935,260.27	100% 0	\$0.00	0	\$0.00	
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,029,957.96	100% 0	\$0.00	0	\$0.00	
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,007,700.00	100% 0	\$0.00	0	\$0.00	
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,986,400.00	100% 0	\$0.00	0	\$0.00	
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,014,650.00	100% 0	\$0.00	0	\$0.00	
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31371DBW6	Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA 0	1 1	NA
Total		18	\$2,036,000.00	100% 0	\$0.00	0	\$0.00	
212515550	** '1 1 1	1.4	Φ2 022 050 00	1000	Φ0.00	N. 4. 0	40.00	27.4
31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0	\$0.00	NA 0	1 1	NA
Total		14	\$2,032,950.00	100% 0	\$0.00	0	\$0.00	
31371DDL8	Unavailable	14	\$1,650,935.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,650,935.87	100% 0	\$0.00	0	_	
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31371DDV6	Unavailable	11	\$1,006,286.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,286.92	100% 0	\$0.00	0	\$0.00	
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31371DGG6	Unavailable	16	\$2,331,489.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,331,489.41	100% 0	\$0.00	0	\$0.00	
31371DGL5	Unavailable	9	\$1,493,573.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,493,573.43	100% 0	\$0.00	0	\$0.00	
31371DH91	Unavailable	39	\$3,525,301.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,525,301.60	100% 0	\$0.00	0	\$0.00	
31371DL39	Unavailable	38	\$4,271,576.45	100% 0	\$0.00	NA 0		NA
Total		38	\$4,271,576.45	100% 0	\$0.00	0	\$0.00	
31371DL70	Unavailable	9	\$1,091,697.56	100% 0	\$0.00	NA 0		NA
Total		9	\$1,091,697.56	100% 0	\$0.00	0	\$0.00	
212717171	**	1-	#1 000 = 00 00	100~	Φ0.00	37.1	40.00	
31371DLB1	Unavailable	17	\$1,990,700.00	100% 0	\$0.00	NA 0		NA
Total		17	\$1,990,700.00	100% 0	\$0.00	0	\$0.00	
		1						

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31371DM53	Unavailable	44	\$4,791,072.39	100% 0	\$0.00	NA	\$0.00	NA
Total		44	\$4,791,072.39	100% 0	\$0.00	0	\$0.00	
31371DM87	Unavailable	15	\$1,813,645.41	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	15	\$1,813,645.41	100% 0	\$0.00 \$0.00	NA C		INA
Total		13	\$1,013,043.41	100 % 0	\$0.00		, şu.uu	
31371DM95	Unavailable	84	\$8,294,917.44	100% 0	\$0.00	NA (\$0.00	NA
Total		84	\$8,294,917.44	100% 0	\$0.00	O		
31371DMC8	Unavailable	42	\$3,143,814.98	100% 0	\$0.00	NA	\$0.00	NA
Total		42	\$3,143,814.98	100% 0	\$0.00	0	\$0.00	
212515255		4.6	44.240.077.20	10000	40.00	27.1	40.00	
31371DME4	Unavailable	16	\$1,318,055.28	100% 0	\$0.00	NA (1	NA
Total		16	\$1,318,055.28	100% 0	\$0.00		\$0.00	
31371DMS3	Unavailable	12	\$1,319,045.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	12	\$1,319,045.00	100% 0	\$0.00	1177		1171
1 0001			ψ 1,0 12 ,0 10 to 0	20070	Ψ σ σ σ		7 40100	
31371DMT1	Unavailable	61	\$7,087,251.00	100% 0	\$0.00	NA	\$0.00	NA
Total		61	\$7,087,251.00	100% 0	\$0.00	C	\$0.00	
31371DMU8	Unavailable	49	\$4,564,047.97	100% 0	\$0.00	NA (1	NA
Total		49	\$4,564,047.97	100% 0	\$0.00	0	\$0.00	
31371DNA1	Unavailable	37	\$4,180,287.73	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoic	37	\$4,180,287.73	100% 0	\$0.00	NA C	1 1	INA
Total		37	ψ4,100,207.75	100 /6 0	ΨΟ.ΟΟ		φυ.υυ	
31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,414,800.00	100% 0	\$0.00	0	\$0.00	
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0	\$0.00	NA		NA
Total		21	\$2,306,825.00	100% 0	\$0.00	0	\$0.00	
2127172770	** '111	2.6	#2.21 C 0.42 0.4	10000	Φ0.00	27.4	Φ0.00	374
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0	\$0.00	NA (NA
Total		36	\$3,316,043.84	100% 0	\$0.00		\$0.00	
31371DP68	Unavailable	61	\$6,916,644.76	100% 0	\$0.00	NA	\$0.00	NA
Total		61	\$6,916,644.76	100% 0	\$0.00	11110	1 1	1111
			. , -,		,		, , , , ,	
31371DP84	Unavailable	25	\$2,520,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,520,150.00	100% 0	\$0.00	0	\$0.00	
31371DP92	Unavailable	12	\$1,516,385.85	100% 0	\$0.00	NA	1	NA
Total		12	\$1,516,385.85	100% 0	\$0.00	0	\$0.00	
							1 1	

Unavailable	12	\$1,505,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,505,750.00	100% 0	\$0.00		0	\$0.00	
T.T. a.v.a.:1.a.b.1.a	27	¢1 004 005 72	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavanable								NA
	21	\$1,984,805.75	100% 0	\$0.00		U	\$0.00	
Unavailable	12	\$1,006,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,006,550.00	100% 0	\$0.00			\$0.00	
Unavailable	76	\$10,760,442.03	100% 0	\$0.00	NA	0	\$0.00	NA
	76	\$10,760,442.03	100% 0	\$0.00		0	\$0.00	
*** ****	2.1	ф2 201 7 00 1 4	10000	40.00	27.4	0	ФО ОО	27.4
Unavailable				1				NA
	21	\$2,391,788.14	100% 0	\$0.00		U	\$0.00	
Unavailable	29	\$2,779.128.82	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,779,128.82	100% 0	\$0.00	- 1.1.1	0	\$0.00	
		. , , ,		·			·	
Unavailable	43	\$5,135,444.70	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$5,135,444.70	100% 0	\$0.00		0	\$0.00	
Unavailable	113	\$11 234 237 82	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable								1 1/1 1
	113	Ψ11,234,237.02	100 /6 0	φυ.υυ			Ψ0.00	
Unavailable	67	\$6,239,514.82	100% 0	\$0.00	NA	0	\$0.00	NA
	67	\$6,239,514.82	100% 0	\$0.00		0	\$0.00	
	2.4	***	10000	40.00	27.1	0	* 0.00	
Unavailable	+							NA
	34	\$3,551,105.10	100% 0	\$0.00		U	\$0.00	
Unavailable	11	\$1.013.658.73	100% 0	\$0.00	NA	0	\$0.00	NA
	11			\$0.00			\$0.00	
		, ,						
Unavailable	8	\$1,013,886.07	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,013,886.07	100% 0	\$0.00		0	\$0.00	
TT '1 1 1	24	¢2.022.402.22	1000	\$0.00	NT A	0	φο οο	NT A
Unavailable								NA
	24	φ2,033,492.23	100% 0	Φυ.υυ		U	⊅ U.UU	
Unavailable	10	\$1,007,066.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,007,066.00	100% 0	\$0.00	2121	0	\$0.00	2 12 1
	1	. , ,						
Unavailable	144	\$15,066,065.27	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$1,984,805.73 27 \$1,984,805.73 Unavailable 12 \$1,006,550.00 12 \$1,006,550.00 Unavailable 76 \$10,760,442.03 76 \$10,760,442.03 Unavailable 21 \$2,391,788.14 21 \$2,391,788.14 Unavailable 29 \$2,779,128.82 29 \$2,779,128.82 Unavailable 43 \$5,135,444.70 43 \$5,135,444.70 Unavailable 113 \$11,234,237.82 Unavailable 67 \$6,239,514.82 Unavailable 34 \$3,551,105.10 34 \$3,551,105.10 Unavailable 11 \$1,013,658.73 Unavailable 8 \$1,013,886.07 Unavailable 8 \$1,013,886.07 Unavailable 24 \$2,033,492.23 Unavailable 24 \$2,033,492.23 Unavailable 10 \$1,007,066.00	12	Unavailable 27 \$1,984,805.73 100% 0 \$0.00 27 \$1,984,805.73 100% 0 \$0.00 Unavailable 12 \$1,006,550.00 100% 0 \$0.00 Unavailable 76 \$10,760,442.03 100% 0 \$0.00 Unavailable 21 \$2,391,788.14 100% 0 \$0.00 Unavailable 21 \$2,391,788.14 100% 0 \$0.00 Unavailable 22 \$2,779,128.82 100% 0 \$0.00 Unavailable 43 \$5,135,444.70 100% 0 \$0.00 Unavailable 113 \$11,234,237.82 100% 0 \$0.00 Unavailable 67 \$6,239,514.82 100% 0 \$0.00 Unavailable 34 \$3,551,105.10 100% 0 \$0.00 Unavailable 34 \$3,551,105.10 100% 0 \$0.00 Unavailable 11 \$1,013,658.73 100% 0 \$0.00 Unavailable 8 \$1,013,886.07 100% 0 \$0.00 Unavailable 8 \$1,013,886.07 100% 0 \$0.00 Unavailable 24 \$2,033,492.23 100% 0 \$0.00 Unavailable 10 \$1,007,066.00 100% 0 \$0.00 Unavailable 24 \$2,033,492.23 100% 0 \$0.00 Unavailable 10 \$1,007,066.00 100% 0 \$0.00 Unavailable 10 \$1,007,066.00 100% 0 \$0.00 Unavailable 10 \$1,007,066.00 100% 0 \$0.00	12	12	12 \$1,505,750.00 100% 0 \$0.00 0 \$0.00

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31371EEZ4	Unavailable	97	\$10,002,186.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,002,186.39	100% 0	\$0.00		0	\$0.00	
212717120	77 '1 1 1	0.4	Φ0 00 C 7 01 3 0	10007.0	\$2.00	D.T.A		#0.00	NT A
31371EJ30	Unavailable	84	\$9,986,701.28	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$9,986,701.28	100% 0	\$0.00		0	\$0.00	
31371EJ89	Unavailable	72	\$9,977,959.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	72	\$9,977,959.62	100% 0	\$0.00		0	\$0.00	1171
Total			ψ3,577,505102	100 /0 0	φοιου		Ť	ΨΟ•ΟΟ	
31371EJK2	Unavailable	11	\$1,006,807.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,807.41	100% 0	\$0.00		0	\$0.00	
31371EK79	Unavailable	13	\$1,422,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,422,700.00	100% 0	\$0.00		0	\$0.00	
31371EK87	Unavailable	56	\$5,642,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	56	\$5,642,950.00	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	Т
10001		20	ψε,σ 12,5 ε σ σ σ	100 /0 0	φοιου			φοισσ	
31371EKA2	Unavailable	45	\$4,971,346.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,971,346.11	100% 0	\$0.00		0	\$0.00	
31371EKB0	Unavailable	83	\$9,990,004.78	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$9,990,004.78	100% 0	\$0.00		0	\$0.00	
31371EKC8	Unavailable	71	\$9,988,933.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	71	\$9,988,933.02	100% 0	\$0.00		0	\$0.00 \$0.00	NA.
Total		/1	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	Ψ0.00			ψ0.00	
31371EKH7	Unavailable	38	\$5,015,864.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,015,864.75	100% 0	\$0.00		0	\$0.00	
31371EKN4	Unavailable	27	\$3,222,875.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,222,875.00	100% 0	\$0.00		0	\$0.00	
21271EKD0	TT '111	120	¢15 100 016 00	10007 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31371EKP9	Unavailable	130	\$15,190,016.00	100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$15,190,016.00	100% 0	\$0.00		0	\$0.00	
31371EKQ7	Unavailable	63	\$7,039,413.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,039,413.77	100% 0	\$0.00		0	\$0.00	
31371EKX2	Unavailable	25	\$3,195,734.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,195,734.79	100% 0	\$0.00		0	\$0.00	
i									
31371ELC7 Total	Unavailable	24 24	\$2,511,408.86 \$2,511,408.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31371ELH6	Unavailable	108	\$12,041,166.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,041,166.27	100% 0	\$0.00		0	\$0.00	
2127171 12	** '111	40	Φ4 00 C 00 T 0 T	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371ELJ2	Unavailable	49	\$4,996,885.95	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,996,885.95	100% 0	\$0.00		0	\$0.00	
31371EMK8	Unavailable	22	\$2,890,949.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona vanasie	22	\$2,890,949.75	100% 0	\$0.00		0	\$0.00	1111
			Ψ2,000,010170	100 / 0	ψο.σσ			ψοιου	
31371EMR3	Unavailable	25	\$2,494,179.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,494,179.18	100% 0	\$0.00		0	\$0.00	
31371EMU6	Unavailable	19	\$1,981,199.59	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,981,199.59	100% 0	\$0.00		0	\$0.00	
31371EMV4	Unavailable	26	\$3,074,462.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	26	\$3,074,462.85	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		20	ψ5,074,402.05	100 /6 0	ΨΟ.ΟΟ	ľ		ψυ.υυ	
31371EMW2	Unavailable	20	\$2,526,618.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,526,618.87	100% 0	\$0.00		0	\$0.00	
31371ERG2	Unavailable	72	\$6,885,405.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,885,405.99	100% 0	\$0.00		0	\$0.00	
21271501/2	77 '1 11	125	¢1 4 701 575 22	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31371ESK2	Unavailable	135	\$14,791,575.33	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		135	\$14,791,575.33	100% 0	\$0.00		0	\$0.00	
31371ESL0	Unavailable	241	\$28,485,993.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		241	\$28,485,993.69	100% 0	\$0.00		0	\$0.00	
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31371EUJ2	Unavailable	15	\$1,583,918.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,583,918.94	100% 0	\$0.00		0	\$0.00	
31371SCY8	Unavailable	10	\$1,011,766.66	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,011,766.66	100% 0	\$0.00		0	\$0.00	
31371SGY4	Unavailable	60	¢1 055 207 76	100% 0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavanable	60	\$1,855,387.76 \$1,855,387.76	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		00	φ1,033,307.70	100 70 0	φυ.υυ			φυ.υυ	
31371SPC2	Unavailable	21	\$2,315,563.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,315,563.06	100% 0	\$0.00		0	\$0.00	
31371SRW6	Unavailable	16	\$2,012,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,012,750.00	100% 0	\$0.00		0	\$0.00	

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31371SRX4	Unavailable	169	\$19,148,940.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,148,940.29	100% 0	\$0.00		0	\$0.00	
212717706	** '111	120	Φ1 6 5 4 4 470 41	1000/ 0	Φ0.00	D.T.A	0	Φ0.00	27.4
31371SS96	Unavailable	138	1	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$16,544,473.41	100% 0	\$0.00		0	\$0.00	
31371STA2	Unavailable	16	\$1,865,468.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16		100% 0	\$0.00		0	\$0.00	Т
Total		10	ψ1,005,400.02	100 /6 0	ΨΟ.ΟΟ			Ψ0.00	
31371STF1	Unavailable	157	\$12,652,157.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	1	100% 0	\$0.00		0	\$0.00	
31371STG9	Unavailable	118	\$11,309,104.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,309,104.14	100% 0	\$0.00		0	\$0.00	
2127107707	** '111	22	Ф2 420 227 00	1000/ 0	Φ0.00	D.T.A	0	Φ0.00	27.4
31371SVB7	Unavailable	22	1	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,429,327.99	100% 0	\$0.00		U	\$0.00	
31371SX33	Unavailable	146	\$12,440,390.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	146		100% 0	\$0.00		0	\$0.00	Т
lotai		140	ψ12,440,370.27	100 /6 0	ΨΟ.ΟΟ			Ψ0.00	
31371SXX7	Unavailable	44	\$3,712,040.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,712,040.88	100% 0	\$0.00		0	\$0.00	
313615TA4	Unavailable	3,579	\$400,829,239.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,579	\$400,829,239.84	100% 0	\$0.00		0	\$0.00	
				400440	40.00			40.00	
313615TB2	Unavailable		\$1,402,776,581.77	100% 0		NA		\$0.00	NA
Total		13,253	\$1,402,776,581.77	100% 0	\$0.00		0	\$0.00	
313615TC0	Unavailable	5,867	\$624,315,664.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	5,867	\$624,315,664.52	100% 0	\$0.00		0	\$0.00	1 1/1
10441		2,007	ψ02 1,512,00 1.22	100 /0 0	ΨΟ•ΟΟ		1	φοισσ	
313615TY2	Unavailable	1,189	\$122,767,399.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,189	1	100% 0	\$0.00		0	\$0.00	
31365EB85	Unavailable	99	\$9,057,269.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,057,269.44	100% 0	\$0.00		0	\$0.00	
							\perp		
31365ECE1	Unavailable	3,347		100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,347	\$319,078,241.51	100% 0	\$0.00		0	\$0.00	
212655555	77 14 4 4	1.071	φ104 071 C24 C2	100%	Φ0.00	374	0	фо оо	374
31365ECG6	Unavailable	1,854	1	100% 0	\$0.00	NA		\$0.00	NA
Total		1,854	\$184,971,634.68	100% 0	\$0.00		0	\$0.00	

Unavailable	85 85	\$8,355,851.60 \$8,355,851.60	100% 0 100% 0	\$0.00	NA		\$0.00	NA
	85	\$8,355,851.60	100% 0	ዕለ ሰለ		_	4	
		. , ,	100 /0 0	\$0.00		0	\$0.00	
ITT '111	10	Φ1 010 201 0¢	1000	Φ0.00	NT A	0	Φ0.00	
Unavailable	10	\$1,010,391.86	100% 0	\$0.00	NA		\$0.00	NA
- 	10	\$1,010,391.86	100% 0	\$0.00		0	\$0.00	
 Unavailable	8	\$1,013,616,73	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic			++					1171
		Ψ1,012,010.72	100 /0 0	φοιου			ΨΟΙΟΟ	
Unavailable	83	\$10,199,706.00	100% 0	\$0.00	NA	0	\$0.00	NA
	83	\$10,199,706.00	100% 0	\$0.00		0	\$0.00	
Unavailable				1			1	NA
	94	\$12,749,150.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	83	\$10 103 807 85	100%0	\$0.00	NΙΛ	0	\$0.00	NA
Onavanaoic	1				NA	0		IVA
	0.5	ψ10,173,077.03	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
Unavailable	131	\$12,437,079.00	100% 0	\$0.00	NA	0	\$0.00	NA
	131	\$12,437,079.00	100% 0	\$0.00			\$0.00	
Unavailable	198	\$22,469,039.00	100% 0	\$0.00	NA	0	\$0.00	NA
	198	\$22,469,039.00	100% 0	\$0.00		0	\$0.00	
I I a a sa i la la la	124	¢14 471 202 52	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
Unavailable						_		NA
	124	\$14,471,293.52	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	35	\$4,569,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$4,569,300.00	100% 0	\$0.00			\$0.00	
Unavailable	90	\$10,197,645.00	100% 0	\$0.00	NA	0	\$0.00	NA
	90	\$10,197,645.00	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	47	\$5,985,460.00	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$4.750.850.00	100%	\$0.00	NΙΛ	0	\$0.00	NA
Unavanaule								INA
	71	ψτ,132,030.00	100 /0 0	ψυ.υυ		+	ψυ.υυ	
Unavailable	32	\$4,140,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$4,140,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	47	\$3,801,860.00	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$3,801,860.00	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 83 Unavailable 94 Unavailable 83 Unavailable 131 Unavailable 198 Unavailable 198 Unavailable 124 Unavailable 35 Unavailable 90 Unavailable 90 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 32 Unavailable 32 Unavailable 32	Unavailable 83 \$10,199,706.00 Unavailable 94 \$12,749,150.00 94 \$12,749,150.00 Unavailable 83 \$10,193,897.85 Unavailable 131 \$12,437,079.00 Unavailable 198 \$22,469,039.00 Unavailable 124 \$14,471,293.52 Unavailable 35 \$4,569,300.00 Unavailable 90 \$10,197,645.00 Unavailable 47 \$5,985,460.00 Unavailable 41 \$4,759,850.00 Unavailable 32 \$4,140,550.00 Unavailable 47 \$3,801,860.00	Unavailable 83 \$10,199,706.00 100% 0	Unavailable 83 \$10,193,616.73 100% 0 \$0.00	Unavailable 83 \$10,199,706.00 100% 0 \$0.00 NA	S	S \$1,013,616.73 100% 0 \$0.00 \$0.00

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31369LWK5	Unavailable	46	\$5,099,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,099,700.00	100% 0	\$0.00		0	\$0.00	
212601 WD 41	77 '1 11	0.4	Φ10 100 755 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31369LWM1	Unavailable	84	\$10,199,755.00	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$10,199,755.00	100% 0	\$0.00		0	\$0.00	
31369LWP4	Unavailable	40	\$3,304,361.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	40	\$3,304,361.00	100% 0	\$0.00		0	\$0.00	1 1/1
Total		10	ψ3,304,301.00	100 /6 0	Ψ0.00			Ψ0.00	
31369LWS8	Unavailable	20	\$2,093,175.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,093,175.00	100% 0	\$0.00		0	\$0.00	
31369LWU3	Unavailable	42	\$4,313,507.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,313,507.00	100% 0	\$0.00		0	\$0.00	
212601 WN7	TT '1 1 1	27	Φ 2 0 2 < 400 00	10007 0	¢0.00	D.T.A		¢0.00	NT A
31369LWX7	Unavailable	27	\$2,826,400.00	100% 0	\$0.00	NA	U A	\$0.00	NA
<u>Total</u>		27	\$2,826,400.00	100% 0	\$0.00		U	\$0.00	
31369LWZ2	Unavailable	104	\$12,419,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	104	\$12,419,850.00	100% 0	\$0.00		0	\$0.00	1171
10001		10.	ψ12,112,020.00	100 /0 0	ΨΟ•ΟΟ		1	φοισσ	
31369LXF5	Unavailable	41	\$4,901,085.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,901,085.00	100% 0	\$0.00		0	\$0.00	
31369LXG3	Unavailable	69	\$7,541,439.32	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$7,541,439.32	100% 0	\$0.00		0	\$0.00	
212601 VV4	Unavailabla	45	\$4,912,889.69	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
31369LXK4 Total	Unavailable	45	\$4,912,889.69 \$4,912,889.69	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		43	φ4,912,009.09	100 /6 0	φυ.υυ			φυ.υυ	
31369LXL2	Unavailable	86	\$9,816,725.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,816,725.23	100% 0	\$0.00		0	\$0.00	
			·						
31369LXP3	Unavailable	41	\$4,905,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,905,250.00	100% 0	\$0.00		0	\$0.00	
							_		
31369NQ77	Unavailable	15	\$2,040,295.74	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,040,295.74	100% 0	\$0.00		0	\$0.00	
212608E52	T.T. a. (21 - 1-1 -	10	\$2,010,269,00	10007 0	\$0.00	NT A	0	\$0.00	NT A
31369SE53	Unavailable	19	\$2,010,268.00	100% 0	\$0.00	NA	U .	\$0.00	NA
Total		19	\$2,010,268.00	100% 0	\$0.00		U	\$0.00	
31369SEV6	Unavailable	49	\$4,997,162.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	49	\$4,997,162.15	100% 0	\$0.00		0	\$0.00	11/1
2 3 6 6 1		77	Ψ 192219102013	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

Unavailable	50		1 1					
	53	\$5,082,986.10	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$5,082,986.10	100% 0	\$0.00		0	\$0.00	
I Imaria; labla	50	¢5 001 270 90	10007.0	\$0.00	NT A	0	\$0.00	NT A
Unavanable						. 1		NA
	39	\$5,091,579.69	100% 0	\$0.00		U .	\$0.00	
Unavailable	22	\$2,010,522.57	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,010,522.57	100% 0	\$0.00		0	\$0.00	
Unavailable	t							NA
	10	\$1,018,650.00	100% 0	\$0.00		0	\$0.00	
Linavailabla	66	\$6,460,960,47	10007-0	00.02	NΙΛ	0	00.02	NΙΛ
Unavanable	t t		11					NA
	00	\$0,400,809.47	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	17	\$1,499,448.72	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,499,448.72	100% 0	\$0.00		0	\$0.00	
Unavailable	t t	\$2,026,845.05		\$0.00	NA	0	\$0.00	NA
	17	\$2,026,845.05	100% 0	\$0.00		0	\$0.00	
Unavailable	100	\$11,987,962.87	100% 0	\$0.00	NA	0	\$0.00	NA
	100	\$11,987,962.87	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1 476 230 94	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	t t			\$0.00		-1	\$0.00	1171
Unavailable	29	\$3,038,523.81	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,038,523.81	100% 0	\$0.00	-	0	\$0.00	
Unavailable	18	\$2 019 221 97	100%0	\$0.00	NA	0	\$0.00	NA
Chavanaore	 							11/1
		1 72 1 7 2						
Unavailable	21	\$2,035,627.37	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,035,627.37	100% 0	\$0.00		0	\$0.00	
**		42 022 127 55	100~	# 0.00			40.00	
Unavailable	1 1							NA
	21	\$2,028,405.67	100% 0	\$0.00		V	\$0.00	
Unavailable	29	\$3,262,802.10	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,262,802.10	100% 0	\$0.00	- 12 2	0	\$0.00	_ 1.1.1
Unavailable	53 53	\$4,063,400.00 \$4,063,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 22 Unavailable 10 Unavailable 66 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 17 Unavailable 100 Unavailable 12 Unavailable 12 Unavailable 12 Unavailable 29 Unavailable 29 Unavailable 18 Unavailable 21	Unavailable 22 \$2,010,522.57 22 \$2,010,522.57 Unavailable 10 \$1,018,650.00 10 \$1,018,650.00 Unavailable 66 \$6,460,869.47 Unavailable 17 \$1,499,448.72 Unavailable 17 \$2,026,845.05 Unavailable 10 \$11,987,962.87 Unavailable 10 \$11,987,962.87 Unavailable 12 \$1,476,230.94 Unavailable 12 \$1,476,230.94 Unavailable 19 \$3,038,523.81 Unavailable 18 \$2,019,221.97 Unavailable 21 \$2,035,627.37 Unavailable 21 \$2,035,627.37 Unavailable 21 \$2,028,405.67 Unavailable 21 \$2,028,405.67 Unavailable 21 \$2,028,405.67 Unavailable 21 \$2,028,405.67	Unavailable 22 \$2,010,522.57 100% 0 Unavailable 10 \$1,018,650.00 100% 0 Unavailable 66 \$6,460,869.47 100% 0 Unavailable 17 \$1,499,448.72 100% 0 Unavailable 17 \$2,026,845.05 100% 0 Unavailable 10 \$11,987,962.87 100% 0 Unavailable 12 \$1,476,230.94 100% 0 Unavailable 29 \$3,038,523.81 100% 0 Unavailable 18 \$2,019,221.97 100% 0 Unavailable 18 \$2,019,221.97 100% 0 Unavailable 21 \$2,035,627.37 100% 0 Unavailable 21 \$2,035,627.37 100% 0 Unavailable 21 \$2,028,405.67 100% 0 Unavailable 21 \$2,028,405.67 100% 0 Unavailable 22 \$2,035,627.37 100% 0 Unavailable 21 \$2,028,405.67 100% 0 Unavailable 21 \$2,028,405.67 100% 0 Unavailable 21 \$2,028,405.67 100% 0	Unavailable 22 \$2,010,522.57 100% 0 \$0.00 Unavailable 10 \$1,018,650.00 100% 0 \$0.00 Unavailable 66 \$6,460,869.47 100% 0 \$0.00 Unavailable 17 \$1,499,448.72 100% 0 \$0.00 Unavailable 17 \$1,499,448.72 100% 0 \$0.00 Unavailable 17 \$2,026,845.05 100% 0 \$0.00 Unavailable 10 \$11,987,962.87 100% 0 \$0.00 Unavailable 12 \$1,476,230.94 100% 0 \$0.00 Unavailable 29 \$3,038,523.81 100% 0 \$0.00 Unavailable 18 \$2,019,221.97 100% 0 \$0.00 Unavailable 18 \$2,019,221.97 100% 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 Unavailable 21 \$2,028,405.67 100% 0 \$0.00 Unavailable 21 \$2,028,405.67 100% 0 \$0.00	Unavailable 17 \$1,499,448.72 100% 0 \$0.00 NA Unavailable 17 \$1,499,448.72 100% 0 \$0.00 Unavailable 17 \$2,026,845.05 100% 0 \$0.00 Unavailable 10 \$11,987,962.87 100% 0 \$0.00 Unavailable 10 \$1,476,230.94 100% 0 \$0.00 Unavailable 12 \$1,476,230.94 100% 0 \$0.00 Unavailable 12 \$2,035,627.37 100% 0 \$0.00 Unavailable 18 \$2,019,221.97 100% 0 \$0.00 Unavailable 18 \$2,028,405.67 100% 0 \$0.00 Unavailable 19 \$2,025,627.37 100% 0 \$0.00 Unavailable 19 \$2,025,627.37 100% 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 Unavailable 21 \$2,028,405.67 100% 0 \$0.00 Unavailable 22 \$2,028,405.67 100% 0 \$0.00 Unavailable 22 \$2,035,627.37 100% 0 \$0.00 Unavailable 21 \$2,028,405.67 100% 0 \$0.00 Unavailable 22 \$2,028,405.67 100% 0 \$0.00 Unavailable 21 \$2,028,405.67 100% 0 \$0.00 Unavailable 22 \$2,028,405.67 100% 0 \$0.00 Unavailable 21 \$2,028,405.67 100% 0 \$0.00	Unavailable 17 \$1,499,448.72 100% 0 \$0.00 NA 0 Unavailable 17 \$1,499,448.72 100% 0 \$0.00 NA 0 Unavailable 17 \$2,026,845.05 100% 0 \$0.00 NA 0 Unavailable 10 \$11,987,962.87 100% 0 \$0.00 NA 0 Unavailable 17 \$1,476,230.94 100% 0 \$0.00 NA 0 Unavailable 19 \$1,476,230.94 100% 0 \$0.00 NA 0 Unavailable 19 \$3,038,523.81 100% 0 \$0.00 NA 0 Unavailable 19 \$3,038,523.81 100% 0 \$0.00 NA 0 Unavailable 19 \$2,025,627.37 100% 0 \$0.00 NA 0 Unavailable 19 \$2,035,627.37 100% 0 \$0.00 NA 0 Unavailable 19 \$2,028,405.67 100% 0 \$0.00 NA 0 Unavailable 19 \$3,038,523.81 100% 0 \$0.00 NA 0 Unavailable 29 \$3,038,523.81 100% 0 \$0.00 NA 0 Unavailable 29 \$3,038,523.81 100% 0 \$0.00 NA 0 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 Unavailable 21 \$2,028,405.67 100% 0 \$0.00 NA 0 Unavailable 21 \$2,028,405.67 100% 0 \$0.00 NA 0 Unavailable 21 \$2,028,405.67 100% 0 \$0.00 NA 0	Unavailable 22 \$2,010,522.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,010,522.57 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,018,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 66 \$6,460,869.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,499,448.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,499,448.72 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,026,845.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,026,845.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$11,987,962.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$11,987,962.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,476,230.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,476,230.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,476,230.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,476,230.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,476,230.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,476,230.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,038,523.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,038,523.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,038,523.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,028,405.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,028,405.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,035,627.37 100% 0 \$0.00 NA 0 \$0.00

31370L4Y3				-			_	-	
313/0L413	Unavailable	51	\$3,039,711.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,039,711.42	100% 0	\$0.00		0	\$0.00	
212701 5 1 4	77 '111	4.1	Φ2.052.0 <i>CC</i> .27	1000/ 0	# 0.00	NT A	0	Φ0.00	27.4
31370L5A4	Unavailable	41	\$3,052,966.27	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,052,966.27	100% 0	\$0.00		0	\$0.00	
31370L5J5	Unavailable	62	\$4,060,830.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	62	\$4,060,830.32	100% 0	\$0.00		0	\$0.00	1111
10001		02	ψ1,000,000.22	100 /6 0	ψο.σσ			φο.σσ	
31370MSP4	Unavailable	158	\$16,607,978.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$16,607,978.59	100% 0	\$0.00		0	\$0.00	
			***********	40004	40.00			40.00	
31370MSQ2	Unavailable	79	\$9,144,327.84	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$9,144,327.84	100% 0	\$0.00		0	\$0.00	
31370MSR0	Unavailable	72	\$6,900,628.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	72	\$6,900,628.62	100% 0	\$0.00	1171	0	\$0.00	11/1
1000			ψ0,5 00,020.02	100 /6 0	ψο.σσ			φο.σσ	
31370MYJ1	Unavailable	47	\$5,576,578.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,576,578.48	100% 0	\$0.00		0	\$0.00	
31370MYL6	Unavailable	15	\$1,513,566.51	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,513,566.51	100% 0	\$0.00		0	\$0.00	
31370MYM4	Unavailable	32	\$3,566,987.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	32	\$3,566,987.98	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	IVA
Total		32	ψ3,500,707.70	100 /6 0	ΨΟ.ΟΟ	ľ		ψ0.00	
31370NXN1	Unavailable	79	\$7,000,961.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,000,961.79	100% 0	\$0.00		0	\$0.00	
31370P2P5	Unavailable	8	\$1,013,773.26	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,013,773.26	100% 0	\$0.00		0	\$0.00	
21270D2O2	I Imparail alala	10	\$2,029,220,09	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370P2Q3	Unavailable	19	\$2,038,229.08	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		19	\$2,038,229.08	100% 0	\$0.00		<u> </u>	\$0.00	
31370P2T7	Unavailable	22	\$2,504,704.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,504,704.30	100% 0	\$0.00		0	\$0.00	
31370PFN6	Unavailable	66	\$5,439,042.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,439,042.91	100% 0	\$0.00		0	\$0.00	
	i								
			** **	40000	40			*	
31370PKJ9 Total	Unavailable	18 18	\$1,971,213.90 \$1,971,213.90	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31370PL25									
313701 E23	Unavailable	117	\$13,525,562.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,525,562.49	100% 0	\$0.00		0	\$0.00	
2127001 22	77 '111	00	Φ10 444 740 72	1000	Φ0.00	NT A	0	#0.00	N.T.A
31370PL33	Unavailable	99	\$10,444,749.73	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$10,444,749.73	100% 0	\$0.00		0	\$0.00	
31370PXW6	Unavailable	9	\$1,002,379.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	9	\$1,002,379.78	100% 0	\$0.00		0	\$0.00	1111
			Ψ1,002,575.70	100 /0 0	φοιου			φοισσ	
31370QF79	Unavailable	46	\$5,086,962.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,086,962.40	100% 0	\$0.00		0	\$0.00	
31370QFV6	Unavailable	57	\$5,063,558.03	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$5,063,558.03	100% 0	\$0.00		0	\$0.00	
31370QGC7	Unavailable	50	\$5,092,936.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	50	\$5,092,936.81	100% 0	\$0.00	11/1	0	\$0.00	11/1
1 0001			\$0,00 2 ,00 0.001	100 70 0	φουσ			φοισσ	
31370QGG8	Unavailable	42	\$5,090,205.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,090,205.29	100% 0	\$0.00		0	\$0.00	
31370QGH6	Unavailable	60	\$5,091,903.00	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$5,091,903.00	100% 0	\$0.00		0	\$0.00	
31370QGJ2	Unavailable	56	\$5,069,271.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	56	\$5,069,271.02	100% 0	\$0.00		0	\$0.00	1171
10001			\$C,002,271102	100 /0 0	φοιου			φοιου	
31370QGV5	Unavailable	44	\$5,049,710.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,049,710.55	100% 0	\$0.00		0	\$0.00	
31370QHY8	Unavailable	19	\$1,982,422.61	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,982,422.61	100% 0	\$0.00		0	\$0.00	
31370QP37	Unavailable	7	\$1,014,707.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	7	\$1,014,707.78	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		,	Ψ1,014,707.70	100 // 0	Ψ0.00			ψ0.00	
31370QP45	Unavailable	7	\$1,014,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,014,750.00	100% 0	\$0.00		0	\$0.00	
31370R6G7	Unavailable	53	\$5,087,354.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,087,354.33	100% 0	\$0.00		0	\$0.00	
212500551	**	20	#2.02 5 .005.11	100~	40.00		_	Φ0.00	
31370R7E1 Total	Unavailable	28 28	\$3,027,906.44 \$3,027,906.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370RA56	Unavailable	20	\$2,009,589.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,009,589.18	100% 0	\$0.00	(0	\$0.00	
31370RA64	Unavailable	22	\$2,532,052.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$2,532,052.39	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		22	\$2,332,032.39	100 70 0	φυ.υυ	'		\$0.00	
31370RAP2	Unavailable	14	\$1,504,381.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,504,381.39	100% 0	\$0.00		0	\$0.00	
212700 4 774	** '111	20	Φ2 0 0 0 0 10	1000	Φ0.00	NT A		Φ0.00	NT A
31370RAT4	Unavailable	29	\$2,969,080.10	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,969,080.10	100% 0	\$0.00	(0	\$0.00	
31370RQR1	Unavailable	20	\$1,967,861.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,967,861.96	100% 0	\$0.00		0	\$0.00	
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31370RV20	Unavailable	62	\$4,065,685.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,065,685.57	100% 0	\$0.00		0	\$0.00	
31370RV46	Unavailable	45	\$3,010,548.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		45	\$3,010,548.00	100% 0	\$0.00	(0	\$0.00	
31370RV53	Unavailable	41	\$4,049,878.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,049,878.50	100% 0	\$0.00	(0	\$0.00	
31370RV61	Unavailable	52	\$4,213,338.55	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	52 52	\$4,213,338.55	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Otal		32	\$4,213,336.33	100 70 0	φυ.υυ			\$0.00	
31370RVT1	Unavailable	46	\$3,987,894.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,987,894.63	100% 0	\$0.00		0	\$0.00	
2127071110	** '111			10000	Φ0.00	27.4	0	Φ0.00	N.T.A.
31370RVU8	Unavailable	66	\$4,995,885.78	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$4,995,885.78	100% 0	\$0.00	<u> </u>	0	\$0.00	
31370RVW4	Unavailable	33	\$2,934,345.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	33	\$2,934,345.11	100% 0	\$0.00		0	\$0.00	11/1
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31370RVY0	Unavailable	44	\$2,958,626.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,958,626.43	100% 0	\$0.00		0	\$0.00	
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31370RVZ7	Unavailable	23	\$1,831,197.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,831,197.86	100% 0	\$0.00		0	\$0.00	
31370S5L5	Unavailable	44	\$4,375,807.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	44	\$4,375,807.20	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
			ψ 1,575,5071 2 0	200 /0 0	ΨΟ•ΟΟ			40.00	

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31370SF34	Unavailable	153	\$16,774,325.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,774,325.47	100% 0	\$0.00	(0	\$0.00	
21270SEV.6	Unavailabla	160	¢10.702.252.04	100% 0	\$0.00	NA (0	00.00	NI A
31370SFK6	Unavailable	169 169	\$19,793,353.04 \$10,703,353.04					\$0.00	NA
Total		109	\$19,793,353.04	100% 0	\$0.00		0	\$0.00	
31370SFU4	Unavailable	198	\$23,249,849.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$23,249,849.65	100% 0	\$0.00	(0	\$0.00	
31370SFY6	Unavailable	232	\$23,104,135.10	100% 0	\$0.00	NA (\$0.00	NA
Total		232	\$23,104,135.10	100% 0	\$0.00		0	\$0.00	
31370SQL2	Unavailable	37	\$4,055,887.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,055,887.11	100% 0	\$0.00		0	\$0.00	11/1
Total		37	ψ+,033,007.11	100 /6 0	ψ0.00			ψ0.00	
31370SQN8	Unavailable	26	\$2,973,310.64	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$2,973,310.64	100% 0	\$0.00	(0	\$0.00	
31370SQP3	Unavailable	20	\$2,033,622.34	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,033,622.34	100% 0	\$0.00	(0	\$0.00	
31370TB28	Unavailable	26	\$3,162,201.93	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$3,162,201.93	100% 0	\$0.00		0	\$0.00	
31370TB36	Unavailable	21	\$2,140,879.40	100% 0	\$0.00	NA (0	\$0.00	NIA
Total	Ullavallable	21	\$2,140,879.40	100% 0	\$0.00		0	\$0.00	NA
lotai		21	\$2,140,079.40	100 % 0	φυ.υυ			φ υ.υυ	
31370TB51	Unavailable	40	\$4,504,383.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,504,383.57	100% 0	\$0.00		0	\$0.00	
2425000000		22	*** *** *** *** ***	10000	\$0.00	37.1		\$0.00	
31370TBV4	Unavailable	22	\$2,170,097.04	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,170,097.04	100% 0	\$0.00		0	\$0.00	
31370TBZ5	Unavailable	13	\$1,507,081.92	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	13	\$1,507,081.92	100% 0	\$0.00		0	\$0.00	1 17 1
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31370TC43	Unavailable	59	\$5,902,575.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		59	\$5,902,575.00	100% 0	\$0.00		0	\$0.00	
31370TC50	Unavailable	33	\$3,007,889.48	100% 0	\$0.00	NA (0	\$0.00	NA
Total		33	\$3,007,889.48	100% 0	\$0.00		U	\$0.00	
31370TC92	Unavailable	52	\$5,526,118.33	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C Havanaoic	52	\$5,526,118.33	100% 0	\$0.00		0	\$0.00	11/1
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31370TCJ0	Unavailable	54	\$4,884,799.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,884,799.73	100% 0	\$0.00		0	\$0.00	
21270TCM2	T.T.,	20	¢1 707 702 40	10007.0	¢0.00	NT A	0	\$0.00	NT A
31370TCM3	Unavailable	20	\$1,797,793.49	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		20	\$1,797,793.49	100% 0	\$0.00		0	\$0.00	
31370TCN1	Unavailable	36	\$3,517,399.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,517,399.99	100% 0	\$0.00		0	\$0.00	1 17 1
10001			φομοί, μουνίου	100700	φοισσ			φοισσ	
31370TCP6	Unavailable	143	\$13,095,025.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,095,025.80	100% 0	\$0.00		0	\$0.00	
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31370TCQ4	Unavailable	31	\$3,132,160.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,132,160.00	100% 0	\$0.00		0	\$0.00	
31370TCR2	Unavailable	171	¢16 727 225 00	100% 0	\$0.00	NA		\$0.00	NI A
Total	Ullavaliable	171 171	\$16,737,225.00 \$16,737,225.00	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
Total		1/1	\$10,737,223.00	100 /6 0	φυ.υυ		_	φυ.υυ	
31370TCS0	Unavailable	70	\$7,180,199.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,180,199.32	100% 0	\$0.00		0	\$0.00	
			,						
31370TCV3	Unavailable	15	\$1,867,682.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,867,682.57	100% 0	\$0.00		0	\$0.00	
31370TCW1	Unavailable	55	\$5,978,295.70	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,978,295.70	100% 0	\$0.00		0	\$0.00	
31370TCX9	Unavailable	151	\$15,946,977.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	151	\$15,946,977.62	100% 0	\$0.00		0	\$0.00	1 17 1
10001		101	Ψ10,5 10,5 17102	100 / 0	φοισσ			φοισσ	
31370TCZ4	Unavailable	77	\$8,187,433.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,187,433.66	100% 0	\$0.00		0	\$0.00	
31370TDA8	Unavailable	111	\$10,435,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,435,475.00	100% 0	\$0.00		0	\$0.00	
24250555		0.0	do 61 0 777 00	10000	40.00			40.00	
31370TDB6	Unavailable	88	\$8,612,555.00	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$8,612,555.00	100% 0	\$0.00		0	\$0.00	
31370TE90	Unavailable	55	\$6,770,488.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	55	\$6,770,488.21	100% 0	\$0.00	11/1	0	\$0.00	11/1
1 0441		33	Ψυ, 1 10, 400.21	100 /0 0	φυ.υυ		-	ψυ•υυ	
31370TFA6	Unavailable	87	\$9,420,486.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J. 223. 1 33.4WO 10	87	\$9,420,486.29	100% 0	\$0.00		0	\$0.00	_ 12 2
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31370TFB4	Unavailable	46	\$4,798,700.93	100% 0	\$0.00	NA	\$0.00	NA
Total		46	\$4,798,700.93	100% 0	\$0.00	0	\$0.00	
2127077122	77 '1 1 1	10	Φ5 152 175 20	1000/ 0	#0.00	NIA 6	φο οο	NT A
31370TH22	Unavailable	42	\$5,153,175.28	100% 0	\$0.00	NA (1	NA
Total		42	\$5,153,175.28	100% 0	\$0.00		\$0.00	
31370ТЈК0	Unavailable	96	\$9,927,291.96	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanable	96	\$9,927,291.96	100% 0	\$0.00	1171		11/1
Total		70	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	Ψ0.00		φυ.υυ	
31370TJN4	Unavailable	25	\$2,955,690.22	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$2,955,690.22	100% 0	\$0.00	0	\$0.00	
31370TJP9	Unavailable	38	\$3,921,172.56	100% 0	\$0.00	NA (1	NA
Total		38	\$3,921,172.56	100% 0	\$0.00	0	\$0.00	
31370TT94	Unavailable	20	\$2,020,582.08	100% 0	\$0.00	NA	\$0.00	NA
Total	Ullavallable	20	\$2,020,582.08 \$2,020,582.08	100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA
lotai		20	\$2,020,362.06	100 70 0	φυ . υυ		5 \$0.00	
31370TUA9	Unavailable	14	\$1,493,787.53	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,493,787.53	100% 0	\$0.00	0	1 1	
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31370TUB7	Unavailable	10	\$1,010,486.28	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,010,486.28	100% 0	\$0.00	0	\$0.00	
31370TUE1	Unavailable	16	\$1,515,766.87	100% 0	\$0.00	NA (1	NA
Total		16	\$1,515,766.87	100% 0	\$0.00	0	\$0.00	
31370U3N8	Unavailable	416	\$50,931,638.25	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaore	416	\$50,931,638.25	100% 0	\$0.00	1171		11/1
10001		110	φε 0,5 ε 1,0 ε 0.2 ε	100 /0 0	φοισσ		φοίου	
31370U3P3	Unavailable	151	\$17,818,478.99	100% 0	\$0.00	NA	\$0.00	NA
Total		151	\$17,818,478.99	100% 0	\$0.00	0	\$0.00	
31370UF54	Unavailable	110	\$12,492,124.86	100% 0	\$0.00	NA	\$0.00	NA
Total		110	\$12,492,124.86	100% 0	\$0.00	0	\$0.00	
2127017562	TT '111	70	¢6 272 070 17	1000	φο οο	NT A	φο οο	37.4
31370UF62	Unavailable	70	\$6,373,878.17	100% 0	\$0.00	NA (NA
Total		70	\$6,373,878.17	100% 0	\$0.00	0	\$0.00	
31370UF70	Unavailable	45	\$5,817,391.13	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	45	\$5,817,391.13	100% 0	\$0.00	1177	\$0.00	11/1
2 0001		13	Ψυ,011,071.10	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31370UF96	Unavailable	16	\$1,779,453.25	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,779,453.25	100% 0	\$0.00	0		
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31370VN95	Unavailable	23	\$1,876,056.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,876,056.34	100% 0	\$0.00		0	\$0.00	
31370VPF9	Unavailable	41	\$4,013,007.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	41	\$4,013,007.71 \$4,013,007.71	100% 0	\$0.00	1	0	\$0.00	INA
Total		71	\$4,013,007.71	100 70 0	φυ.υυ	,		φυ.υυ	
31370VPG7	Unavailable	12	\$2,024,828.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,024,828.69	100% 0	\$0.00		0	\$0.00	
2425047002		20	** *** ** * * * * * *	10000	40.00	27.1	0	* • • • • • • • • • • • • • • • • • • •	
31370VPR3	Unavailable	38	\$4,452,744.69	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,452,744.69	100% 0	\$0.00		0	\$0.00	
31370VPV4	Unavailable	33	\$3,007,406.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	33	\$3,007,406.11	100% 0	\$0.00		0	\$0.00	11/1
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31370VQE1	Unavailable	20	\$2,036,134.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,036,134.97	100% 0	\$0.00		0	\$0.00	
31370VQF8	Unavailable	32	\$2,986,228.13	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,986,228.13	100% 0	\$0.00		0	\$0.00	
31370VUV8	Unavailable	28	\$2,048,377.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,048,377.45	100% 0	\$0.00		0	\$0.00	
31370VY28	Unavailable	7	\$1,014,560.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	7	\$1,014,560.94	100% 0	\$0.00		0	\$0.00	1171
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31370VY36	Unavailable	7	\$1,016,564.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,016,564.86	100% 0	\$0.00	(0	\$0.00	
31370W4G8	Unavailable	37	\$4,073,502.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,073,502.31	100% 0	\$0.00		0	\$0.00	1171
10001			ψ 1,070,00 2. 01	100 /0 0	φοισσ			Ψοίου	
31370WE51	Unavailable	50	\$5,060,953.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,060,953.04	100% 0	\$0.00		0	\$0.00	
212703377	**	- -	45 00 2 0=0 15	100~	40.00			40.00	
31370WE69	Unavailable	50	\$5,082,978.48	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,082,978.48	100% 0	\$0.00		0	\$0.00	
31370WE85	Unavailable	31	\$3,035,323.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,035,323.49	100% 0	\$0.00	1111	0	\$0.00	1111
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31370WK62	Unavailable	88	\$9,868,908.89	100% 0	\$0.00	NA	0	\$0.00	NA

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31370WK70	Unavailable	93	\$9,892,161.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,892,161.40	100% 0	\$0.00		0	\$0.00	
31370WK88	Unavailable	107	\$9,876,686.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	107	\$9,876,686.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		107	\$2,070,000.00	100 % 0	Φυ.υυ		<u> </u>	φ υ.υυ	
31370WK96	Unavailable	24	\$2,285,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,285,400.00	100% 0	\$0.00		0	\$0.00	
31370WKE5	Unavailable	87	\$9,834,323.31	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$9,834,323.31	100% 0	\$0.00		0	\$0.00	
21270WWE2	I In anni labla	00	\$0.096.606.04	10007 0	\$0.00	NI A	0	\$0.00	NT A
31370WKF2 Total	Unavailable	98 98	\$9,986,606.94 \$9,986,606.94	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		90	\$9,900,000.94	100%0	φυ.υυ		<u> </u>	\$ 0.00	
31370WKG0	Unavailable	103	\$10,262,429.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,262,429.93	100% 0	\$0.00		0	\$0.00	
31370WKH8	Unavailable	77	\$9,111,873.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,111,873.38	100% 0	\$0.00		0	\$0.00	
31370WKJ4	Unavailable	88	\$8,406,398.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,406,398.38	100% 0	\$0.00		0	\$0.00	
31370WKP0	Unavailable	90	\$10,093,327.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	90	\$10,093,327.16	100% 0	\$0.00		0	\$0.00	1111
31370WKQ8	Unavailable	95	\$9,933,863.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,933,863.41	100% 0	\$0.00		0	\$0.00	
31370WKR6	Unavailable	84	\$8,033,768.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,033,768.74	100% 0	\$0.00		0	\$0.00	1111
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31370WKT2	Unavailable	13	\$1,233,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,233,500.00	100% 0	\$0.00		0	\$0.00	
31370WLC8	Unavailable	84	\$10,039,302.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	84	\$10,039,302.64	100%0	\$0.00		0	\$0.00 \$0.00	11/1
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31370WLD6	Unavailable	98	\$9,870,791.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,870,791.00	100% 0	\$0.00		0	\$0.00	
21270371 1/0	TT	24	\$2.611.750.50	1000/ 0	\$0.00	NT A		\$0.00	TN.T.A
31370WLK0 Total	Unavailable	24 24	\$2,611,759.52 \$2,611,759.52	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31370WLL8	Unavailable	89	\$9,573,320.63	100% 0	\$0.00	NA (\$0.00	NA
Total		89	\$9,573,320.63	100% 0	\$0.00	(\$0.00	
31370WLN4	Unavailabla	32	¢2 129 245 05	100% 0	\$0.00	NA (0 \$0.00	NI A
	Unavailable	32	\$3,128,345.05 \$3,128,345.05	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		32	\$3,126,345.05	100% 0	\$0.00	(<u> </u>	
31370WU38	Unavailable	8	\$1,028,821.20	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,028,821.20	100% 0	\$0.00	(
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31370WU46	Unavailable	10	\$1,020,777.34	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,020,777.34	100% 0	\$0.00	(\$0.00	
31370WU87	Unavailable	10	\$1,006,807.30	100% 0	\$0.00	NA (1
Total		10	\$1,006,807.30	100% 0	\$0.00	(90.00	
31370WUY0	Unavailable	10	\$1,017,298.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanable	10	\$1,017,298.01 \$1,017,298.01	100% 0	\$0.00	NA	0 \$0.00	
Total		10	Ψ1,017,270.01	100 /6 0	ψο.σσ		φο.σο	
31370WVA1	Unavailable	11	\$1,007,815.38	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,007,815.38	100% 0	\$0.00		\$0.00	
31370WVB9	Unavailable	11	\$1,019,240.27	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,019,240.27	100% 0	\$0.00	(0 \$0.00	
31370WXN1	Unavailable	67	\$6,931,511.65	100% 0	\$0.00	NA (
Total		67	\$6,931,511.65	100% 0	\$0.00	(\$0.00	
31370WXP6	Unavailable	159	\$18,814,664.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	159	\$18,814,664.75	100% 0	\$0.00	1111		
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31370XE42	Unavailable	18	\$1,524,053.54	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,524,053.54	100% 0	\$0.00	(
31370XE59	Unavailable	50	\$4,956,404.82	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$4,956,404.82	100% 0	\$0.00	(90.00	
21270VE (7	TT '1 1 1	22	¢2.054.692.20	10007 0	Φ0.00	NIA (φο οο	D.T.A.
31370XE67	Unavailable	32	\$3,054,682.29	100% 0	\$0.00	NA (
Total		32	\$3,054,682.29	100% 0	\$0.00	(v \$0.00	
31370XEV2	Unavailable	185	\$17,914,771.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total	o na vanaoic	185	\$17,914,771.62	100% 0	\$0.00	11/1	0 \$0.00	
		100	+	20070	4 0.00		ΨΟΙΟ	
31370XEY6	Unavailable	68	\$6,440,432.73	100% 0	\$0.00	NA (\$0.00	NA
Total		68	\$6,440,432.73	100% 0	\$0.00	(
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31370XEZ3	Unavailable	97	\$9,990,948.20	100% 0	\$0.00	NA (0	\$0.00	NA
Total		97	\$9,990,948.20	100% 0	\$0.00	(0	\$0.00	
21270VED 5	77 '1 1 1	0	¢1 017 704 60	1000/ 0	Φ0.00	NTA (0	Φ0.00	NT A
31370XFB5	Unavailable	9	\$1,017,704.60	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,017,704.60	100% 0	\$0.00	(0	\$0.00	
31370XFC3	Unavailable	25	\$2,548,890.96	100% 0	\$0.00	NA (0	\$0.00	NA
Total		25	\$2,548,890.96	100% 0	\$0.00		0	\$0.00	
31370XFK5	Unavailable	31	\$2,542,522.09	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$2,542,522.09	100% 0	\$0.00	(0	\$0.00	
31370XN26	Unavailable	37	\$3,055,115.92	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$3,055,115.92	100% 0	\$0.00	(0	\$0.00	
31370XN59	Unavailable	25	\$3,052,914.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	25	\$3,052,914.85	100% 0	\$0.00		0	\$0.00	INA
Total		23	ψ3,032,714.03	100 /6 0	ψ0.00			ψ0.00	
31370XN75	Unavailable	36	\$3,056,154.24	100% 0	\$0.00	NA (0	\$0.00	NA
Total		36	\$3,056,154.24	100% 0	\$0.00		0	\$0.00	
31370XN91	Unavailable	21	\$2,038,959.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,038,959.00	100% 0	\$0.00	(0	\$0.00	
31370XNW0	Unavailable	52	\$5,074,004.40	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ollavallable	52	\$5,074,004.40	100% 0	\$0.00		0	\$0.00	INA
Total		32	ψ5,074,004.40	100 /6 0	ψ0.00			φυ.υυ	
31370XNX8	Unavailable	32	\$4,070,913.26	100% 0	\$0.00	NA (0	\$0.00	NA
Total		32	\$4,070,913.26	100% 0	\$0.00	(0	\$0.00	
31370XNY6	Unavailable	28	\$3,057,381.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$3,057,381.56	100% 0	\$0.00	(0	\$0.00	
				400040	40.00			**	
31370XPA6	Unavailable	39	\$3,055,736.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		39	\$3,055,736.00	100% 0	\$0.00	(U	\$0.00	
31370XPB4	Unavailable	30	\$3,059,500.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		30	\$3,059,500.00	100% 0	\$0.00		0	\$0.00	1 11 1
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31370XPX6	Unavailable	24	\$1,983,921.11	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$1,983,921.11	100% 0	\$0.00	(0	\$0.00	
212707001	77 111	000	φ10.520.262.55	10000	Φ0.00	374		Φ0.00	3.7.4
31370XQC1	Unavailable	223	\$19,528,362.57	100% 0	\$0.00	NA (_	\$0.00	NA
Total		223	\$19,528,362.57	100% 0	\$0.00		0	\$0.00	
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31370XQS6	Unavailable	11	\$1,005,192.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,192.49	100% 0	\$0.00		0	\$0.00	
21270VOT4	T.T.,	1.1	¢1 006 522 91	1000/ 0	\$0.00	NTA (0	\$0.00	NT A
31370XQT4	Unavailable	11	\$1,006,523.81	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,006,523.81	100% 0	\$0.00		0	\$0.00	
31370XTT1	Unavailable	39	\$3,045,553.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,045,553.38	100% 0	\$0.00		0	\$0.00	·
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31370XTU8	Unavailable	49	\$4,045,717.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,045,717.61	100% 0	\$0.00		0	\$0.00	
24250777724		400	***	10000	40.00	37.1		40.00	
31370XY24	Unavailable	190	\$20,003,915.66	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		190	\$20,003,915.66	100% 0	\$0.00		0	\$0.00	
31370XY32	Unavailable	89	\$10,028,592.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,028,592.81	100% 0	\$0.00	1 (11	0	\$0.00	1111
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31370XY40	Unavailable	91	\$10,003,091.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,003,091.34	100% 0	\$0.00		0	\$0.00	
212703/3/57	77 '1 1 1	121	¢15 002 101 00	1000	¢0.00	NT A	0	фо оо	NT A
31370XY57	Unavailable	131	\$15,003,191.89	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		131	\$15,003,191.89	100% 0	\$0.00		U .	\$0.00	
31370XY65	Unavailable	88	\$10,001,900.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,001,900.24	100% 0	\$0.00		0	\$0.00	
		10.1	4.7.00	10001	40.00			**	
31370XY81	Unavailable	134	\$15,007,434.92	100% 0	\$0.00	NA		\$0.00	NA
Total		134	\$15,007,434.92	100% 0	\$0.00		0	\$0.00	
31370XYR9	Unavailable	47	\$5,018,100.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,018,100.08	100% 0	\$0.00		0	\$0.00	
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31370XYS7	Unavailable	173	\$20,001,458.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,001,458.78	100% 0	\$0.00		0	\$0.00	
24250777772		4.5	#1 7 000 105 11	10000	40.00	27.1	0	40.00	
31370XYU2	Unavailable	145	\$15,000,486.11	100% 0	\$0.00	NA		\$0.00	NA
Total		145	\$15,000,486.11	100% 0	\$0.00		0	\$0.00	
31370XYV0	Unavailable	176	\$20,008,665.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,008,665.67	100% 0	\$0.00	2 17 1	0	\$0.00	1 11 1
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31370XYW8	Unavailable	219	\$25,001,399.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		219	\$25,001,399.36	100% 0	\$0.00		0	\$0.00	
									

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31370XYY4	Unavailable	130	\$15,008,094.24	100% 0	\$0.00	NA (\$0.0	00 NA
Total		130	\$15,008,094.24	100% 0	\$0.00	(\$0.0	00
21270373771	77 '1 1 1	100	#12 007 500 55	10000	Φ0.00	N 7.4. (0 00	20 214
31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0	\$0.00	NA (1	
Total		120	\$12,997,599.55	100% 0	\$0.00	(\$0.0	00
31370XZB3	Unavailable	95	\$9,998,318.55	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Onavanaoic	95	\$9,998,318.55	100% 0	\$0.00	NA (
Total		75	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00		φυι	
31370XZJ6	Unavailable	89	\$10,002,710.34	100% 0	\$0.00	NA (\$0.0	00 NA
Total		89	\$10,002,710.34	100% 0	\$0.00	(\$0.0	
31370XZS6	Unavailable	90	\$10,013,777.82	100% 0	\$0.00	NA (\$0.0	00 NA
Total		90	\$10,013,777.82	100% 0	\$0.00	(\$0.0	00
21270VZIII	TT '1 1 1	40	ΦE 015 457 00	10007	¢0.00	D.T.A.	2 000)O 37.4
31370XZU1	Unavailable	48	\$5,015,457.80 \$5,015,457.80	100% 0	\$0.00	NA (
<u>Total</u>		48	\$5,015,457.80	100% 0	\$0.00	(\$0.0	<u> </u>
31370XZW7	Unavailable	73	\$8,006,197.16	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Chavanaore	73	\$8,006,197.16	100% 0	\$0.00	1111		
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31370Y2H4	Unavailable	15	\$1,466,200.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total		15	\$1,466,200.00	100% 0	\$0.00		\$0.0	00
31370Y2L5	Unavailable	11	\$1,238,668.67	100% 0	\$0.00	NA (\$0.0	00 NA
Total		11	\$1,238,668.67	100% 0	\$0.00	(\$0.0	00
212708/2011	77 '1 11	1.0	¢1 040 250 00	10007 0	Φ0.00	NIA (φο.)O N.A.
31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0	\$0.00	NA (1
Total		16	\$1,840,350.00	100% 0	\$0.00	(\$0.0	<u> </u>
31370Y2R2	Unavailable	8	\$1,024,350.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total	o na vanacio	8	\$1,024,350.00	100% 0	\$0.00	(
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31370Y2T8	Unavailable	11	\$1,273,938.29	100% 0	\$0.00	NA (\$0.0	00 NA
Total		11	\$1,273,938.29	100% 0	\$0.00	(\$0.0	00
31370Y7L0	Unavailable	18	\$1,979,289.71	100% 0	\$0.00	NA (1	
Total		18	\$1,979,289.71	100% 0	\$0.00	(\$0.0	00
21270772 12	**	2=	Φ4 004 2 05 0 :	1000	00.00	37.1	2 000	20 27:
31370YB43	Unavailable	37	\$4,004,306.94	100% 0	\$0.00	NA (
Total		37	\$4,004,306.94	100% 0	\$0.00	(\$0.0	יטע
31370YB84	Unavailable	30	\$3,011,453.88	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Onavanable	30	\$3,011,453.88 \$3,011,453.88	100% 0	\$0.00 \$0.00	NA (
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31370YD74	Unavailable	242	\$28,562,807.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		242	\$28,562,807.48	100% 0	\$0.00		0	\$0.00	
212707702	77 11.1.1.	96	ΦΩ 101 777 10	1000/0	Φ0.00	D.T.A.	2	\$0.00	NT A
31370YD82	Unavailable	86	\$9,191,777.19	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		86	\$9,191,777.19	100% 0	\$0.00		0	\$0.00	
31370YDM1	Unavailable	24	\$3,178,113.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$3,178,113.97	100% 0	\$0.00		0	\$0.00	11/1
Total			ψο,170,113.57	100 /6 0	ψο.σσ		1	Ψ0.00	
31370YDN9	Unavailable	55	\$7,074,368.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,074,368.40	100% 0	\$0.00		0	\$0.00	
31370YDQ2	Unavailable	72	\$8,979,529.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,979,529.05	100% 0	\$0.00		0	\$0.00	
31370YDR0	Unavailable	358	\$38,771,356.82	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	358	\$38,771,356.82	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		330	φ30,771,330.02	100 /6 0	φυ.υυ		_	φυ.υυ	
31370YE24	Unavailable	25	\$1,379,708.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,379,708.91	100% 0	\$0.00		0	\$0.00	
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31370YE40	Unavailable	20	\$1,049,458.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,049,458.47	100% 0	\$0.00		0	\$0.00	
31370YEY4	Unavailable	19	\$1,978,585.21	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,978,585.21	100% 0	\$0.00		0	\$0.00	
31370YG22	Unavailable	165	\$12,154,285.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	165	\$12,154,285.46	100% 0	\$0.00		0	\$0.00	МЛ
1 otal		100	Ψ12,12 1,202.10	100 /6 0	ψο.σσ		1	φοισσ	
31370YG30	Unavailable	40	\$3,111,774.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,111,774.12	100% 0	\$0.00		0	\$0.00	
31370YGL0	Unavailable	35	\$3,929,190.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,929,190.82	100% 0	\$0.00		0	\$0.00	
			****		40.00			40.00	
31370YGZ9	Unavailable	138	\$11,104,870.25	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$11,104,870.25	100% 0	\$0.00		0	\$0.00	
31370YJ94	Unavailable	10	\$1,002,996.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	10	\$1,002,996.17 \$1,002,996.17	100% 0	\$0.00 \$ 0.00	11/1	0	\$0.00	INA
1 01411		10	Ψ190029220017	100 /0 0	ψυ•υυ			ΨΟ•ΟΟ	
31370YJZ6	Unavailable	19	\$2,014,613.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,014,613.91	100% 0	\$0.00		0	\$0.00	_ 12.2
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31370YN24	Unavailable	16	\$2,012,693.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,012,693.55	100% 0	\$0.00		0	\$0.00	
212707707	77 '1 1 1	0	Φ1 004 141 11	10000	ФО ОО	NT A	0	Φ0.00	27.4
31370YR87	Unavailable	9	\$1,004,141.11	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		9	\$1,004,141.11	100% 0	\$0.00		0	\$0.00	
31370YRA2	Unavailable	25	\$2,929,074.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	25	\$2,929,074.95	100% 0	\$0.00		0	\$0.00	11/1
Iotai		23	Ψ2,727,074.73	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31370YRJ3	Unavailable	25	\$3,050,876.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,050,876.36	100% 0	\$0.00		0	\$0.00	
31370YRS3	Unavailable	10	\$1,017,424.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,424.62	100% 0	\$0.00		0	\$0.00	
21270VT02	I Ingresitable	30	¢2.001.429.55	10007 0	\$0.00	NT A		\$0.00	NT A
31370YT93	Unavailable	30	\$2,991,428.55 \$2,991,428.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$2,991,426.55	100% 0	\$0.00		<u> </u>	\$0.00	
31370YUD2	Unavailable	15	\$1,407,814.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,407,814.22	100% 0	\$0.00		0	\$0.00	·
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31370YX31	Unavailable	233	\$21,860,260.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		233	\$21,860,260.10	100% 0	\$0.00		0	\$0.00	
31370YX49	Unavailable	222	\$22,404,704.18	100% 0	\$0.00	NA		\$0.00	NA
Total		222	\$22,404,704.18	100% 0	\$0.00		0	\$0.00	
31370YX56	Unavailable	38	\$4,449,992.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	38	\$4,449,992.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
10001			ψ 1,113,332.0 0	100 /0 0	Ψοιου			ΨΟΦΟ	
31370YX64	Unavailable	52	\$5,498,389.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,498,389.92	100% 0	\$0.00		0	\$0.00	
31370YX72	Unavailable	148	\$14,909,286.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,909,286.18	100% 0	\$0.00	(0	\$0.00	
2127077700	77 '1 1 1	0.5	Φ0.0 72.1 00.0 7	10000	Φ0.00	D.T.A.		Φ0.00	27.4
31370YX98	Unavailable	95	\$8,872,109.87	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$8,872,109.87	100% 0	\$0.00		0	\$0.00	
31370YXS6	Unavailable	104	\$11,162,097.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha valiable	104	\$11,162,097.29	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1 1
- 30002		101	W==9=0#90716#7	130 /0 0	ΨΟ•ΟΟ			Ψ0•00	
31370YXT4	Unavailable	71	\$6,883,063.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,883,063.57	100% 0	\$0.00		0	\$0.00	
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31370YXU1	Unavailable	45	\$5,062,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,062,975.00	100% 0	\$0.00		0	\$0.00	
31370YXV9	Unavailable	25	\$2,632,750.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,632,750.34	100% 0	\$0.00	(0	\$0.00	
31370YXW7	Unavailable	162	\$18,233,185.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$18,233,185.01	100% 0	\$0.00		0	\$0.00	
31370YXX5	Unavailable	76	\$8,154,803.79	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$8,154,803.79	100% 0	\$0.00		0	\$0.00	
			.	400040	**			***	
31370YYA4	Unavailable	67	\$6,482,084.82	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$6,482,084.82	100% 0	\$0.00		0	\$0.00	
2127033302	7711 11	40	¢4.026.176.00	1000/ 0	¢0.00	BT A	0	¢0.00	NT A
31370YYB2	Unavailable	48	\$4,936,176.00	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,936,176.00	100% 0	\$0.00		0	\$0.00	
31370YYC0	Unavailabla	62	\$6,042,012,00	1000/ 0	\$0.00	NI A	0	\$0.00	NIA
	Unavailable	63 63	\$6,943,012.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		03	\$6,943,012.00	100% 0	\$0.00		<u> </u>	\$0.00	
31370YYD8	Unavailable	190	\$20,721,263.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	190	\$20,721,263.04	100% 0	\$0.00		0	\$0.00	1171
Total		170	Ψ20,721,200.01	100 /0 0	φο.σο		1	ψυ.υυ	
31371A4B6	Unavailable	33	\$3,522,525.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0 330 / (13300 33	33	\$3,522,525.10	100% 0	\$0.00		0	\$0.00	
			7-77		7 3 3 3			7 0000	
31371A4G5	Unavailable	10	\$1,003,291.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,291.69	100% 0	\$0.00		0	\$0.00	
31371A6N8	Unavailable	38	\$3,059,927.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,059,927.50	100% 0	\$0.00		0	\$0.00	
31371A6P3	Unavailable	31	\$3,059,952.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,059,952.00	100% 0	\$0.00		0	\$0.00	
31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,059,804.99	100% 0	\$0.00		0	\$0.00	
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31371A6S7	Unavailable	17	\$2,039,781.49	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,039,781.49	100% 0	\$0.00		0	\$0.00	
24254			40.450.050.5	10071	40.00			40.00	
31371A6U2	Unavailable	93	\$9,179,958.04	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		93	\$9,179,958.04	100% 0	\$0.00		U	\$0.00	
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31371A6V0	Unavailable	42	\$5,079,138.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,079,138.00	100% 0	\$0.00		0	\$0.00	
21271 4 4 0 4	77 '111	27	Ф2 001 014 45	1000	Φ0.00	NT A	0	Φ0.00	27.4
31371AA94	Unavailable	27	\$3,001,014.45	100% 0	\$0.00	NA		\$0.00	NA
Total	+	27	\$3,001,014.45	100% 0	\$0.00		0	\$0.00	
31371ABA0	Unavailable	37	\$3,513,198.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	37	\$3,513,198.69	100% 0	\$0.00		0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , ,		7 3 3 3				
31371ABB8	Unavailable	29	\$3,002,266.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,002,266.91	100% 0	\$0.00		0	\$0.00	
31371AKP7	Unavailable	22	\$2,521,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,521,750.00	100% 0	\$0.00		0	\$0.00	
31371AKY8	Unavailable	13	\$1,011,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,011,700.00 \$1,011,700.00	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
1000		10	Ψ1,011,700.00	100 /0 0	ΨΟ•ΟΟ			φοιοσ	
31371AL76	Unavailable	89	\$8,242,396.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,242,396.71	100% 0	\$0.00		0	\$0.00	
31371AL84	Unavailable	39	\$3,540,835.72	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,540,835.72	100% 0	\$0.00		0	\$0.00	
31371AMW0	Unavailable	236	\$24,306,607.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	236	\$24,306,607.18	100% 0	\$0.00		0	\$0.00	NA.
Total		250	Ψ24,500,007.10	100 /6 0	Ψ0.00		<u> </u>	Ψ0.00	
31371ANR0	Unavailable	138	\$13,735,761.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,735,761.05	100% 0	\$0.00		0	\$0.00	
31371ANS8	Unavailable	47	\$5,211,185.73	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,211,185.73	100% 0	\$0.00		0	\$0.00	
21271 A NITIC	T.T.,	104	¢0.966.600.61	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371ANT6	Unavailable	104	\$9,866,690.61	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		104	\$9,866,690.61	100% 0	\$0.00		V _	\$0.00	
31371APD9	Unavailable	11	\$1,006,894.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,894.86	100% 0	\$0.00		0	\$0.00	<u> </u>
31371AQ48	Unavailable	23	\$1,992,699.43	100% 0	\$0.00	NA	0	\$0.00	NA
ha		23	\$1,992,699.43	100% 0	\$0.00		0	\$0.00	
Total			. , , ,	11	1	1			
			, ,	105:11	46.77				
31371AQG1 Total	Unavailable	93 93	\$11,767,992.05 \$11,767,992.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31371AQR7 Total	Unavailable	37	Φ4.510.040.05			T	_	40.00	_
Total			\$4,519,942.85	100% 0	\$0.00	NA	0	\$0.00	NA
		37	\$4,519,942.85	100% 0	\$0.00		0	\$0.00	
21271 4 005	TT	41	¢4.045.002.57	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371AQS5	Unavailable	41	\$4,045,002.57	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,045,002.57	100% 0	\$0.00		0	\$0.00	
31371AQT3	Unavailable	46	\$5,016,833.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,016,833.39	100% 0	\$0.00		0	\$0.00	·
31371AQU0	Unavailable	25	\$3,025,287.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,025,287.96	100% 0	\$0.00		0	\$0.00	
21271 4 0 1/0	TT '1.11	27	Ф2 022 404 7 0	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31371AQV8	Unavailable	27	\$3,022,494.70	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$3,022,494.70	100% 0	\$0.00		0	\$0.00	
31371AT86	Unavailable	135	\$13,302,442.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,302,442.61	100% 0	\$0.00		0	\$0.00	·
31371AT94	Unavailable	95	\$10,195,561.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,195,561.95	100% 0	\$0.00	I	0	\$0.00	
31371AU43	Unavailable	10	\$1,013,271.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,271.59	100% 0	\$0.00		0	\$0.00	·
31371AUA9	Unavailable	56	\$5,109,336.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,109,336.24	100% 0	\$0.00		0	\$0.00	
31371AUC5	Unavailable	112	\$10,238,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	112	\$10,238,725.00 \$10,238,725.00	100% 0	\$0.00		0	\$0.00	IVA
Total		112	Ψ10,220,720.00	100 /0 0	φοιου		+	ΨΟ•ΟΟ	
31371AUF8	Unavailable	50	\$5,096,477.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,096,477.88	100% 0	\$0.00		0	\$0.00	
31371AUG6	Unavailable	50	\$5,114,486.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,114,486.54	100% 0	\$0.00		0	\$0.00	
31371AUM3	Unavailable	94	\$10,221,669.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavallaule	94	\$10,221,669.85 \$10,221,669.85	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
1 7141		27	Ψ10,221,007.03	100 /0 0	ψ υ.υυ		+	ψ υ.υυ	
31371AUQ4	Unavailable	86	\$9,214,623.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,214,623.66	100% 0	\$0.00		0	\$0.00	
			<u>J</u>	1)	ı				
31371AX24 Total	Unavailable	13 13	\$1,496,516.37 \$1,496,516.37	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371AX57	Unavailable	17	\$1,489,650.70	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,489,650.70	100% 0	\$0.00	(\$0.00	
21271 1 27111	77 '1 1 1	72	ФС 51.4.2 СС ОС	1000/ 0	Φ0.00	NTA (φο οο	NT A
31371AXH1	Unavailable	73	\$6,514,266.86	100% 0	\$0.00	NA (NA
Total		73	\$6,514,266.86	100% 0	\$0.00		\$0.00	
31371AXJ7	Unavailable	38	\$4,494,172.15	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	38	\$4,494,172.15	100% 0	\$0.00		9 \$0.00 9 \$0.00	1171
Total		30	ψτ,τ/τ,1/2.13	100 /6 0	φυ.υυ		φυ.υυ	
31371AXL2	Unavailable	14	\$1,492,472.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,492,472.00	100% 0	\$0.00	(\$0.00	
31371AXM0	Unavailable	24	\$2,013,591.68	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,013,591.68	100% 0	\$0.00	(\$0.00	
21271 AVO1	TT	10	¢1.002.240.00	1000	\$0.00	DT A	φο οο	TA T A
31371AXQ1	Unavailable	19	\$1,982,368.89	100% 0	\$0.00	NA (NA
Total		19	\$1,982,368.89	100% 0	\$0.00	(\$0.00	
31371AXU2	Unavailable	34	\$3,502,395.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	34	\$3,502,395.00	100% 0	\$0.00		0 \$0.00	1471
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31371AXW8	Unavailable	25	\$2,485,445.48	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,485,445.48	100% 0	\$0.00	(\$0.00	
31371AXZ1	Unavailable	17	\$1,489,505.89	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,489,505.89	100% 0	\$0.00	(\$0.00	
31371AYN7	Unavailable	15	\$1,646,211.98	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	15	\$1,646,211.98	100% 0	\$0.00	NA (INA
lotai		13	φ1,040,211.90	100 /6 0	φυ.υυ		<i>y y</i> 0.00	
31371AYP2	Unavailable	14	\$1,391,264.46	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,391,264.46	100% 0	\$0.00	(
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31371AYQ0	Unavailable	39	\$4,272,508.42	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$4,272,508.42	100% 0	\$0.00	(\$0.00	
				40000	40.77			
31371AYR8	Unavailable	56	\$5,875,225.94	100% 0	\$0.00	NA (NA
Total		56	\$5,875,225.94	100% 0	\$0.00	(\$0.00	
31371AYU1	Unavailable	32	\$3,991,881.12	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanaule	32	\$3,991,881.12	100% 0	\$0.00 \$0.00	11/1	9 \$0.00 \$0.00	INA
ı otai		34	Ψ5,771,001.12	100 /0 0	φυ.υυ		σ φυ.υυ	
31371AYV9	Unavailable	25	\$2,457,809.82	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,457,809.82	100% 0	\$0.00		\$0.00	
			, , , , , , , , , , , ,		,		7 3.30	

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Unavailable	31	\$3,976,904.86	100% 0	\$0.00	NA (\$0.00	NA
	31	\$3,976,904.86	100% 0	\$0.00	(0 \$0.00	
77 '1 1 1	1.1	\$622.604.41	10000	\$2.00	37.4	φο οο	NT A
Unavailable		·				1	NA
	11	\$622,604.41	100% 0	\$0.00		\$0.00	
Unavailable	16	\$1 527 658 51	100% 0	\$0.00	NΔ(0 00 00	NA
Chavanaoic				·		1 1	IVA
	10	φ1,327,030.31	100 /6 0	ψυ.υυ		Ψ0.00	
Unavailable	34	\$3,046,573.30	100% 0	\$0.00	NA (0 \$0.00	NA
	34	\$3,046,573.30	100% 0	\$0.00			
Unavailable	51		11	\$0.00	NA (i i	NA
	51	\$4,063,615.23	100% 0	\$0.00	(90.00	
Transilable	21	¢2 469 401 67	1000/ 0	\$0.00	NIA (0 00	NT A
Unavailable				·		1 1	NA
	31	\$2,400,491.07	100 % 0	\$U.UU		υ φυ . υυ	
Unavailable	69	\$8.823.367.15	100% 0	\$0.00	NA (\$0.00	NA
0	69	\$8,823,367.15	100% 0	\$0.00		1 1	
		. , , ,		·			
Unavailable	69	\$5,481,585.71	100% 0	\$0.00	NA (0 \$0.00	NA
	69	\$5,481,585.71	100% 0	\$0.00	(\$0.00	
Unavailable			1-1-			1	NA
	31	\$2,171,177.05	100% 0	\$0.00	(90.00	
Unavailabla	15	\$1.415.524.40	100% 0	\$0.00	NIA (00.02	NA
Ullavaliable							NA
	13	φ1,415,524.40	100 /6 0	φυ.υυ		υ ψυ.υυ	
Unavailable	31	\$3,095,672.00	100% 0	\$0.00	NA (\$0.00	NA
	31	\$3,095,672.00	100% 0	\$0.00			
Unavailable	41	\$5,098,473.81	100% 0	\$0.00	NA (\$0.00	NA
	41	\$5,098,473.81	100% 0	\$0.00	(\$0.00	
Unavailable						+	NA
	11	\$1,006,100.00	100% 0	\$0.00	(\$0.00	
Unavailabla	11	\$5,065,550,00	100%-0	90.00	NIA (00.00	NT A
Oliavailable				·	INA (NA
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Unavailable	19	\$2,009,113,32	100% 0	\$0.00	NA	\$0.00	NA
C Hu , uHuOle						1 1	1111
		, -, - , - , - , - , - , - , - , - , -		7 3 4 5 5	Ì	\$5.50	
	Unavailable Unavailable	Unavailable	Unavailable 11 \$622,604.41 Unavailable 16 \$1,527,658.51 Unavailable 34 \$3,046,573.30 Unavailable 51 \$4,063,615.23 Unavailable 31 \$2,468,491.67 Unavailable 69 \$8,823,367.15 Unavailable 69 \$8,823,367.15 Unavailable 31 \$2,171,177.05 Unavailable 31 \$2,171,177.05 Unavailable 31 \$2,171,177.05 Unavailable 31 \$3,095,672.00 Unavailable 41 \$5,098,473.81 Unavailable 11 \$1,006,100.00 Unavailable 44 \$5,065,550.00 Unavailable 44 \$5,065,550.00 Unavailable 19 \$2,009,113.32	Unavailable 11 \$622,604.41 100% 0 Unavailable 16 \$1,527,658.51 100% 0 Unavailable 34 \$3,046,573.30 100% 0 Unavailable 51 \$4,063,615.23 100% 0 Unavailable 31 \$2,468,491.67 100% 0 Unavailable 31 \$2,468,491.67 100% 0 Unavailable 69 \$8,823,367.15 100% 0 Unavailable 69 \$8,823,367.15 100% 0 Unavailable 31 \$2,171,177.05 100% 0 Unavailable 31 \$2,171,177.05 100% 0 Unavailable 31 \$3,095,672.00 100% 0 Unavailable 31 \$3,095,672.00 100% 0 Unavailable 41 \$5,098,473.81 100% 0 Unavailable 41 \$5,098,473.81 100% 0 Unavailable 11 \$1,006,100.00 100% 0 Unavailable 44 \$5,065,550.00 100% 0	Unavailable 11 \$622,604.41 100% 0 \$0.00 Unavailable 11 \$622,604.41 100% 0 \$0.00 Unavailable 16 \$1,527,658.51 100% 0 \$0.00 Unavailable 34 \$3,046,573.30 100% 0 \$0.00 Unavailable 51 \$4,063,615.23 100% 0 \$0.00 Unavailable 31 \$2,468,491.67 100% 0 \$0.00 Unavailable 31 \$2,468,491.67 100% 0 \$0.00 Unavailable 69 \$8,823,367.15 100% 0 \$0.00 Unavailable 69 \$5,481,585.71 100% 0 \$0.00 Unavailable 31 \$2,171,177.05 100% 0 \$0.00 Unavailable 31 \$2,171,177.05 100% 0 \$0.00 Unavailable 31 \$3,095,672.00 100% 0 \$0.00 Unavailable 41 \$5,098,473.81 100% 0 \$0.00 Unavailable 41 \$5,098,473.81 100% 0 \$0.00 Unavailable 11 \$1,006,100.00 100% 0 \$0.00 Unavailable 44 \$5,065,550.00 100% 0 \$0.00	Unavailable	Say

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31371BTT8	Unavailable	9	\$1,001,323.71	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,001,323.71	100% 0	\$0.00	0	\$0.00	
2125177722	** '111	200	ф22.22.6.14.6.62	10000	\$0.00	N. 4. 6	Φ0.00	27.1
31371BW23	Unavailable	208	\$23,336,146.62	100% 0	\$0.00	NA C	1	NA
Total		208	\$23,336,146.62	100% 0	\$0.00	0	\$0.00	
31371BW31	Unavailable	115	\$12,015,681.57	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	115	\$12,015,681.57	100% 0	\$0.00	1171 0		1171
Total		113	Ψ12,013,001.37	100 /0 0	Ψ0.00		φοισσ	
31371BW49	Unavailable	61	\$6,271,160.88	100% 0	\$0.00	NAC	\$0.00	NA
Total		61	\$6,271,160.88	100% 0	\$0.00	0	\$0.00	
31371BW64	Unavailable	52	\$4,943,511.24	100% 0	\$0.00	NAC	1	NA
Total		52	\$4,943,511.24	100% 0	\$0.00	0	\$0.00	
31371BW72	Unavailable	123	\$12,542,418.71	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavaliable	123	\$12,542,418.71 \$12,542,418.71	100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA
Total		123	\$12,542,410.71	100 /6 0	φυ.υυ	U	φυ.υυ	
31371BW98	Unavailable	130	\$15,197,942.69	100% 0	\$0.00	NAC	\$0.00	NA
Total		130	\$15,197,942.69	100% 0	\$0.00	0	1 1	
			,					
31371BWU1	Unavailable	10	\$1,017,784.55	100% 0	\$0.00	NAC	\$0.00	NA
Total		10	\$1,017,784.55	100% 0	\$0.00	0	\$0.00	
31371BXA4	Unavailable	210	\$24,186,010.54	100% 0	\$0.00	NAC	1	NA
Total		210	\$24,186,010.54	100% 0	\$0.00	0	\$0.00	
31371BXC0	Unavailable	68	\$9,971,472.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	68	\$9,971,472.62	100% 0	\$0.00	IVA 0		INA
1000		00	ψ>,>11,112.02	100 /0 0	φοιου		φοισσ	
31371BXD8	Unavailable	55	\$7,418,371.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,418,371.00	100% 0	\$0.00	0		
31371BZB0	Unavailable	90	\$10,002,480.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,002,480.13	100% 0	\$0.00	0	\$0.00	
212717770	77		ФД 010 10 10	10000	40.00	374	0.00	
31371BZG9	Unavailable	61	\$7,013,124.29	100% 0	\$0.00	NA 0	1 1	NA
Total		61	\$7,013,124.29	100% 0	\$0.00	0	\$0.00	
31371BZK0	Unavailable	123	\$15,003,300.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	123	\$15,003,300.42 \$15,003,300.42	100% 0	\$0.00 \$0.00	11/4	\$0.00	INA
1 0 6 61		123	Ψ1290029200•42	100 /0 0	Ψυ•υυ	U	φυ.υυ	
31371BZN4	Unavailable	116	\$12,010,519.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$12,010,519.95	100% 0	\$0.00	0		
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31371C6E4	Unavailable	181	\$19,190,174.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,190,174.08	100% 0	\$0.00	(0	\$0.00	
212710000	T.T.,	(0)	ΦΩ 177 ΩΩ2 52	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371C6G9	Unavailable	69	\$9,177,993.52	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$9,177,993.52	100% 0	\$0.00		0	\$0.00	
31371С6Н7	Unavailable	603	\$72,398,534.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	603	\$72,398,534.60	100% 0	\$0.00		0	\$0.00	
			+		7 3 3 3			7 3 3 3	
31371C6J3	Unavailable	347	\$40,788,673.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		347	\$40,788,673.46	100% 0	\$0.00		0	\$0.00	
31371C6K0	Unavailable	36	\$3,028,840.45	100% 0	\$0.00	NA	1	\$0.00	NA
Total		36	\$3,028,840.45	100% 0	\$0.00	(0	\$0.00	
31371C6L8	Unavailable	92	\$10,892,839.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	92	\$10,892,839.52 \$10,892,839.52	100% 0	\$0.00	NA	0	\$0.00	NA.
Total		72	Ψ10,072,037.32	100 /6 0	Ψ0.00			ψ0.00	
31371C6M6	Unavailable	95	\$11,191,956.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,191,956.72	100% 0	\$0.00		0	\$0.00	
31371CL80	Unavailable	95	\$8,851,105.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,851,105.20	100% 0	\$0.00	(0	\$0.00	
2127160444	77 '111	0.1	Φ. 027 (27 72	1000	Φ0.00	NT A		Φ0.00	NT A
31371CMA4	Unavailable	91	\$6,927,627.72	100% 0	\$0.00	NA	1 -	\$0.00	NA
<u>Total</u>		91	\$6,927,627.72	100% 0	\$0.00		0	\$0.00	
31371CMC0	Unavailable	49	\$5,016,963.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,016,963.16	100% 0	\$0.00		0	\$0.00	
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31371CMD8	Unavailable	49	\$5,060,030.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,060,030.55	100% 0	\$0.00		0	\$0.00	
31371CMH9	Unavailable	48	\$4,997,081.09	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,997,081.09	100% 0	\$0.00	(0	\$0.00	
31371CMJ5	Unavailable	43	\$4,017,069.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauie	43	\$4,017,069.41	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 7141		73	ΨΤ, ΟΙΙ / , Ο Ο Ζ , ΤΙ	100 /0 0	φυ.υυ		+	Ψ υ.υυ	
31371CML0	Unavailable	51	\$4,900,630.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,900,630.29	100% 0	\$0.00		0	\$0.00	_ 12 1
31371CMM8	Unavailable	29	\$2,542,655.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,542,655.50	100% 0	\$0.00		0	\$0.00	

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31371CS83	Unavailable	17	\$1,997,010.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,997,010.73	100% 0	\$0.00		0	\$0.00	
212716601	77 '111	201	#21 076 000 71	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371CS91	Unavailable	201	\$21,876,990.71	100% 0	\$0.00	NA		\$0.00	NA
Total	+	201	\$21,876,990.71	100% 0	\$0.00		0	\$0.00	
31371CTA7	Unavailable	194	\$19,899,819.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	194	\$19,899,819.76	100% 0	\$0.00		0	\$0.00	1171
T OVAI		17.	ψ13,033,0131.0	100700	φοισσ			φοισσ	
31371CTC3	Unavailable	79	\$8,007,913.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,007,913.11	100% 0	\$0.00		0	\$0.00	
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31371CTF6	Unavailable	21	\$2,013,165.91	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,013,165.91	100% 0	\$0.00		0	\$0.00	
31371CTH2	Unavailable	22	\$2,003,203.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,003,203.98	100% 0	\$0.00	11/1	0	\$0.00	1171
		22	Ψ2,003,203.70	100 /6 0	ψο.σσ			Ψ0.00	
31371CTL3	Unavailable	22	\$2,498,588.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,498,588.53	100% 0	\$0.00		0	\$0.00	
31371CUD9	Unavailable	11	\$1,012,537.32	100% 0	\$0.00	NA	_	\$0.00	NA
Total		11	\$1,012,537.32	100% 0	\$0.00		0	\$0.00	
31371CUJ6	Unavailable	12	\$1,012,487.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	12	\$1,012,487.41	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		12	\$1,012,407.41	100 /6 0	φυ.υυ		 	φυ.υυ	
31371CUK3	Unavailable	10	\$1,004,445.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,445.00	100% 0	\$0.00		0	\$0.00	
31371CUL1	Unavailable	13	\$1,013,376.37	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,013,376.37	100% 0	\$0.00		0	\$0.00	
2127103/61	TT '1.1.1	10	¢1 020 410 72	1000/ 0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NT A
31371CX61	Unavailable	12	\$1,020,419.73	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,020,419.73	100% 0	\$0.00		0	\$0.00	
31371CYA1	Unavailable	43	\$5,108,532.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,108,532.96	100% 0	\$0.00		0	\$0.00	
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31371CYL7	Unavailable	20	\$2,005,093.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,005,093.32	100% 0	\$0.00		0	\$0.00	
31371CYN3	Unavailable	49	\$4,946,920.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,946,920.69	100% 0	\$0.00		0	\$0.00	

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31371D3L9	Unavailable	68	\$5,122,186.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,122,186.44	100% 0	\$0.00	0	\$0.00	
31371D3N5	Unavailable	68	\$7,530,655.43	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
	Unavanable	68		100% 0	\$0.00 \$0.00	NA 0		NA
Total		00	\$7,530,655.43	100% 0	\$0.00	U	\$0.00	
31371D5R4	Unavailable	17	\$2,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,007,700.00	100% 0	\$0.00	0		
31371D5U7	Unavailable	15	\$1,004,961.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,961.03	100% 0	\$0.00	0	\$0.00	
212515552	** '111	1.6	# 2 010 7 00 00	10000	40.00	N. 4 . 0	φο οο	27.4
31371DBB2	Unavailable	16	\$2,018,700.00	100% 0	\$0.00	NA 0	1 1	NA
Total		16	\$2,018,700.00	100% 0	\$0.00	0	\$0.00	
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	25	\$3,018,891.02	100% 0	\$0.00	0	\$0.00	1171
			+-,,		7 3 3 3	Ĭ	7	
31371DCH8	Unavailable	10	\$1,105,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,105,250.00	100% 0	\$0.00	0	\$0.00	
31371DCJ4	Unavailable	37	\$4,075,574.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$4,075,574.39	100% 0	\$0.00	0	1 1	1171
1 0 0 0 1			\$ 1,0 1 0,0 1 100 p	10070	φοτο σ	Ů	Ψ 0,00	
31371DCK1	Unavailable	26	\$2,557,677.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,557,677.37	100% 0	\$0.00	0	\$0.00	
21271DCN5	I I novo i lob lo	22	\$2.560.405.50	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371DCN5 Total	Unavailable	23 23	\$2,569,495.50 \$2,569,495.50	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		23	\$2,309,493.30	100 70 0	φυ.υυ	U	φυ.υυ	
31371DFE2	Unavailable	22	\$2,037,225.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,037,225.80	100% 0	\$0.00	0		
31371DFG7	Unavailable	13	\$1,011,651.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,651.31	100% 0	\$0.00	0	\$0.00	
31371DFM4	Unavailable	38	\$3,049,759.37	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	38	\$3,049,759.37 \$3,049,759.37	100% 0	\$0.00 \$0.00	NA 0		NA
l Utai		30	φ 3,043,733.37	100 70 0	φυ.υυ	U	φυ.υυ	
31371DFN2	Unavailable	32	\$3,039,419.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,039,419.80	100% 0	\$0.00	0	\$0.00	
31371DFP7	Unavailable	29	\$3,054,974.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,054,974.57	100% 0	\$0.00	0	\$0.00	

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31371DFS1	Unavailable	26	\$3,056,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,056,300.00	100% 0	\$0.00		0	\$0.00	
21271DET0	I Imaria ilabla	40	\$2.041.290.12	100% 0	\$0.00	NA	0	00.00	NT A
31371DFT9	Unavailable	40	\$3,041,380.13					\$0.00	NA
Total		40	\$3,041,380.13	100% 0	\$0.00		0	\$0.00	
31371DFV4	Unavailable	29	\$3,056,366.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,056,366.17	100% 0	\$0.00		0	\$0.00	
31371DG68	Unavailable	153	\$14,782,694.89	100% 0	\$0.00	NA		\$0.00	NA
Total		153	\$14,782,694.89	100% 0	\$0.00		0	\$0.00	
31371DG76	Unavailable	66	\$6,103,268.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	66	\$6,103,268.97	100% 0	\$0.00		0	\$0.00	INA
		00	ψ0,103,200.77	100 /6 0	ψο.οο			ψο.σσ	
31371DG84	Unavailable	14	\$1,524,446.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,524,446.77	100% 0	\$0.00		0	\$0.00	
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31371DG92	Unavailable	68	\$6,622,059.01	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		68	\$6,622,059.01	100% 0	\$0.00		0	\$0.00	
31371DGS0	Unavailable	20	\$2,030,680.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,030,680.13	100% 0	\$0.00		0	\$0.00	
31371DGT8	Unavailable	86	\$8,663,398.36	100% 0	\$0.00	NA	_	\$0.00	NA
Total		86	\$8,663,398.36	100% 0	\$0.00		0	\$0.00	
31371DGU5	Unavailable	50	\$4,073,578.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,073,578.10	100% 0	\$0.00		0	\$0.00	
31371DGV3	Unavailable	40	\$3,056,219.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,056,219.18	100% 0	\$0.00		0	\$0.00	
212717 6110	77 111	70	Φ 7 (5 0 7 10 0 5	100000	ф0,00	27.4	0	#0.00	27.4
31371DGX9	Unavailable	79 7 0	\$7,650,710.95	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$7,650,710.95	100% 0	\$0.00		0	\$0.00	
31371DGY7	Unavailable	56	\$5,099,989.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,099,989.53	100% 0	\$0.00		0	\$0.00	
31371DJJ7	Unavailable	25	\$3,029,599.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,029,599.60	100% 0	\$0.00		0	\$0.00	
31371DJL2	TT '111	16	\$1,995,615.62	100% 0	\$0.00	NA	0	\$0.00	B.T.A
14 1 4 / 1 1 1 1 1 1 7 1	Unavailable	161	X L UU5 6 15 671	1 1 11 10/6 11 11	×0.00	NΔ	1 11	871 / W II	NA
Total	Onavanaoic	16	\$1,995,615.62	100% 0	\$0.00		0	\$0.00 \$0.00	1 17 1

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Unavailable	15	\$1,629,603.00	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,629,603.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	0	\$1,004,072,72	1000/ 0	00.02	NIA	0	00.02	NI A
Unavanable								NA
	9	\$1,004,973.72	100% 0	\$0.00		U .	\$U.UU	
Unavailable	23	\$2,508,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,508,700.00	100% 0	\$0.00		0	\$0.00	
Unavailable	1							NA
	8	\$1,017,826.59	100% 0	\$0.00		0	\$0.00	
Unavailabla	12	\$4,080,267,22	100% 0	00.02	NΙΛ	0	00.02	NIA
Unavanable							1	NA
	73	\$ 4 ,909,201.22	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	50	\$5,509,479.98	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$5,509,479.98	100% 0	\$0.00		0	\$0.00	
Unavailable		\$6,500,285.92						NA
	64	\$6,500,285.92	100% 0	\$0.00		0	\$0.00	
Unavailable	146	\$15,081,633.31	100% 0	\$0.00	NA	0	\$0.00	NA
	146	\$15,081,633.31	100% 0	\$0.00		0	\$0.00	
Unavailable	2.1	\$1 990 811 46	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	t	·				-1		1171
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Unavailable	47	\$5,005,670.39	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$5,005,670.39	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$3.011.808.42	100% 0	\$0.00	NΛ	0	00.02	NA
Onavanaoic	1			·				INA
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Unavailable	47	\$5,000,125.02	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$5,000,125.02	100% 0	\$0.00			\$0.00	
		*****	100:1-	40			40.77	
Unavailable	1							NA
	22	\$2,000,274.83	100% 0	\$0.00		U	\$0.00	
	 	¢2.006.292.01	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable	191	\$Z,UUD.Z83.911						
Unavailable	19 19	\$2,006,283.91 \$2,006,283.91	100% 0	\$0.00	1111	0	\$0.00	1171
Unavailable	1			·	1,11	0		1171
Unavailable Unavailable	1			·	NA	0		NA
	Unavailable Unavailable	Unavailable 9 9 9 9 9 9 9 9 9	Unavailable 9 \$1,004,973.72 9 \$1,004,973.72 Unavailable 23 \$2,508,700.00 23 \$2,508,700.00 Unavailable 8 \$1,017,826.59 Unavailable 43 \$4,989,267.22 43 \$4,989,267.22 Unavailable 50 \$5,509,479.98 Unavailable 64 \$6,500,285.92 Unavailable 146 \$15,081,633.31 Unavailable 21 \$1,990,811.46 Unavailable 47 \$5,005,670.39 Unavailable 26 \$3,011,898.42 Unavailable 26 \$3,011,898.42 Unavailable 47 \$5,000,125.02	Unavailable	Unavailable 9 \$1,004,973.72 100% 0 \$0.00 Unavailable 9 \$1,004,973.72 100% 0 \$0.00 Unavailable 23 \$2,508,700.00 100% 0 \$0.00 Unavailable 8 \$1,017,826.59 100% 0 \$0.00 Unavailable 43 \$4,989,267.22 100% 0 \$0.00 Unavailable 50 \$5,509,479.98 100% 0 \$0.00 Unavailable 64 \$6,500,285.92 100% 0 \$0.00 Unavailable 146 \$15,081,633.31 100% 0 \$0.00 Unavailable 21 \$1,990,811.46 100% 0 \$0.00 Unavailable 47 \$5,005,670.39 100% 0 \$0.00 Unavailable 47 \$5,005,670.39 100% 0 \$0.00 Unavailable 26 \$3,011,898.42 100% 0 \$0.00 Unavailable 47 \$5,000,125.02 100% 0 \$0.00 Unavailable 22 \$2,000,274.83 100% 0 \$0.00	15	Unavailable	15

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31371DW78	Unavailable	42	\$4,916,107.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total		42	\$4,916,107.97	100% 0	\$0.00	(0	\$0.00	
21271DV60	I In anno il ala la	20	¢2 002 512 25	10007.0	\$0.00	NIA (0	00.00	NT A
31371DX69	Unavailable	28	\$3,002,513.35	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,002,513.35	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31371DX77	Unavailable	29	\$2,960,658.01	100% 0	\$0.00	NA (0	\$0.00	NA
Total		29	\$2,960,658.01	100% 0	\$0.00		0	\$0.00	<u> </u>
31371DXB8	Unavailable	26	\$3,049,427.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,049,427.66	100% 0	\$0.00	(0	\$0.00	
2125151775	** '111	2.1	\$2.005.062.65	10000	ФО ОО	27.4	0	#0.00	27.4
31371DXH5	Unavailable	31	\$2,995,063.65	100% 0	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		31	\$2,995,063.65	100% 0	\$0.00		0	\$0.00	
31371DYD3	Unavailable	20	\$1,981,068.09	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$1,981,068.09	100% 0	\$0.00		0	\$0.00	
31371DYN1	Unavailable	31	\$2,925,576.53	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$2,925,576.53	100% 0	\$0.00	(0	\$0.00	
31371EAE5	Unavailable	21	\$1,997,359.17	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$1,997,359.17	100% 0	\$0.00		0	\$0.00	
31371EAF2	Unavailable	44	\$4,050,832.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,050,832.84	100% 0	\$0.00		0	\$0.00	
31371EE27	Unavailable	50	\$4,979,940.31	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanable	50	\$4,979,940.31	100% 0	\$0.00		0	\$0.00	1 17 1
			, ,						
31371EE35	Unavailable	103	\$9,961,906.12	100% 0	\$0.00	NA (0	\$0.00	NA
Total		103	\$9,961,906.12	100% 0	\$0.00	(0	\$0.00	
			4505175212	40004	+			***	
31371EFA8	Unavailable	51	\$6,861,562.42	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$6,861,562.42	100% 0	\$0.00	- (0	\$0.00	
31371EFS9	Unavailable	65	\$6,011,728.66	100% 0	\$0.00	NA (0	\$0.00	NA
Total		65	\$6,011,728.66	100% 0	\$0.00		0	\$0.00	
31371EFT7	Unavailable	69	\$6,014,056.05	100% 0	\$0.00	NA (0	\$0.00	NA
Total		69	\$6,014,056.05	100% 0	\$0.00	(0	\$0.00	
31371EFU4	Unavailable	59	\$6,014,294.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanable	59	\$6,014,294.85	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31371EG58	Unavailable	25	\$3,048,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,048,350.00	100% 0	\$0.00		0	\$0.00	
212715074	77 '1 1 1	1.4	Φ1 505 150 00	10007.0	Φ0.00	D.T.A	0	Φ0.00	NT A
31371EG74	Unavailable	14	\$1,525,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,525,150.00	100% 0	\$0.00		0	\$0.00	
31371EGC3	Unavailable	18	\$2,037,202.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	18	\$2,037,202.13	100% 0	\$0.00		0	\$0.00	11/1
10001		10	+2,007,202,10	100 /6 0	ψ0.00		Ť	Ψοίου	
31371EGH2	Unavailable	17	\$2,003,530.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,530.22	100% 0	\$0.00		0	\$0.00	
31371EGZ2	Unavailable	21	\$2,470,259.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,470,259.00	100% 0	\$0.00		0	\$0.00	
31371EH40	Unavailable	36	\$3,944,649.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,944,649.33	100% 0	\$0.00	11/1	0	\$0.00	11/1
10001			\$ 0,5 1 1,0 15 to 0	100 /6 0	ψ0.00		Ť	Ψοίου	
31371EHF5	Unavailable	33	\$3,560,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,560,100.00	100% 0	\$0.00		0	\$0.00	
31371EHW8	Unavailable	49	\$4,911,964.93	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,911,964.93	100% 0	\$0.00		0	\$0.00	
31371EJA4	Unavailable	31	\$2,943,778.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	31	\$2,943,778.38	100% 0	\$0.00		0	\$0.00	INA
lotai		31	\$2,743,776.36	100 /6 0	φυ.υυ			Ψ0.00	
31371EJN6	Unavailable	123	\$11,055,902.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,055,902.80	100% 0	\$0.00		0	\$0.00	
31371EJP1	Unavailable	12	\$1,020,340.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,340.54	100% 0	\$0.00		0	\$0.00	
21277510			A4 00 7 70 2 40	10000	.			* • • • • • • • • • • • • • • • • • • •	
31371EMA0	Unavailable	22	\$1,997,593.49	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,997,593.49	100% 0	\$0.00		0	\$0.00	
31371EMF9	Unavailable	68	\$9,176,834.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha tallaoic	68	\$9,176,834.31	100% 0	\$0.00		0	\$0.00	1 1/2 1
		30	7- 72- 0,50 1101		7 0.00			7 3100	
31371ENR2	Unavailable	43	\$4,521,326.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,521,326.49	100% 0	\$0.00		0	\$0.00	
31371ENU5 Total	Unavailable	34 34	\$3,488,004.62 \$3,488,004.62	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

Unavailable	21	\$1,984,604.35	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,984,604.35	100% 0	\$0.00		0	\$0.00	
** '1 1 1	12	\$5.010.260.4 7	10000	Φ0.00	D.T.A.		* 0.00	
Unavailable		· · · · ·			1			NA
	43	\$5,018,360.47	100% 0	\$0.00		0	\$0.00	
Unavailable	408	\$50,795,266,23	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	230	\$29,017,673.50	100% 0	\$0.00	NA	0	\$0.00	NA
	230	\$29,017,673.50	100% 0	\$0.00		0	\$0.00	
	<u> </u>							
Unavailable							1	NA
	132	\$15,111,791.76	100% 0	\$0.00		0	\$0.00	
Unavailable	91	\$10 928 477 10	100% 0	\$0.00	NA	n	\$0.00	NA
Onavanaore	_			·	11/1	0		1 1/ 1
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Unavailable	51	\$6,063,080.60	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$6,063,080.60	100% 0	\$0.00			\$0.00	
Unavailable	15	\$2,026,569.93	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$2,026,569.93	100% 0	\$0.00		0	\$0.00	
77 11.1.1.	100	\$12.202.042.50	10000	\$0.00	STA.	_	20.00	NT A
Unavailable	+ +			·		-		NA
	100	\$12,293,042.58	100% U	\$0.00		0	\$0.00	
Unavailable	37	\$4 095,660,02	100% 0	\$0.00	NA	n	\$0.00	NA
Ullu vulluo10	+			· ·				114-
		Ψ •9~~ -9~ -		4.5		\top	Ψ • • • •	
Unavailable	127	\$15,368,832.14	100% 0	\$0.00	NA	0	\$0.00	NA
	127	\$15,368,832.14	100% 0	\$0.00			\$0.00	
Unavailable	40	\$5,112,046.94	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$5,112,046.94	100% 0	\$0.00		0	\$0.00	
** '1.11.		\$5.1.17.665.10	10000 0	40.00	3.T.A.	_	20.00	- BTA
Unavailable								NA
	50	\$6,147,605.12	100% U	\$0.00		0	\$0.00	
Unavailable	24	\$2,047,841,06	100% 0	\$0.00	NA	n	\$0.00	NA
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	-	Ψ29071901200	100 /0 0	ΨΟ•ΟΟ	1		ψυ•υυ	
Unavailable	27	\$3,008,132.51	100% 0	\$0.00	NA	0	\$0.00	NA
		, , , , , , , , , , , , , , , , , , , ,		, , , , ,				
	Unavailable Unavailable	Unavailable 43 Unavailable 408 Unavailable 230 Unavailable 132 Unavailable 91 Unavailable 51 Unavailable 51 Unavailable 15 Unavailable 15 Unavailable 17 Unavailable 24 Unavailable 24	Unavailable 43 \$5,018,360.47 Unavailable 408 \$50,795,266.23 Unavailable 230 \$29,017,673.50 Unavailable 132 \$15,111,791.76 132 \$15,111,791.76 Unavailable 91 \$10,928,477.10 91 \$10,928,477.10 Unavailable 51 \$6,063,080.60 51 \$6,063,080.60 Unavailable 15 \$2,026,569.93 Unavailable 100 \$12,293,042.58 Unavailable 37 \$4,095,660.02 Unavailable 37 \$4,095,660.02 Unavailable 127 \$15,368,832.14 Unavailable 40 \$5,112,046.94 Unavailable 56 \$6,147,665.12 Unavailable 24 \$2,047,841.06 Unavailable 27 \$3,008,132.51 Unavailable 27 \$3,008,132.51	Unavailable 43 \$5,018,360.47 100% 0 43 \$5,018,360.47 100% 0 408 \$50,795,266.23 100% 0 408 \$50,795,266.23 100% 0 408 \$50,795,266.23 100% 0 408 \$50,795,266.23 100% 0 408 \$29,017,673.50 100% 0 408 \$29,017,673.50 100% 0 408 \$15,111,791.76 100% 0 408 \$15,111,791.76 100% 0 408 \$15,111,791.76 100% 0 408 \$15,111,791.76 100% 0 408 \$15,111,791.76 100% 0 408 \$15,111,791.76 100% 0 408 \$10,928,477.10 100% 0 408 \$10,928,477.10 100% 0 408 \$10,928,477.10 100% 0 409 \$10,928,477.10 100% 0 409 \$10,928,477.10 100% 0 400 \$11,028,477.10 100% 0 400 \$11,028,477.10 100% 0 400 \$12,293,042.58 100% 0 400 \$12,29	Unavailable	Unavailable	100	Unavailable

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31371R3W4	Unavailable	28	\$3,026,625.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,026,625.00	100% 0	\$0.00	0	\$0.00	
212717 452	77 111	27	Φ2 007 (22 10	10000	\$0.00	374.0	\$0.00	NT A
31371R4E3	Unavailable	27	\$2,997,633.18	100% 0	\$0.00	NA 0		NA
Total		27	\$2,997,633.18	100% 0	\$0.00	0	\$0.00	
31371R4K9	Unavailable	36	\$4,072,267.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$4,072,267.75	100% 0	\$0.00	11710	1	1 17 1
Total		- 50	Ψ4,072,207.75	100 /6 0	ψο.σσ		φοισσ	
31371R4L7	Unavailable	47	\$4,876,570.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,876,570.31	100% 0	\$0.00	0	\$0.00	
31371R4M5	Unavailable	47	\$4,966,028.35	100% 0	\$0.00	NA 0	1	NA
Total		47	\$4,966,028.35	100% 0	\$0.00	0	\$0.00	
31371R4V5	Unavailable	41	¢2 054 252 91	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	41 41	\$3,954,353.81 \$3,954,353.81	100% 0	\$0.00 \$0.00	NAU	\$0.00	NA
lotai		71	φ3,234,333.01	100 /6 0	φυ.υυ	0	φυ.υυ	
31371R4X1	Unavailable	23	\$1,999,983.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,999,983.06	100% 0	\$0.00	0	1 . 1	
31371R5D4	Unavailable	47	\$4,960,138.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,960,138.84	100% 0	\$0.00	0	\$0.00	
31371R5K8	Unavailable	30	\$2,974,877.24	100% 0	\$0.00	NA 0	1	NA
Total		30	\$2,974,877.24	100% 0	\$0.00	0	\$0.00	
31371R5Q5	Unavailable	9	\$1,000,460.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	9	\$1,000,460.32	100% 0	\$0.00	11110		1 17 1
3002			42,000,100,0	10070	Ψ 0.00		φοτο σ	
31371R5R3	Unavailable	50	\$5,065,885.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,065,885.16	100% 0	\$0.00	0		
31371R5S1	Unavailable	34	\$3,070,242.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,070,242.90	100% 0	\$0.00	0	\$0.00	
212717704	*** ** 1.1	70	Ф0 211 214 04	10000	Φ0.00	N. 4. 6	40.00	27.4
31371RX84	Unavailable	78	\$9,211,214.94	100% 0	\$0.00	NA 0	1	NA
Total		78	\$9,211,214.94	100% 0	\$0.00	0	\$0.00	
31371RYA8	Unavailable	57	\$7,156,295.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	57	\$7,156,295.17 \$7,156,295.17	100% 0	\$0.00 \$0.00	11770	\$0.00	11/1
2 0 0 0 1			Ψ1,120,222011	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371RYE0	Unavailable	18	\$2,047,222.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,047,222.09	100% 0	\$0.00	0		
			1)-		,		7 0	

31371RYJ9	Unavailable								
CD 4 1	Chavanaoic	79	\$9,218,280.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,218,280.50	100% 0	\$0.00		0	\$0.00	
212710347	77 '1 1 1	22	#2 00C 000 00	1000	Φ0.00	NT A	0	Φ0.00	NT A
31371RYK6	Unavailable	23	\$3,006,090.99	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$3,006,090.99	100% 0	\$0.00		0	\$0.00	
31371RYL4	Unavailable	25	\$3,069,285.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,069,285.35	100% 0	\$0.00		0	\$0.00	1111
			\$0,000, <u>200,000</u>	100 /6 0	φοισσ			ΨΟΙΟΟ	
31371RYM2	Unavailable	79	\$10,248,065.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,248,065.34	100% 0	\$0.00		0	\$0.00	
31371RYP5	Unavailable	168	\$20,483,064.87	100% 0	\$0.00	NA		\$0.00	NA
Total		168	\$20,483,064.87	100% 0	\$0.00		0	\$0.00	
31371RZH2	Unavailable	48	\$5,123,973.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	48	\$5,123,973.15	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31371S3B8	Unavailable	20	\$1,525,241.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,525,241.03	100% 0	\$0.00		0	\$0.00	
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31371S6Y5	Unavailable	15	\$1,315,502.79	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,315,502.79	100% 0	\$0.00		0	\$0.00	
31371S7A6	Unavailable	17	\$1,509,490.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,509,490.72	100% 0	\$0.00		0	\$0.00	11/1
10001		17	ψ1,505,1507.2	100 /6 0	φο.σσ		1	ΨΟισσ	
31371S7E8	Unavailable	19	\$2,013,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,013,600.00	100% 0	\$0.00		0	\$0.00	
							_		
31371S7K4	Unavailable	27	\$3,041,674.41	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,041,674.41	100% 0	\$0.00		0	\$0.00	
31371SA38	Unavailabla	195	\$19,708,002.44	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	195	\$19,708,002.44 \$19,708,002.44	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
lotai		193	\$19,700,002.44	100 % 0	\$0.00		U	\$0.00	
31371SA53	Unavailable	28	\$2,988,935.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,988,935.13	100% 0	\$0.00		0	\$0.00	
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31371SA61	Unavailable	33	\$5,054,749.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,054,749.22	100% 0	\$0.00		0	\$0.00	
				40000	40			40	
		1 1 1 1	0.00000000000000000000000000000000000	1000/20	\$0.00	NT A	ΛI	$\alpha \alpha \alpha \alpha \alpha$	NΙΛ
31371SA87 Total	Unavailable	14 14	\$1,989,937.05 \$1,989,937.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31371SA95 Total	Unavailable	36 36	\$5,041,550.00 \$5,041,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
		36	\$5 041 550 00						
			\$5,041,550.00	100% 0	\$0.00		0	\$0.00	
01271CANAC	Unavailable	38	\$2,002,072,92	100% 0	\$0.00	NA	0	\$0.00	NT A
31371SAM6	Unavanable	38	\$3,993,972.83	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		30	\$3,993,972.83	100% 0	\$0.00		<u> </u>	\$0.00	
31371SAN4	Unavailable	14	\$1,499,225.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,499,225.45	100% 0	\$0.00		0	\$0.00	
							_		
31371SAP9	Unavailable	11	\$1,009,279.73	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,009,279.73	100% 0	\$0.00		0	\$0.00	
31371SAQ7	Unavailable	20	\$2,019,644.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	20	\$2,019,644.80	100% 0	\$0.00		0	\$0.00	IVA
Total		20	Ψ2,012,044.00	100 /6 0	Ψ0.00			ψ0.00	
31371SAW4	Unavailable	14	\$2,000,224.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,000,224.16	100% 0	\$0.00		0	\$0.00	
31371SAZ7	Unavailable	25	\$2,531,530.34	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$2,531,530.34	100% 0	\$0.00		0	\$0.00	
31371SBB9	Unavailable	54	\$6,952,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,952,600.00	100% 0	\$0.00		0	\$0.00	
31371SBH6	Unavailable	41	\$4,068,641.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$4,068,641.76	100% 0	\$0.00		0	\$0.00	11/1
1 0 0 0 0			\$ 1,000,0111110	100 /0 0	φουσ			Ψ 010 0	
31371SBJ2	Unavailable	37	\$3,513,052.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,513,052.35	100% 0	\$0.00		0	\$0.00	
31371SBM5	Unavailable	36	\$3,564,991.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,564,991.23	100% 0	\$0.00		0	\$0.00	1171
1 0001			\$ 6,6 6 1,5 5 1,2 6	20070	Ψ 0 0 0 0			Ψ 0 0 0	
31371SBN3	Unavailable	22	\$2,032,717.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,032,717.35	100% 0	\$0.00		0	\$0.00	
212719026	77 '11	4.5	Φ5 0 C 0 C 1 C C C C	10000	ФО ОО	37.4		Φ0.00	377
31371SC36	Unavailable	47	\$5,060,940.05	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		47	\$5,060,940.05	100% 0	\$0.00		0	\$0.00	
31371SC44	Unavailable	39	\$3,972,630.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,972,630.43	100% 0	\$0.00	- 12 2	0	\$0.00	
		<u> </u>			-	-			
31371SCC6 Total	Unavailable	155 155	\$13,235,110.96 \$13,235,110.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371SCD4	Unavailable	171	\$12,264,454.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$12,264,454.91	100% 0	\$0.00		0	\$0.00	
212719CE2	TT	174	¢1.4.217.012.25	1000/ 0	¢0.00	NTA	0	\$0.00	NT A
31371SCE2	Unavailable	174	\$14,217,913.35	100% 0	\$0.00	NA		\$0.00	NA
Total		174	\$14,217,913.35	100% 0	\$0.00		0	\$0.00	
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	56	\$4,908,915.35	100% 0	\$0.00		0	\$0.00	1111
			+ -yy-		7 3 3 3			7 000	
31371SCG7	Unavailable	58	\$4,914,810.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,914,810.46	100% 0	\$0.00		0	\$0.00	
31371SCH5	Unavailable	148	\$11,273,451.47	100% 0	\$0.00	NA		\$0.00	NA
Total		148	\$11,273,451.47	100% 0	\$0.00		0	\$0.00	
31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	53	\$5,057,298.87	100% 0	\$0.00	1	0	\$0.00	11/1
10001			\$ 0.007,2 50.07	100 /0 0	φοισσ			φοισο	
31371SD76	Unavailable	20	\$2,272,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,272,800.00	100% 0	\$0.00		0	\$0.00	
31371SD84	Unavailable	26	\$3,059,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,059,900.00	100% 0	\$0.00		0	\$0.00	
31371SD92	Unavailable	27	\$3,056,971.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	27	\$3,056,971.41	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	IVA
Total		27	ψ3,030,771.41	100 /6 0	φο.σσ			ψ0.00	
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,000.00	100% 0	\$0.00		0	\$0.00	
31371SE67	Unavailable	31	\$2,836,490.97	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,836,490.97	100% 0	\$0.00		0	\$0.00	
212710502	TT '111	26	Φ1 04C 40C 07	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31371SE83	Unavailable	26	\$1,946,496.97	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$1,946,496.97	100% 0	\$0.00		0	\$0.00	
31371SEC4	Unavailable	25	\$3,053,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,053,650.00	100% 0	\$0.00		0	\$0.00	_ 12.2
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31371SED2	Unavailable	13	\$1,215,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,215,700.00	100% 0	\$0.00		0	\$0.00	
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31371SER1 Total	Unavailable	15 15	\$1,857,271.44 \$1,857,271.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31371SET7	Unavailable	21	\$2,002,797.62	100% 0	\$0.00	NA () \$	00.00	NA
Total		21	\$2,002,797.62	100% 0	\$0.00) \$	60.00	
31371SEU4	Unavailable	17	\$1,522,630.75	100% 0	\$0.00	NA () \$	00.00	NA
Total		17	\$1,522,630.75	100% 0	\$0.00	(9	60.00	
31371SF25	Unavailable	12	\$1,582,925.59	100% 0	\$0.00	NA () \$	00.00	NA
Total		12	\$1,582,925.59	100% 0	\$0.00	0	9	0.00	
31371SF33	Unavailable	31	\$3,532,071.43	100% 0	\$0.00	NA (9	00.00	NA
Total		31	\$3,532,071.43	100% 0	\$0.00	0	9	0.00	
31371SF41	Unavailable	17	\$2,025,283.98	100% 0	\$0.00	NA (9	00.00	NA
Total		17	\$2,025,283.98	100% 0	\$0.00	0	9	0.00	
31371SF58	Unavailable	53	\$6,448,066.85	100% 0	\$0.00	NA () \$	00.00	NA
Total		53	\$6,448,066.85	100% 0	\$0.00	0	9	0.00	
31371SF66	Unavailable	107	\$12,042,598.86	100% 0	\$0.00	NA () \$	00.00	NA
Total		107	\$12,042,598.86	100% 0	\$0.00	0	9	0.00	
31371SF74	Unavailable	173	\$20,270,302.26	100% 0	\$0.00	NA (9	00.00	NA
Total		173	\$20,270,302.26	100% 0	\$0.00	(9	60.00	
31371SF82	Unavailable	90	\$10,646,630.87	100% 0	\$0.00	NA () \$	00.00	NA
Total		90	\$10,646,630.87	100% 0	\$0.00	0) \$	60.00	
31371SF90	Unavailable	22	\$2,641,334.11	100% 0	\$0.00	NA (9	00.00	NA
Total		22	\$2,641,334.11	100% 0	\$0.00	0	9	60.00	
31371SFB5	Unavailable	21	\$2,020,171.00	100% 0	\$0.00	NA () \$	00.00	NA
Total		21	\$2,020,171.00	100% 0	\$0.00	0	9	0.00	
31371SFC3	Unavailable	79	\$7,879,978.89	100% 0	\$0.00	NA (9	00.00	NA
Total		79	\$7,879,978.89	100% 0	\$0.00	0	9	0.00	
31371SG24	Unavailable	64	\$4,024,149.09	100% 0	\$0.00	NA (9	00.00	NA
Total		64	\$4,024,149.09	100% 0	\$0.00	0	9	0.00	
31371SG32	Unavailable	15	\$1,005,134.01	100% 0	\$0.00	NA () \$	00.00	NA
Total		15	\$1,005,134.01	100% 0	\$0.00	0		60.00	
31371SG40	Unavailable	13	\$1,013,133.28	100% 0	\$0.00	NA () \$	00.00	NA
Total		13	\$1,013,133.28	100% 0	\$0.00	0		0.00	

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31371SGA6	Unavailable	36	\$3,965,883.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$3,965,883.83	100% 0	\$0.00	(90.00	
2127101007	T.T., '1-1-1-	10	¢1 100 216 00	10007.0	\$0.00	NT A	0 \$0.00	NT A
31371SHW7	Unavailable	10	\$1,100,316.00	100% 0	\$0.00	NA		
Total		10	\$1,100,316.00	100% 0	\$0.00		90.00	
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0	\$0.00	NA	0 \$0.00	NA
Total	o na tanasio	18	\$2,036,285.46	100% 0	\$0.00		0 \$0.00	
			+=,===,=====		7		7	
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,032,859.31	100% 0	\$0.00		0 \$0.00	
31371SJE5	Unavailable	26	\$3,044,125.28	100% 0	\$0.00	NA	1	1
Total		26	\$3,044,125.28	100% 0	\$0.00	(90.00	
31371SJF2	Unavailable	41	\$4,070,887.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	41	\$4,070,887.22	100% 0	\$0.00	1171	0 \$0.00 0 \$0.00	
		•••	Ψ 1,070,007.22	100 /6 0	ΨΟ•ΟΟ		φυ.συ	
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,011,399.25	100% 0	\$0.00		0 \$0.00	
31371SJH8	Unavailable	27	\$2,036,593.27	100% 0	\$0.00	NA		
Total		27	\$2,036,593.27	100% 0	\$0.00	(90.00	
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoie	39	\$4,055,303.76	100% 0	\$0.00		0 \$0.00	
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31371SJL9	Unavailable	21	\$2,140,672.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,140,672.48	100% 0	\$0.00		0 \$0.00	
31371SJP0	Unavailable	33	\$3,057,930.00	100% 0	\$0.00	NA		
Total		33	\$3,057,930.00	100% 0	\$0.00		90.00	
212718100	Linavailahla	22	\$2,033,024.13	100% 0	\$0.00	NA	0 \$0.00	NI A
31371SJQ8 Total	Unavailable	22	\$2,033,024.13 \$2,033,024.13	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		22	\$2,033,024.13	100%0	φυ.υυ		<u> </u>	
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,035,325.35	100% 0	\$0.00		0 \$0.00	
31371SK45	Unavailable	20	\$2,636,074.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,636,074.96	100% 0	\$0.00		0 \$0.00	
212719167	**	10	42.016.711.0 1	100~	Φ0.00	7.7.1	0 40.00	
31371SM27	Unavailable	40	\$3,916,511.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,916,511.81	100% 0	\$0.00	ĺ.	0 \$0.00	

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31371SM35	Unavailable	43	\$5,017,748.88	100% 0	\$0.00	NA 0		NA
Total		43	\$5,017,748.88	100% 0	\$0.00	0	\$0.00	
				$-\!$			-	
31371SM43	Unavailable	42	\$5,027,975.00	100% 0	\$0.00	NA 0	1	NA
Total		42	\$5,027,975.00	100% 0	\$0.00	0	\$0.00	
212717375		1	Ø4. 7 00.000	1005	40.0-		1	
31371SM68	Unavailable	17	\$1,509,891.38	100% 0	\$0.00	NA 0	1 1	NA
Total		17	\$1,509,891.38	100% 0	\$0.00	0	\$0.00	ļ
31371SM76	Unavailable	27	\$3,016,893.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$3,016,893.63	100% 0	\$0.00	0		11/7
		 ' 	42,010,070,00	200700	Ψ3.00		. Ψ0•00	
31371SM92	Unavailable	30	\$3,021,479.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,021,479.20	100% 0	\$0.00	0	1 1	
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,035,288.42	100% 0	\$0.00	0		
31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,564,334.89	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod				
31371SN26	Unavailable	9	\$1,012,500.00	100% 0	\$0.00	NA 0	1 1	NA
Total		9	\$1,012,500.00	100% 0	\$0.00	0	\$0.00	
							1	
31371SNC4	Unavailable	26	\$3,004,927.93	100% 0	\$0.00	NA 0	1 1	NA
Total		26	\$3,004,927.93	100% 0	\$0.00	0	\$0.00	
31371SNF7	Unavailable	9	\$1,002,973.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	9	\$1,002,973.00 \$1,002,973.00	100% 0	\$0.00	0	1	INA
		 	¥=,00=,210.00	200 /0 0	Ψ3.00		. Ψ0•00	
31371SP32	Unavailable	177	\$19,648,886.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$19,648,886.39	100% 0	\$0.00	0	\$0.00	
31371SP40	Unavailable	63	\$6,811,891.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,811,891.03	100% 0	\$0.00	0		
31371SP73	Unavailable	52	\$5,233,414.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,233,414.80	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod	\Box \Box	T		
31371SPG3	Unavailable	12	\$1,038,694.19	100% 0	\$0.00	NA 0		
Total		12	\$1,038,694.19	100% 0	\$0.00	0	\$0.00	<u> </u>
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31371SPL2	Unavailable	10	\$1,516,435.12	100% 0	\$0.00	NA 0		
Total		10	\$1,516,435.12	100% 0	\$0.00	0	\$0.00	<u> </u>
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31371SPR9	Unavailable	34	\$3,549,754.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,549,754.60	100% 0	\$0.00		0	\$0.00	
31371SPS7	Unavailable	42	\$4,543,084.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	42	\$4,543,084.85	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		42	φ4,343,004.03	100 % 0	φυ.υυ			\$0.00	
31371SPV0	Unavailable	35	\$3,513,321.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,513,321.30	100% 0	\$0.00		0	\$0.00	
212712711		2.1	***	10000	40.00			40.00	
31371SPY4	Unavailable	31	\$3,525,726.91	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		31	\$3,525,726.91	100% 0	\$0.00		0	\$0.00	
31371SPZ1	Unavailable	23	\$3,266,819.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,266,819.03	100% 0	\$0.00		0	\$0.00	- 1112
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31371SQA5	Unavailable	93	\$11,242,190.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,242,190.09	100% 0	\$0.00		0	\$0.00	
31371SRK2	Unavailable	8	\$1,016,995.18	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,016,995.18	100% 0	\$0.00		0	\$0.00	
31371SSF2	Unavailable	138	\$14,375,182.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,375,182.48	100% 0	\$0.00	1	0	\$0.00	
212718860	T In arrail alala	27	¢2 166 262 42	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371SSG0	Unavailable	27	\$2,166,363.43	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$2,166,363.43	100% 0	\$0.00		0	\$0.00	
31371SSL9	Unavailable	88	\$9,948,291.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,948,291.02	100% 0	\$0.00		0	\$0.00	
31371SSN5	Unavailable	28	\$3,834,553.10	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,834,553.10	100% 0	\$0.00	-	0	\$0.00	
31371SST2	Umayailahla	87	\$10,030,833.62	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	87	\$10,030,833.62 \$10,030,833.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		67	\$10,030,033.02	100%0	φυ.υυ	<u>'</u>	<u> </u>	\$0.00	
31371SSX3	Unavailable	40	\$4,997,828.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,997,828.90	100% 0	\$0.00		0	\$0.00	
31371SSZ8	Unavailable	40	\$4,997,391.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,997,391.98	100% 0	\$0.00		0	\$0.00	
31371STD6	Unavailable	32	\$2,029,281.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavaliaule	32	\$2,029,281.91 \$2,029,281.91	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
- Viai		32	Ψ290279201.71	100 /0 0	φυ.υυ		+	ψ υ.υυ	

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31371STK0	Unavailable	11	\$1,159,589.37	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,159,589.37	100% 0	\$0.00	0	\$0.00	
212710734	T.T.,	27	¢4.051.770.22	10007.0	\$0.00	NIA C	\$0.00	NI A
31371STW4	Unavailable	37	\$4,051,779.22	100% 0	\$0.00	NA (1	NA
Total		37	\$4,051,779.22	100% 0	\$0.00		\$0.00	
31371STY0	Unavailable	19	\$2,321,096.97	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,321,096.97	100% 0	\$0.00	0		
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0	\$0.00	NA	\$0.00	NA
Total		28	\$3,013,719.51	100% 0	\$0.00	0	\$0.00	
2127101107	77 '1 1 1	22	¢4.022.221.20	10007.0	Φ0.00	NTA C	φο οο	NT A
31371SUG7	Unavailable	33	\$4,032,231.28	100% 0	\$0.00	NA (1	NA
<u>Total</u>		33	\$4,032,231.28	100% 0	\$0.00		\$0.00	
31371SV35	Unavailable	37	\$4,964,012.39	100% 0	\$0.00	NA	\$0.00	NA
Total		37	\$4,964,012.39	100% 0	\$0.00	O	\$0.00	
31371SV84	Unavailable	9	\$1,019,320.80	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,019,320.80	100% 0	\$0.00	0	\$0.00	
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0	\$0.00	NA	\$0.00	NA
Total		87	\$6,960,098.81	100% 0	\$0.00	0	1	
31371SVQ4	Unavailable	74	\$8,147,215.60	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoic	74	\$8,147,215.60	100% 0	\$0.00	NA C	†	INA
Total		74	ψ0,147,212.00	100 /6 0	ΨΟ.ΟΟ		φυ.συ	
31371SVT8	Unavailable	18	\$2,015,953.97	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$2,015,953.97	100% 0	\$0.00	0	\$0.00	
2127108/8/2	77 '111	26	ф2 011 005 05	10007.0	Φ0.00	NTA C	φο οο	NT A
31371SVV3	Unavailable	26 26	\$3,011,085.85	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		20	\$3,011,085.85	100% 0	\$0.00	U	\$0.00	
31371SVW1	Unavailable	31	\$3,041,359.28	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,041,359.28	100% 0	\$0.00	0		
31371SW42	Unavailable	46	\$5,007,747.48	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$5,007,747.48	100% 0	\$0.00	0	\$0.00	
2127103350	77 '11	40	Ф4 000 127 70	10000	00.00	374	φο ος	3.7.4
31371SW59	Unavailable	40	\$4,989,135.50	100% 0	\$0.00	NA (NA
<u>Total</u>		40	\$4,989,135.50	100% 0	\$0.00		\$0.00	
31371SWM2	Unavailable	24	\$2,986,681.07	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$2,986,681.07	100% 0	\$0.00	11110		1 12 1
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31371SX66	Unavailable	33	\$3,500,788.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,500,788.77	100% 0	\$0.00		0	\$0.00	
2127103/47	77 '1 11	120	Φ1.4.9.C.C.027.20	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31371SXA7	Unavailable	138	\$14,866,937.30	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$14,866,937.30	100% 0	\$0.00		0	\$0.00	
31371SXN9	Unavailable	86	\$10,016,883.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	86	\$10,016,883.71	100% 0	\$0.00		0	\$0.00	1171
		00	ψ10,010,000.71	100 /6 0	φοισσ			φοισσ	
31371SXQ2	Unavailable	131	\$15,026,254.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,026,254.13	100% 0	\$0.00		0	\$0.00	
31371SYB4	Unavailable	16	\$1,355,374.90	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,355,374.90	100% 0	\$0.00		0	\$0.00	
31371SYE8	Unavailable	13	\$1,971,273.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	13	\$1,971,273.07	100% 0	\$0.00	11/1	0	\$0.00	1171
		10	Ψ1,571,275.07	100 /6 0	ψο.σσ			ψο.σσ	
31371SYY4	Unavailable	14	\$1,009,440.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,009,440.74	100% 0	\$0.00		0	\$0.00	
31371SZE7	Unavailable	12	\$1,520,366.46	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,520,366.46	100% 0	\$0.00		0	\$0.00	
31371T2H4	Unavailable	15	\$1,519,590.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	15	\$1,519,590.16	100% 0	\$0.00		0	\$0.00	INA
Total		13	ψ1,517,570.10	100 /6 0	ψ0.00			ψυ.υυ	
31371T2J0	Unavailable	12	\$1,507,049.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,049.71	100% 0	\$0.00		0	\$0.00	
31371T3G5	Unavailable	108	\$10,545,981.31	100% 0	\$0.00	NA		\$0.00	NA
Total		108	\$10,545,981.31	100% 0	\$0.00		0	\$0.00	
2127172112	77 '1 11	50	ΦA 600 A50 77	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31371T3H3	Unavailable	52	\$4,680,459.77	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$4,680,459.77	100% 0	\$0.00		0	\$0.00	
31371T3K6	Unavailable	42	\$3,603,508.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 414010	42	\$3,603,508.80	100% 0	\$0.00		0	\$0.00	
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31371T3L4	Unavailable	40	\$3,394,538.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,394,538.68	100% 0	\$0.00		0	\$0.00	
 									
31371T3M2 Total	Unavailable	18 18	\$1,116,820.96 \$1,116,820.96	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31371T3P5	Unavailable	88	\$8,521,037.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,521,037.80	100% 0	\$0.00		0	\$0.00	
212717277	Unavailable	25	\$2,262,626,05	100% 0	\$0.00	NA	0	00.02	NI A
31371T3T7	Unavanable	25	\$2,363,636.95 \$2,363,636.95	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		25	\$2,303,030.93	100% 0	\$0.00		<u> </u>	\$0.00	
31371T4C3	Unavailable	40	\$4,689,131.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,689,131.03	100% 0	\$0.00		0	\$0.00	
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31371T4F6	Unavailable	26	\$3,210,857.34	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,210,857.34	100% 0	\$0.00		0	\$0.00	
31371T4H2	Unavailable	90	\$10,605,985.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	90	\$10,605,985.71	100% 0	\$0.00		0	\$0.00	11/1
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31371T4K5	Unavailable	96	\$9,862,648.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,862,648.23	100% 0	\$0.00		0	\$0.00	
31371T4L3	Unavailable	80	\$7,637,045.81	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$7,637,045.81	100% 0	\$0.00		0	\$0.00	
31371T4N9	Unavailable	41	\$4,463,273.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,463,273.84	100% 0	\$0.00		0	\$0.00	
					***			40.00	
31371T4P4	Unavailable	295	\$29,187,106.76	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>	+	295	\$29,187,106.76	100% 0	\$0.00		0	\$0.00	
31371T4Q2	Unavailable	41	\$3,939,556.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,939,556.27	100% 0	\$0.00		0	\$0.00	
31371T4S8	Unavailable	75	\$9,248,706.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,248,706.45	100% 0	\$0.00		0	\$0.00	
242545456		4.70	**	10000	.		0	40.00	
31371T4T6	Unavailable	159	\$19,012,543.82	100% 0	\$0.00	NA		\$0.00	NA
Total		159	\$19,012,543.82	100% 0	\$0.00		0	\$0.00	
31371T4U3	Unavailable	175	\$20,163,680.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		175	\$20,163,680.90	100% 0	\$0.00		0	\$0.00	
31371T4X7	Unavailable	103	\$6,516,876.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,516,876.07	100% 0	\$0.00		0	\$0.00	
21271TAV5	T. Tanava: 1 = 1 = 1	152	¢19 625 629 27	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371T4Y5 Total	Unavailable		\$18,635,638.27 \$18,635,638.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		152	φ10,033,030.47	100%	φυ.υυ			φυ.υυ	
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31371T5E8	Unavailable	79	\$9,664,063.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,664,063.46	100% 0	\$0.00		0	\$0.00	
31371T5F5	Unavailable	22	\$1,298,361.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$1,298,361.89	100% 0	\$0.00		0	\$0.00	INA
Total		22	\$1,270,301.07	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31371T5M0	Unavailable	35	\$2,077,832.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,077,832.34	100% 0	\$0.00		0	\$0.00	
			40.440.554.45	100010	***			40.00	
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$8,140,661.45	100% 0	\$0.00		0	\$0.00	
31371T5P3	Unavailable	61	\$7,515,395.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	61	\$7,515,395.71	100% 0	\$0.00		0	\$0.00	1111
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31371T5V0	Unavailable	38	\$4,148,850.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,148,850.35	100% 0	\$0.00		0	\$0.00	
31371T5W8	Unavailable	44	\$3,042,556.57	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$3,042,556.57	100% 0	\$0.00		0	\$0.00	
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$14,322,476.66	100% 0	\$0.00		0	\$0.00	
2127175374	I In available	105	¢11 202 206 94	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		105	\$11,302,396.84	100% 0	\$0.00		0	\$0.00	
31371T6C1	Unavailable	30	\$3,311,660.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,311,660.05	100% 0	\$0.00		0	\$0.00	
31371T6E7	Unavailable	67	\$6,557,782.00	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$6,557,782.00	100% 0	\$0.00		0	\$0.00	
31371T6F4	Unavailable	55	\$6,860,168.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	55	\$6,860,168.10	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31371T6G2	Unavailable	52	\$5,448,690.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,448,690.50	100% 0	\$0.00		0	\$0.00	
31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,521,399.80	100% 0	\$0.00		0	\$0.00	
31371T6R8	Unavailable	163	\$13,345,108.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavallaule	163	\$13,345,108.10	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
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31371T6S6	Unavailable	58	\$5,052,410.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,052,410.15	100% 0	\$0.00	0	\$0.00	
31371T6W7	Linovoiloblo	57	¢5 005 401 59	100% 0	\$0.00	NA 0	00.00	NIA
	Unavailable	57	\$5,095,491.58					NA
Total		57	\$5,095,491.58	100% 0	\$0.00	0	\$0.00	
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,091,375.37	100% 0	\$0.00	0	\$0.00	
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0	\$0.00	NA 0		NA
Total		9	\$1,011,025.65	100% 0	\$0.00	0	\$0.00	
31371T7A4	Unavailable	14	\$1,018,463.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	14	\$1,018,463.32	100% 0	\$0.00	0		IVA
Total		14	ψ1,010,403.32	100 /6 0	ψο.σσ		Ψ0.00	
31371TA93	Unavailable	14	\$1,010,060.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,010,060.38	100% 0	\$0.00	0	\$0.00	
31371TAA0	Unavailable	23	\$2,027,479.34	100% 0	\$0.00	NA 0		NA
<u>Total</u>		23	\$2,027,479.34	100% 0	\$0.00	0	\$0.00	
31371TAF9	Unavailable	18	\$2,036,196.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,036,196.92	100% 0	\$0.00	0		
2127174344	T.T.,	20	¢2 000 157 12	1000/ 0	\$0.00	NA O	¢0.00	NT A
31371TAM4	Unavailable	30	\$3,000,157.12	100% 0	\$0.00	NA 0		NA
<u>Total</u>		30	\$3,000,157.12	100% 0	\$0.00	0	\$0.00	
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,016,924.15	100% 0	\$0.00	0	\$0.00	
			40.04-040.00	400440	40.00	77.10	40.00	
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0	\$0.00	NA 0		NA
Total		20	\$2,017,249.32	100% 0	\$0.00	0	\$0.00	
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$2,029,987.11	100% 0	\$0.00	0		1171
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31371TAX0	Unavailable	8	\$1,012,381.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,381.17	100% 0	\$0.00	0	\$0.00	
31371TAY8	Unavailable	25	\$2,544,110.97	100% 0	\$0.00	NA 0		NA
Total		25	\$2,544,110.97	100% 0	\$0.00	0	\$0.00	
31371TAZ5	Unavailable	33	\$3,052,819.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,052,819.16	100% 0	\$0.00	0	\$0.00	2 12 1
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31371TB27	Unavailable	93	\$9,599,866.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,599,866.63	100% 0	\$0.00	(0	\$0.00	
242717771	77 11.1.1.	20	\$4.041.552.00	10007.0	ΦΩ ΩΩ	DIA (\$0.00	NT A
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0	\$0.00	NA		\$0.00	NA
Total	+	39	\$4,041,553.00	100% 0	\$0.00		0	\$0.00	
31371TBG6	Unavailable	29	\$3,566,786.52	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaore	29	\$3,566,786.52	100% 0	\$0.00		0	\$0.00	11/1
10001			\$0,000,100ic2	100 /0 0	Ψ0.00			Ψοισο	
31371TBH4	Unavailable	11	\$1,015,775.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,015,775.00	100% 0	\$0.00		0	\$0.00	
31371TE57	Unavailable	68	\$8,007,364.64	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$8,007,364.64	100% 0	\$0.00		0	\$0.00	
31371TE73	Unavailable	39	\$3,134,849.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	39	\$3,134,849.46	100% 0	\$0.00	NA	0	\$0.00	INA
Total		37	ψ3,134,047.40	100 /6 0	Ψ0.00			ψ0.00	
31371TE81	Unavailable	38	\$3,203,536.78	100% 0	\$0.00	NA (0	\$0.00	NA
Total		38	\$3,203,536.78	100% 0	\$0.00		0	\$0.00	
31371TE99	Unavailable	47	\$3,629,312.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,629,312.36	100% 0	\$0.00		0	\$0.00	
212717771	** '111	200	#10.270.040.20	1000	Φ0.00	27.4	0	Φ0.00	27.4
31371TFF4	Unavailable	208	\$19,279,949.20	100% 0	\$0.00	NA	1	\$0.00	NA
Total		208	\$19,279,949.20	100% 0	\$0.00		0	\$0.00	
31371TFH0	Unavailable	61	\$5,148,556.34	100% 0	\$0.00	NA (0	\$0.00	NA
Total		61	\$5,148,556.34	100% 0	\$0.00		0	\$0.00	1,112
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31371TFX5	Unavailable	9	\$1,000,000.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$1,000,000.00	100% 0	\$0.00	(0	\$0.00	
31371TG55	Unavailable	74	\$6,142,594.26	100% 0	\$0.00	NA (\$0.00	NA
Total		74	\$6,142,594.26	100% 0	\$0.00	(0	\$0.00	
21271TC71	Unavailable	60	\$6 107 005 62	100% 0	\$0.00	NT A	0	\$0.00	NT A
31371TG71 Total	Unavanable	60	\$6,107,085.63 \$6,107,085.63	100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
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31371TG97	Unavailable	87	\$7,144,175.88	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Charanaoic	87	\$7,144,175.88	100% 0	\$0.00	11/1	0	\$0.00	1 1/2 1
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31371TGG1	Unavailable	67	\$6,872,902.53	100% 0	\$0.00	NA (0	\$0.00	NA
Total		67	\$6,872,902.53	100% 0	\$0.00		0	\$0.00	
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31371TGH9	Unavailable	66	\$5,708,161.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,708,161.52	100% 0	\$0.00	(0	\$0.00	
21251555	** '111	0	φ1 010 12 <i>6</i> 7 2	10000	Φ0.00	27.4	0	Φ0.00	27.4
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,019,136.52	100% 0	\$0.00		0	\$0.00	
31371THA3	Unavailable	66	\$6,136,659.31	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanaoic	66	\$6,136,659.31	100% 0	\$0.00		0	\$0.00	1171
Total		- 00	ψ0,130,037.31	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31371THC9	Unavailable	49	\$5,103,193.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,103,193.48	100% 0	\$0.00		0	\$0.00	
31371THD7	Unavailable	55	\$5,074,073.86	100% 0	\$0.00	NA (0	\$0.00	NA
Total		55	\$5,074,073.86	100% 0	\$0.00	(0	\$0.00	
2127177175	77 '111	20	Φ2.061.660.20	10000	Φ0.00	NIA (Φ0.00	27.4
31371THE5	Unavailable	29	\$3,061,668.38	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		29	\$3,061,668.38	100% 0	\$0.00		U	\$0.00	
31371THJ4	Unavailable	51	\$5,081,139.13	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	51	\$5,081,139.13	100% 0	\$0.00		0	\$0.00	1 17 1
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31371THP0	Unavailable	55	\$5,088,733.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,088,733.66	100% 0	\$0.00	(0	\$0.00	
31371THQ8	Unavailable	37	\$3,052,543.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,052,543.95	100% 0	\$0.00	(0	\$0.00	
2127177045	77 '1 1 1	2.4	¢2.054.007.01	1000/ 0	Φ0.00	NIA (Φ0.00	NT A
31371TJM5	Unavailable	34 34	\$2,954,007.01 \$2,954,007.01	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
Total		34	\$2,954,007.01	100% 0	\$0.00		<u> </u>	\$0.00	
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0	\$0.00	NA (0	\$0.00	NA
Total	e navanae i	10	\$1,003,606.43	100% 0	\$0.00		0	\$0.00	
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31371TJP8	Unavailable	19	\$2,377,081.60	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,377,081.60	100% 0	\$0.00	(0	\$0.00	
31371TJR4	Unavailable	27	\$3,245,667.59	100% 0	\$0.00	NA (0	\$0.00	NA
Total		27	\$3,245,667.59	100% 0	\$0.00		0	\$0.00	
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31371TJX1	Unavailable	24	\$3,140,300.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$3,140,300.00	100% 0	\$0.00		U	\$0.00	
31371TJY9	Unavailable	22	\$2,390,965.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	22	\$2,390,965.51	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 otal		22	Ψ2,570,703.31	100 /0 0	φυ.υυ			φυ.υυ	
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31371TL59	Unavailable	181	\$19,720,386.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,720,386.22	100% 0	\$0.00		0	\$0.00	
31371TL67	Unavailable	34	\$3,116,262.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	34	\$3,116,262.07	100% 0	\$0.00		0	\$0.00	INA
Total		34	\$3,110,202.07	100 % 0	Φυ.υυ		<u> </u>	φυ.υυ	
31371TLN0	Unavailable	67	\$7,388,271.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,388,271.93	100% 0	\$0.00		0	\$0.00	
31371TLP5	Unavailable	27	\$2,581,797.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,581,797.18	100% 0	\$0.00		0	\$0.00	
2127177 7 1	** '111	1.4	Φ1 025 C52 C2	10000	ф0,00	27.4	0	# 0.00	27.4
31371TLR1	Unavailable	14	\$1,025,653.62	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,025,653.62	100% 0	\$0.00		0	\$0.00	
31371TM90	Unavailable	31	\$3,476,906.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	31	\$3,476,906.00	100% 0	\$0.00	1111	0	\$0.00	1171
			70,110,110		7			7 3 3 3	
31371TMA7	Unavailable	14	\$1,086,208.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,086,208.23	100% 0	\$0.00		0	\$0.00	
31371TMN9	Unavailable	17	\$2,184,228.67	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$2,184,228.67	100% 0	\$0.00		0	\$0.00	
31371TMP4	Unavailable	130	\$14,366,500.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	130	\$14,366,500.29	100% 0	\$0.00		0	\$0.00	INA
lotai		130	φ14,300,300.27	100 /6 0	Ψ0.00			φυ.υυ	
31371TMT6	Unavailable	50	\$4,937,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,937,850.00	100% 0	\$0.00		0	\$0.00	
31371TMW9	Unavailable	27	\$2,954,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,954,900.00	100% 0	\$0.00		0	\$0.00	
31371TN81	Unavailable	51	\$5,101,955.05	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,101,955.05	100% 0	\$0.00		0	\$0.00	
31371TNC2	Unavailable	48	\$5,092,757.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaule	48	\$5,092,757.21	100% 0	\$0.00		0	\$0.00	11/1
1 01111		70	ψυ,θυμ,101,21	100 /0 0	ψυ•υυ			ψ0•00	
31371TNL2	Unavailable	44	\$4,021,585.31	100% 0	\$0.00	NA	0	\$0.00	NA
1		44	\$4,021,585.31	100% 0	\$0.00	. –	0	\$0.00	
Total									
Total									
31371TNT5	Unavailable	9	\$1,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA

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31371TNX6	Unavailable	42	\$5,109,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,109,850.00	100% 0	\$0.00		0	\$0.00	
2127177740	** '1 1 1	1.4	\$1,000,000,00	10000	\$0.00	D.T.A.		\$2.00	NT A
31371TP48	Unavailable	14	\$1,002,692.03	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,002,692.03	100% 0	\$0.00		0	\$0.00	
31371TP97	Unavailable	24	\$2,535,149.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,535,149.45	100% 0	\$0.00		0	\$0.00	Т
Total		27	Ψ2,555,147.45	100 /6 0	Ψ0.00	ľ		ψυ.υυ	
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,003,231.10	100% 0	\$0.00		0	\$0.00	
31371TQ47	Unavailable	78	\$8,122,287.63	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$8,122,287.63	100% 0	\$0.00		0	\$0.00	
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	39	\$4,924,593.15	100% 0	\$0.00 \$0.00	IVA	0	\$0.00	INA
Total		37	ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	Ψ0.00	· ·		ψο.σσ	
31371TQ88	Unavailable	8	\$989,833.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$989,833.30	100% 0	\$0.00		0	\$0.00	
31371TQA3	Unavailable	21	\$2,019,346.13	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		21	\$2,019,346.13	100% 0	\$0.00		0	\$0.00	
31371TQN5	Unavailable	21	\$2,521,291.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	21	\$2,521,291.29 \$2,521,291.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
10tai		21	φ2,321,291,29	100 /6 0	φυ.υυ			φυ.υυ	
31371TQQ8	Unavailable	11	\$1,019,350.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,350.14	100% 0	\$0.00		0	\$0.00	
31371TQT2	Unavailable	23	\$1,968,328.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,968,328.57	100% 0	\$0.00		0	\$0.00	
242777776		100	#1.1.201.00 7 .01	10000	40.00			.	
31371TRM6	Unavailable	133	\$14,381,985.04	100% 0	\$0.00	NA		\$0.00	NA
Total		133	\$14,381,985.04	100% 0	\$0.00		0	\$0.00	
31371TRN4	Unavailable	804	\$78,693,374.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	804	\$78,693,374.31	100% 0	\$0.00		0	\$0.00	1111
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31371TSX1	Unavailable	192	\$18,032,655.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,032,655.18	100% 0	\$0.00		0	\$0.00	
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31371TT28 Total	Unavailable	13 13	\$1,009,452.24 \$1,009,452.24	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31371TTA0	Unavailable	31	\$3,157,444.18	100% 0	\$0.00	NA (0 \$0.00	NA NA
Total		31	\$3,157,444.18	100% 0	\$0.00	(0 \$0.00	<u> </u>
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31371TTG7	Unavailable	11	\$1,024,491.02	100% 0	\$0.00	NA (
Total		11	\$1,024,491.02	100% 0	\$0.00		90.00	-
31371TTS1	Unavailable	33	\$3,027,641.39	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Onavanaore	33	\$3,027,641.39	100% 0	\$0.00		0 \$0.00 0 \$0.00	1
Total			ΦJ,021,071.02	100 /0 0	ψυ•υυ		υ ψυ•υυ	
31371TTU6	Unavailable	11	\$1,015,644.67	100% 0	\$0.00	NA (0 \$0.00) NA
Total		11	\$1,015,644.67	100% 0	\$0.00		0 \$0.00	
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31371TUM2	Unavailable	25	\$2,973,950.00	100% 0	\$0.00	NA (1
Total		25	\$2,973,950.00	100% 0	\$0.00	(0 \$0.00	
2127177704	Thereilable	20	Φ2 072 472 65	1000/-0	φη ηη	NIA (0 00	NI A
31371TVP4	Unavailable	29 29	\$2,972,473.65 \$2,972,473.65	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
<u>Total</u>	+	47	\$2,972,473.65	100% 0	<u> </u>		<u>)</u>	
31371TVT6	Unavailable	308	\$35,324,952.37	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Onuvanuozz	308	\$35,324,952.37 \$35,324,952.37	100% 0	\$0.00		0 \$0.00 0 \$0.00	+
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31371TWB4	Unavailable	15	\$1,528,510.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		15	\$1,528,510.00	100% 0	\$0.00		0 \$0.00	1
31371TXL1	Unavailable	27	\$3,010,698.19	100% 0	\$0.00	NA (0 \$0.00) NA
Total		27	\$3,010,698.19	100% 0	\$0.00	(0 \$0.00	
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31371TXN7	Unavailable	91	\$10,021,468.24	100% 0	\$0.00	NA (
Total		91	\$10,021,468.24	100% 0	\$0.00		90.00	1
31371TXP2	Unavailable	90	\$10,017,588.63	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Ullavaliauic	90	\$10,017,588.63 \$10,017,588.63	100% 0	\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	1
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31371TXQ0	Unavailable	179	\$20,003,596.35	100% 0	\$0.00	NA (0 \$0.00) NA
Total	0	179	\$20,003,596.35	100% 0	\$0.00		0 \$0.00	
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31371TXR8	Unavailable	177	\$20,004,473.72	100% 0	\$0.00	NA (0 \$0.00) NA
Total		177	\$20,004,473.72	100% 0	\$0.00		0 \$0.00	
31371TXW7	Unavailable	137	\$15,008,620.10	100% 0	\$0.00	NA (
Total		137	\$15,008,620.10	100% 0	\$0.00	(0 \$0.00	1
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31371TYA4 Total	Unavailable	10 10	\$1,006,800.00 \$1,006,800.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	1

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31371U4C0	Unavailable	16	\$1,008,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,008,600.00	100% 0	\$0.00		0	\$0.00	
2127111407	77 '1 1 1	0	¢1 002 021 22	1000/ 0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A
31371U4R7	Unavailable	9	\$1,003,931.23	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		9	\$1,003,931.23	100% 0	\$0.00		0	\$0.00	
31371U4W6	Unavailable	9	\$1,012,329.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	9	\$1,012,329.39	100% 0	\$0.00		0	\$0.00	1 1/2 1
Total			Ψ1,012,327.37	100 /6 0	ψ0.00	ľ		ψ0.00	
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,011,499.40	100% 0	\$0.00		0	\$0.00	
31371U5B1	Unavailable	23	\$2,039,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,039,300.00	100% 0	\$0.00		0	\$0.00	
31371U5C9	Unavailable	17	\$2,000,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$2,000,800.00	100% 0	\$0.00	11/2	0	\$0.00	1 1/1
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31371U5D7	Unavailable	19	\$2,005,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,005,650.00	100% 0	\$0.00		0	\$0.00	
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31371U5E5	Unavailable	21	\$2,021,246.30	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,021,246.30	100% 0	\$0.00		0	\$0.00	
31371U6V6	Unavailable	32	\$3,032,919.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,032,919.98	100% 0	\$0.00		0	\$0.00	
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31371UA25	Unavailable	19	\$1,259,113.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,259,113.55	100% 0	\$0.00		0	\$0.00	
212771.66			44 640 020 20	10000	40.00	27.1		40.00	
31371UA66	Unavailable	15	\$1,648,829.28	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,648,829.28	100% 0	\$0.00		0	\$0.00	
31371UA82	Unavailable	60	\$3,442,753.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	60	\$3,442,753.25	100% 0	\$0.00		0	\$0.00	1 1/1
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31371UA90	Unavailable	121	\$10,781,139.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,781,139.12	100% 0	\$0.00		0	\$0.00	
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,296,081.42	100% 0	\$0.00		0	\$0.00	
2127111472	I Imavailabla	1 5	\$1,005,060,46	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371UAZ2	Unavailable	15 15	\$1,005,060.46 \$1,005,060.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	φ 1,000,000.40	100% 0	φυ . υυ		<u> </u>	ቅ ሀ.ሀሀ	
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31371UB32	Unavailable	18	\$2,031,792.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,031,792.00	100% 0	\$0.00		0	\$0.00	
2127111057	TT	20	¢1 070 000 00	10007.0	¢0.00	NIA	0	\$0.00	NT A
31371UB57	Unavailable	28	\$1,970,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$1,970,800.00	100% 0	\$0.00		0	\$0.00	
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	172	\$13,748,744.85	100% 0	\$0.00		0	\$0.00	1111
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31371UBB4	Unavailable	23	\$1,970,120.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,970,120.89	100% 0	\$0.00		0	\$0.00	
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31371UBC2	Unavailable	20	\$1,970,004.57	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,970,004.57	100% 0	\$0.00		0	\$0.00	
31371UBL2	Unavailable	53	\$5,012,547.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$5,012,547.00 \$5,012,547.00	100% 0	\$0.00	IVA	0	\$0.00	INA
Total		33	ψ5,012,547.00	100 /0 0	Ψ0.00			ψο.σσ	
31371UBM0	Unavailable	20	\$2,019,621.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,019,621.34	100% 0	\$0.00		0	\$0.00	
31371UBN8	Unavailable	34	\$3,002,200.64	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,002,200.64	100% 0	\$0.00		0	\$0.00	
31371UBP3	Unavailable	47	\$5,024,488.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	47	\$5,024,488.52 \$5,024,488.52	100% 0	\$0.00		0	\$0.00	INA
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31371UBT5	Unavailable	56	\$5,069,935.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,069,935.40	100% 0	\$0.00		0	\$0.00	
31371UBU2	Unavailable	49	\$5,093,555.96	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,093,555.96	100% 0	\$0.00		0	\$0.00	
212717777		40	\$4.004.04 2 .00	10000	\$0.00	27.	0	.	
31371UBW8	Unavailable	48	\$4,904,942.00	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,904,942.00	100% 0	\$0.00		0	\$0.00	
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,953,321.00	100% 0	\$0.00		0	\$0.00	- 11 1
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31371UFR5	Unavailable	29	\$2,015,460.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,015,460.56	100% 0	\$0.00		0	\$0.00	
31371UFU8 Total	Unavailable	14 14	\$1,001,088.13 \$1,001,088.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31371UG78	Unavailable	29	\$3,009,989.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,009,989.43	100% 0	\$0.00	(0	\$0.00	
31371UG86	Unavailabla	39	¢4 020 172 20	100% 0	\$0.00	NA	0	00.00	NI A
	Unavailable	39	\$4,029,172.29				0	\$0.00	NA
Total		39	\$4,029,172.29	100% 0	\$0.00		U	\$0.00	
31371UG94	Unavailable	9	\$1,016,081.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,081.51	100% 0	\$0.00		0	\$0.00	
31371UGU7	Unavailable	30	\$3,500,531.68	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,500,531.68	100% 0	\$0.00	(0	\$0.00	
31371UGW3	Unavailable	62	\$7,614,875.25	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	62	\$7,614,875.25 \$7,614,875.25	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		02	φ1,014,073.23	100 /6 0	φυ.υυ			φυ.υυ	
31371UGX1	Unavailable	39	\$4,579,903.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,579,903.15	100% 0	\$0.00		0	\$0.00	
31371UHC6	Unavailable	10	\$1,276,065.33	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,276,065.33	100% 0	\$0.00	(0	\$0.00	
31371UHD4	Unavailable	28	\$3,218,680.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,218,680.77	100% 0	\$0.00	(0	\$0.00	
31371UHE2	Unavailable	21	\$2,376,341.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,376,341.65	100% 0	\$0.00		0	\$0.00	·
		22	***	10000	40.00	27.1		40.00	
31371UHF9	Unavailable	33	\$3,803,919.75	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		33	\$3,803,919.75	100% 0	\$0.00	(0	\$0.00	
31371UHH5	Unavailable	147	\$14,989,687.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,989,687.64	100% 0	\$0.00		0	\$0.00	
31371UHK8	Unavailable	63	\$6,765,994.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,765,994.24	100% 0	\$0.00	(0	\$0.00	
31371UHL6	Unavailable	42	\$4,156,921.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$4,156,921.42	100% 0	\$0.00		0	\$0.00	1 1/1
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31371UHM4	Unavailable	55	\$4,829,331.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,829,331.18	100% 0	\$0.00		0	\$0.00	
2127111124	I I a a 21 - 1-1	40	¢4,000,462,01	10007 0	\$0.00	NT A	0	\$0.00	NT A
31371UJ34	Unavailable	42 42	\$4,099,463.91 \$4,000,463.01	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		42	\$4,099,463.91	100% 0	Φυ.υυ		<u> </u>	φυ. υ υ	
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31371UJ42	Unavailable	98	\$8,677,988.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,677,988.12	100% 0	\$0.00		0	\$0.00	
212711150	77 '1 1 1	114	Φ11 002 107 12	10000	Φ0.00	D.T.A	0	Φ0.00	NT A
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0	\$0.00	NA		\$0.00	NA
Total		114	\$11,083,187.13	100% 0	\$0.00		0	\$0.00	
31371UJ75	Unavailable	82	\$7,598,823.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	82	\$7,598,823.93	100% 0	\$0.00		0	\$0.00	1171
Total		02	Ψ1,520,023.23	100 /0 0	ψ0.00			Ψ0.00	
31371UJ91	Unavailable	34	\$3,176,592.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,176,592.28	100% 0	\$0.00		0	\$0.00	
31371UJL4	Unavailable	81	\$8,097,143.54	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$8,097,143.54	100% 0	\$0.00		0	\$0.00	
21271111142	Umayailahla	216	\$25.405.274.02	10007.0	\$0.00	NA	0	\$0.00	NI A
31371UJM2 Total	Unavailable	216 216	\$25,495,374.03 \$25,495,374.03	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		210	\$25,495,574.05	100%0	φυ.υυ		<u> </u>	\$ 0.00	
31371UJN0	Unavailable	229	\$22,216,368.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,216,368.81	100% 0	\$0.00		0	\$0.00	
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31371UJP5	Unavailable	201	\$25,002,347.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		201	\$25,002,347.69	100% 0	\$0.00		0	\$0.00	
31371UJS9	Unavailable	93	\$10,033,323.93	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$10,033,323.93	100% 0	\$0.00		0	\$0.00	
2127111177	I In arra; labla	416	¢42 204 214 04	10007.0	\$0.00	NI A	0	\$0.00	NI A
31371UJY6 Total	Unavailable	416 416	\$43,284,214.04 \$43,284,214.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		410	Ф43,204,214.04	100%0	φυ.υυ		<u> </u>	\$ 0.00	
31371UJZ3	Unavailable	309	\$38,101,206.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		309	\$38,101,206.73	100% 0	\$0.00		0	\$0.00	·
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31371UK32	Unavailable	18	\$2,029,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,029,250.00	100% 0	\$0.00		0	\$0.00	
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31371UK40	Unavailable	19	\$2,022,009.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,022,009.00	100% 0	\$0.00		0	\$0.00	
212711112	**	10	#1 00 C 0 T 0 C 0	100~0	Φ0.00	**.		Φ0.00	
31371UK81	Unavailable	18	\$1,996,050.00	100% 0	\$0.00	NA	U	\$0.00	NA
Total		18	\$1,996,050.00	100% 0	\$0.00		U	\$0.00	
31371UK99	Unavailable	90	\$7,940,965.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	90	\$7,940,965.72	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 01411		70	Ψ1,92,70,203,12	100 /0 0	ψυ•υυ			Ψυ•υυ	
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31371UKA6	Unavailable	13	\$1,440,852.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,440,852.36	100% 0	\$0.00	(0	\$0.00	
2127111121 2	TT	20	¢2.004.250.00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371UKL2	Unavailable	28	\$2,984,359.80	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,984,359.80	100% 0	\$0.00		0	\$0.00	
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20	\$2,007,700.00	100% 0	\$0.00		0	\$0.00	1111
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31371ULC1	Unavailable	41	\$4,077,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,077,700.00	100% 0	\$0.00		0	\$0.00	
31371ULD9	Unavailable	17	\$1,782,850.00	100% 0	\$0.00	NA	1	\$0.00	NA
Total		17	\$1,782,850.00	100% 0	\$0.00	(0	\$0.00	
31371ULG2	Unavailable	21	\$2,295,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	21	\$2,295,450.00 \$2,295,450.00	100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA
lotai		21	φ2,273,430.00	100 /6 0	φυ.υυ			Ψ0.00	
31371ULK3	Unavailable	12	\$1,117,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,117,400.00	100% 0	\$0.00		0	\$0.00	
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31371ULM9	Unavailable	37	\$4,074,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,074,600.00	100% 0	\$0.00		0	\$0.00	
31371ULW7	Unavailable	25	\$3,045,700.00	100% 0	\$0.00	NA	1 -	\$0.00	NA
Total		25	\$3,045,700.00	100% 0	\$0.00		0	\$0.00	
31371UML0	Unavailabla	16	¢1 000 477 00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	16	\$1,008,477.09 \$1,008,477.09	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		10	φ1,000,477.02	100 /6 0	φυ.υυ			φυ.υυ	
31371UMP1	Unavailable	104	\$9,137,784.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,137,784.52	100% 0	\$0.00		0	\$0.00	
31371UMQ9	Unavailable	49	\$5,055,547.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,055,547.98	100% 0	\$0.00		0	\$0.00	
2127117 5775	**	701	ф л д даз 000 00	10000	40.00	371		Φ0.00	***
31371UMW6	Unavailable	781	\$77,772,080.32	100% 0	\$0.00	NA		\$0.00	NA
Total		781	\$77,772,080.32	100% 0	\$0.00	(0	\$0.00	
31371UMX4	Unavailable	397	\$38,091,139.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	397 397	\$38,091,139.39 \$38,091,139.39	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	INA
1 01411		371	ψυυουντοτυνισγ	100 /0 0	ψυ•υυ	<u> </u>		Ψ0.00	
31371UN96	Unavailable	70	\$5,946,120.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,946,120.70	100% 0	\$0.00		0	\$0.00	
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31371UP78	Unavailable	43	\$5,059,550.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total		43	\$5,059,550.00	100% 0	\$0.00	(\$0.0	00
31371UPJ2	Unavailable	14	\$1,773,302.25	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Ullavallaule	14	\$1,773,302.25 \$1,773,302.25	100% 0	\$0.00		0 \$0.0	
Total		14	\$1,773,302.23	100 % 0	φυ.υυ		90. 0	
31371UPK9	Unavailable	10	\$1,293,327.76	100% 0	\$0.00	NA (\$0.0	00 NA
Total		10	\$1,293,327.76	100% 0	\$0.00	(\$0.0	00
31371UPM5	Unavailable	20	\$2,692,700.00	100% 0	\$0.00	NA (1	
Total		20	\$2,692,700.00	100% 0	\$0.00	(\$0.0	00
31371UPP8	Unavailable	13	\$1,331,700.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Chavanaoic	13	\$1,331,700.00	100% 0	\$0.00		\$0.0	1
T OWI		10	Ψ1,001,70000	100 /0 0	φοιου		φυ.υ	
31371UPT0	Unavailable	9	\$1,076,377.02	100% 0	\$0.00	NA (\$0.0	00 NA
Total		9	\$1,076,377.02	100% 0	\$0.00	(\$0.0	00
31371UPZ6	Unavailable	15	\$2,520,567.00	100% 0	\$0.00	NA (_	
Total		15	\$2,520,567.00	100% 0	\$0.00	(\$0.0	00
31371UQD4	Unavailable	17	\$2,009,697.82	100% 0	\$0.00	NA (\$0.0	00 NA
Total		17	\$2,009,697.82	100% 0	\$0.00	(\$0.0	00
21271110E0	Unavailabla	222	¢24.012.202.27	1000/ 0	\$0.00	NIA (0 00	NIA
31371UQF9	Unavailable	333	\$34,913,392.37	100% 0	\$0.00	NA (_	
<u>Total</u>		333	\$34,913,392.37	100% 0	\$0.00		\$0.0	
31371UQG7	Unavailable	231	\$25,784,203.42	100% 0	\$0.00	NA (\$0.0	00 NA
Total		231	\$25,784,203.42	100% 0	\$0.00	(
31371UQQ5	Unavailable	9	\$1,016,650.00	100% 0	\$0.00	NA (
Total		9	\$1,016,650.00	100% 0	\$0.00	(\$0.0	00
31371UQY8	Unavailable	157	\$15,821,215.72	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Ullavallable	157	\$15,821,215.72 \$15,821,215.72	100% 0	\$0.00		5 \$0.0 \$0. 0	
Total		137	Ψ13,021,213.72	100 /6 0	Ψ0.00		φυ.υ	
31371UQZ5	Unavailable	194	\$17,893,427.62	100% 0	\$0.00	NA (\$0.0	00 NA
Total		194	\$17,893,427.62	100% 0	\$0.00	(\$0.0	00
							 	
31371URD3	Unavailable	60	\$5,217,606.25	100% 0	\$0.00	NA (
Total		60	\$5,217,606.25	100% 0	\$0.00	(\$0.0	00
31371URJ0	Unavailable	107	\$8,879,066.13	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Chavanaoic	107	\$8,879,066.13	100% 0	\$0.00 \$0.00		9 \$0.0	
2 3 4 4 4		107	40,077,000.10	130 /0 0	Ψ0•00		ΨΟ•Ο	

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31371URK7	Unavailable	87	\$5,386,248.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,386,248.58	100% 0	\$0.00		0	\$0.00	
212711101 4	77 '1 1 1	504	#24 C12 010 0C	1000/ 0	Φ0.00	D.T.A	0	Φ0.00	NT A
31371USL4	Unavailable	524	\$34,612,910.06	100% 0	\$0.00	NA		\$0.00	NA
Total		524	\$34,612,910.06	100% 0	\$0.00		0	\$0.00	
31371USR1	Unavailable	12	\$1,015,737.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,737.71	100% 0	\$0.00		0	\$0.00	1111
10001		12	ψ1,010,707771	100 / 0	ΨΟΙΟΟ			ΨΟΙΟΟ	
31371USS9	Unavailable	12	\$1,230,216.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,230,216.17	100% 0	\$0.00		0	\$0.00	
31371USW0	Unavailable	97	\$7,955,343.24	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$7,955,343.24	100% 0	\$0.00		0	\$0.00	
31371UT66	Unavailable	32	\$3,816,125.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,816,125.23	100% 0	\$0.00	11/21	0	\$0.00	1171
1000		32	ψο,010,120.20	100 /6 0	ψο.σσ			ψοιοσ	
31371UT74	Unavailable	222	\$24,900,239.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		222	\$24,900,239.68	100% 0	\$0.00		0	\$0.00	
31371UTA7	Unavailable	30	\$2,198,183.77	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,198,183.77	100% 0	\$0.00		0	\$0.00	
31371UTC3	Unavailable	43	\$3,565,802.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	43	\$3,565,802.70	100% 0	\$0.00		0	\$0.00	INA
Total		73	\$5,505,002.70	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31371UTH2	Unavailable	11	\$1,011,405.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,405.65	100% 0	\$0.00		0	\$0.00	
31371UTM1	Unavailable	119	\$12,563,451.96	100% 0	\$0.00	NA		\$0.00	NA
Total		119	\$12,563,451.96	100% 0	\$0.00		0	\$0.00	
2127111121	77 '1 1 1	40	Φ5 021 024 C0	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31371UU31	Unavailable	42	\$5,021,824.69	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,021,824.69	100% 0	\$0.00		0	\$0.00	
31371UUF4	Unavailable	190	\$22,465,491.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$22,465,491.78	100% 0	\$0.00		0	\$0.00	
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,309,367.62	100% 0	\$0.00		0	\$0.00	
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31371UUM9 Total	Unavailable	39 39	\$5,010,876.95 \$5,010,876.95	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371UUY3	Unavailable	77	\$9,995,558.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,995,558.45	100% 0	\$0.00		0	\$0.00	
31371UVH9	Unavailabla	24	\$2,020,105,05	100% 0	\$0.00	NA	0	\$0.00	NIA
	Unavailable		\$2,020,105.95	100% 0			0		NA
Total		24	\$2,020,105.95	100% 0	\$0.00		U	\$0.00	
31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,022,545.27	100% 0	\$0.00		0	\$0.00	
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31371UVK2	Unavailable	9	\$1,011,942.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,942.05	100% 0	\$0.00		0	\$0.00	
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31371UVM8	Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA	1	\$0.00	NA
Total		8	\$1,016,199.62	100% 0	\$0.00		0	\$0.00	
31371UVN6	Unavailable	12	\$1,009,319.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	12	\$1,009,319.90 \$1,009,319.90	100% 0	\$0.00	NA	0	\$0.00	INA
Total		12	ψ1,002,312.20	100 /6 0	ψ0.00	\ 		Ψ0.00	
31371UVP1	Unavailable	11	\$1,002,184.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,002,184.90	100% 0	\$0.00		0	\$0.00	
31371UVU0	Unavailable	64	\$7,023,324.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,023,324.19	100% 0	\$0.00		0	\$0.00	
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31371UVV8	Unavailable	50	\$4,129,775.89	100% 0	\$0.00	NA	1 -	\$0.00	NA
Total		50	\$4,129,775.89	100% 0	\$0.00	(0	\$0.00	
31371UVW6	Unavailable	99	\$8,479,557.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	99	\$8,479,557.00	100% 0	\$0.00		0	\$0.00	1171
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31371UVX4	Unavailable	39	\$4,157,119.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,157,119.99	100% 0	\$0.00		0	\$0.00	
31371UWF2	Unavailable	42	\$5,091,715.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,091,715.60	100% 0	\$0.00		0	\$0.00	
212711100/C0	I In are 11-1-1	26	¢2 072 790 91	10000	\$0.00	NT A	0	\$0.00	TA.T.A
31371UWG0 Total	Unavailable	36 36	\$3,973,780.81 \$3,973,780.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utal		30	φ3,973,780.81	100%	φυ.υυ		<u> </u>	φυ.υυ	
31371UWX3	Unavailable	10	\$1,002,202.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	10	\$1,002,202.63	100% 0	\$0.00	11/1	0	\$0.00	11/1
			+ -,,	20070	Ψ0.00		1	40.00	
31371UX95	Unavailable	27	\$3,054,538.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,054,538.01	100% 0	\$0.00		0	\$0.00	
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31371UXD6	Unavailable	29	\$2,805,649.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,805,649.22	100% 0	\$0.00	0	\$0.00	
21271LIVE1	I In available	70	\$9.520.705.04	1000/ 0	\$0.00	NAO	\$0.00	NT A
31371UXF1	Unavailable	79 70	\$8,539,705.94	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,539,705.94	100% 0	\$0.00	0	\$0.00	
31371UXG9	Unavailable	85	\$6,570,241.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$6,570,241.84	100% 0	\$0.00	0	\$0.00	<u> </u>
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31371UXU8	Unavailable	22	\$2,002,035.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,002,035.62	100% 0	\$0.00	0	\$0.00	
			A	100010	40.00		+0.00	
31371UXV6	Unavailable	60	\$6,440,788.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,440,788.68	100% 0	\$0.00	0	\$0.00	
31371UXW4	Unavailable	19	\$2,007,234.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,007,234.31	100% 0	\$0.00	0	\$0.00	1111
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31371UY29	Unavailable	30	\$3,073,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,073,100.00	100% 0	\$0.00	0	\$0.00	
2127113770	77 '1 1 1	4.4	Φ5 062 200 00	1000 0	Φ0.00	NAO	Φ0.00	NT A
31371UY60	Unavailable	44	\$5,063,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		44	\$5,063,300.00	100% 0	\$0.00	U	\$0.00	
31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,043,700.00	100% 0	\$0.00	0	\$0.00	
31371UYK9	Unavailable	32	\$4,015,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,015,425.00	100% 0	\$0.00	0	\$0.00	
31371UYM5	Unavailable	9	\$1,023,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,023,200.00	100% 0	\$0.00	0	\$0.00	М
1 otal			Ψ1,023,200.00	100 /0 0	φυ.συ		φοισσ	
31371UYS2	Unavailable	32	\$3,052,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,052,350.00	100% 0	\$0.00	0	\$0.00	
31371UZ44	Unavailable	41	\$2,817,000.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,817,000.44	100% 0	\$0.00	0	\$0.00	
21271117 4 0	I Inovesileble	27	\$4,060,550,00	100%	\$0.00	NI A	\$0.00	NT A
31371UZA0	Unavailable	37 37	\$4,069,550.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		3/	\$4,069,550.00	100% 0	\$0.00	U	\$0.00	
31371UZG7	Unavailable	52	\$5,105,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,105,850.00	100% 0	\$0.00	0	\$0.00	2121
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31371UZH5	Unavailable	12	\$1,022,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,000.00	100% 0	\$0.00		0	\$0.00	
212517777			** 0.44 6 ** 0.00	10000	40.00	27.		40.00	37.
31371UZL6	Unavailable	47	\$5,044,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,044,650.00	100% 0	\$0.00		0	\$0.00	
31371UZM4	Unavailable	45	\$5,086,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	45	\$5,086,800.00	100% 0	\$0.00		0	\$0.00	INA
Total		73	ψ3,000,000.00	100 /6 0	φυ.υυ			Ψ0.00	
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,700.00	100% 0	\$0.00		0	\$0.00	
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,003,790.00	100% 0	\$0.00		0	\$0.00	
212711/021	I In available	42	¢4.902.206.42	1000/ 0	00.00	NI A	0	\$0.00	NI A
31371VC21	Unavailable	42 42	\$4,803,206.43 \$4,803,206.43	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		42	\$4,803,200.43	100%	\$0.00		<u> </u>	\$0.00	
31371VC88	Unavailable	11	\$1,016,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,500.00	100% 0	\$0.00		0	\$0.00	- 111
			, , , , , , , , , , , , ,		,			,	
31371VCY1	Unavailable	281	\$29,680,930.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		281	\$29,680,930.11	100% 0	\$0.00		0	\$0.00	
31371VCZ8	Unavailable	444	\$49,017,662.58	100% 0	\$0.00	NA		\$0.00	NA
Total		444	\$49,017,662.58	100% 0	\$0.00		0	\$0.00	
21271110 42	TT 11-1-1.	24	¢2 279 222 25	10007 0	¢0.00	NT A	0	\$0.00	NT A
31371VDA2	Unavailable	24 24	\$2,378,323.35	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		24	\$2,378,323.35	100% 0	\$0.00		<u> </u>	\$0.00	
31371VE37	Unavailable	17	\$1,014,882.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,014,882.55	100% 0	\$0.00		0	\$0.00	
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31371VE60	Unavailable	9	\$1,003,230.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,230.62	100% 0	\$0.00		0	\$0.00	
31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,002,695.46	100% 0	\$0.00		0	\$0.00	
212711777	**	2.0	#1 0 7 0 000 00	100~	ф0,00			40.00	
31371VFR3	Unavailable	20	\$1,978,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,978,900.00	100% 0	\$0.00		U	\$0.00	
31371VFU6	Unavailable	28	\$3,025,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	28	\$3,025,550.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 01411		20	Ψυ, υμυ, υυ ιυ υ	100 /0 0	φυ.υυ			ΨΟ•ΟΟ	
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vailable vailable vailable vailable vailable	18 18 24 24 17 17 18 18 18 11 11 20 20	\$2,018,850.00 \$2,018,850.00 \$2,016,051.58 \$2,016,051.58 \$2,042,640.80 \$2,042,640.80 \$1,887,592.04 \$1,887,592.04 \$1,182,046.56 \$1,182,046.56 \$3,022,850.00 \$3,022,850.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
vailable vailable vailable	24 24 27 17 17 18 18 11 11 20 20	\$2,016,051.58 \$2,016,051.58 \$2,042,640.80 \$2,042,640.80 \$1,887,592.04 \$1,887,592.04 \$1,182,046.56 \$1,182,046.56 \$3,022,850.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
vailable vailable vailable	17 17 18 18 18 11 11 20 20	\$2,016,051.58 \$2,042,640.80 \$2,042,640.80 \$1,887,592.04 \$1,887,592.04 \$1,182,046.56 \$1,182,046.56 \$3,022,850.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
vailable vailable vailable	17 17 18 18 18 11 11 20 20	\$2,016,051.58 \$2,042,640.80 \$2,042,640.80 \$1,887,592.04 \$1,887,592.04 \$1,182,046.56 \$1,182,046.56 \$3,022,850.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
vailable vailable vailable	17 17 18 18 18 11 11 20 20	\$2,042,640.80 \$2,042,640.80 \$1,887,592.04 \$1,887,592.04 \$1,182,046.56 \$1,182,046.56 \$3,022,850.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
vailable vailable vailable	17 18 18 11 11 20 20	\$2,042,640.80 \$1,887,592.04 \$1,887,592.04 \$1,182,046.56 \$1,182,046.56 \$3,022,850.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
vailable vailable vailable	17 18 18 11 11 20 20	\$2,042,640.80 \$1,887,592.04 \$1,887,592.04 \$1,182,046.56 \$1,182,046.56 \$3,022,850.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
railable railable	18 18 11 11 20 20	\$1,887,592.04 \$1,887,592.04 \$1,182,046.56 \$1,182,046.56 \$3,022,850.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	
railable railable	18 11 11 20 20	\$1,887,592.04 \$1,182,046.56 \$1,182,046.56 \$3,022,850.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
vailable	11 11 20 20	\$1,182,046.56 \$1,182,046.56 \$3,022,850.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA
vailable	20 20	\$1,182,046.56 \$3,022,850.00	100% 0 100% 0	\$0.00 \$0.00				NA
vailable	20 20	\$1,182,046.56 \$3,022,850.00	100% 0 100% 0	\$0.00 \$0.00				NA
	20 20	\$3,022,850.00	100% 0	\$0.00		0	ው ለ ለ ለ ለ	
	20						\$0.00	
	20				NA	0	\$0.00	NA
oilable		ψ5,022,050.00	100 /6 0	\$0.00	NA	0	\$0.00	INA
oiloble	10			ψο.οο			Ψ0.00	
ailable	10	\$1,062,823.39	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,062,823.39	100% 0	\$0.00		0	\$0.00	
ailable	23	\$2,999,209.60	100% 0	\$0.00	NA		\$0.00	NA
	23	\$2,999,209.60	100% 0	\$0.00		0	\$0.00	
'1 11	10	Φ1 001 707 21	1000	Φ0.00	NT A	0	Φ0.00	NT A
ailable	10	\$1,021,787.31	100% 0	\$0.00	NA		\$0.00	NA
	10	\$1,021,787.31	100% 0	\$0.00		0	\$0.00	
ailable	114	\$13,317,578.31	100% 0	\$0.00	NA	0	\$0.00	NA
	114	\$13,317,578.31	100% 0	\$0.00		0	\$0.00	
		. , ,						
ailable	34	\$4,369,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$4,369,900.00	100% 0	\$0.00		0	\$0.00	
ailable	145	\$14,750,555.93	100% 0	\$0.00	NA	0	\$0.00	NA
	145	\$14,750,555.93	100% 0	\$0.00		0	\$0.00	
roiloble	1.47	\$16 A16 1A5 15	10007 0	\$0.00	NT A	0	\$0.00	NT A
anable								NA
	14/	φ10,410,143.13	100 70 0	φυ.υυ		U	φυ.υυ	
ļ	25	\$2,786,704,96	100% 0	\$0.00	NA	0	\$0.00	NA
ailable	25	\$2,786,704.96	100% 0	\$0.00		0	\$0.00	
vailable		, , , , , , , , , , , ,		1			,	
railable	15	\$1,645,227.00	100% 0	\$0.00	NA	0	\$0.00	NA
vailable vailable		\$1,645,227.00	100% 0	\$0.00			\$0.00	
		ailable 25 25	ailable 25 \$2,786,704.96 25 \$2,786,704.96 ailable 15 \$1,645,227.00	147 \$16,416,145.15 100% 0 ailable 25 \$2,786,704.96 100% 0 25 \$2,786,704.96 100% 0 ailable 15 \$1,645,227.00 100% 0	147 \$16,416,145.15 100% 0 \$0.00 ailable 25 \$2,786,704.96 100% 0 \$0.00 25 \$2,786,704.96 100% 0 \$0.00 ailable 15 \$1,645,227.00 100% 0 \$0.00	147 \$16,416,145.15 100% 0 \$0.00 ailable 25 \$2,786,704.96 100% 0 \$0.00 NA 25 \$2,786,704.96 100% 0 \$0.00 ailable 15 \$1,645,227.00 100% 0 \$0.00 NA	147 \$16,416,145.15 100% 0 \$0.00 0 ailable 25 \$2,786,704.96 100% 0 \$0.00 NA 0 25 \$2,786,704.96 100% 0 \$0.00 0 ailable 15 \$1,645,227.00 100% 0 \$0.00 NA 0	147 \$16,416,145.15 100% 0 \$0.00 0 \$0.00 ailable 25 \$2,786,704.96 100% 0 \$0.00 NA 0 \$0.00 25 \$2,786,704.96 100% 0 \$0.00 0 \$0.00 ailable 15 \$1,645,227.00 100% 0 \$0.00 NA 0 \$0.00

31371VPZ4	Unavailable	29	\$3,662,119.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,662,119.20	100% 0	\$0.00		0	\$0.00	
212711/01/0	77 '111	256	фээ 147 070 ээ	1000	Φ0.00	NT A	0	Φ0.00	NT A
31371VQN0	Unavailable	256	\$23,147,978.28	100% 0	\$0.00	NA		\$0.00	NA
Total		256	\$23,147,978.28	100% 0	\$0.00		0	\$0.00	
31371VQP5	Unavailable	59	\$4,523,192.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$4,523,192.15	100% 0	\$0.00		0	\$0.00	1171
			\$ 1,020,132,10	100 /0 0	ψ0.00			ΨΟ•ΟΟ	
31371VQU4	Unavailable	151	\$16,690,607.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$16,690,607.20	100% 0	\$0.00		0	\$0.00	
31371VQV2	Unavailable	93	\$8,490,039.76	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$8,490,039.76	100% 0	\$0.00		0	\$0.00	
31371VQW0	Unavailable	62	\$6,957,146.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	62	\$6,957,146.64	100% 0	\$0.00	1171	0	\$0.00	1171
			+ 0,5 - 1 ,- 1 000 1		7 3 3 3			7 3 3 3	
31371VR25	Unavailable	32	\$3,026,434.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,026,434.41	100% 0	\$0.00		0	\$0.00	
		1.0	*** • • • • • • • • • • • • • • • • • •	10000	\$0.00	27.1	0	40.00	
31371VR74	Unavailable	16	\$2,024,750.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		16	\$2,024,750.00	100% 0	\$0.00		0	\$0.00	
31371VU88	Unavailable	21	\$2,010,408.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,010,408.00	100% 0	\$0.00		0	\$0.00	
31371VUM7	Unavailable	19	\$1,902,966.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,902,966.77	100% 0	\$0.00		0	\$0.00	
2127133346	TT	42	¢5 000 150 00	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31371VVM6 Total	Unavailable	43 43	\$5,090,150.00 \$5,090,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		43	\$5,090,150.00	100%0	\$0.00		U	\$0.00	
31371VVN4	Unavailable	30	\$3,568,089.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	30	\$3,568,089.18	100% 0	\$0.00		0	\$0.00	1171
			. , ,		,				
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,598,866.15	100% 0	\$0.00		0	\$0.00	
31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,007,250.00	100% 0	\$0.00		0	\$0.00	
	i i							1	
21271W2D0	[]	21	¢2 501 400 00	1000/ 0	¢0.00	N.T.A	0	\$0.00	TA T A
31371W3B9 Total	Unavailable	21 21	\$2,501,400.00 \$2,501,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371W3E3	Unavailable	25	\$2,544,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,544,450.00	100% 0	\$0.00	(0	\$0.00	
2127111222	** '1 1 1	10	Φ1 004 550 00	10000	Φ0.00	NT A		Φ0.00	27.4
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,994,550.00	100% 0	\$0.00		0	\$0.00	
31371W3L7	Unavailable	18	\$2,028,700.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	18	\$2,028,700.00	100% 0	\$0.00		0	\$0.00	1171
Total		10	φ2,020,700.00	100 /6 0	φυ.υυ			Ψ0.00	
31371W3M5	Unavailable	21	\$2,520,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,520,550.00	100% 0	\$0.00		0	\$0.00	
31371WC52	Unavailable	16	\$1,507,414.81	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$1,507,414.81	100% 0	\$0.00	(0	\$0.00	
21271WGG2	77 '1 1 1	20	¢2.021.027.62	1000	60.00	NT A	0	фо oo	3 T A
31371WCS2	Unavailable	20	\$2,021,905.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,021,905.60	100% 0	\$0.00		U _	\$0.00	
31371WCY9	Unavailable	19	\$2,042,327.26	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	19	\$2,042,327.26	100% 0	\$0.00		0	\$0.00	11/1
Total		12	Ψ2,042,321.20	100 /6 0	ψ0.00			Ψ0.00	
31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,005,847.62	100% 0	\$0.00		0	\$0.00	
31371WD36	Unavailable	16	\$2,114,617.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,114,617.40	100% 0	\$0.00	(0	\$0.00	
21251111551	** '111	50	Φ5.004.426.25	100000	ф0,00	27.4		Φ0.00	27.4
31371WD51	Unavailable	53	\$5,984,436.37	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,984,436.37	100% 0	\$0.00		0	\$0.00	
31371WEN1	Unavailable	42	\$5,079,454.36	100% 0	\$0.00	NA (0	\$0.00	NA
Total		42	\$5,079,454.36	100% 0	\$0.00		0	\$0.00	1111
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31371WEP6	Unavailable	66	\$6,001,395.80	100% 0	\$0.00	NA (0	\$0.00	NA
Total		66	\$6,001,395.80	100% 0	\$0.00		0	\$0.00	
31371WER2	Unavailable	44	\$5,055,102.31	100% 0	\$0.00	NA (0	\$0.00	NA
Total		44	\$5,055,102.31	100% 0	\$0.00	(0	\$0.00	
31371WES0	Unavailable	29	\$2,028,538.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,028,538.67	100% 0	\$0.00	(0	\$0.00	
21271WEV2	TT '1 1 1	1.2	¢1 002 514 05	1000	¢0.00	BT A	0	¢0.00	NT A
31371WEV3	Unavailable	13	\$1,003,514.85	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,003,514.85	100% 0	\$0.00		0	\$0.00	

31371WFV2	Unavailable	115	\$16,452,794.75	100% 0	\$0.00	NA (\$0.00) NA
Total		115	\$16,452,794.75	100% 0	\$0.00	(\$0.00	0
31371WH81	Unavailable	32	\$3,056,350.00	100% 0	\$0.00	NA (\$0.00) NA
Total		32	\$3,056,350.00	100% 0	\$0.00	(\$0.00)
31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0	\$0.00	NA (\$0.00) NA
Total		8	\$1,009,600.00	100% 0	\$0.00	(\$0.00)
31371WHS7	Unavailable	11	\$1,019,450.00	100% 0	\$0.00	NA (\$0.00) NA
Total		11	\$1,019,450.00	100% 0	\$0.00	(\$0.00)
31371WHT5	Unavailable	11	\$1,018,266.70	100% 0	\$0.00	NA (1
Total		11	\$1,018,266.70	100% 0	\$0.00	(\$0.00	0
31371WHX6	Unavailable	12	\$715,597.22	100% 0	\$0.00	NA (
Total		12	\$715,597.22	100% 0	\$0.00	(\$0.00)
			41.510.015.01	400440	40.00			
31371WKL8	Unavailable	14	\$1,618,016.91	100% 0	\$0.00	NA (
Total		14	\$1,618,016.91	100% 0	\$0.00	(\$0.00)
31371WKM6	Unavailable	26	\$2,477,303.83	100% 0	\$0.00	NA (\$0.00) NA
Total		26	\$2,477,303.83	100% 0	\$0.00		\$0.00	
			+-, ,		7 3 7 3		7	
31371WKR5	Unavailable	10	\$1,016,419.16	100% 0	\$0.00	NA (\$0.00) NA
Total		10	\$1,016,419.16	100% 0	\$0.00	(
			. ,		·			
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0	\$0.00	NA (\$0.00) NA
Total		13	\$1,003,200.00	100% 0	\$0.00		\$0.00)
31371WKW4	Unavailable	80	\$7,631,582.68	100% 0	\$0.00	NA (\$0.00) NA
Total		80	\$7,631,582.68	100% 0	\$0.00	(\$0.00)
31371WLB9	Unavailable	71	\$5,010,896.50	100% 0	\$0.00	NA (\$0.00) NA
Total		71	\$5,010,896.50	100% 0	\$0.00	(\$0.00)
31371WLD5	Unavailable	118	\$8,824,297.01	100% 0	\$0.00	NA (\$0.00) NA
Total		118	\$8,824,297.01	100% 0	\$0.00	(\$0.00)
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31371WMB8	Unavailable	14	\$1,365,357.82	100% 0	\$0.00	NA (\$0.00) NA
Total		14	\$1,365,357.82	100% 0	\$0.00	(\$0.00)
31371WMS1	Unavailable	23	\$1,990,464.72	100% 0	\$0.00	NA (\$0.00) NA
Total		23	\$1,990,464.72	100% 0	\$0.00	(\$0.00)

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31371WNH4	Unavailable	83	\$7,003,371.03	100% 0	\$0.00	NA (0	\$0.00	NA
Total		83	\$7,003,371.03	100% 0	\$0.00	(0	\$0.00	
21271WNC0	T.T.,	25	¢2.002.527.12	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31371WNS0	Unavailable	35	\$2,983,537.13	100% 0	\$0.00	NA (\$0.00	NA
Total		35	\$2,983,537.13	100% 0	\$0.00	(0	\$0.00	
31371WNT8	Unavailable	46	\$4,405,313.18	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Cha valiacie	46	\$4,405,313.18	100% 0	\$0.00		0	\$0.00	1171
			+ -,		7			7 3 3 3	
31371WP33	Unavailable	39	\$2,809,245.83	100% 0	\$0.00	NA (0	\$0.00	NA
Total		39	\$2,809,245.83	100% 0	\$0.00	(0	\$0.00	
31371WP90	Unavailable	48	\$4,382,953.23	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$4,382,953.23	100% 0	\$0.00	(0	\$0.00	
31371WPU3	Unavailable	36	\$3,037,157.47	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanable	36	\$3,037,157.47 \$3,037,157.47	100% 0	\$0.00 \$0.00	NA	n o	\$0.00	INA
lotai		30	φ3,037,137.47	100 /6 0	ψ0.00			ψυ.υυ	
31371WPX7	Unavailable	34	\$3,538,929.96	100% 0	\$0.00	NA (0	\$0.00	NA
Total		34	\$3,538,929.96	100% 0	\$0.00		0	\$0.00	
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31371WPY5	Unavailable	73	\$6,254,714.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total		73	\$6,254,714.08	100% 0	\$0.00	(0	\$0.00	
31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0	\$0.00	NA (_	\$0.00	NA
Total		25	\$2,384,878.58	100% 0	\$0.00	(0	\$0.00	
31371WQ65	Unavailable	40	\$5,360,849.74	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Onavanaoic	40	\$5,360,849.74	100% 0	\$0.00		0	\$0.00	М
Total		10	φυ,υυσ,υ 1917 Ι	100 /6 0	φοισσ	Ì		φοιου	
31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$1,016,900.00	100% 0	\$0.00		0	\$0.00	
31371WQN8	Unavailable	23	\$2,517,783.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		23	\$2,517,783.00	100% 0	\$0.00	(0	\$0.00	
2127171001	*** ** 1.1	27	#2 406 5 00 00	10000	Φ0.00	27.4		Φ0.00	27.4
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		27	\$2,486,500.00	100% 0	\$0.00	- '	0	\$0.00	
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	23	\$2,522,350.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
2 0 0 0 1		25	ΨΞ,ΞΞΞ,ΞΞΘ.ΘΘ	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371WS48	Unavailable	41	\$5,526,131.63	100% 0	\$0.00	NA (0	\$0.00	NA
Total		41	\$5,526,131.63	100% 0	\$0.00		0	\$0.00	
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31371WS55	Unavailable	48	\$7,031,859.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,031,859.82	100% 0	\$0.00		0	\$0.00	
21271WCV2	Timoroiloble	39	¢5 470 505 69	100% 0	\$0.00	NA	0	\$0.00	NT A
31371WSY2	Unavailable	39	\$5,479,505.68 \$ 5,479,505.68	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		39	\$5,479,505.06	100% 0	\$0.00		<u> </u>	\$0.00	
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,664,794.60	100% 0	\$0.00		0	\$0.00	
31371WX42	Unavailable	29	\$3,054,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,054,250.00	100% 0	\$0.00		0	\$0.00	
31371WX59	Unavailable	34	\$3,545,173.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	34	\$3,545,173.72	100% 0	\$0.00		0	\$0.00	11/1
Total		34	ψο,ο-ιο,17ο.72	100 /0 0	Ψ0.00		┪	Ψ0.00	
31371WX75	Unavailable	22	\$2,006,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,850.00	100% 0	\$0.00		0	\$0.00	
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31371WXL4	Unavailable	9	\$1,003,155.26	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,003,155.26	100% 0	\$0.00		0	\$0.00	
31371WXV2	Unavailable	17	\$1,523,308.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,523,308.83	100% 0	\$0.00		0	\$0.00	
31371X4V2	Unavailable	15	\$866,720.62	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$866,720.62	100% 0	\$0.00		0	\$0.00	
31371X5M1	Unavailable	44	\$5,009,791.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,009,791.38	100% 0	\$0.00		0	\$0.00	
31371X6F5	Unavailable	20	\$2,060,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,060,875.00	100% 0	\$0.00		0	\$0.00	
2425444		222	***	10000	\$0.00	27.1	0	40.00	
31371X6X6	Unavailable	233	\$27,935,786.46	100% 0	\$0.00	NA		\$0.00	NA
Total		233	\$27,935,786.46	100% 0	\$0.00		0	\$0.00	
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,879,633.31	100% 0	\$0.00		0	\$0.00	_ 12.2
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31371X7B3	Unavailable	13	\$1,150,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,150,500.00	100% 0	\$0.00		0	\$0.00	
212717701	TT'1 11	21	\$2.250.401.66	10007 0	фО ОО	NT A		\$0.00	TAT A
31371X7C1	Unavailable	21	\$2,359,401.66 \$2,359,401.66	100% 0 100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		21	\$2,359,401.66	100%0	\$0.00		<u> </u>	φυ.υυ	
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31371X7D9	Unavailable	143	\$16,363,212.50	100% 0	\$0.00	NA (0.0\$	0 NA
Total		143	\$16,363,212.50	100% 0	\$0.00	(0 \$0.0	0
31371XCR2	Unavailable	48	\$6,194,882.73	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Ullavallaule	48	\$6,194,882.73	100% 0	\$0.00		0 \$0.0	
Total		40	φυ,194,002.73	100 70 0	φυ.υυ		0 	U
31371XDB6	Unavailable	142	\$15,886,410.55	100% 0	\$0.00	NA (\$0.0	0 NA
Total		142	\$15,886,410.55	100% 0	\$0.00		\$0.0	
31371XDC4	Unavailable	42	\$4,413,225.00	100% 0	\$0.00	NA (1	
Total		42	\$4,413,225.00	100% 0	\$0.00	(0 \$0.0	0
21271VDM2	Timorroilable	07	¢11 002 107 00	1000/ 0	\$0.00	NIA (2 \$0.0	O NA
31371XDM2 Total	Unavailable	97 97	\$11,002,187.89 \$11,002,187.89	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.0 0 \$0.0	1
1 Otal		91	\$11,002,107.09	100 % 0	\$ 0.00		0 	U
31371XDN0	Unavailable	41	\$4,758,010.87	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		41	\$4,758,010.87	100% 0	\$0.00	(\$0.0	
31371XDU4	Unavailable	15	\$1,426,636.91	100% 0	\$0.00	NA (0.0\$	0 NA
Total		15	\$1,426,636.91	100% 0	\$0.00	(\$0.0	0
31371XDZ3	Unavailable	164	\$19,477,446.29	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		164	\$19,477,446.29	100% 0	\$0.00	(0 \$0.0	0
31371XEG4	Unavailable	17	\$2,216,855.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		17	\$2,216,855.00	100% 0	\$0.00		0 \$0.0	1
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31371XEH2	Unavailable	50	\$5,334,293.62	100% 0	\$0.00	NA (\$0.0	0 NA
Total		50	\$5,334,293.62	100% 0	\$0.00	(90.0	0
31371XEJ8	Unavailable	17	\$1,422,075.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		17	\$1,422,075.00	100% 0	\$0.00		0 \$0.0	
			, , , ,		1 2 2 2 2			
31371XEL3	Unavailable	26	\$2,479,475.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		26	\$2,479,475.00	100% 0	\$0.00	(\$0.0	0
212717/77/1	77 11 11	00	Φ10 00 2 000 7 5	1000	#0.00	37.4	2 40.0	0 27:
31371XEV1	Unavailable	90	\$10,002,008.75	100% 0	\$0.00	NA (1	
<u>Total</u>		90	\$10,002,008.75	100% 0	\$0.00	(90.0	U .
31371XG98	Unavailable	7	\$1,017,557.44	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		7	\$1,017,557.44	100% 0	\$0.00	(0 \$0.0	
31371XHF3	Unavailable	48	\$4,955,901.97	100% 0	\$0.00	NA (0.0\$	0 NA
Total		48	\$4,955,901.97	100% 0	\$0.00	(\$0.0	0

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31371XHH9	Unavailable	40	\$4,013,527.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,013,527.33	100% 0	\$0.00	(0	\$0.00	
212717/11 0	** '1 1 1	1.0	Φ4 070 47 2 04	1000	Φ0.00	NT A		Φ0.00	NT A
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		46	\$4,979,472.84	100% 0	\$0.00	(0	\$0.00	
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	7	\$1,029,238.22	100% 0	\$0.00		0	\$0.00	1171
1 otal		'	φ1,027,230.22	100 /6 0	Ψ0.00	· ·		ψυ.υυ	
31371XJA2	Unavailable	50	\$5,007,812.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,007,812.04	100% 0	\$0.00		0	\$0.00	
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31371XJB0	Unavailable	23	\$2,031,751.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,031,751.11	100% 0	\$0.00		0	\$0.00	
31371XJF1	Unavailable	48	\$5,043,589.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	48	\$5,043,589.51	100% 0	\$0.00	NA	0 0	\$0.00 \$ 0.00	INA
lotai		40	φ3,043,362.31	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31371XKN2	Unavailable	13	\$1,138,581.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,138,581.54	100% 0	\$0.00		0	\$0.00	
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31371XL50	Unavailable	193	\$19,826,457.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,826,457.13	100% 0	\$0.00	(0	\$0.00	
2125177 526	**	2.5	Φ2.5π.(.010.24	10000	фо оо	27.4	0	Φ0.00	27.4
31371XM26	Unavailable	25	\$2,576,918.24	100% 0	\$0.00	NA	_	\$0.00	NA
Total		25	\$2,576,918.24	100% 0	\$0.00	(0	\$0.00	
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,892,419.00	100% 0	\$0.00		0	\$0.00	1 17 1
			+-,,,		7			7 3 3 3 3	
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,190,298.66	100% 0	\$0.00		0	\$0.00	
31371XMS9	Unavailable	64	\$7,090,732.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,090,732.11	100% 0	\$0.00		0	\$0.00	
21271373 (777	77 '1 11	120	Φ12.072.602.24	10000	Φ0.00	NT A		Φ0.00	NT A
31371XMT7	Unavailable	139	\$13,873,682.34	100% 0	\$0.00	NA		\$0.00	NA
Total		139	\$13,873,682.34	100% 0	\$0.00	•	0	\$0.00	
31371XU27	Unavailable	54	\$4,978,910.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu vulluole	54	\$4,978,910.93	100% 0	\$0.00	1 1/1	0	\$0.00	1 11 1
			Ψ 1,5 7.0,5 101,70	100 /0 0	Ψ3.00		1	Ψ0.00	
31371XVR1	Unavailable	150	\$16,760,978.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,760,978.11	100% 0	\$0.00		0	\$0.00	
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31371XVU4	Unavailable	10	\$1,126,098.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,126,098.81	100% 0	\$0.00		0	\$0.00	
21251777		22.5	***	10000	40.00	27.1		40.00	
31371XXQ1	Unavailable	225	\$23,197,194.25	100% 0	\$0.00	NA		\$0.00	NA
Total		225	\$23,197,194.25	100% 0	\$0.00		0	\$0.00	
31371XXR9	Unavailable	50	\$5,817,112.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	50		100% 0	\$0.00		0	\$0.00	INA.
Total		30	\$3,017,112.09	100 % 0	φυ.υυ		-	φυ.υυ	
31371XXT5	Unavailable	96	\$10,145,374.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,145,374.28	100% 0	\$0.00		0	\$0.00	
31371XXU2	Unavailable	287	\$30,224,711.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		287	\$30,224,711.87	100% 0	\$0.00		0	\$0.00	
21271373740	77 '1 1 1	67	Φ7.242.620.50	10000	Φ0.00	NT A		Φ0.00	27.4
31371XXV0	Unavailable	67	\$7,243,620.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,243,620.50	100% 0	\$0.00		<u> </u>	\$0.00	
31371Y2S9	Unavailable	1,739	\$195,817,499.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	1,739		100% 0	\$0.00		0	\$0.00	1171
1 0001		2,702	Ψ.Σ.Ο,Ο.Σ.Υ, Ι.Σ.Ο.Σ.Ο	200700	Ψ σ τ σ σ		Ť	φοτοσ	
31371Y6Z9	Unavailable	26	\$2,202,930.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,202,930.85	100% 0	\$0.00		0	\$0.00	
31371YAC5	Unavailable	359	\$41,585,795.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		359	\$41,585,795.53	100% 0	\$0.00		0	\$0.00	
31371YAD3	Unavailable	129	\$13,842,287.09	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	129	\$13,842,287.09 \$13,842,287.09	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		127	\$13,042,207.07	100 /6 0	ψυ.υυ			Ψ0.00	
31371YAV3	Unavailable	60	\$6,521,878.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,521,878.18	100% 0	\$0.00		0	\$0.00	
31371YKQ3	Unavailable	32	\$2,031,703.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,031,703.57	100% 0	\$0.00	(0	\$0.00	
31371YNC1	Unavailable	241	\$13,883,892.55	100% 0	\$0.00	NA		\$0.00	NA
Total		241	\$13,883,892.55	100% 0	\$0.00		0	\$0.00	
31371YVM0	Unavailable	100	\$12,073,317.73	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	100	\$12,073,317.73 \$12,073,317.73	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
ı viai		100	Ф12,013,311.13	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
313615TV8	Unavailable	2,512	\$281,130,211.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,512	\$281,130,211.68	100% 0	\$0.00		0	\$0.00	1 1/1 1
			+	230 /0 0	Ψ 0.00		1	40.00	

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313615TW6	Unavailable		\$1,348,233,477.17	100% 0	\$0.00	NA		\$0.00	NA
Total		12,474	\$1,348,233,477.17	100% 0	\$0.00		0	\$0.00	
212615777	**	10.15	ф1 0 71 70 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10001	40.00		+	00.00	
313615TX4	Unavailable		\$1,071,785,251.96	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10,130	\$1,071,785,251.96	100% 0	\$0.00		0	\$0.00	
313615UU8	Unavailable	2,239	\$230,711,033.88	100% 0	\$0.00	NA		\$0.00	NA
Total	Onavanault	2,239		100% 0	\$0.00 \$0.00		0	\$0.00	11/1
ı vıaı		2,239	Ψ230,111,U33.00	100 70 0	φυ.υυ	<u> </u>	<u>-</u>	φυ.υυ	
31363XFJ7	ARCS MORTGAGE	1	\$1,224,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	INC	1	\$1,224,100.00	100% 0	\$0.00		0	\$0.00	
ı viai		1	φ1,44 4 ,100.00	10070 0	φυ.υυ		<u> </u>	φυ.υυ	
31363XFM0	ARCS MORTGAGE INC	1	\$603,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$603,100.00	100% 0	\$0.00		0	\$0.00	
				$\perp \perp \downarrow \downarrow$			_		
31365ECQ4	Unavailable	953		100% 0	\$0.00	NA	_	\$0.00	NA
Total		953	\$100,148,738.33	100% 0	\$0.00	(0	\$0.00	
31369CK51	Unavailable	51	\$4,472,532.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,472,532.00	100% 0	\$0.00		0	\$0.00	
				\prod			丰		
31369CK85	Unavailable	38	\$3,271,180.00	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,271,180.00	100% 0	\$0.00		0	\$0.00	
21260CVI (T.T. according 1.1	107	¢0.750.027.00	1000	¢0.00	NT A		¢0.00	% T ▲
31369CKL6	Unavailable	107	\$9,758,937.90 \$0,758,037.00	100% 0	\$0.00	NA		\$0.00	NA
Total	 	107	\$9,758,937.90	100% 0	\$0.00		0	\$0.00	
31369E7A1	Unavailable	10	\$1,087,437.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10		100% 0	\$0.00		0	\$0.00	- 14 3
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31369FTA4	Unavailable	17	\$2,025,407.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,025,407.68	100% 0	\$0.00		0	\$0.00	
21260555	Y		d4 000 = 11	100**	40.0-		+		
31369FTC0	Unavailable	7	\$1,003,764.09	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,003,764.09	100% 0	\$0.00		0	\$0.00	
31369FTD8	Unavailable	9	\$1,107,947.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9		100% 0	\$0.00		0	\$0.00	2 1/1 3
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31369FTE6	Unavailable	20	\$2,466,383.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20		100% 0	\$0.00		0	\$0.00	
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31369LX32	Unavailable	32	\$3,537,450.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total		32	\$3,537,450.00	100% 0	\$0.00	(\$0.0	0
212(01 V72	T.L	40	¢c 405 200 00	1000/ 0	\$0.00	NIA (2 000	O NIA
31369LX73	Unavailable	40	\$6,495,300.00	100% 0	\$0.00	NA (
Total		40	\$6,495,300.00	100% 0	\$0.00	(90.0	00
31369LXT5	Unavailable	88	\$9,800,000.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Chavanasio	88	\$9,800,000.00	100% 0	\$0.00	(
			1. 7 7		,			
31369LXU2	Unavailable	71	\$8,157,720.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total		71	\$8,157,720.00	100% 0	\$0.00	(\$0.0	00
31369LY49	Unavailable	89	\$9,802,342.47	100% 0	\$0.00	NA (1
Total		89	\$9,802,342.47	100% 0	\$0.00	(90.0	00
31369LY64	Unavailable	33	\$3,884,050.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Ollavaliable	33	\$3,884,050.00	100% 0	\$0.00	IVA (
Total		33	ψο,οο-1,οοο.οο	100 /6 0	Ψ0.00		φοιο	
31369LY80	Unavailable	25	\$2,906,400.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total		25	\$2,906,400.00	100% 0	\$0.00	(
31369LYD9	Unavailable	93	\$9,863,175.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total		93	\$9,863,175.00	100% 0	\$0.00	(\$0.0	0
212601 7/110	77 '1.11	20	\$4.270.062.24	10007 0	Φ0.00	NTA (φο.ο	O NA
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0	\$0.00	NA (_	
Total		28	\$4,278,863.34	100% 0	\$0.00	(\$0.0	00
31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total		50	\$6,805,800.00	100% 0	\$0.00	(
			,					
31369LYK3	Unavailable	33	\$5,086,300.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total		33	\$5,086,300.00	100% 0	\$0.00	(\$0.0	0
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0	\$0.00	NA (
Total		25	\$2,332,100.00	100% 0	\$0.00	(\$0.0	00
31369LYM9	Unavailable	134	\$12,705,450.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Ullavallaule	134	\$12,705,450.00 \$12,705,450.00	100% 0	\$0.00 \$0.00	NA (_
1 Otal		1.54	Ψ±29102972U.UU	100 /0 0	φυ.υυ		σ φυ.υ	
31369LYN7	Unavailable	83	\$8,152,650.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total	2.22.1.22.22	83	\$8,152,650.00	100% 0	\$0.00	(\$0.0	
31369LYP2	Unavailable	54	\$6,119,650.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total		54	\$6,119,650.00	100% 0	\$0.00	(\$0.0	0

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31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,078,500.00	100% 0	\$0.00		0	\$0.00	
212(01 VD0	TT	20	¢2 220 725 00	10007.0	¢0.00	NT A	0	\$0.00	NT A
31369LYR8	Unavailable	29	\$2,239,725.00	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,239,725.00	100% 0	\$0.00		0	\$0.00	
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,563,150.00	100% 0	\$0.00		0	\$0.00	1171
10001		10	ψ1,c σε,1ε στο σ	100 /0 0	Ψυτου			ΨΟΦΟ	
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,191,700.00	100% 0	\$0.00		0	\$0.00	
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,250,806.00	100% 0	\$0.00		0	\$0.00	
31369LZE6	Unavailable	31	\$2,969,550,00	100% 0	\$0.00	NA		\$0.00	NI A
Total	Unavanable	31	\$2,868,550.00 \$2,868,550.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		31	\$2,000,550.00	100 /6 0	φυ.υυ			φυ.υυ	
31369LZG1	Unavailable	21	\$2,256,675.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,256,675.00	100% 0	\$0.00		0	\$0.00	·
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31369QFX5	Unavailable	9	\$1,002,747.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,747.01	100% 0	\$0.00		0	\$0.00	
31369SE95	Unavailable	10	\$1,285,537.95	100% 0	\$0.00	NA	-	\$0.00	NA
Total		10	\$1,285,537.95	100% 0	\$0.00		0	\$0.00	
31369W5V7	Unavailable	58	\$6,000,188.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	58	\$6,000,188.78	100% 0	\$0.00		0	\$0.00	IVA
1000		20	ψ0,000,100.70	100 /0 0	ΨΟ•Ο		+	ΨΟΙΟΟ	
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,754.22	100% 0	\$0.00		0	\$0.00	
31370B2X9	Unavailable	47	\$5,094,851.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,094,851.53	100% 0	\$0.00	(0	\$0.00	
242507775			A. A. C. C. C. C. C. C. C. C	10000	AC 22			40.22	
31370BU59	Unavailable	12	\$1,365,596.77	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,365,596.77	100% 0	\$0.00		0	\$0.00	
31370BU67	Unavailable	67	\$6,979,769.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v allaule	67	\$6,979,769.38	100% 0	\$0.00 \$0.00	1 1/1	0	\$0.00	1 1/1
2 0 0 0 1		07	Ψυ,Σίζη υλίου	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31370BU83	Unavailable	33	\$3,031,885.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,031,885.48	100% 0	\$0.00		0	\$0.00	
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31370EC79	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00	0	\$0.00	
21270502	77 '1 1 1	10	Φ 2 011 102 C0	1000	Φ0.00	NIA 6	φο οο	NT A
31370EC87	Unavailable	19	\$2,011,103.60	100% 0	\$0.00	NA (NA
Total		19	\$2,011,103.60	100% 0	\$0.00	0	\$0.00	
31370ECY0	Unavailable	18	\$2,004,620.67	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanable	18	\$2,004,620.67	100% 0	\$0.00	1171		11/11
Total		10	Ψ2,004,020.07	100 /6 0	Ψ0.00		φυ.υυ	
31370J4Q5	Unavailable	114	\$11,552,374.77	100% 0	\$0.00	NA	\$0.00	NA
Total		114	\$11,552,374.77	100% 0	\$0.00	C	\$0.00	
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0	\$0.00	NA (\$0.00	NA
Total		133	\$14,705,812.00	100% 0	\$0.00	0	\$0.00	
212701433/2	I In avoidable	100	\$11 675 657 AQ	1000/ 0	\$0.00	NIAC	\$0.00	NT A
31370J4W2	Unavailable	100	\$11,675,657.48 \$11,675,657.48	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		100	\$11,075,057.46	100%0	Φυ.υυ		<i>y</i> \$0.00	
31370MN61	Unavailable	19	\$2,077,830.36	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,077,830.36	100% 0	\$0.00	0	1	
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31370MN79	Unavailable	19	\$2,039,042.32	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$2,039,042.32	100% 0	\$0.00	C	\$0.00	
31370NAG1	Unavailable	17	\$1,514,881.24	100% 0	\$0.00	NA (1	NA
Total		17	\$1,514,881.24	100% 0	\$0.00	0	\$0.00	
31370NAJ5	Unavailable	12	\$1,017,752.65	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavaliable	12	\$1,017,752.65	100% 0	\$0.00 \$0.00	NA C		NA
Total		12	ψ1,017,752.05	100 /6 0	Ψ0.00		φυ.υυ	
31370P6K2	Unavailable	9	\$1,018,923.83	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,018,923.83	100% 0	\$0.00	0		
31370PAY7	Unavailable	116	\$10,181,296.81	100% 0	\$0.00	NA	\$0.00	NA
Total		116	\$10,181,296.81	100% 0	\$0.00	0	\$0.00	
2127077.7.4	77		Φ11 020 C10 T0	10000	40.00	371		**:
31370PL74	Unavailable	97	\$11,039,219.58	100% 0	\$0.00	NA (1 1	NA
Total		97	\$11,039,219.58	100% 0	\$0.00		\$0.00	
31370PL82	Unavailable	44	\$4,548,507.26	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaule	44	\$4,548,507.26	100% 0	\$0.00 \$0.00	INA	\$0.00	INA
1 0 6 61		77	Ψτ9υτ09υ1.20	100 /0 0	Ψυ•υυ		φυ.υυ	
31370PL90	Unavailable	217	\$25,572,580.60	100% 0	\$0.00	NA (\$0.00	NA
Total	5-33-1-33-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4	217	\$25,572,580.60	100% 0	\$0.00	0		2,22
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31370PVL2	Unavailable	7	\$1,018,990.23	100% 0	\$0.00	NA	0 \$0.0) NA
Total		7	\$1,018,990.23	100% 0	\$0.00		0 \$0.0	0
2127002N7	I In available	11	¢1.019.174.42	1000/ 0	00.00	NIA (0 \$0.0	O NIA
31370Q3N7	Unavailable	11	\$1,018,174.42	100% 0	\$0.00	NA		1
Total		11	\$1,018,174.42	100% 0	\$0.00	-	0 \$0.0	U
31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		32	\$4,977,900.00	100% 0	\$0.00		0 \$0.0	
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31370QF87	Unavailable	52	\$5,053,126.68	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		52	\$5,053,126.68	100% 0	\$0.00		0 \$0.0	0
		10		400440	+0.00			
31370QF95	Unavailable	48	\$5,075,010.14	100% 0	\$0.00	NA		1
Total		48	\$5,075,010.14	100% 0	\$0.00		90.0	U
31370QG37	Unavailable	54	\$5,088,336.30	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	CHA (UHUO10	54	\$5,088,336.30	100% 0	\$0.00	1111	0 \$0.0	
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31370QG45	Unavailable	56	\$5,074,976.73	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		56	\$5,074,976.73	100% 0	\$0.00		0 \$0.0	0
31370QGA1	Unavailable	45	\$5,079,213.35	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ullavallable	45	\$5,079,213.35 \$5,079,213.35	100% 0	\$0.00		0 \$0.0 0 \$0.0	
lotai		43	φ3,079,213.33	100 /6 0	φυ.υυ	<u>'</u>	<u> </u>	0
31370QGB9	Unavailable	54	\$5,060,745.02	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		54	\$5,060,745.02	100% 0	\$0.00		0 \$0.0	0
212700000	77 '1 1 1	27	Φ5 007 065 20	10000	Φ0.00	NI A	0	O NIA
31370QGQ6	Unavailable	37 37	\$5,087,865.20	100% 0	\$0.00	NA		
Total		37	\$5,087,865.20	100% 0	\$0.00	<u>'</u>	90.0	U
31370QGT0	Unavailable	57	\$5,091,969.28	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		57	\$5,091,969.28	100% 0	\$0.00		0 \$0.0	
31370QGU7	Unavailable	58	\$5,020,531.14	100% 0	\$0.00	NA	0 \$0.0) NA
Total		58	\$5,020,531.14	100% 0	\$0.00		0 \$0.0	0
31370QGW3	Unavailable	50	\$5,065,924.00	100% 0	\$0.00	NA (0 \$0.0	n NIA
Total	Unavanable	50 50	\$5,065,924.00 \$5,065,924.00	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
1 otal		30	φυ,υυυ,924.00	100 70 0	φυ.υυ		<u> </u>	U
31370QQB8	Unavailable	18	\$2,016,610.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$2,016,610.00	100% 0	\$0.00		0 \$0.0	
31370R6E2	Unavailable	55	\$5,000,004.36	100% 0	\$0.00	NA	0 \$0.0	NA NA
Total	e na vanaere	55	\$5,000,004.36	100% 0	\$0.00		0 \$0.0	

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31370R6F9	Unavailable	46	\$5,042,299.97	100% 0	\$0.00	NA (0.00	NA
Total		46	\$5,042,299.97	100% 0	\$0.00	(0 \$0.00	
212700 ()12	** '1.1	F.1	φ5 024 5 00 2 0	10000	Φ0.00	27.4	0 00	N. T. A.
31370R6N2	Unavailable	51	\$5,034,798.28	100% 0	\$0.00	NA (NA
Total		51	\$5,034,798.28	100% 0	\$0.00		90.00	
31370R7A9	Unavailable	44	\$5,075,581.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanable	44	\$5,075,581.35	100% 0	\$0.00		0 \$0.00	1171
Total		1	ψο,υτο,ουτιοο	100 /0 0	Ψ0.00		ΨΟ.ΟΟ	
31370R7B7	Unavailable	54	\$5,076,413.36	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$5,076,413.36	100% 0	\$0.00	(\$0.00	
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0	\$0.00	NA (NA
Total		45	\$4,978,837.87	100% 0	\$0.00	(90.00	
31370R7F8	Unavailable	43	\$5,083,424.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	43	\$5,083,424.38	100% 0	\$0.00 \$0.00	NA	0 \$0.00	NA
lotai		43	φ3,003,424.30	100 % 0	φ υ.υυ		<u> </u>	
31370R7G6	Unavailable	50	\$4,994,524.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		50	\$4,994,524.31	100% 0	\$0.00		\$0.00	
31370R7K7	Unavailable	55	\$5,088,470.95	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$5,088,470.95	100% 0	\$0.00	(0 \$0.00	
				10001	40.00			
31370RBQ9	Unavailable	12	\$1,508,763.45	100% 0	\$0.00	NA (NA
Total		12	\$1,508,763.45	100% 0	\$0.00	(\$0.00	
31370RBS5	Unavailable	12	\$1,491,999.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoie	12	\$1,491,999.99	100% 0	\$0.00	1171		11/11
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31370SAL9	Unavailable	56	\$5,087,977.84	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$5,087,977.84	100% 0	\$0.00	(\$0.00	
31370SAQ8	Unavailable	56	\$5,073,130.23	100% 0	\$0.00	NA (0.00	NA
Total		56	\$5,073,130.23	100% 0	\$0.00	(\$0.00	
212700542	77 11 1	100	Ф12 267 750 7 :	10000	#0.00	37.4	2 40.00	***
31370SF42	Unavailable	128	\$13,367,759.74	100% 0	\$0.00	NA (1 1	NA
Total		128	\$13,367,759.74	100% 0	\$0.00	(\$0.00	
31370SFW0	Unavailable	262	\$24,890,718.94	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Charanaoic	262	\$24,890,718.94	100% 0	\$0.00	1111	0 \$0.00	1,111
,					40.00		4000	
31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0	\$0.00	NA (0 \$0.00	NA
Total		255	\$30,852,004.97	100% 0	\$0.00		\$0.00	

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31370SLB9	Unavailable	23	\$2,005,161.62	100% 0	\$0.00	NA (0	\$0.00	NA
Total		23	\$2,005,161.62	100% 0	\$0.00	(0	\$0.00	
21270CL D5	T.L	10	¢1.011.075.00	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31370SLD5	Unavailable	10	\$1,011,975.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,011,975.00	100% 0	\$0.00	(0	\$0.00	
31370TDD2	Unavailable	47	\$4,841,857.81	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	47	\$4,841,857.81	100% 0	\$0.00		0	\$0.00	11/1
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31370TFC2	Unavailable	33	\$3,508,885.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		33	\$3,508,885.00	100% 0	\$0.00	(0	\$0.00	
31370TR21	Unavailable	49	\$3,989,955.49	100% 0	\$0.00	NA (0	\$0.00	NA
Total		49	\$3,989,955.49	100% 0	\$0.00	(0	\$0.00	
21270777 47	77 '111	40	\$4.060.047.74	10000	Φ0.00	NTA (0	Φ0.00	27.4
31370TR47	Unavailable	48	\$4,060,047.74	100% 0	\$0.00	NA (0	\$0.00	NA
<u>Total</u>		48	\$4,060,047.74	100% 0	\$0.00	(U	\$0.00	
31370TR54	Unavailable	43	\$3,956,805.21	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	43	\$3,956,805.21	100% 0	\$0.00		0	\$0.00	1171
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31370TRS4	Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA (0	\$0.00	NA
Total		29	\$3,823,332.59	100% 0	\$0.00	(0	\$0.00	
31370TRT2	Unavailable	28	\$2,628,361.26	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$2,628,361.26	100% 0	\$0.00	(0	\$0.00	
31370TRX3	Unavailable	48	¢4 492 719 65	100% 0	\$0.00	NA (0	\$0.00	NI A
Total	Unavanable	48	\$4,482,718.65 \$4,482,718.65	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
luai		40	\$ 4,402,710.03	100 70 0	\$0.00		U	φυ.υυ	
31370TRZ8	Unavailable	58	\$4,011,422.72	100% 0	\$0.00	NA (0	\$0.00	NA
Total		58	\$4,011,422.72	100% 0	\$0.00		0	\$0.00	
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31370TUQ4	Unavailable	13	\$1,499,250.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		13	\$1,499,250.00	100% 0	\$0.00		0	\$0.00	
31370TUS0	Unavailable	11	\$1,002,900.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,002,900.00	100% 0	\$0.00	(0	\$0.00	
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31370UFV7	Unavailable	17	\$1,932,364.19	100% 0	\$0.00	NA (U	\$0.00	NA
Total		17	\$1,932,364.19	100% 0	\$0.00	(U	\$0.00	
21270UCE1	Unovoitable	16	\$2,024,260,12	1000/0	90.00	NI A	n	\$0.00	NT A
31370UGF1 Total	Unavailable	16	\$2,034,360.13 \$2,034,360.13	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
1 Ulai		16	φ4,034,300.13	100700	φυ.υυ		<u> </u>	φυ.υυ	
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31370UGG9	Unavailable	66	\$7,150,007.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,150,007.61	100% 0	\$0.00		0	\$0.00	
31370UGL8	Unavailable	60	\$6,566,145.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	60	\$6,566,145.38	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		00	\$0,300,143.30	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31370USS0	Unavailable	31	\$3,494,868.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,494,868.91	100% 0	\$0.00		0	\$0.00	
31370VGF9	Unavailable	19	\$2,002,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,002,600.00	100% 0	\$0.00		0	\$0.00	
212701/007	77 '1 1 1	10	¢1.506.600.00	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31370VGG7	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,506,600.00	100% 0	\$0.00		0	\$0.00	
31370VQH4	Unavailable	19	\$1,988,764.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HWY WHWO IC	19	\$1,988,764.12	100% 0	\$0.00	1,112	0	\$0.00	- 1112
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31370VQJ0	Unavailable	21	\$1,998,360.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,998,360.51	100% 0	\$0.00		0	\$0.00	
31370VQK7	Unavailable	18	\$2,009,088.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,009,088.78	100% 0	\$0.00		0	\$0.00	
31370VQT8	Unavailable	17	\$2,014,196.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,014,196.16	100% 0	\$0.00		0	\$0.00	·
212700074	Unavailable	10	\$1,010,539.67	100% 0	\$0.00	NA	0	\$0.00	NI A
31370VQZ4 Total	Ullavallable	10	\$1,010,539.67	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		10	ψ1,010,537.07	100 /6 0	ψ0.00	<u> </u>		ψ0.00	
31370VRE0	Unavailable	18	\$2,002,625.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,625.84	100% 0	\$0.00		0	\$0.00	
31370VRF7	Unavailable	19	\$2,012,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,550.00	100% 0	\$0.00		0	\$0.00	
31370VRG5	Unavailable	21	\$2,002,069.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J. I. G. I.	21	\$2,002,069.00	100% 0	\$0.00		0	\$0.00	2121
31370VRS9	Unavailable	27	\$2,973,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,973,150.00	100% 0	\$0.00		0	\$0.00	
21270VIIV2	Unovoilable	50	\$2.742.229.01	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370VUY2 Total	Unavailable	50 50	\$3,742,338.91 \$3,742,338.91	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31370VZA9	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,003,750.00	100% 0	\$0.00		0	\$0.00	
2125017705	** ·1 1 1		\$1.015.722.66	10000	\$0.00	27.4	_	\$0.00	37.4
31370VZC5	Unavailable	7	\$1,015,733.66	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,015,733.66	100% 0	\$0.00	(0	\$0.00	
31370WBE5	Unavailable	120	\$10,000,338.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	120	\$10,000,338.19	100% 0	\$0.00		0	\$ 0.00	М
Total		120	Ψ10,000,330.17	100 /6 0	Ψ0.00			ψ0.00	
31370WBF2	Unavailable	66	\$5,035,653.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,035,653.42	100% 0	\$0.00		0	\$0.00	
31370WBH8	Unavailable	48	\$3,508,049.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,508,049.59	100% 0	\$0.00	(0	\$0.00	
21270111 1/2	77 '1 1 1	60	Φ7.024.050.00	1000	Φ0.00	NT A		Φ0.00	27.4
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,834,950.00	100% 0	\$0.00	(U	\$0.00	
31370WLY0	Unavailable	101	\$9,793,596.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	101	\$9,793,596.58	100% 0	\$0.00		0	\$0.00	11/1
Total		101	ψ,175,570.50	100 /0 0	Ψ0.00		1	ψο.σσ	
31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,019,079.53	100% 0	\$0.00		0	\$0.00	
31370WP91	Unavailable	18	\$1,996,726.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,726.56	100% 0	\$0.00	(0	\$0.00	
21270WWD5	Timorroiloble	0	¢1 000 641 71	10007 0	\$0.00	NI A	0	\$0.00	NT A
31370WVD5	Unavailable	9 9	\$1,009,641.71 \$1,009,641.71	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		9	\$1,009,041.71	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	\$0.00	
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na varació	15	\$2,017,660.00	100% 0	\$0.00		0	\$0.00	1,112
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31370WVN3	Unavailable	7	\$1,012,133.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,133.11	100% 0	\$0.00		0	\$0.00	
31370WXR2	Unavailable	59	\$5,978,216.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,978,216.22	100% 0	\$0.00		0	\$0.00	
242507777		6-5	400 740 700 7 1	10001	AC 22			40.00	
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0	\$0.00	NA	U	\$0.00	NA
Total		278	\$32,510,508.51	100% 0	\$0.00		U	\$0.00	
21270WVT9	Unavailabla	117	\$12 265 175 OO	10007 0	\$0.00	NT A		\$0.00	NT A
31370WXT8 Total	Unavailable	117 117	\$13,265,175.99 \$13,265,175.99	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		11/	φ13,403,1/3.99	100 70 0	φυ.υυ	<u></u>	4	φυ.υυ	
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Unavailable Unavailable Unavailable	50 50 58 58 80	\$5,085,115.09 \$5,085,115.09 \$5,581,401.07 \$5,581,401.07	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
	58 58	\$5,581,401.07	100% 0	\$0.00				NA
	58				NA	0	\$0.00	NA
	58				NΑ	U	\$0.00I	NA
Unavailable		\$5,561,401.07	[()(1 %)(1)	war and		. 1		
Unavailable	80		100 /0 0	\$0.00		0	\$0.00	
		\$8,030,268.65	100% 0	\$0.00	NA	0	\$0.00	NA
	80	\$8,030,268.65	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,522,332.00	100% 0	\$0.00	NA		\$0.00	NA
	15	\$1,522,332.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	25	\$2,020,782,40	100% 0	00.02	NΙΛ	0	00.02	NΙΛ
Ullavallable							1	NA
	- 33	φ3,030,763.49	100 /6 0	φυ.υυ	,		φυ.υυ	
Unavailable	40	\$3,558,795.35	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,558,795.35	100% 0	\$0.00		0	\$0.00	
Unavailable		\$2,028,269.74			NA	0	-	NA
	25	\$2,028,269.74	100% 0	\$0.00	Į.	0	\$0.00	
Unavailable	21	\$1,996,538.35	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,996,538.35	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1.526.750.00	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic						-		11/1
		+ -,, 		7 ****			7 7 7 7	
Unavailable	43	\$4,544,013.27	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$4,544,013.27	100% 0	\$0.00		0	\$0.00	
Unavailabla	22	\$2.548.170.00	100% 0	00.02	NI A	0	00.02	NA
Ollavallable								INA
	23	Ψ2,5-10,170.00	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	16	\$1,527,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,527,600.00	100% 0	\$0.00			\$0.00	
]			
Unavailable	25	\$2,037,131.63	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,037,131.63	100% 0	\$0.00		0	\$0.00	
Unavailabla	28	\$2 041 306 55	100%0	90.00	NΙΛ	n	90.00	NA
Unavanaule					INA	n		INA
	20	Ψ292719300.33	100 /0 0	Ψ υ.υ υ			ΨΟ•ΟΟ	
Unavailable	22	\$2,035,525.00	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,035,525.00	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 40 40 40 40 40 40 40 4	Unavailable 40 \$3,558,795.35 40 \$3,558,795.35 Unavailable 25 \$2,028,269.74 Unavailable 21 \$1,996,538.35 Unavailable 15 \$1,526,750.00 Unavailable 43 \$4,544,013.27 Unavailable 23 \$2,548,170.00 Unavailable 16 \$1,527,600.00 Unavailable 25 \$2,037,131.63 Unavailable 28 \$2,941,306.55 Unavailable 28 \$2,941,306.55 Unavailable 28 \$2,941,306.55 Unavailable 29 \$2,035,525.00	Unavailable 40 \$3,558,795.35 100% 0 Unavailable 25 \$2,028,269.74 100% 0 Unavailable 21 \$1,996,538.35 100% 0 Unavailable 15 \$1,526,750.00 100% 0 Unavailable 43 \$4,544,013.27 100% 0 Unavailable 23 \$2,548,170.00 100% 0 Unavailable 23 \$2,548,170.00 100% 0 Unavailable 25 \$2,028,269.74 100% 0 Unavailable 27 \$1,526,750.00 100% 0 Unavailable 43 \$4,544,013.27 100% 0 Unavailable 23 \$2,548,170.00 100% 0 Unavailable 25 \$2,037,131.63 100% 0 Unavailable 25 \$2,037,131.63 100% 0 Unavailable 28 \$2,941,306.55 100% 0	Unavailable	Unavailable 40	Unavailable	Unavailable 40 \$3,558,795.35 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	33	\$3,050,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$3,050,850.00	100% 0	\$0.00		0	\$0.00	
77 '111	10	φ1.526.017.20	10000	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable								NA
	18	\$1,526,917.38	100% 0	\$0.00		0	\$0.00	
 Unavailable	17	\$1 782 511 63	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie	 							11/1
		ψ1,702,211.05	100 /0 0	ψο.σσ		1	Ψοιου	
Unavailable	29	\$3,242,285.48	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,242,285.48	100% 0	\$0.00		0	\$0.00	
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Unavailable				· ·				NA
	15	\$1,472,333.74	100% 0	\$0.00		0	\$0.00	
Unavailabla	50	\$5 406 087 67	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Onavanaoic	 			·	INA	0		IVA
	37	ψ5,470,707.07	100 /6 0	ψ0.00		<u> </u>	Ψ0.00	
Unavailable	147	\$11,304,017.29	100% 0	\$0.00	NA	0	\$0.00	NA
	147	\$11,304,017.29	100% 0	\$0.00			\$0.00	
Unavailable	116	\$9,325,918.69	100% 0	\$0.00	NA	0	\$0.00	NA
	116	\$9,325,918.69	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	125	\$9 170 627 92	100% 0	00.02	NΙΛ	0	00.02	NA
Unavanable	t			· · ·				INA
+	123	\$0,170,027.02	100 /6 0	φυ.υυ		-	φυ.υυ	
Unavailable	9	\$1,004,834.57	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,004,834.57	100% 0	\$0.00			\$0.00	
Unavailable	85	\$10,065,882.62	100% 0	\$0.00	NA	0	\$0.00	NA
	85	\$10,065,882.62	100% 0	\$0.00		0	\$0.00	
						4		
Unavailable	1 1							NA
	8	\$1,005,305.25	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,004,040,64	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	t							11/1
	10	¥2,001,010.0T	200 /0 0	Ψ 0 • 0 0		+	Ψ0.00	
Unavailable	11	\$1,476,827.36	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,476,827.36	100% 0	\$0.00		0	\$0.00	
Unavailable	17 17	\$1,999,933.10 \$1,999,933.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 18 \$1,526,917.38 Unavailable 17 \$1,782,511.63 Unavailable 29 \$3,242,285.48 Unavailable 15 \$1,472,333.74 Unavailable 59 \$5,496,987.67 59 \$5,496,987.67 Unavailable 147 \$11,304,017.29 Unavailable 116 \$9,325,918.69 Unavailable 125 \$8,170,627.82 Unavailable 9 \$1,004,834.57 Unavailable 85 \$10,065,882.62 Unavailable 8 \$1,005,305.25 Unavailable 10 \$1,004,040.64 Unavailable 10 \$1,004,040.64 Unavailable 10 \$1,004,040.64 Unavailable 10 \$1,004,040.64	Unavailable 18 \$1,526,917.38 100% 0 Unavailable 17 \$1,782,511.63 100% 0 Unavailable 29 \$3,242,285.48 100% 0 Unavailable 15 \$1,472,333.74 100% 0 Unavailable 59 \$5,496,987.67 100% 0 Unavailable 147 \$11,304,017.29 100% 0 Unavailable 16 \$9,325,918.69 100% 0 Unavailable 16 \$9,325,918.69 100% 0 Unavailable 125 \$8,170,627.82 100% 0 Unavailable 9 \$1,004,834.57 100% 0 Unavailable 9 \$1,004,834.57 100% 0 Unavailable 8 \$10,065,882.62 100% 0 Unavailable 8 \$1,005,305.25 100% 0 Unavailable 10 \$1,004,040.64 100% 0	Unavailable 18 \$1,526,917.38 100% 0 \$0.00 Unavailable 17 \$1,782,511.63 100% 0 \$0.00 Unavailable 29 \$3,242,285.48 100% 0 \$0.00 Unavailable 15 \$1,472,333.74 100% 0 \$0.00 Unavailable 59 \$5,496,987.67 100% 0 \$0.00 Unavailable 147 \$11,304,017.29 100% 0 \$0.00 Unavailable 116 \$9,325,918.69 100% 0 \$0.00 Unavailable 125 \$8,170,627.82 100% 0 \$0.00 Unavailable 125 \$1,004,834.57 100% 0 \$0.00 Unavailable 125 \$1,004,834.57 100% 0 \$0.00 Unavailable 9 \$1,004,834.57 100% 0 \$0.00 Unavailable 8 \$1,005,305.25 100% 0 \$0.00 Unavailable 8 \$1,005,305.25 100% 0 \$0.00 Unavailable 10 \$1,004,040.64 100% 0 \$0.00 Unavailable 11 \$1,476,827.36 100% 0 \$0.00 Unavailable 11 \$1,476,827.36 100% 0 \$0.00	Unavailable	Unavailable 18 \$1,526,917.38 100% 0 \$0.00 NA 0	Unavailable 18 \$1,526,917.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,782,511.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$3,242,285.48 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,472,333.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 59 \$5,496,987.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 147 \$11,304,017.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$9,325,918.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$9,325,918.69 100% 0 \$0.00 NA 0 \$0.00 Unavailable 125 \$8,170,627.82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$10,065,882.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,005,305.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,005,305.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,005,305.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,004,040.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,004,040.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,004,040.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,004,040.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,004,040.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,004,040.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,004,040.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,004,040.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,476,827.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,004,040.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,004,040.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,476,827.36 100% 0 \$0.00 NA 0 \$0.00	

31370YUF7	Unavailable	33	\$3,043,725.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,043,725.96	100% 0	\$0.00		0	\$0.00	
212707/1/05	TT 111	177	φ1.517.015.0 2	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370YUG5	Unavailable	17	\$1,517,015.02	100% 0	\$0.00	NA		\$0.00	NA
Total	+	17	\$1,517,015.02	100% 0	\$0.00		0	\$0.00	
31370YV66	Unavailable	15	\$1,521,204.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA VAHAGIC	15	\$1,521,204.07	100% 0	\$0.00		0	\$0.00	1111
1 0001		10	ψ1,c21,201101	100 /0 0	ψ0.00			Ψοιοο	
31370YY30	Unavailable	20	\$1,996,416.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,996,416.54	100% 0	\$0.00		0	\$0.00	
31370YYN6	Unavailable	74	\$7,437,633.13	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$7,437,633.13	100% 0	\$0.00		0	\$0.00	
31370YYP1	Unavailable	239	\$23,060,729.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	239	\$23,060,729.60	100% 0	\$0.00	1171	0	\$0.00	11/1
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31370YYR7	Unavailable	169	\$18,538,354.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,538,354.03	100% 0	\$0.00		0	\$0.00	
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31370YYS5	Unavailable	178	\$19,404,976.19	100% 0	\$0.00	NA		\$0.00	NA
Total		178	\$19,404,976.19	100% 0	\$0.00		0	\$0.00	
31370YYT3	Unavailable	111	\$11,135,017.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	111	\$11,135,017.80	100% 0	\$0.00		0	\$0.00	1111
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31371A6X6	Unavailable	47	\$4,079,702.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,079,702.60	100% 0	\$0.00		0	\$0.00	
212711771		- 60	AC CC1 = C2 00	10000	\$0.00	27.	0		
31371AB51	Unavailable	69	\$6,661,763.89	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$6,661,763.89	100% 0	\$0.00		0	\$0.00	
31371ADN0	Unavailable	11	\$1,130,887.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11	\$1,130,887.02 \$1,130,887.02	100% 0	\$0.00		0	\$0.00	NA
Total		11	φ1,130,007.02	100 /6 0	φυ.υυ			φυ.υυ	
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$17,575,859.82	100% 0	\$0.00		0	\$0.00	
31371ANV1	Unavailable	77	\$6,919,629.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,919,629.00	100% 0	\$0.00		0	\$0.00	
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21271 13 1172	**	40-	Φ0.040.01 2. 5=	100~	40.00		^	Φ0.00	
31371ANW9 Total	Unavailable	107 107	\$8,940,813.35 \$8,940,813.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

31371AQ55	Unavailable	9	\$1,009,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,300.00	100% 0	\$0.00		0	\$0.00	
31371AY23	Unavailable	58	\$6,030,938.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,030,938.32	100% 0	\$0.00	(0	\$0.00	
21271 A X/70	TT	1.47	¢14.166.605.22	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0	\$0.00	NA		\$0.00	NA
Total		147	\$14,166,695.22	100% 0	\$0.00		0	\$0.00	
31371BG54	Unavailable	32	\$3,054,272.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,054,272.49	100% 0	\$0.00		0	\$0.00	
31371BG70	Unavailable	20	\$1,963,169.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,963,169.30	100% 0	\$0.00		0	\$0.00	
2127171117	** ** ** **	4.6	Φ4.05.6.025.02	10000	ф0,00	7.7.4		Φ0.00	***
31371BHH7	Unavailable	46	\$4,056,025.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,056,025.03	100% 0	\$0.00		U	\$0.00	
31371ВНЈЗ	Unavailable	58	\$5,060,851.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$5,060,851.34	100% 0	\$0.00		0	\$0.00	11/1
Total		30	ψο,000,001.04	100 /0 0	Ψ 0.0 0			ψο.οο	
31371BX22	Unavailable	159	\$16,657,155.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$16,657,155.00	100% 0	\$0.00		0	\$0.00	
31371BX30	Unavailable	13	\$1,287,099.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,287,099.96	100% 0	\$0.00		0	\$0.00	
31371BX48	Unavailable	178	\$19,791,643.75	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	178	\$19,791,643.75 \$19,791,643.75	100% 0	\$0.00		0	\$0.00	NA
lotai		170	\$19,791,043.73	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31371BX55	Unavailable	181	\$20,593,431.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,593,431.54	100% 0	\$0.00		0	\$0.00	
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31371BX71	Unavailable	82	\$8,507,730.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,507,730.89	100% 0	\$0.00		0	\$0.00	
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31371BX89	Unavailable	122	\$14,748,580.88	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$14,748,580.88	100% 0	\$0.00		0	\$0.00	
31371BX97	Unavailable	36	\$5,195,034.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	36	\$5,195,034.05 \$5,195,034.05	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
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31371BXY2	Unavailable	171	\$18,164,913.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$18,164,913.02	100% 0	\$0.00		0	\$0.00	_ 12 2
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31371BXZ9	Unavailable	151	\$16,209,973.79	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		151	\$16,209,973.79	100% 0	\$0.00		0 \$0.0	0
31371BYB1	Unavailable	19	\$1,939,482.69	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		19	\$1,939,482.69	100% 0	\$0.00		0 \$0.0	0
31371BYC9	Unavailable	24	\$2,275,734.14	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		24	\$2,275,734.14	100% 0	\$0.00		0 \$0.0	0
31371BYD7	Unavailable	13	\$1,406,320.75	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,406,320.75	100% 0	\$0.00		0 \$0.0	0
212517775			DO 761 020 10	10000	40.00	27.1	0 40.0	0 374
31371BYE5	Unavailable	75	\$8,561,820.49	100% 0	\$0.00	NA		
Total		75	\$8,561,820.49	100% 0	\$0.00		0 \$0.0	0
31371BYF2	Unavailable	172	\$15,999,341.27	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Onavanaoic	172	\$15,999,341.27	100% 0	\$0.00		0 \$0.0	
Total		172	Ψ13,777,341.27	100 /6 0	Ψ0.00		Ψυ.υ	
31371BYG0	Unavailable	128	\$12,943,586.97	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaore	128	\$12,943,586.97	100% 0	\$0.00		0 \$0.0	
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31371BYT2	Unavailable	18	\$1,988,002.73	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		18	\$1,988,002.73	100% 0	\$0.00		0 \$0.0	
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31371CM22	Unavailable	68	\$6,908,730.75	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		68	\$6,908,730.75	100% 0	\$0.00		0 \$0.0	0
31371CM48	Unavailable	85	\$8,825,069.83	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		85	\$8,825,069.83	100% 0	\$0.00		0 \$0.0	0
31371CM63	Unavailable	76	\$6,401,263.29	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		76	\$6,401,263.29	100% 0	\$0.00		0 \$0.0	0
31371CM89	Unavailable	78	\$5,890,601.63	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		78	\$5,890,601.63	100% 0	\$0.00	(0 \$0.0	0
31371CM97	Unavailable	18	\$1,966,155.00	100% 0	\$0.00	NA		
Total		18	\$1,966,155.00	100% 0	\$0.00	(0 \$0.0	0
	<u>.</u>			1555	A			
31371CNC9	Unavailable	32	\$2,967,590.38	100% 0	\$0.00	NA		
Total		32	\$2,967,590.38	100% 0	\$0.00		0 \$0.0	U
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						N.T.A.		N.T.A
31371CND7 Total	Unavailable	58 58	\$5,091,805.18 \$5,091,805.18	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	

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31371CSN0	Unavailable	78	\$7,881,533.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,881,533.99	100% 0	\$0.00	0	\$0.00	
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31371CSP5	Unavailable	83	\$9,907,603.31	100% 0	\$0.00	NA 0		NA
Total		83	\$9,907,603.31	100% 0	\$0.00	0	\$0.00	
31371CUV9	Unavailable	14	\$1,012,869.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasic	14	\$1,012,869.30	100% 0	\$0.00	0		1171
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31371CW21	Unavailable	28	\$2,945,673.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,945,673.44	100% 0	\$0.00	0	\$0.00	
31371DC21	Unavailable	9	\$1,014,761.50	100% 0	\$0.00	NA 0	1	NA
Total		9	\$1,014,761.50	100% 0	\$0.00	0	\$0.00	
31371DCS4	Unavailable	11	\$1,036,495.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	11	\$1,036,495.42	100% 0	\$0.00 \$0.00	NAU	\$0.00	INA
lotai		11	\$1,030,433.42	100 % 0	φυ.υυ	U	φυ.υυ	
31371DHC4	Unavailable	237	\$23,442,148.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$23,442,148.67	100% 0	\$0.00	0	1 1	
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31371DHJ9	Unavailable	92	\$9,177,611.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,177,611.29	100% 0	\$0.00	0	\$0.00	
31371DJ40	Unavailable	17	\$1,629,100.00	100% 0	\$0.00	NA 0	1	NA
Total		17	\$1,629,100.00	100% 0	\$0.00	0	\$0.00	
31371DJP3	Unavailable	25	\$2,517,205.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	25	\$2,517,205.44	100% 0	\$0.00	0		11/1
1000		20	Ψ2,017,200111	100 /0 0	φοιου		φοισσ	
31371DJQ1	Unavailable	16	\$1,999,143.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,999,143.33	100% 0	\$0.00	0		
31371DTK3	Unavailable	20	\$2,001,799.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,001,799.99	100% 0	\$0.00	0	\$0.00	
21271777	**	10	#2 000 0 7 (5)	100~0	Φ0.00	3.	\$ 0.00	• • •
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		18	\$2,009,974.31	100% 0	\$0.00	0	\$0.00	
31371EA62	Unavailable	49	\$5,063,303.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	49	\$5,063,303.29	100% 0	\$0.00 \$0.00	INA U	\$0.00	INA
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31371EA70	Unavailable	52	\$5,068,416.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,068,416.63	100% 0	\$0.00	0		
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31371EAV7	Unavailable	42	\$5,055,472.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,055,472.23	100% 0	\$0.00	0	\$0.00	
31371EE68	Unavailable	91	\$10,003,724.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	91	\$10,003,724.63 \$10,003,724.63	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	Arı
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31371EE76	Unavailable	48	\$5,001,076.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,001,076.67	100% 0	\$0.00	0	\$0.00	
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31371EHS7	Unavailable	11	\$1,529,305.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,529,305.28	100% 0	\$0.00	0	\$0.00	
212715155	T T	12	¢1 501 700 25	1000	\$0.00	NT A	00.00	***
31371EHT5	Unavailable	12	\$1,521,789.22 \$1,521,789.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,521,789.22	100% 0	\$0.00	0	\$0.00	
31371EJH9	Unavailable	88	\$7,951,599.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$7,951,599.68	100% 0	\$0.00	0	\$0.00	
31371EP41	Unavailable	44	\$3,048,905.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,048,905.94	100% 0	\$0.00	0	\$0.00	
31371EP82	Unavailable	24	\$1,720,373.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	24	\$1,720,373.62 \$1,720,373.62	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371EPX7	Unavailable	76	\$5,022,021.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$5,022,021.03	100% 0	\$0.00	0	\$0.00	
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31371ERV9	Unavailable	275	\$33,208,114.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		275	\$33,208,114.15	100% 0	\$0.00	0	\$0.00	
31371ERW7	Unavailable	305	\$38,580,601.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		305	\$38,580,601.69	100% 0	\$0.00	_ 0	\$0.00	
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31371ET21	Unavailable	21	\$2,521,711.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,521,711.85	100% 0	\$0.00	0	\$0.00	
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31371ET39	Unavailable	43	\$5,015,567.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,015,567.93	100% 0	\$0.00	0	\$0.00	
31371ET47	Unavailable	18	\$2,010,556.72	100% 0	\$0.00	NA 0	\$0.00	NA
313/1E14/ Total	Onavanable	18	\$2,010,556.72 \$2,010,556.72	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371ET54	Unavailable	92	\$11,069,176.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$11,069,176.57	100% 0	\$0.00	0	\$0.00	
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31371ET70	Unavailable	37	\$4,518,041.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,518,041.11	100% 0	\$0.00	0	\$0.00	
21271577		<u> </u>	#0. 70 0.5	1007	A0.5-		# C -	
31371ETU9	Unavailable	73	\$8,528,338.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,528,338.59	100% 0	\$0.00	0	\$0.00	
212715717	T Imparta 1.1.1	22	\$2.500.212.40	1000/ 0	\$0.00	NT A	\$0.00	N.T. 4
31371ETV7	Unavailable	23 23	\$2,500,312.40 \$2,500,312.40	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total	+	23	φ 4,3υυ,314.4 0	100% 0	ቅ ሀ.ሀሀ	<u> U </u>	<u> </u>	
31371ETX3	Unavailable	44	\$5,075,896.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha (anaoic	44	\$5,075,896.38	100% 0	\$0.00	0	\$0.00	11/1
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31371ETZ8	Unavailable	19	\$1,511,318.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,511,318.96	100% 0	\$0.00	0	\$0.00	
31371EUH6	Unavailable	23	\$2,007,575.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,007,575.41	100% 0	\$0.00	0	\$0.00	
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31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,235.49	100% 0	\$0.00	0	\$0.00	
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31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,150.59	100% 0	\$0.00	0	\$0.00	
21271777	** ** **	1	φ1 00 7 2 7 7 7 1	100~	AC CC		40.0-	
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,253.04	100% 0	\$0.00	0	\$0.00	
31371R7E0	Unavailable	21	\$2,003,627.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliable	21	\$2,003,627.49 \$2,003,627.49	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 - 23 : 4114010	19	\$2,010,640.81	100% 0	\$0.00	0	\$0.00	- 1/1
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31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,015,706.99	100% 0	\$0.00	0	\$0.00	
31371S3V4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,052,097.55	100% 0	\$0.00	0	\$0.00	
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,524,179.58	100% 0	\$0.00	0	\$0.00	
		1 1						
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,231,974.72	100% 0	\$0.00	0	\$0.00	
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31371S4J0	Unavailable	9	\$1,019,746.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,019,746.64	100% 0	\$0.00	0	\$0.00	
212712404	** '111	1.1	\$1.010.710.05	10000	\$0.00	274.0	\$0.00	NT A
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NA 0		NA
Total		11	\$1,012,710.05	100% 0	\$0.00	0	\$0.00	
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	48	\$5,008,120.86	100% 0	\$0.00	0	\$0.00	IVA
Total			ψ2,000,120.00	100 /6 0	ψο.σσ		Ψ0.00	
31371S5M2	Unavailable	31	\$4,003,411.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,003,411.05	100% 0	\$0.00	0		
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,742.81	100% 0	\$0.00	0	\$0.00	
2127105777	77 '1 1 1	1.0	Ф2 026 402 70	1000/ 0	Φ0.00	N IA 0	Φ0.00	NT A
31371S5T7	Unavailable	18	\$2,036,483.70	100% 0	\$0.00	NA 0		NA
Total		18	\$2,036,483.70	100% 0	\$0.00	U	\$0.00	
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	11	\$1,011,843.49	100% 0	\$0.00	0	\$0.00	1171
10001			Ψ1,011,010.15	100 /6 0	ψο.σσ		φο.σσ	
31371S6H2	Unavailable	16	\$2,029,485.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,029,485.65	100% 0	\$0.00	0	\$0.00	
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,511,155.84	100% 0	\$0.00	0	\$0.00	
212710727	77 '1 1 1	22	Ф2 274 027 02	1000/ 0	Φ0.00	N IA 0	Φ0.00	NT A
31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA 0		NA
Total		23	\$2,374,037.02	100% 0	\$0.00	0	\$0.00	
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	16	\$1,804,700.00	100% 0	\$0.00	0	\$0.00	1471
			+ -ye = -ye		7	ľ	7 3 3 3	
31371SFD1	Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,200.00	100% 0	\$0.00	0		
31371SJ70	Unavailable	10	\$1,016,187.03	100% 0	\$0.00	NA 0		NA
Total		10	\$1,016,187.03	100% 0	\$0.00	0	\$0.00	
31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA 0		NA
Total		16	\$2,038,301.57	100% 0	\$0.00	0	\$0.00	
212718106	T To acce!1 - 1.1 -	20	¢2 050 265 14	1000/ 0	\$0.00	NT A	\$0.00	TA T A
31371SJ96	Unavailable	30	\$3,059,365.14 \$3,059,365.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,059,365.14	100% 0	\$0.00	0	\$0.00	

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31371SK29	Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,092,115.09	100% 0	\$0.00		0	\$0.00	
2127101100	** '111	20	Ф2 022 005 12	10000	Φ0.00	NT A		Φ0.00	NT A
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		20	\$2,032,085.12	100% 0	\$0.00		0	\$0.00	
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,078,526.99	100% 0	\$0.00		0	\$0.00	·
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,				
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,034,154.01	100% 0	\$0.00		0	\$0.00	
212717172	** '111	70	Φ5 0 52 51 6 52	10000	40.00	27.4	0	#0.00	27.4
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,072,516.73	100% 0	\$0.00		0	\$0.00	
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,078,789.00	100% 0	\$0.00	1 (11	0	\$0.00	
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31371SKG8	Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,085,333.48	100% 0	\$0.00		0	\$0.00	
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,059,000.00	100% 0	\$0.00		0	\$0.00	
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	15	\$2,034,910.60	100% 0	\$0.00		0	\$0.00	INA
lotai		13	\$2,034,910.00	100 70 0	\$0.00	<u>'</u>		φυ.υυ	
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,057,172.24	100% 0	\$0.00		0	\$0.00	
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31371SKM5	Unavailable	33	\$4,075,595.00	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$4,075,595.00	100% 0	\$0.00		0	\$0.00	
2127197117	TT	77	¢0 150 472 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371SKU7	Unavailable	77	\$8,159,472.00	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$8,159,472.00	100% 0	\$0.00		0	\$0.00	
31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,038,525.00	100% 0	\$0.00		0	\$0.00	
31371SMS0	Unavailable	9	\$1,010,143.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,143.52	100% 0	\$0.00		0	\$0.00	
				46-31	4			4	_
31371SQ23	Unavailable	96	\$11,146,254.60	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$11,146,254.60	100% 0	\$0.00		0	\$0.00	

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31371SQ49	Unavailable	26	\$3,131,002.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,131,002.11	100% 0	\$0.00		0	\$0.00	
212715064	I In arra; labila	117	¢12.010.609.72	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		117	\$12,919,608.73	100% 0	\$0.00		U	\$0.00	
31371SQ72	Unavailable	112	\$11,152,856.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$11,152,856.87	100% 0	\$0.00		0	\$0.00	
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,654,979.36	100% 0	\$0.00		0	\$0.00	
21271SOD0	Umayailahla	34	\$4.225.806.64	100% 0	00.02	NI A	0	\$0.00	NIA
31371SQD9 Total	Unavailable	34	\$4,325,896.64 \$4,325,896.64	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		34	\$4,323,030.04	100 70 0	\$0.00			\$0.00	
31371SQE7	Unavailable	107	\$11,560,726.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,560,726.24	100% 0	\$0.00		0	\$0.00	
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,290,018.80	100% 0	\$0.00		0	\$0.00	
2127170.02	77 '1 1 1	0.0	Φ0.562.015.05	10000	Φ0.00	NT A	0	Φ0.00	N.T. A
31371SQG2	Unavailable	90	\$8,563,815.05	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$8,563,815.05	100% 0	\$0.00		0	\$0.00	
31371SQU1	Unavailable	62	\$8,006,284.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,006,284.36	100% 0	\$0.00		0	\$0.00	
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31371SQV9	Unavailable	97	\$11,113,707.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,113,707.95	100% 0	\$0.00		0	\$0.00	
212718OV5	Umayailahla	142	¢17 271 702 70	100% 0	\$0.00	NA	0	\$0.00	NIA
31371SQX5 Total	Unavailable	142	\$17,371,703.79 \$17,371,703.79	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		172	\$17,371,703.77	100 /6 0	ψ0.00			Ψ0.00	
31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		267	\$29,973,038.58	100% 0	\$0.00		0	\$0.00	
			·						
31371SRB2	Unavailable	59	\$7,596,377.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,596,377.71	100% 0	\$0.00		0	\$0.00	
31371SRF3	Unavailable	71	\$8,022,439.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,022,439.40	100% 0	\$0.00		U	\$0.00	
31371SVL5	Unavailable	77	\$6,421,294.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	77	\$6,421,294.93	100% 0	\$0.00		0	\$0.00	11/1
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31371SW75	Unavailable	72	\$8,004,465.34	100% 0	\$0.00	NA (\$0.00	NA
Total		72	\$8,004,465.34	100% 0	\$0.00	(0 \$0.00	
21271633402	TT '1.1.1	41	Φ5 027 010 62	1000/ 0	Φ0.00	N7.4 (φο οσ	
31371SW83	Unavailable	41	\$5,027,819.63	100% 0	\$0.00	NA (1
Total		41	\$5,027,819.63	100% 0	\$0.00	(90.00	
31371SW91	Unavailable	174	\$20,000,953.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	174	\$20,000,953.00	100% 0	\$0.00	(
10001		1,1	ψ 2 0,000,500.00	100 / 0	φοισσ		φοιου	
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0	\$0.00	NA (\$0.00	NA
Total		93	\$9,935,690.12	100% 0	\$0.00	(\$0.00	
31371SXC3	Unavailable	91	\$9,999,466.76	100% 0	\$0.00	NA (1
Total		91	\$9,999,466.76	100% 0	\$0.00	(90.00	
31371SXD1	Unavailable	148	\$15,005,922.58	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	148	\$15,005,922.58	100% 0	\$0.00	NA (0 \$0.00	
lotai		140	φ13,003,722.30	100 /6 0	φυ.υυ		Ψ0.00	<u>'</u>
31371SXH2	Unavailable	94	\$10,016,328.49	100% 0	\$0.00	NA (\$0.00	NA
Total		94	\$10,016,328.49	100% 0	\$0.00		\$0.00	1
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0	\$0.00	NA (\$0.00	NA
Total		134	\$15,001,822.12	100% 0	\$0.00	(90.00	
21271CVM1	TT., !1-1-1.	126	¢15 002 777 21	1000/ 0	¢0.00	NIA (0 00	NT A
31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA (†
<u>Total</u>		136	\$15,003,777.31	100% 0	\$0.00	(\$0.00	'
31371SXP4	Unavailable	94	\$10,010,242.53	100% 0	\$0.00	NA (\$0.00	NA
Total		94	\$10,010,242.53	100% 0	\$0.00	(
			·					
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0	\$0.00	NA (\$0.00	NA
Total		134	\$15,006,618.05	100% 0	\$0.00	(\$0.00)
31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA (
Total		92	\$10,016,587.89	100% 0	\$0.00	(90.00)
21271CVII2	Unavailable	16	\$5,006,649.25	1000/ 0	\$0.00	NT A	0 \$0.00	NT A
31371SXU3 Total	Unavailable	46 46	\$5,006,649.25 \$5,006,649.25	100% 0 100% 0	\$0.00 \$0.00	NA (
1 Utai		40	φ3,000,049.25	100%	φυ.υυ		<u>υ φυ.υυ</u>	1
31371SYT5	Unavailable	15	\$1,511,342.21	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,511,342.21	100% 0	\$0.00	(0 \$0.00	
			. , ,					
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,005,333.33	100% 0	\$0.00	(\$0.00	

31371SZ56	Unavailable	37	\$5,082,227.46	100% 0	\$0.00	NA () \$0	0.00	NA
Total		37	\$5,082,227.46	100% 0	\$0.00		0 \$0	0.00	
31371SZL1	Unavailable	52	\$6,112,367.92	100% 0	\$0.00	NA () \$0	0.00	NA
Total		52	\$6,112,367.92	100% 0	\$0.00	(0 \$0	0.00	
31371SZT4	Unavailable	14	\$1,015,625.07	100% 0	\$0.00	NA () \$0	0.00	NA
Total		14	\$1,015,625.07	100% 0	\$0.00		0 \$0	0.00	
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0	\$0.00	NA () \$0	0.00	NA
Total		14	\$1,526,654.64	100% 0	\$0.00	(0 \$0	0.00	
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31371T6P2	Unavailable	20	\$1,967,989.41	100% 0	\$0.00	NA (0.00	NA
Total		20	\$1,967,989.41	100% 0	\$0.00	(0 \$0	0.00	
2127177517	TT	110	¢10 127 215 21	1000/ 0	\$0.00	NTA (2 0/	2.00	NIA
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0	\$0.00	NA		0.00	NA
Total		118	\$10,127,215.31	100% 0	\$0.00		0 \$0	0.00	
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0	\$0.00	NA () \$(0.00	NΙΛ
Total	Ullavallable	112	\$10,190,652.57	100% 0	\$0.00			0.00	NA
Total		112	\$10,190,052.57	100 % 0	φυ.υυ	<u> </u>	<u> </u>	7.00	
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0	\$0.00	NA) \$(0.00	NA
Total	Chavanaore	102	\$10,190,102.39	100% 0	\$0.00			0.00	1171
10001		102	Ψ10,100,102.00	100 /6 0	φοισσ		Ψ	7.00	
31371TEM0	Unavailable	112	\$10,197,594.58	100% 0	\$0.00	NA) \$(0.00	NA
Total		112	\$10,197,594.58	100% 0	\$0.00			0.00	·
			. ,						
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	\$0.00	NA () \$(0.00	NA
Total		83	\$8,856,370.80	100% 0	\$0.00	(0 \$0	0.00	
31371TEP3	Unavailable	154	\$13,232,201.01	100% 0	\$0.00	NA () \$0	0.00	NA
Total		154	\$13,232,201.01	100% 0	\$0.00	(0 \$0	0.00	
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0	\$0.00	NA (1	0.00	NA
Total		89	\$10,195,652.19	100% 0	\$0.00	(0 \$0	0.00	
								\perp	
31371TH96	Unavailable	87	\$8,802,732.68	100% 0	\$0.00	NA (0.00	NA
Total		87	\$8,802,732.68	100% 0	\$0.00	(0 \$0	0.00	
				16.5.1					
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0	\$0.00	NA (0.00	NA
Total		103	\$8,805,007.60	100% 0	\$0.00		0 \$0	0.00	
010717770	77 11 1	101	фо. 10 7 г од 20	10000	00.00	3.7.1	2 **	200	**.
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NA	1	0.00	NA
Total		104	\$9,197,707.29	100% 0	\$0.00		0 \$0	0.00	
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31371TJD5	Unavailable	80	\$8,164,422.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,164,422.06	100% 0	\$0.00	0	\$0.00	
212717160	77 '1 1 1	00	ФО 207 200 40	1000	Φ0.00	NIA O	#0.00	NT A
31371TJG8	Unavailable	99	\$9,207,388.49	100% 0	\$0.00	NA 0		NA
Total		99	\$9,207,388.49	100% 0	\$0.00	0	\$0.00	
31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,184,733.30	100% 0	\$0.00	0	1	
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0	\$0.00	NA 0	1 1	NA
Total		97	\$8,172,892.68	100% 0	\$0.00	0	\$0.00	
31371TJK9	Unavailable	90	\$8,191,170.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	90	\$8,191,170.44 \$8,191,170.44	100%0	\$0.00	0		INA
Total		70	ψ0,171,170.44	100 /6 0	Ψ0.00		Ψ0.00	
31371TR20	Unavailable	17	\$2,017,787.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,017,787.71	100% 0	\$0.00	0	\$0.00	
31371TR38	Unavailable	28	\$3,045,000.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,045,000.22	100% 0	\$0.00	0	\$0.00	
31371TR46	Unavailable	26	\$2,503,606.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	26	\$2,503,606.14	100% 0	\$0.00	0	1	IVA
Iotai		20	φ2,505,000.14	100 /6 0	Ψ0.00	0	φυ.υυ	
31371TR79	Unavailable	17	\$2,000,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,000,400.00	100% 0	\$0.00	0	\$0.00	
31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NA 0		NA
Total		32	\$2,959,680.85	100% 0	\$0.00	0	\$0.00	
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	43	\$3,988,785.84	100% 0	\$0.00	0		1171
			. ,					
31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,495,936.40	100% 0	\$0.00	0	\$0.00	
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0	\$0.00	NA 0	1 1	NA
Total		29	\$2,506,109.02	100% 0	\$0.00	0	\$0.00	
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	22	\$1,999,856.13	100% 0	\$0.00 \$0.00	n A	\$0.00 \$0.00	INA
1 01411			Ψ1,222,000.13	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371TW24	Unavailable	20	\$2,007,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,007,450.00	100% 0	\$0.00	0	\$0.00	

31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,011,550.00	100% 0	\$0.00	0	\$0.00	
2127177722		1	4.000	10000	40.0			
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NA 0	+	NA
Total		8	\$1,000,300.00	100% 0	\$0.00	0	\$0.00	
31371TWE8	I Inovesia at 1	24	\$2.527.040.00	10007 0	\$0.00	NA 0	φο οο	NT A
Total	Unavailable	24 24	\$2,527,940.02 \$2,527,940.02	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
ı vidi		24	φ 4,341,740.U 2	100%00	φυ.υυ		, pu.uu	
31371TWF5	Unavailable	19	\$2,037,386.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,037,386.68	100% 0	\$0.00	0		1111
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31371TWS7	Unavailable	8	\$1,010,395.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,395.95	100% 0	\$0.00	0	1	
		\Box			T			
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0	\$0.00	NA 0		NA
Total		14	\$1,512,700.00	100% 0	\$0.00	0	\$0.00	
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31371TWX6	Unavailable	11	\$1,524,150.00	100% 0	\$0.00	NA 0	+	NA
Total		11	\$1,524,150.00	100% 0	\$0.00	0	\$0.00	
31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,533,400.00	100% 0	\$0.00	0		
31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,008,534.48	100% 0	\$0.00	0	1	
		\coprod						
31371TY71	Unavailable	12	\$1,009,716.38	100% 0	\$0.00	NA 0		NA
Total		12	\$1,009,716.38	100% 0	\$0.00	0	\$0.00	
31371TYT3	Unavailable	135	\$15,971,404.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v allaUlC	135	\$15,971,404.37 \$15,971,404.37	100% 0	\$0.00 \$ 0.00	1171	\$0.00 \$0.00	
-		100	. 292.29107001	.33700	+ 2100		Ψ0.00	
31371TYU0	Unavailable	124	\$14,735,288.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$14,735,288.31	100% 0	\$0.00	0		
31371TYV8	Unavailable	18	\$1,983,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,983,500.00	100% 0	\$0.00	0	1	
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0	\$0.00	NA 0		
Total		10	\$1,009,400.00	100% 0	\$0.00	0	\$0.00	
0.107.77								
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0	\$0.00	NA 0		
Total		24	\$2,003,118.54	100% 0	\$0.00	0	\$0.00	<u> </u>
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31371U2C2	Unavailable	27	\$2,002,590.20	100% 0	\$0.00	NA	\$0.00	NA
Total		27	\$2,002,590.20	100% 0	\$0.00	0	\$0.00	
21271112D0	T.T., !1 - 1 - 1 -	22	¢2.019.746.24	1000/ 0	¢0.00	NIA C	\$0.00	NT A
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0	\$0.00	NA C		NA
Total		22	\$2,018,746.24	100% 0	\$0.00	0	\$0.00	
31371U2G3	Unavailable	37	\$1,988,504.81	100% 0	\$0.00	NAC	\$0.00	NA
Total	C HW + WHW C TO	37	\$1,988,504.81	100% 0	\$0.00	0	1	
			, , ,		,		, , , , ,	
31371U2H1	Unavailable	28	\$2,003,649.41	100% 0	\$0.00	NA	\$0.00	NA
Total		28	\$2,003,649.41	100% 0	\$0.00	0	\$0.00	
31371U2K4	Unavailable	59	\$3,988,150.98	100% 0	\$0.00	NAC	1	NA
Total		59	\$3,988,150.98	100% 0	\$0.00	0	\$0.00	
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavaliable	24	\$2,005,665.03	100% 0	\$0.00 \$0.00	NAC	\$0.00	INA
1 Otal		24	\$2,003,003.03	100 70 0	φυ . υυ	U	, şu.uu	
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NAC	\$0.00	NA
Total		16	\$1,518,849.81	100% 0	\$0.00	0		
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31371U6W4	Unavailable	57	\$5,017,670.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,017,670.51	100% 0	\$0.00	0	\$0.00	
31371U6X2	Unavailable	77	\$7,052,310.07	100% 0	\$0.00	NAC	1 1	NA
Total		77	\$7,052,310.07	100% 0	\$0.00	0	\$0.00	
31371U7A1	Unavailable	76	\$7,102,754.66	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavallable	76	\$7,102,754.66 \$7,102,754.66	100% 0	\$0.00	NA 0		INA
Total		70	ψ1,102,154.00	100 /6 0	ψ0.00		φυ.υυ	
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0	\$0.00	NA	\$0.00	NA
Total		104	\$8,082,034.01	100% 0	\$0.00	0		
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,098,022.71	100% 0	\$0.00	0	\$0.00	
2127117772	77	100	Φ10.1 53 .055.0=	10000	40.00	374	0000	**.
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00	NA 0	1 1	NA
Total		132	\$10,152,866.07	100% 0	\$0.00	0	\$0.00	
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	53	\$4,559,864.55	100% 0	\$0.00 \$ 0.00	1177	\$0.00	11/1
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31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	\$0.00	NA	\$0.00	NA
Total		26	\$2,026,429.23	100% 0	\$0.00	0		
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31371U7H6	Unavailable	42	\$3,563,487.97	100% 0	\$0.00	NA	\$0.00	NA
Total		42	\$3,563,487.97	100% 0	\$0.00	0	\$0.00	
31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$2,008,638.75	100% 0	\$0.00 \$ 0.00	NA C		INA
Total		21	\$2,000,030.73	100 70 0	φυ . υυ	U	, \$0.00	
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0	\$0.00	NAC	\$0.00	NA
Total		39	\$3,027,233.89	100% 0	\$0.00	0	\$0.00	
31371UCH0	Unavailable	31	\$3,013,028.86	100% 0	\$0.00	NAC	1 1	NA
Total		31	\$3,013,028.86	100% 0	\$0.00	0	\$0.00	
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0	\$0.00	NAC	\$0.00	NI A
Total	Unavanable	22	\$2,008,955.66	100% 0	\$0.00 \$0.00	NA C	1	NA
lotai			φ2,000,933.00	100 /6 0	φυ.υυ		φυ.υυ	
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$2,002,250.00	100% 0	\$0.00	0	\$0.00	
31371UCR8	Unavailable	61	\$5,084,837.59	100% 0	\$0.00	NAC	\$0.00	NA
Total		61	\$5,084,837.59	100% 0	\$0.00	0	\$0.00	
31371UCU1	Unavailable	25	\$1,516,794.81	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$1,516,794.81	100% 0	\$0.00	0	\$0.00	
31371UCY3	Unavailable	57	\$5,083,925.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		57	\$5,083,925.00	100% 0	\$0.00	0	†	·
31371UFV6	Unavailable	20	¢2 275 757 96	100% 0	\$0.00	NAC	\$0.00	NA
Total	Unavanable	20	\$2,375,757.86 \$2,375,757.86	100% 0	\$0.00	NA 0		INA
Total		20	Ψ2,373,737.00	100 /6 0	ψ0.00		φυ.συ	
31371UKJ7	Unavailable	52	\$4,927,205.93	100% 0	\$0.00	NA	\$0.00	NA
Total		52	\$4,927,205.93	100% 0	\$0.00	0		
31371UNA3	Unavailable	173	\$17,006,502.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$17,006,502.76	100% 0	\$0.00	0	\$0.00	
31371UNB1	Unavailable	137	\$14,998,367.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,998,367.58	100% 0	\$0.00	0	1 1	
31371UND7	Unavailable	44	\$3,998,787.82	100% 0	\$0.00	NA 0	1	NA
Total		44	\$3,998,787.82	100% 0	\$0.00	0	\$0.00	
31371UPB9	Unavailable	17	\$1,999,496.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,999,496.63	100% 0	\$0.00	0		1171
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31371UWM7	Unavailable	40	\$3,659,695.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,659,695.95	100% 0	\$0.00		0	\$0.00	
31371UWN5	Unavailable	19	\$1,522,208.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$1,522,208.45	100% 0	\$0.00		0	\$0.00	INA
Total		17	\$1,322,200.43	100 % 0	φυ.υυ		U .	φυ.υυ	
31371UZ85	Unavailable	65	\$4,972,169.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,972,169.00	100% 0	\$0.00		0	\$0.00	
2127111702	77 '1 1 1	50	Φ4 022 504 11	1000	Φ0.00	N/A	0	Φ0.00	D.T.A.
31371UZ93	Unavailable	53	\$4,023,584.11	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,023,584.11	100% 0	\$0.00		0	\$0.00	
31371V4P9	Unavailable	59	\$7,887,966.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,887,966.31	100% 0	\$0.00		0	\$0.00	
31371V4Q7	Unavailable	101	\$12,857,956.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,857,956.03	100% 0	\$0.00		0	\$0.00	
2127171402	** '111	00	фо. 17 с 00 с 00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31371V4S3	Unavailable	99	\$8,176,806.88	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$8,176,806.88	100% 0	\$0.00		0	\$0.00	
31371V4T1	Unavailable	15	\$1,560,112.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,560,112.24	100% 0	\$0.00		0	\$0.00	
31371VGV3	Unavailable	10	\$985,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$985,100.00	100% 0	\$0.00		0	\$0.00	11/1
1 0 0 0 1		10	φ>σε,1σσισσ	100 /0 0	ΨΟΦΟ			Ψοιοο	
31371VGW1	Unavailable	23	\$2,507,208.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,507,208.84	100% 0	\$0.00		0	\$0.00	
31371VGY7	Unavailable	14	\$1,489,950.00	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Ullavallaule	14	\$1,489,950.00 \$1,489,950.00	100% 0	\$0.00		0	\$0.00	NA
Total		17	ψ1,402,230.00	100 /6 0	Ψ0.00			ψυ.υυ	
31371VL88	Unavailable	14	\$1,967,279.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,967,279.28	100% 0	\$0.00		0	\$0.00	·
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,001,815.21	100% 0	\$0.00		0	\$0.00	
31371VLR6	Unavailable	34	\$4,991,643.21	100% 0	\$0.00	NA	0	\$0.00	NA
212/1 V LICO	Chavanaoic	34	\$4,991,643.21	100%0	\$0.00	11/1	0	\$0.00	11/1
Total		J-1	Ψ 1922190700#1	100/00	ψυ•υυ		<u> </u>	ψυ•υυ	
Total									
Total 31371VQA8	Unavailable	8	\$1,018,772.81	100% 0	\$0.00	NA	0	\$0.00	NA

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31371VRE9	Unavailable	18	\$1,493,417.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,493,417.00	100% 0	\$0.00	0	\$0.00	
212713/3/46	I In anni labla	12	¢1 264 950 00	1000/ 0	00.00	NIA O	\$0.00	NI A
31371VV46	Unavailable	13	\$1,364,850.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,364,850.00	100% 0	\$0.00	0	\$0.00	
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,055,636.93	100% 0	\$0.00	0	\$0.00	
31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,092,527.35	100% 0	\$0.00	0	\$0.00	
21271111152	** '1.11	42	Φ 7 .110.201.26	10000	Φ0.00	27.4	#0.00	27.4
31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NA 0		NA
<u>Total</u>		43	\$5,119,284.36	100% 0	\$0.00	0	\$0.00	
31371VW78	Unavailable	25	\$3,070,041.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 (41400 10	25	\$3,070,041.82	100% 0	\$0.00	0	\$0.00	
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,120,787.21	100% 0	\$0.00	0	\$0.00	
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,057,434.80	100% 0	\$0.00	0	\$0.00	
31371VWG8	Unavailable	21	\$3,068,979.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,068,979.52	100% 0	\$0.00	0		·
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	32	\$4,086,702.21	100% 0	\$0.00	0	\$0.00	NA.
Total		32	ψ4,000,702.21	100 /6 0	ψ0.00		Ψ0.00	
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,071,968.41	100% 0	\$0.00	0	\$0.00	
31371VWM5	Unavailable	19	\$2,040,588.02	100% 0	\$0.00	NA 0		NA
Total		19	\$2,040,588.02	100% 0	\$0.00	0	\$0.00	
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 (4140010	40	\$5,123,548.67	100% 0	\$0.00	0	\$0.00	
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31371VWP8	Unavailable	43	\$5,120,988.25	100% 0	\$0.00	NA 0		NA
Total		43	\$5,120,988.25	100% 0	\$0.00	0	\$0.00	
31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$4,097,041.76	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31371VWR4	Unavailable	27	\$3,070,782.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,070,782.19	100% 0	\$0.00		0	\$0.00	
21271111110	77 '111	70	#10 227 022 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31371VWT0	Unavailable	79 7 0	\$10,237,933.09	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$10,237,933.09	100% 0	\$0.00		0	\$0.00	
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	82	\$10,246,659.81	100% 0	\$0.00		0	\$0.00	11/1
10001		02	ψ10,210,000,101	100 /0 0	ΨΟΦΟ			Ψοιοο	
31371VWX1	Unavailable	43	\$5,122,245.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,122,245.02	100% 0	\$0.00		0	\$0.00	
31371VWY9	Unavailable	92	\$10,212,404.22	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$10,212,404.22	100% 0	\$0.00		0	\$0.00	
31371VWZ6	Unavailable	65	\$7,161,176.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	65	\$7,161,176.04 \$7,161,176.04	100%0	\$0.00	IVA	0	\$0.00	INA
Total		0.5	ψ/,101,1/0.04	100 /6 0	Ψ0.00		U	ψ0.00	
31371VXD4	Unavailable	27	\$3,070,535.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,070,535.30	100% 0	\$0.00		0	\$0.00	
31371VXE2	Unavailable	35	\$3,073,108.66	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,073,108.66	100% 0	\$0.00		0	\$0.00	
31371VY27	Unavailable	41	\$5,120,805.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	41	\$5,120,805.69 \$5,120,805.69	100% 0	\$0.00		0	\$0.00	INA
1 Otal		71	φ3,120,003.09	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31371VY35	Unavailable	103	\$12,297,314.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,297,314.17	100% 0	\$0.00		0	\$0.00	
31371VY76	Unavailable	34	\$4,068,160.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,068,160.24	100% 0	\$0.00		0	\$0.00	
21271717		2.5	***	10000	\$0.00	27.1	0	40.00	
31371VYP6	Unavailable	25	\$3,068,896.64	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$3,068,896.64	100% 0	\$0.00		0	\$0.00	
31371VYQ4	Unavailable	15	\$2,037,747.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha , allaute	15	\$2,037,747.10	100% 0	\$0.00		0	\$0.00	1 1/1 1
			, ,,-		7			, 2.30	
31371VYR2	Unavailable	10	\$1,022,031.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,031.16	100% 0	\$0.00		0	\$0.00	
		1							
							_		
31371VYV3 Total	Unavailable	47 47	\$6,148,812.34 \$6,148,812.34	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371VYW1	Unavailable	23	\$3,073,218.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,073,218.76	100% 0	\$0.00	0	\$0.00	
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,143,211.95	100% 0	\$0.00	0	\$0.00	
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,043,664.78	100% 0	\$0.00	0	\$0.00	
31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,211,934.56	100% 0	\$0.00	0	\$0.00	
2127117707	TT	26	¢2.071.566.60	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,071,566.60	100% 0	\$0.00	0	\$0.00	
31371VZD2	Unavailable	39	\$4,096,356.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,096,356.21	100% 0	\$0.00	0	\$0.00	- 11 1
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31371VZE0	Unavailable	27	\$3,067,674.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,067,674.55	100% 0	\$0.00	0	\$0.00	
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31371VZF7	Unavailable	40	\$4,092,289.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,092,289.31	100% 0	\$0.00	0	\$0.00	
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,043,800.00	100% 0	\$0.00	0	\$0.00	
31371W2K0	Unavailable	14	\$1,491,726.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,491,726.72	100% 0	\$0.00	0	\$0.00	
2127189286	TT '1.1.1	1.5	¢1.510.010.20	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
31371W2M6	Unavailable	15	\$1,519,919.29	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		15	\$1,519,919.29	100% 0	\$U.UU	U	\$0.00	
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$2,505,919.30 \$2,505,919.30	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
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31371WE84	Unavailable	12	\$1,006,173.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,006,173.20	100% 0	\$0.00	0	\$0.00	11/1
		1-2	Ψ1,000,110.20	100 /0 0	Ψ • • • • • • • • • • • • • • • • • • •	<u> </u>	Ψ0.00	
31371WE92	Unavailable	11	\$1,013,004.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,004.45	100% 0	\$0.00	0	\$0.00	_ 12 2
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31371WFA8	Unavailable	9	\$1,013,292.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,292.00	100% 0	\$0.00	0	\$0.00	

31371WFB6	Unavailable	12	\$1,001,576.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,576.79	100% 0	\$0.00	0	\$0.00	
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31371WHA6	Unavailable	20	\$2,016,262.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,016,262.55	100% 0	\$0.00	0	\$0.00	
31371WHC2	Unavailable	18	\$1,957,893.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,957,893.80	100% 0	\$0.00	0	\$0.00	
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,056,190.72	100% 0	\$0.00	0	\$0.00	
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,351.40	100% 0	\$0.00	0	\$0.00	
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31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,040,359.56	100% 0	\$0.00	0	\$0.00	
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,040,803.73	100% 0	\$0.00	0	\$0.00	
31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliu, minor	19	\$2,012,447.10	100% 0	\$0.00	0	\$0.00	
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31371WK38	Unavailable	10	\$1,013,723.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0.100 / 0.111111111111111111111111111111	10	\$1,013,723.19	100% 0	\$0.00	0	\$0.00	
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31371WK46	Unavailable	21	\$2,016,950.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	21	\$2,016,950.46	100% 0	\$0.00	0	\$0.00	
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31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,515,512.26	100% 0	\$0.00	0	\$0.00	
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31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,515,154.72	100% 0	\$0.00	0	\$0.00	
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31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,328.61	100% 0	\$0.00	0	\$0.00	
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31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,003,354.53	100% 0	\$0.00	0	\$0.00	
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31371WKY0	Unavailable	52	\$5,425,780.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,425,780.17	100% 0	\$0.00	0	\$0.00	
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31371WKZ7	Unavailable	88	\$8,404,487.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,404,487.98	100% 0	\$0.00		0	\$0.00	
21271334 4 1	T.T.,	20	¢2.026.907.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371WLA1	Unavailable	30	\$3,036,807.09	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,036,807.09	100% 0	\$0.00		0	\$0.00	
31371WLK9	Unavailable	117	\$12,581,806.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,581,806.05	100% 0	\$0.00		0	\$0.00	
31371WLL7	Unavailable	59	\$6,028,221.38	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$6,028,221.38	100% 0	\$0.00		0	\$0.00	
2127134024	Timorrailable	55	¢5 000 924 25	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371WQ24	Unavailable	55 55	\$5,990,834.35	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		33	\$5,990,834.35	100% 0	\$0.00		0	\$0.00	
31371WQ32	Unavailable	55	\$4,014,906.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,014,906.84	100% 0	\$0.00	·	0	\$0.00	
31371WRA5	Unavailable	11	\$1,012,911.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,911.53	100% 0	\$0.00		0	\$0.00	
31371WRC1	Unavailable	119	\$13,929,862.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,929,862.76	100% 0	\$0.00		0	\$0.00	
31371WRS6	Unavailable	34	\$2,987,698.23	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	34	\$2,987,698.23	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		34	φ2,707,070.23	100 /6 0	Ψ0.00			φυ.υυ	
31371WTC9	Unavailable	26	\$3,526,067.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,526,067.49	100% 0	\$0.00		0	\$0.00	
24254337777		40	* 4 . * 4 . * 2 . 2 . * 7 . 2 . * 7 . 2	10000	40.00	27.1		40.00	
31371WTD7	Unavailable	40	\$4,024,509.57	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,024,509.57	100% 0	\$0.00		0	\$0.00	
31371WTE5	Unavailable	30	\$3,506,641.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,506,641.33	100% 0	\$0.00		0	\$0.00	11/1
			10,000,000		7 3 3 3 3			7 3 3 3 3	
31371WUK9	Unavailable	15	\$2,008,118.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,008,118.36	100% 0	\$0.00		0	\$0.00	
31371WUQ6	Unavailable	27	\$4,006,771.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,006,771.36	100% 0	\$0.00		0	\$0.00	
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	14	\$2,043,156.21 \$2,043,156.21	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31371WVM4	Unavailable	33	\$3,566,292.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		33	\$3,566,292.96	100% 0	\$0.00		0 \$0.00	
31371WWF8	Unavailable	46	\$5,014,623.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		46	\$5,014,623.62	100% 0	\$0.00	(0 \$0.00	
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total		94	\$10,007,180.46	100% 0	\$0.00	(0 \$0.00	
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0	\$0.00	NA		NA
Total		142	\$15,004,343.79	100% 0	\$0.00		0 \$0.00	
			***		40.00			
31371WWQ4	Unavailable	96	\$10,004,411.02	100% 0	\$0.00	NA (1 1	NA
Total		96	\$10,004,411.02	100% 0	\$0.00		0 \$0.00	
21271WV92	Unavailable	05	\$10,190,529,00	1000/ 0	\$0.00	NT A	0 \$0.00	NT A
31371WY82	Unavailable	85 85	\$10,189,538.99 \$10,189,538.99	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		85	Φ10,109,538.99	100% 0	φυ.υυ		v \$0.00	
31371WYT6	Unavailable	54	\$4,963,083.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanable	54	\$4,963,083.03	100% 0	\$0.00		0 \$0.00	IVA
lotai		34	ψ+,>03,003.03	100 /6 0	ψ0.00		υ ψυ.υυ	
31371WYU3	Unavailable	51	\$5,095,754.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total	- CHAVAHAGI	51	\$5,095,754.34	100% 0	\$0.00		0 \$0.00	1,112
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31371WYV1	Unavailable	52	\$5,058,351.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,058,351.45	100% 0	\$0.00		0 \$0.00	
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31371WYW9	Unavailable	127	\$10,164,665.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		127	\$10,164,665.68	100% 0	\$0.00	(\$0.00	
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0	\$0.00	NA (0 \$0.00	NA
Total		53	\$5,092,338.90	100% 0	\$0.00	(0 \$0.00	
31371WZ40	Unavailable	30	\$2,993,172.30	100% 0	\$0.00	NA (1 1	NA
Total		30	\$2,993,172.30	100% 0	\$0.00	(0 \$0.00	
31371WZ57	Unavailable	51	\$4,963,995.22	100% 0	\$0.00	NA	1 1	NA
Total		51	\$4,963,995.22	100% 0	\$0.00	(0 \$0.00	
0.1.0.0.177.77.5.7		1	A. 0.0	1007/0	40.00		0 +0.0-	
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0	\$0.00	NA (NA
Total		20	\$2,024,311.50	100% 0	\$0.00		0 \$0.00	
21271337701	TT '111	10	Ф2 020 520 05	100%	ΦΩ ΩΩ	3.7.4	0 40.00	3.7.4
31371WZ81	Unavailable	18	\$2,039,538.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$2,039,538.07	100% 0	\$0.00	l.	0 \$0.00	

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31371WZ99	Unavailable	19	\$2,011,370.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,370.10	100% 0	\$0.00	(0	\$0.00	
212713377 A.C	TT1-1-1-	5.0	¢((17.7(5.04	10007 0	¢0.00	NT A	0	\$0.00	NT A
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$6,617,765.94	100% 0	\$0.00		0	\$0.00	
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$5,095,532.05	100% 0	\$0.00		0	\$0.00	1171
1000			φε,000,002.00	100 /6 0	ΨΟίΟΟ			φοισσ	
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,240,836.64	100% 0	\$0.00		0	\$0.00	
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31371WZE8	Unavailable	55	\$5,090,415.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,090,415.05	100% 0	\$0.00		0	\$0.00	
31371WZL2	Unavailable	67	\$5,901,932.23	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanable	67	\$5,901,932.23 \$5,901,932.23	100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	INA
1 Otal		07	φ3,901,932.23	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31371WZM0	Unavailable	30	\$3,030,709.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,030,709.68	100% 0	\$0.00		0	\$0.00	
31371WZP3	Unavailable	32	\$2,985,788.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,985,788.00	100% 0	\$0.00	(0	\$0.00	
			4.0.0.0.0		+0.00			***	
31371WZS7	Unavailable	36	\$3,963,075.96	100% 0	\$0.00	NA	_	\$0.00	NA
Total		36	\$3,963,075.96	100% 0	\$0.00	(0	\$0.00	
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	23	\$2,017,385.82	100% 0	\$0.00		0	\$0.00	1171
			+2,017,000.02	20070	Ψ σ τ σ σ			φοτου	
31371WZX6	Unavailable	30	\$2,966,521.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,966,521.61	100% 0	\$0.00		0	\$0.00	
31371X2A0	Unavailable	17	\$2,003,334.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,334.07	100% 0	\$0.00		0	\$0.00	
21271720	77 '11	10	Φ Q 0 Q 5 1 5 0 0 0	10000	#0.00	374	_	Φ0.00	377
31371X2B8	Unavailable	19	\$2,025,159.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,025,159.00	100% 0	\$0.00		0	\$0.00	
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$2,032,272.26 \$2,032,272.26	100% 0	\$0.00	11/1	0	\$0.00	11/1
2 0 0 0 1		10	ΨΞ,00Ξ,Ξ1Ξ.Ξ0	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$14,734,037.69	100% 0	\$0.00		0	\$0.00	
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Unavailable	33	\$3,054,158.99	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$3,054,158.99	100% 0	\$0.00	(0	\$0.00	
Timerreitelde	42	\$4,024,527,12	10007 0	\$0.00	NI A	0	00.00	NT A
Unavanable						. 1		NA
	42	\$4,024,537.13	100% 0	\$0.00		U	\$0.00	
Unavailable	44	\$4,024,346.34	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$4,024,346.34	100% 0	\$0.00			\$0.00	
Unavailable	49	\$5,030,181.98	100% 0	\$0.00			\$0.00	NA
	49	\$5,030,181.98	100% 0	\$0.00		0	\$0.00	
Unovoilable	7	\$1,000,650,00	100% 0	\$0.00	NI A	0	00.00	NIA
Ullavallable								NA
	,	\$1,000,030.00	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
Unavailable	77	\$10,010,495.57	100% 0	\$0.00	NA	0	\$0.00	NA
	77	\$10,010,495.57	100% 0	\$0.00		0	\$0.00	
Unavailable	40	\$5,000,202.73		\$0.00	NA	0	\$0.00	NA
	40	\$5,000,202.73	100% 0	\$0.00	(0	\$0.00	
Unavailable	50	\$4,999,925.12	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$4,999,925.12	100% 0	\$0.00	(0	\$0.00	
Unavailable	41	\$4,996,127.67	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,996,127.67	100% 0	\$0.00		_	\$0.00	·
Unavailabla	41	\$4,090,470,52	1000/ 0	00.00	NI A	0	00.02	NI A
Ullavallable								NA
	71	φ4,909,479.33	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
Unavailable	44	\$5,009,226.67	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$5,009,226.67	100% 0	\$0.00			\$0.00	
Unavailable	51	\$5,007,966.60	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$5,007,966.60	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$2,776,508,74	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable	23	\$2,594,779.27	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,594,779.27	100% 0	\$0.00	(0	\$0.00	
Unavailahle	15	\$1.015.214.87	100%0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic								INA
	13	Ψ190129217.07	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
	Unavailable Unavailable 42 Unavailable 44 Unavailable 49 Unavailable 77 Unavailable 77 Unavailable 40 Unavailable 40 Unavailable 50 Unavailable 41 Unavailable 41 Unavailable 41 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 24	Unavailable 42 \$4,024,537.13 Unavailable 44 \$4,024,346.34 Unavailable 49 \$5,030,181.98 Unavailable 7 \$1,000,650.00 7 \$1,000,650.00 Unavailable 77 \$10,010,495.57 T7 \$10,010,495.57 Unavailable 40 \$5,000,202.73 Unavailable 50 \$4,999,925.12 Unavailable 41 \$4,996,127.67 41 \$4,996,127.67 Unavailable 41 \$4,989,479.53 Unavailable 44 \$5,009,226.67 Unavailable 51 \$5,007,966.60 Unavailable 24 \$2,776,508.74 Unavailable 23 \$2,594,779.27 Unavailable 15 \$1,015,214.87	Unavailable 42 \$4,024,537.13 100% 0 Unavailable 44 \$4,024,337.13 100% 0 Unavailable 44 \$4,024,346.34 100% 0 Unavailable 49 \$5,030,181.98 100% 0 Unavailable 7 \$1,000,650.00 100% 0 Unavailable 77 \$10,010,495.57 100% 0 Unavailable 40 \$5,000,202.73 100% 0 Unavailable 40 \$5,000,202.73 100% 0 Unavailable 50 \$4,999,925.12 100% 0 Unavailable 41 \$4,989,479.53 100% 0 Unavailable 42 \$5,009,226.67 100% 0 Unavailable 43 \$5,009,226.67 100% 0 Unavailable 44 \$5,009,226.67 100% 0 Unavailable 45 \$5,007,966.60 100% 0 Unavailable 51 \$5,007,966.60 100% 0 Unavailable 24 \$2,776,508.74 100% 0 Unavailable 23 \$2,594,779.27 100% 0 Unavailable 15 \$1,015,214.87 100% 0	Unavailable 42 \$4,024,537.13 100% 0 \$0.00 Unavailable 44 \$4,024,537.13 100% 0 \$0.00 Unavailable 44 \$4,024,346.34 100% 0 \$0.00 Unavailable 49 \$5,030,181.98 100% 0 \$0.00 Unavailable 77 \$1,000,650.00 100% 0 \$0.00 Unavailable 77 \$10,010,495.57 100% 0 \$0.00 Unavailable 40 \$5,000,202.73 100% 0 \$0.00 Unavailable 40 \$5,000,202.73 100% 0 \$0.00 Unavailable 50 \$4,999,925.12 100% 0 \$0.00 Unavailable 41 \$4,996,127.67 100% 0 \$0.00 Unavailable 41 \$5,000,202.73 100% 0 \$0.00 Unavailable 41 \$5,000,202.73 100% 0 \$0.00 Unavailable 41 \$4,996,127.67 100% 0 \$0.00 Unavailable 41 \$5,000,202.73 100% 0 \$0.00 Unavailable 42 \$2,776,508.74 100% 0 \$0.00 Unavailable 51 \$5,007,966.60 100% 0 \$0.00 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 Unavailable 23 \$2,594,779.27 100% 0 \$0.00	Unavailable 42 \$4,024,537.13 100% 0 \$0.00 NA	Unavailable 42 \$4,024,537.13 100% 0 \$0.00 NA 0 Unavailable 42 \$4,024,537.13 100% 0 \$0.00 NA 0 Unavailable 44 \$4,024,346.34 100% 0 \$0.00 NA 0 Unavailable 49 \$5,030,181.98 100% 0 \$0.00 NA 0 Unavailable 7 \$1,000,650.00 100% 0 \$0.00 NA 0 Unavailable 77 \$10,010,495.57 100% 0 \$0.00 NA 0 Unavailable 40 \$5,000,202.73 100% 0 \$0.00 NA 0 Unavailable 50 \$4,999,925.12 100% 0 \$0.00 NA 0 Unavailable 41 \$4,996,127.67 100% 0 \$0.00 NA 0 Unavailable 51 \$5,007,966.60 100% 0 \$0.00 NA 0 Unavailable 51 \$5,007,966.60 100% 0 \$0.00 NA 0 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 NA 0 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 NA 0 Unavailable 23 \$2,594,779.27 100% 0 \$0.00 NA 0 Unavailable 15 \$1,015,214.87 100% 0 \$0.00 NA 0	Unavailable 42 \$4,024,537.13 100% 0 \$0.00 NA 0 \$0.00	

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31371XF24	Unavailable	29	\$3,037,872.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,037,872.86	100% 0	\$0.00		0	\$0.00	
21271VE57	I In arra; labla	20	¢1 001 070 95	100% 0	\$0.00	NA	0	00.00	NT A
31371XF57	Unavailable	20	\$1,991,079.85	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		20	\$1,991,079.85	100% 0	\$0.00		<u> </u>	\$0.00	
31371XF81	Unavailable	8	\$1,019,197.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,197.48	100% 0	\$0.00		0	\$0.00	
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,001,622.75	100% 0	\$0.00		0	\$0.00	
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	24	\$2,005,354.19 \$2,005,354.19	100% 0	\$0.00		0	\$0.00	NA
Total		4	\$2,003,334.19	100 % 0	φυ.υυ	<u> </u>		\$0.00	
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,016,691.73	100% 0	\$0.00		0	\$0.00	
31371XGB3	Unavailable	18	\$2,037,036.67	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,037,036.67	100% 0	\$0.00		0	\$0.00	
31371XGC1	Unavailable	11	\$1,011,375.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,375.21	100% 0	\$0.00		0	\$0.00	
31371XGE7	Unavailable	11	\$1,017,769.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,769.52	100% 0	\$0.00		0	\$0.00	
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,014,651.24	100% 0	\$0.00		0	\$0.00	
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,234.93	100% 0	\$0.00		0	\$0.00	
31371XGM9	Unavailable	12	\$1,007,758.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,758.06	100% 0	\$0.00		0	\$0.00	
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	18	\$2,000,804.43	100% 0	\$0.00		0	\$0.00	IVA
- Comi		10	Ψ=,000,007.73	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31371XHY2	Unavailable	47	\$5,022,450.00	100% 0	\$0.00	NA	00	\$0.00	NA
Total		47	\$5,022,450.00	100% 0	\$0.00		0	\$0.00	
212717152	TT '111	(2)	ΦΕ 057 022 01	1000	60.00	B.T.A.	0	Φ0.00	NT A
31371XJ53	Unavailable	62	\$5,057,933.91 \$5,057,033.01	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$5,057,933.91	100% 0	\$0.00		0	\$0.00	
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31371XJP9	Unavailable	16	\$2,024,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,024,050.00	100% 0	\$0.00	0	\$0.00	
21271VIC2	I I a a sa i la la la	60	\$4.055.217.57	1000/ 0	\$0.00	NIA O	00.00	NT A
31371XJS3	Unavailable	60	\$4,955,317.57	100% 0	\$0.00	NA 0	1	NA
Total		60	\$4,955,317.57	100% 0	\$0.00	0	\$0.00	
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,932,028.30	100% 0	\$0.00	0	1	
31371XK44	Unavailable	19	\$2,002,585.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,002,585.17	100% 0	\$0.00	0	\$0.00	
2125177755	** '111	22	ф2 00 4 1 7 0 22	10000	Φ0.00	27.4	#0.00	27.4
31371XK77	Unavailable	23	\$2,004,179.22	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		23	\$2,004,179.22	100% 0	\$0.00	0	\$0.00	
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 2223 / 44140010	16	\$1,576,951.10	100% 0	\$0.00	0	\$0.00	2,122
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31371XL68	Unavailable	39	\$4,265,001.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,265,001.36	100% 0	\$0.00	0	\$0.00	
31371XL76	Unavailable	34	\$3,517,234.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,517,234.46	100% 0	\$0.00	0	\$0.00	
31371XL84	Unavailable	30	\$2,945,501.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,945,501.60	100% 0	\$0.00	0	\$0.00	
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HW V WIZWOTO	20	\$1,990,168.51	100% 0	\$0.00	0		1,111
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0	\$0.00	NA 0		NA
Total		18	\$1,981,838.30	100% 0	\$0.00	0	\$0.00	
21271VI V7	I In arra; labla	21	¢2.001.052.50	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371XLK7 Total	Unavailable	21 21	\$2,001,052.50 \$2,001,052.50	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		21	\$2,001,032.30	100 % 0	\$0.00	U	\$0.00	
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,002,261.72	100% 0	\$0.00	0	1	
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0	\$0.00	NA 0		NA
Total		18	\$1,510,161.35	100% 0	\$0.00	0	\$0.00	
31371XM75	Unavailable	12	\$1,006,693.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	12	\$1,006,693.81	100% 0	\$0.00	0		1 1/1
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31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,014,853.23	100% 0	\$0.00	0	\$0.00	
2127137 657	77 '1 1 1	20	Ф2 512 7 44 50	10000	Φ0.00	NIA O	Φ0.00	27.4
31371XMF7	Unavailable	30	\$3,513,744.50	100% 0	\$0.00	NA 0		NA
Total		30	\$3,513,744.50	100% 0	\$0.00	0	\$0.00	
31371XMV2	Unavailable	15	\$1,661,556.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,661,556.09	100% 0	\$0.00	0		1171
Iotai		13	φ1,001,550.07	100 /6 0	φυ.υυ	0	φυ.υυ	
31371XMW0	Unavailable	14	\$1,663,657.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,663,657.92	100% 0	\$0.00	0	\$0.00	
31371XN25	Unavailable	47	\$5,019,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,019,025.00	100% 0	\$0.00	0	\$0.00	
21271WN00	TT '1 11	10	¢1 022 472 00	1000	¢0.00	NTA O	¢0.00	TAT A
31371XN90	Unavailable	10	\$1,023,473.99	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		10	\$1,023,473.99	100% 0	\$0.00	<u> </u>	\$0.00	
31371XNC3	Unavailable	33	\$2,738,935.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	33	\$2,738,935.07	100% 0	\$0.00	0		1171
10001			ψ2,700,500,00	100 /6 0	ΨΟΙΟΟ	, o	Ψ0.00	
31371XNL3	Unavailable	28	\$3,029,574.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,029,574.81	100% 0	\$0.00	0	\$0.00	
31371XNN9	Unavailable	48	\$5,069,429.65	100% 0	\$0.00	NA 0	t - t	NA
Total		48	\$5,069,429.65	100% 0	\$0.00	0	\$0.00	
31371XNX7	Unavailable	44	\$5,023,833.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	44	\$5,023,833.47	100% 0	\$0.00	0		INA
lotai			φ3,023,033.47	100 /6 0	φυ.υυ	U	φυ.υυ	
31371XP56	Unavailable	41	\$3,841,594.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,841,594.76	100% 0	\$0.00	0		
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31371XP98	Unavailable	19	\$2,180,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,180,500.00	100% 0	\$0.00	0	\$0.00	
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31371XPC1	Unavailable	17	\$1,971,679.59	100% 0	\$0.00	NA 0	1	NA
Total		17	\$1,971,679.59	100% 0	\$0.00	0	\$0.00	
31371XPD9	Unavailable	43	\$5,028,475.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$5,028,475.38	100% 0	\$0.00 \$0.00	n	\$0.00	11//1
1 7001		70	Ψυ,σμυ,τιυ.υσ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371XPJ6	Unavailable	18	\$2,035,833.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,035,833.99	100% 0	\$0.00	0		
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31371XPK3	Unavailable	40	\$4,995,137.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,995,137.63	100% 0	\$0.00	0	\$0.00	
2127177710	77 111	20	Φ2 0.4 C 0.27 0.7	10000	#0.00	374.0	Φ0.00	NT A
31371XPM9	Unavailable	20	\$2,046,837.07	100% 0	\$0.00	NA 0	1	NA
Total		20	\$2,046,837.07	100% 0	\$0.00	0	\$0.00	
31371XPW7	Unavailable	46	\$5,082,544.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	46	\$5,082,544.73	100% 0	\$0.00	11110		1171
Total		40	Ψ5,002,544.75	100 /6 0	ψο.σσ		φυ.συ	
31371XPY3	Unavailable	21	\$2,018,728.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,018,728.60	100% 0	\$0.00	0		
31371XQF3	Unavailable	27	\$3,056,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,056,750.00	100% 0	\$0.00	0	\$0.00	
212717015	TT	0	¢1 150 150 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371XQJ5	Unavailable	9 9	\$1,159,150.00 \$1,159,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		9	\$1,159,150.00	100% 0	\$0.00	U	\$0.00	
31371XQM8	Unavailable	14	\$1,469,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,469,400.00	100% 0	\$0.00	0	†	
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31371XQX4	Unavailable	33	\$4,056,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,056,650.00	100% 0	\$0.00	0	\$0.00	
31371XQZ9	Unavailable	27	\$3,005,400.00	100% 0	\$0.00	NA 0	t t	NA
Total		27	\$3,005,400.00	100% 0	\$0.00	0	\$0.00	
31371XR39	Unavailable	19	\$2,015,721.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	19	\$2,015,721.29	100% 0	\$0.00	0		INA
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31371XR47	Unavailable	24	\$3,016,172.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,016,172.79	100% 0	\$0.00	0		
31371XRC9	Unavailable	10	\$1,001,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,800.00	100% 0	\$0.00	0	\$0.00	
212717755	77 111	1.0	Ф2 02 4 0 7 0 00	100%	Φ0.00	N 7.4 0	0 00	371
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0	\$0.00	NA 0	1 1	NA
Total		16	\$2,034,950.00	100% 0	\$0.00	0	\$0.00	
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	10	\$1,014,788.99 \$1,014,788.99	100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.00	INA
ı viai		10	Ψ1,017,700.79	100 /0 0	φυ.υυ		φυ.υυ	
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,030,352.66	100% 0	\$0.00	0		1171
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31371XSD6	Unavailable	37	\$4,078,830.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,078,830.14	100% 0	\$0.00	0	\$0.00	
2125177772	**	1.5		100~	40.00	N . 10	Φ0.00	**:
31371XU43	Unavailable	42	\$4,924,008.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,924,008.36	100% 0	\$0.00	0	\$0.00	
31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,780,061.85	100% 0	\$0.00	0	\$0.00	
31371XVH3	Unavailable	9	\$1,074,043.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,074,043.08	100% 0	\$0.00	0	\$0.00	
2127133347	77 '1 1 1	0	¢1,000,610,70	1000/ 0	Φ0.00	NIA O	¢0.00	NT A
31371XVK6	Unavailable	9	\$1,002,618.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,618.70	100% 0	\$0.00	0	\$0.00	
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,999,738.17	100% 0	\$0.00	0	\$0.00	
31371XW25	Unavailable	9	\$1,001,760.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,760.89	100% 0	\$0.00	0	\$0.00	
31371XWL3	Unavailable	8	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	8	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	1111
10001		U	\$1,001,0000	100700	φοισσ		φοισσ	
31371XWP4	Unavailable	12	\$1,009,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,450.00	100% 0	\$0.00	0	\$0.00	
31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	11	\$1,004,462.00	100% 0	\$0.00	0	\$0.00	INA
Total			ψ1,004,402.00	100 /6 0	ψ0.00		ψ0.00	
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,650.00	100% 0	\$0.00	0	\$0.00	
31371XWV1	Unavailable	12	\$1,012,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,000.00	100% 0	\$0.00	0	\$0.00	
31371XZ89	Unavailable	17	\$2,016,595.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	17	\$2,016,595.42	100% 0	\$0.00	0	\$0.00	1 1/1 1
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31371XZR7	Unavailable	11	\$1,325,102.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,325,102.00	100% 0	\$0.00	0	\$0.00	
31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	111	\$8,852,620.08	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,525,081.73	100% 0	\$0.00	0	\$0.00	
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0	\$0.00	NA C	\$0.00	NA
Total		51	\$5,085,744.89	100% 0	\$0.00	0	\$0.00	
31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0	\$0.00	NAC	\$0.00	NA
Total		9	\$1,016,029.16	100% 0	\$0.00	0	\$0.00	
31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0	\$0.00	NAC	1 1	NA
Total		65	\$6,014,302.73	100% 0	\$0.00	0	\$0.00	
21271177	** '1.1	6.5	ф.с. 0.0.0. 0.4 7. 3 .0	10000	Φ0.00	N. A. C.	Φ0.00	27.4
31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0	\$0.00	NA C	1 1	NA
Total		65	\$6,008,847.20	100% 0	\$0.00	0	\$0.00	
31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	62	\$6,016,870.97	100% 0	\$0.00	INA C		IVA
1 otal		02	ψ0,010,070,57	100 /6 0	ψοισσ	, and a	φοισσ	
31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0	\$0.00	NA	\$0.00	NA
Total		65	\$6,587,494.92	100% 0	\$0.00	0	1 1	· ·
			1 - 1 - 1 - 1		,			
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0	\$0.00	NAC	\$0.00	NA
Total		15	\$1,816,326.55	100% 0	\$0.00	0		
31371YA27	Unavailable	82	\$9,805,600.00	100% 0	\$0.00	NA	\$0.00	NA
Total		82	\$9,805,600.00	100% 0	\$0.00	0	\$0.00	
31371YAT8	Unavailable	23	\$2,436,470.59	100% 0	\$0.00	NAC		NA
Total		23	\$2,436,470.59	100% 0	\$0.00	0	\$0.00	
31371YAU5	Unavailable	310	\$32,864,696.18	100% 0	\$0.00	NA 0		NA
Total		310	\$32,864,696.18	100% 0	\$0.00	0	\$0.00	
2127171 170	** '111	70	Φ5 002 500 02	10000	Φ0.00	N. A. C.	Φ0.00	27.4
31371YAX9	Unavailable	73	\$5,902,790.93	100% 0	\$0.00	NA 0	1 1	NA
Total		73	\$5,902,790.93	100% 0	\$0.00	0	\$0.00	
31371YAY7	Unavailable	140	\$10,290,767.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	140	\$10,290,767.62 \$10,290,767.62	100% 0	\$0.00 \$0.00			NA
Total		140	\$10,230,707.02	100 % 0	φυ.υυ	U	, \$0.00	
31371YBC4	Unavailable	84	\$10,023,304.30	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	84	\$10,023,304.30	100% 0	\$0.00	0		11/1
		54	Ψ±0,0 ± 0,0 0 1.00	100 /0 0	φυισυ	T	φυίου	
31371YBF7	Unavailable	88	\$9,260,806.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,260,806.71	100% 0	\$0.00	0	\$0.00	2,12
			1.)		,		7 3 3 3	

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31371YH53	Unavailable	29	\$3,036,187.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,036,187.40	100% 0	\$0.00		0	\$0.00	
31371YH61	Unavailable	52	¢5 569 252 52	100% 0	\$0.00	NA	0	\$0.00	NT A
	Unavanable	52 52	\$5,568,252.52 \$5,568,252.52	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		52	\$5,568,252.52	100% 0	\$0.00		U	\$0.00	
31371YH79	Unavailable	52	\$4,544,489.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,544,489.68	100% 0	\$0.00		0	\$0.00	
31371YH95	Unavailable	60	\$6,920,105.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,920,105.37	100% 0	\$0.00		0	\$0.00	
212717/1142	77 '1 1 1	(1	¢4.462.100.07	10007.0	Φ0.00	D.T.A		ФО ОО	NT A
31371YHA2	Unavailable	61	\$4,462,109.07	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		61	\$4,462,109.07	100% 0	\$0.00		0	\$0.00	
31371YHB0	Unavailable	19	\$1,483,139.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,483,139.03	100% 0	\$0.00		0	\$0.00	·
31371YHC8	Unavailable	54	\$4,963,519.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,963,519.36	100% 0	\$0.00		0	\$0.00	
31371YHN4	Unavailable	103	\$11,048,934.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,048,934.03	100% 0	\$0.00		0	\$0.00	
31371YJD4	Unavailable	60	\$6,082,412.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na variable	60	\$6,082,412.80	100% 0	\$0.00		0	\$0.00	1111
31371YJM4	Unavailable	151	\$19,309,402.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,309,402.30	100% 0	\$0.00		0	\$0.00	
31371YK83	Unavailable	30	\$3,513,278.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,513,278.66	100% 0	\$0.00		0	\$0.00	·
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31371YKU4	Unavailable	16	\$1,521,300.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,521,300.29	100% 0	\$0.00		0	\$0.00	
31371YKW0	Unavailable	10	\$1,007,486.26	100% 0	\$0.00	NA		\$0.00	NT A
Total	Unavanable	10	\$1,007,486.26 \$1,007,486.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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 	I Imaria il ala la	12	\$1,001,904.05	100% 0	\$0.00	NA	0	\$0.00	NA
31371YKX8	Unavailable						$\overline{}$		
31371YKX8 Total	Unavanable	12	\$1,001,904.05	100% 0	\$0.00		0	\$0.00	
Total		12	, ,				0		
	Unavailable		\$1,001,904.05 \$5,049,238.97 \$5,049,238.97	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA

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31371YKZ3	Unavailable	26	\$3,056,210.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,056,210.25	100% 0	\$0.00	0	\$0.00	
2127171 D1	TT 11.1	1.4	¢1 007 417 54	1000	фо оо	NAC	φο οο) T A
31371YLD1	Unavailable	14	\$1,007,417.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,007,417.54	100% 0	\$0.00	0	\$0.00	
31371YLE9	Unavailable	14	\$1,006,222.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,006,222.71	100% 0	\$0.00	0	\$0.00	
31371YLF6	Unavailable	13	\$1,008,307.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,307.39	100% 0	\$0.00	0	\$0.00	
21271VI C4	I In avoidable	10	\$1,014,260,15	10007 0	\$0.00	NI A O	\$0.00	N.T.A
31371YLG4	Unavailable	10	\$1,014,260.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,260.15	100% 0	\$0.00		\$0.00	
31371YNK3	Unavailable	84	\$9,373,197.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,373,197.20	100% 0	\$0.00	0	\$0.00	
31371YNL1	Unavailable	168	\$20,486,626.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$20,486,626.65	100% 0	\$0.00	0	\$0.00	
31371YNN7	Unavailable	41	\$5,001,926.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabie	41	\$5,001,926.93	100% 0	\$0.00	0	\$0.00	INA
1 otal		71	Ψυ,001,720.73	100 /0 0	φυ.υυ		φ υ.υυ	
31371YNP2	Unavailable	29	\$3,254,299.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,254,299.86	100% 0	\$0.00	0	\$0.00	
21271VNO0	Unavailable	43	\$5,064,394.19	100% 0	\$0.00	NA 0	\$0.00	NT A
31371YNQ0 Total	Oliavaliable	43	\$5,064,394.19 \$5,064,394.19	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 0141		43	φυ,υυ4,υγ4.19	100%0	φυ.υυ		φυ.υυ	
31371YNU1	Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,004,550.00	100% 0	\$0.00	0	\$0.00	
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,037,964.06	100% 0	\$0.00	0	\$0.00	
31371VO61	Unavailable	41	\$5,112,697.64	100% 0	\$0.00	NA 0	\$0.00	NT A
31371YQ61 Total	Onavanabie	41	\$5,112,697.64 \$5,112,697.64	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		41	φ3,114,077.04	100 70 0	φυ.υυ		φυ.υυ	
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,044,186.18	100% 0	\$0.00	0	\$0.00	
31371YQV6	Unavailable	27	\$3,016,682.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,016,682.37	100% 0	\$0.00	0	\$0.00	

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31371YQY0	Unavailable	35	\$3,924,630.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,924,630.43	100% 0	\$0.00	0	\$0.00	
31371YR86	Unavailable	46	\$5,035,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,035,100.00	100% 0	\$0.00	0	\$0.00	
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,078,785.37	100% 0	\$0.00	0	\$0.00	
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,113,893.94	100% 0	\$0.00	0	\$0.00	
2125177272		10	#1 010 0 7 0 00	10000	40.00	77.4	40.00	
31371YRN3	Unavailable	10	\$1,018,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,850.00	100% 0	\$0.00	0	\$0.00	
31371YRP8	Unavailable	19	\$2,040,441.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	19	\$2,040,441.00 \$2,040,441.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Otal		19	φ2,040,441.00	100 /6 0	φυ.υυ		φυ.υυ	
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	45	\$5,114,927.79	100% 0	\$0.00	0	\$0.00	1 17 1
			φυ,111,527775	100 /0 0	ψο.σο		ψ0.00	
31371YS77	Unavailable	13	\$1,501,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,501,350.00	100% 0	\$0.00	0	\$0.00	
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31371YSA0	Unavailable	46	\$5,022,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,022,400.00	100% 0	\$0.00	0	\$0.00	
31371YSE2	Unavailable	17	\$2,023,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,023,650.00	100% 0	\$0.00	0	\$0.00	
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,450.00	100% 0	\$0.00	0	\$0.00	
31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,043,850.00	100% 0	\$0.00	0	\$0.00	
24277777	** " 11 1 1	40	# 2.2 50.040.40	10000	Φ0.00	77.4	\$0.00	~~.
31371YST9	Unavailable	48	\$3,359,819.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,359,819.40	100% 0	\$0.00	0	\$0.00	
21271VCU6	Unavailabla	16	\$2 226 020 15	100% 0	\$0.00	NIA O	\$0.00	NT A
31371YSU6 Total	Unavailable	46 46	\$3,226,030.15 \$3,226,030.15	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		40	φ3,440,030.13	100700	φυ.υυ	- IV	φυ.υυ	
31371YT27	Unavailable	48	\$4,953,519.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$4,953,519.63	100% 0	\$0.00	117.0	\$0.00	11/1
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31371YT35	Unavailable	46	\$5,105,506.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,105,506.95	100% 0	\$0.00		0	\$0.00	
212713/750	T.T.,	41	¢5 050 572 50	10007 0	¢0.00	NT A	0	¢0.00	NT A
31371YT50	Unavailable	41	\$5,050,572.58	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,050,572.58	100% 0	\$0.00		0	\$0.00	
31371YTG6	Unavailable	28	\$3,011,209.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,011,209.14	100% 0	\$0.00		0	\$0.00	1171
			1 - 7 - 7 - 1		,			,	
31371YTK7	Unavailable	18	\$1,507,090.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,507,090.64	100% 0	\$0.00		0	\$0.00	
31371YTU5	Unavailable	14	\$1,504,974.75	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,504,974.75	100% 0	\$0.00		0	\$0.00	
31371YU25	Unavailable	496	\$46,768,405.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	496	\$46,768,405.00	100% 0	\$0.00	IVA	0	\$0.00	INA
Total		420	ψ+0,700,405.00	100 / 0	ψ0.00			ψοισσ	
31371YU33	Unavailable	946	\$87,690,259.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		946	\$87,690,259.25	100% 0	\$0.00		0	\$0.00	
31371YU41	Unavailable	124	\$11,623,612.60	100% 0	\$0.00	NA	_	\$0.00	NA
Total		124	\$11,623,612.60	100% 0	\$0.00		0	\$0.00	
31371YU58	Unavailable	27	\$1,673,053.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	27	\$1,673,053.87	100% 0	\$0.00		0	\$0.00	INA
1 Otal		21	\$1,073,033.67	100 /6 0	φυ.υυ			φυ.υυ	
31371YU66	Unavailable	112	\$12,851,528.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,851,528.22	100% 0	\$0.00		0	\$0.00	
31371YU74	Unavailable	278	\$27,230,722.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		278	\$27,230,722.03	100% 0	\$0.00		0	\$0.00	
21277722		100	***	10000	40.00		0	40.00	
31371YU82	Unavailable	423	\$44,597,924.51	100% 0	\$0.00	NA		\$0.00	NA
Total		423	\$44,597,924.51	100% 0	\$0.00		0	\$0.00	
31371YU90	Unavailable	27	\$2,479,814.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III (WIIWOIO	27	\$2,479,814.30	100% 0	\$0.00		0	\$0.00	1111
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31371YUF6	Unavailable	16	\$1,505,311.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,505,311.38	100% 0	\$0.00		0	\$0.00	
							- 1		37.4
31371YUH2 Total	Unavailable	9 9	\$1,004,092.24 \$1,004,092.24	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31371YUP4	Unavailable	22	\$2,020,666.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,020,666.54	100% 0	\$0.00		0	\$0.00	
212717/17/0	TT	220	¢24 927 202 22	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0	\$0.00	NA		\$0.00	NA
Total		230	\$24,837,393.23	100% 0	\$0.00		0	\$0.00	
31371YV24	Unavailable	97	\$8,176,061.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	onw without	97	\$8,176,061.14	100% 0	\$0.00		0	\$0.00	
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31371YV40	Unavailable	87	\$8,170,003.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,170,003.51	100% 0	\$0.00		0	\$0.00	
242544444	**	22	***	10000	40.00	27.1	0	.	
31371YV65	Unavailable	23	\$2,039,012.51	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,039,012.51	100% 0	\$0.00		0	\$0.00	
31371YV99	Unavailable	100	\$10,227,470.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	100	\$10,227,470.61	100% 0	\$0.00		0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,		,				
31371YVB4	Unavailable	188	\$21,034,541.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		188	\$21,034,541.00	100% 0	\$0.00		0	\$0.00	
24254444		27.6	420 720 607 17	10000	40.00	27.1	0	.	
31371YVF5	Unavailable	276	\$30,528,605.17	100% 0	\$0.00	NA		\$0.00	NA
Total		276	\$30,528,605.17	100% 0	\$0.00		0	\$0.00	
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,375,423.27	100% 0	\$0.00		0	\$0.00	
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31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		375	\$37,393,546.31	100% 0	\$0.00		0	\$0.00	
242547777		2.5	***	10000	40.00	27.1	0	40.00	
31371YVN8	Unavailable	35	\$2,949,312.05	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$2,949,312.05	100% 0	\$0.00		0	\$0.00	
31371YVS7	Unavailable	107	\$9,201,272.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	107	\$9,201,272.35	100% 0	\$0.00		0	\$0.00 \$0.00	М
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31371YVT5	Unavailable	80	\$7,144,302.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,144,302.32	100% 0	\$0.00		0	\$0.00	
31371YVV0	Unavailable	59	\$6,140,510.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,140,510.73	100% 0	\$0.00		0	\$0.00	
2125177777	**	4 0 1	do 100 77 0 17	100~	00.00	~	_	00.00	
31371YVW8 Total	Unavailable	104 104	\$9,199,579.12 \$9,199,579.12	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,156,058.28	100% 0	\$0.00		0	\$0.00	
212713/33/	77 '1 1 1	47	¢2 020 714 02	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371YWA5	Unavailable	47	\$3,930,714.83	100% 0	\$0.00	NA		\$0.00	NA
Total	+	47	\$3,930,714.83	100% 0	\$0.00		0	\$0.00	
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA (UHA CH	77	\$7,164,868.79	100% 0	\$0.00		0	\$0.00	1111
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31371YWD9	Unavailable	40	\$3,068,577.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,068,577.26	100% 0	\$0.00		0	\$0.00	
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$5,087,140.51	100% 0	\$0.00		0	\$0.00	
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	54	\$5,104,995.27	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
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31371YWP2	Unavailable	42	\$4,095,291.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,095,291.13	100% 0	\$0.00		0	\$0.00	
31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,051,049.61	100% 0	\$0.00		0	\$0.00	
31371YWR8	Unavailable	43	\$4,083,078.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	43	\$4,083,078.55	100% 0	\$0.00		0	\$0.00	1171
1 out			\$ 1,000,070,000	100 /6 0	φοισσ			Ψοιοο	
31371YWS6	Unavailable	24	\$2,686,938.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,686,938.22	100% 0	\$0.00		0	\$0.00	
31371YWX5	Unavailable	39	\$2,973,827.35	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$2,973,827.35	100% 0	\$0.00		0	\$0.00	
31371YWZ0	Unavailabla	45	\$4,080,401.01	100% 0	\$0.00	NIA	0	\$0.00	NI A
Total	Unavailable	45	\$4,080,401.01 \$4,080,401.01	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$ 0.00	NA
1 Otal		45	\$ 4,000,401.01	100%	\$0.00		U _	\$U.UU	
31371YXC0	Unavailable	48	\$5,064,364.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,064,364.66	100% 0	\$0.00		0	\$0.00	· -
31371YXZ9	Unavailable	27	\$2,962,305.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,962,305.85	100% 0	\$0.00		0	\$0.00	
	1						1		
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31371YZJ3 Total	Unavailable	151 151	\$15,299,463.67 \$15,299,463.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371YZK0	Unavailable	97	\$10,199,948.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,199,948.17	100% 0	\$0.00		0	\$0.00	
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31371YZL8	Unavailable	25	\$1,981,720.00	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$1,981,720.00	100% 0	\$0.00		0	\$0.00	
31371YZM6	Unavailable	71	\$5,886,189.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasio	71	\$5,886,189.01	100% 0	\$0.00		0	\$0.00	
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31371YZN4	Unavailable	98	\$10,199,897.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,199,897.25	100% 0	\$0.00		0	\$0.00	
2125117505	** "	100	#0.0 2 0.000.46	10000	40.00	27.4	0	Φ0.00	27.4
31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$8,820,098.46	100% 0	\$0.00		0	\$0.00	
31372A2A9	Unavailable	65	\$6,714,716.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	65	\$6,714,716.59	100% 0	\$0.00	1,111	0	\$0.00	
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31372A2B7	Unavailable	68	\$7,069,084.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,069,084.56	100% 0	\$0.00		0	\$0.00	
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$5,678,752.23	100% 0	\$0.00		0	\$0.00	
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	23	\$2,031,427.71 \$2,031,427.71	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		23	\$2,031,427.71	100 % 0	\$0.00	'		φυ.υυ	
31372A2M3	Unavailable	23	\$2,984,240.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,984,240.22	100% 0	\$0.00		0	\$0.00	
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$6,590,320.74	100% 0	\$0.00		0	\$0.00	
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	26	\$2,781,917.82	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
lotai		20	φ2,701,917.02	100 /6 0	φυ.υυ		+	φυ.υυ	
31372A3B6	Unavailable	93	\$9,264,639.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,264,639.59	100% 0	\$0.00		0	\$0.00	
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,475,223.75	100% 0	\$0.00		0	\$0.00	
21272 A 2E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA	0	\$0.00	NT A
31372A3E0 Total	Uliavaliable	78 78	\$8,006,221.06 \$8,006,221.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31372A3G5	Unavailable	11	\$1,116,178.75	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,116,178.75	100% 0	\$0.00	0	\$0.00	
21272 4 210	T.T.,	10	¢2 410 000 0¢	1000/ 0	\$0.00	NIA C	¢0.00	NT A
31372A3J9	Unavailable	19	\$2,410,090.96	100% 0	\$0.00	NA C	1	NA
Total		19	\$2,410,090.96	100% 0	\$0.00	0	\$0.00	
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0	\$0.00	NAC	\$0.00	NA
Total		34	\$3,162,399.89	100% 0	\$0.00	0		1111
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31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA	\$0.00	NA
Total		33	\$3,561,945.48	100% 0	\$0.00	0	\$0.00	
31372A3P5	Unavailable	52	\$4,534,771.78	100% 0	\$0.00	NAC	1	NA
Total		52	\$4,534,771.78	100% 0	\$0.00	0	\$0.00	
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanaoic	52	\$5,454,363.30	100% 0	\$0.00	1171 0	\$0.00	1171
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31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NAC	\$0.00	NA
Total		48	\$4,899,640.14	100% 0	\$0.00	0	\$0.00	
24224274		4.0	*1.7.62.10.1.20	10000	40.00	77.4		
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		13	\$1,562,184.28	100% 0	\$0.00	0	\$0.00	
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NAC	\$0.00	NA
Total		18	\$1,654,363.78	100% 0	\$0.00	0	1 1	
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31372A3X8	Unavailable	14	\$1,201,000.00	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$1,201,000.00	100% 0	\$0.00	0	\$0.00	
21272 4 272	Linovoiloblo	13	\$1,285,050.00	100% 0	\$0.00	NAC	\$0.00	NI A
31372A3Z3 Total	Unavailable	13	\$1,285,050.00 \$1,285,050.00	100% 0	\$0.00 \$0.00	NA C		NA
lotai		13	\$1,203,030.00	100 70 0	φυ.υυ	U	, \$0.00	
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	25	\$2,199,189.96	100% 0	\$0.00	0		1111
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31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,234,819.96	100% 0	\$0.00	0	\$0.00	
31372A4C3	Unavailable	27	\$3,152,400.56	100% 0	\$0.00	NA 0		NA
Total		27	\$3,152,400.56	100% 0	\$0.00	0	\$0.00	
31372A5F5	Unavailable	13	\$1,004,871.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	13	\$1,004,871.84 \$1,004,871.84	100% 0	\$0.00 \$0.00	NA C		INA
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31372A5J7	Unavailable	45	\$4,012,362.42	100% 0	\$0.00	NA (\$0.00) NA
Total		45	\$4,012,362.42	100% 0	\$0.00	(\$0.00)
21272 4 502	77 '1 1 1	0.2	ФО 225 400 26	1000	Φ0.00	N7.4 (φο οι) N/A
31372A5P3	Unavailable	82	\$8,335,498.36	100% 0	\$0.00	NA (1
Total		82	\$8,335,498.36	100% 0	\$0.00	(\$0.00)
31372A5Q1	Unavailable	180	\$18,181,017.59	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanable	180	\$18,181,017.59	100% 0	\$0.00	1171		
Total		100	ψ10,101,017.27	100 /0 0	Ψ0.00		φοιο	
31372A5R9	Unavailable	66	\$6,774,213.08	100% 0	\$0.00	NA (\$0.00) NA
Total		66	\$6,774,213.08	100% 0	\$0.00	(\$0.00	0
31372A5T5	Unavailable	41	\$4,377,246.11	100% 0	\$0.00	NA (
Total		41	\$4,377,246.11	100% 0	\$0.00	(\$0.00	O
31372A5U2	Unavailable	278	\$25,496,544.37	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Unavanable	278	\$25,496,544.37	100% 0	\$0.00 \$0.00	NAC	0 \$0.0 0	1
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31372A6G2	Unavailable	47	\$5,454,743.06	100% 0	\$0.00	NA (\$0.00) NA
Total		47	\$5,454,743.06	100% 0	\$0.00		\$0.00	
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31372A6L1	Unavailable	24	\$2,898,423.71	100% 0	\$0.00	NA (\$0.00) NA
Total		24	\$2,898,423.71	100% 0	\$0.00	(\$0.00)
31372A6S6	Unavailable	27	\$2,682,546.16	100% 0	\$0.00	NA (
Total		27	\$2,682,546.16	100% 0	\$0.00	(\$0.00)
31372A6T4	Unavailable	24	\$3,000,361.20	100% 0	\$0.00	NA (\$0.00) NA
Total	Onavanaoic	24	\$3,000,361.20	100% 0	\$0.00	IVA (
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31372A6U1	Unavailable	10	\$1,004,250.00	100% 0	\$0.00	NA (\$0.00) NA
Total		10	\$1,004,250.00	100% 0	\$0.00	()
31372A7A4	Unavailable	18	\$2,001,450.00	100% 0	\$0.00	NA (\$0.00) NA
Total		18	\$2,001,450.00	100% 0	\$0.00	(\$0.00	0
21272 4 77 52	77	27	Φ2.540.242.63	10000	Φ0.00	37.1	2 000	
31372A7M8	Unavailable	27	\$2,543,342.32	100% 0	\$0.00	NA (1	
Total		27	\$2,543,342.32	100% 0	\$0.00	(\$0.00	<i>y</i>
31372AAA0	Unavailable	30	\$4,528,859.75	100% 0	\$0.00	NA (\$0.00) NA
Total	Onavanauic	30	\$4,528,859.75	100% 0	\$0.00 \$0.00	INA	5 \$0.00 \$0.0 0	
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31372AAB8	Unavailable	12	\$1,129,120.23	100% 0	\$0.00	NA (\$0.00) NA
Total		12	\$1,129,120.23	100% 0	\$0.00	(1
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31372AAG7	Unavailable	16	\$1,509,265.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,509,265.08	100% 0	\$0.00	0	\$0.00	
31372AAM4	Unavailable	123	\$15,041,232.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,041,232.38	100% 0	\$0.00	0	\$0.00	
31372AAN2	Unavailable	99	\$10,190,760.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,190,760.53	100% 0	\$0.00	0	\$0.00	
31372AAP7	Unavailable	100	\$10,019,856.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,019,856.63	100% 0	\$0.00	0	\$0.00	
31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0	\$0.00	NA 0	1	NA
Total		62	\$8,085,202.36	100% 0	\$0.00	0	\$0.00	
31372AAR3	Unavailable	47	\$5,028,301.81	100% 0	\$0.00	NA 0	1 1	NA
Total		47	\$5,028,301.81	100% 0	\$0.00	0	\$0.00	
		1=0		400440	**		40.00	
31372AAS1	Unavailable	178	\$20,202,879.43	100% 0	\$0.00	NA 0	1 1	NA
Total		178	\$20,202,879.43	100% 0	\$0.00	0	\$0.00	
31372AB27	Unavailable	30	\$2,988,249.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$2,988,249.44	100% 0	\$0.00	0		1171
Total		30	Ψ2,200,242.44	100 /6 0	φυ.υυ	- 0	ψοισσ	
31372AB84	Unavailable	36	\$4,080,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	36	\$4,080,700.00	100% 0	\$0.00	0	1	
			+ -,,-		7 3 3 3		7	
31372AB92	Unavailable	49	\$5,054,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,054,850.00	100% 0	\$0.00	0		
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31372ABD3	Unavailable	64	\$7,530,797.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,530,797.77	100% 0	\$0.00	0	\$0.00	
31372ABP6	Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,976,750.00	100% 0	\$0.00	0	\$0.00	
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,872.88	100% 0	\$0.00	0	\$0.00	
31372ABY7	Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,953,324.83	100% 0	\$0.00	0	\$0.00	
31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,917,750.00	100% 0	\$0.00	0	\$0.00	

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31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,150.00	100% 0	\$0.00		0	\$0.00	
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31372ACF7	Unavailable	44	\$5,081,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$5,081,600.00	100% 0	\$0.00		0	\$0.00	
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,900.00	100% 0	\$0.00		0	\$0.00	
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31372ACT7	Unavailable	28	\$3,040,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,040,300.00	100% 0	\$0.00		0	\$0.00	
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31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,008,600.00	100% 0	\$0.00		0	\$0.00	
31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,013,034.91	100% 0	\$0.00	11/1	0	\$0.00	1171
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31372AD25	Unavailable	76	\$9,807,895.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,807,895.86	100% 0	\$0.00		0	\$0.00	
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,027,282.89	100% 0	\$0.00		0	\$0.00	
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	28	\$3,037,877.18	100% 0	\$0.00 \$0.00		0	\$0.00	NA.
Total		20	ψ5,057,077.10	100 /6 0	ΨΟ.ΟΟ			φο.σσ	
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,021,300.00	100% 0	\$0.00		0	\$0.00	
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$5,066,400.00	100% 0	\$0.00		0	\$0.00	
21272 / D.G.	** '111	0	ф1 012 40 7 02	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372ADS8	Unavailable	9	\$1,013,407.83	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,013,407.83	100% 0	\$0.00		0	\$0.00	
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , uHuOic	57	\$6,886,550.60	100% 0	\$0.00		0	\$0.00	1111
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31372ADU3	Unavailable	18	\$1,986,931.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,986,931.58	100% 0	\$0.00		0	\$0.00	
 									
31372ADX7 Total	Unavailable	10 10	\$1,009,527.09 \$1,009,527.09	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31372AFC1	Unavailable	10	\$1,018,748.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,748.29	100% 0	\$0.00	(0	\$0.00	
212721754	** '111	21	\$2,027,700,00	10000	\$0.00	27.4	_	* 0.00	NT A
31372AFF4	Unavailable	21	\$2,037,799.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,037,799.00	100% 0	\$0.00		0	\$0.00	
31372AFK3	Unavailable	26	\$3,057,022.13	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	26	\$3,057,022.13	100% 0	\$0.00			\$0.00 \$0.00	IVA
Total		20	φ3,037,022.13	100 /6 0	Ψ0.00	<u> </u>		ψυ.υυ	
31372AFM9	Unavailable	26	\$2,035,723.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,035,723.16	100% 0	\$0.00	(0	\$0.00	
31372AFP2	Unavailable	31	\$3,033,724.28	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$3,033,724.28	100% 0	\$0.00	(0	\$0.00	
21272 4 500	77 '1 1 1	22	Ф2 027 720 00	10000	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,036,629.00	100% 0	\$0.00		U	\$0.00	
31372AFS6	Unavailable	11	\$1,016,398.50	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	11	\$1,016,398.50	100% 0	\$0.00			\$0.00	1171
10001			Ψ1,010,090.00	100 /6 0	φοιου			φο.σο	
31372AFT4	Unavailable	22	\$2,036,475.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,036,475.00	100% 0	\$0.00			\$0.00	
31372AG63	Unavailable	14	\$1,740,579.37	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,740,579.37	100% 0	\$0.00	(0	\$0.00	
				100010	***			*	
31372AH62	Unavailable	15	\$1,277,322.51	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,277,322.51	100% 0	\$0.00		0	\$0.00	
31372AH70	Unavailable	26	\$2,496,344.11	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaoic	26	\$2,496,344.11	100% 0	\$0.00			\$0.00	11/1
10001			Ψ2,1>0,01111	100 /0 0	φοιου			φοιου	
31372AHY1	Unavailable	24	\$2,017,850.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$2,017,850.00	100% 0	\$0.00			\$0.00	
31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,502,823.77	100% 0	\$0.00	(0	\$0.00	
							1		
31372AJ78	Unavailable	85	\$9,373,755.02	100% 0	\$0.00	NA		\$0.00	NA
Total		85	\$9,373,755.02	100% 0	\$0.00	(0	\$0.00	
212521721			4. 40.1.51.5.5	10000	40.00			40.00	
31372AJ94	Unavailable	14	\$1,494,616.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,494,616.00	100% 0	\$0.00	(0	\$0.00	

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31372AJA1	Unavailable	11	\$1,136,154.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,136,154.03	100% 0	\$0.00	(0	\$0.00	
21272 A ICZ	T.L	106	¢11 207 025 10	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31372AJC7	Unavailable	106	\$11,397,025.18	100% 0	\$0.00	NA		\$0.00	NA
Total		106	\$11,397,025.18	100% 0	\$0.00		0	\$0.00	
31372AJD5	Unavailable	20	\$2,026,492.75	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanasie	20	\$2,026,492.75	100% 0	\$0.00		0	\$0.00	1111
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31372AJV5	Unavailable	68	\$7,360,618.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,360,618.45	100% 0	\$0.00	(0	\$0.00	
31372AJW3	Unavailable	36	\$3,183,005.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,183,005.14	100% 0	\$0.00		0	\$0.00	
31372AK35	Unavailable	17	\$1,504,487.75	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	17	\$1,504,487.75	100% 0	\$0.00	NA	n	\$0.00 \$0.00	INA
lotai		17	φ1,504,467.75	100 /6 0	φυ.υυ			φυ.υυ	
31372AK68	Unavailable	19	\$1,993,847.05	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$1,993,847.05	100% 0	\$0.00		0	\$0.00	
			,						
31372AK84	Unavailable	21	\$1,978,755.53	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$1,978,755.53	100% 0	\$0.00	(0	\$0.00	
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31372AK92	Unavailable	10	\$1,009,608.57	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,009,608.57	100% 0	\$0.00	(0	\$0.00	
31372AKA9	Unavailable	9	\$1,107,763.57	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C Ha variable	9	\$1,107,763.57	100% 0	\$0.00		0	\$0.00	1111
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31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,117,444.10	100% 0	\$0.00	(0	\$0.00	
31372AKS0	Unavailable	14	\$1,722,557.96	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,722,557.96	100% 0	\$0.00	(0	\$0.00	
21272 A 1770	TT 11.1	12	ΦA 450 CC4 00	10000	#0.00	374		Φ0.00	37.4
31372AKT8	Unavailable	43	\$4,450,664.03	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,450,664.03	100% 0	\$0.00		0	\$0.00	
31372AKX9	Unavailable	54	\$5,012,862.94	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	54	\$5,012,862.94	100%0	\$0.00	NA (0	\$0.00	11/1
2 0 0 0 1		5-7	Ψυ 90 121900217 1	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372AKY7	Unavailable	55	\$6,495,366.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,495,366.99	100% 0	\$0.00		0	\$0.00	
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31372AN40	Unavailable	19	\$2,002,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,002,150.00	100% 0	\$0.00	(\$0.00	
31372AN73	Unavailable	10	\$1,007,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,007,500.00	100% 0	\$0.00	(\$0.00	
31372ANB4	Unavailable	46	\$5,067,442.57	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$5,067,442.57	100% 0	\$0.00	(\$0.00	
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0	\$0.00	NA (\$0.00	NA
Total		80	\$9,544,000.76	100% 0	\$0.00	(\$0.00	
01070 A NUT	77 '111	07	¢10,004,020,20	1000 0	Φ0.00	NTA (φο οο	NT A
31372ANJ7	Unavailable	97	\$10,884,039.29	100% 0	\$0.00	NA (NA
Total		97	\$10,884,039.29	100% 0	\$0.00	(\$0.00	
31372ANL2	Unavailable	75	\$7,854,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total	CHW/WHWOT	75	\$7,854,900.00	100% 0	\$0.00	(1,112
			+ - 100 - 17 - 00000		7 3 7 3			
31372ANM0	Unavailable	169	\$20,040,025.00	100% 0	\$0.00	NA (\$0.00	NA
Total		169	\$20,040,025.00	100% 0	\$0.00	(1	
			,					
31372APD8	Unavailable	8	\$1,002,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,002,600.00	100% 0	\$0.00	(\$0.00	
31372APR7	Unavailable	41	\$5,608,882.96	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$5,608,882.96	100% 0	\$0.00	(\$0.00	
31372APU0	Unavailable	22	\$3,001,849.22	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$3,001,849.22	100% 0	\$0.00	(\$0.00	
31372APV8	Unavailable	25	\$2,513,411.65	100% 0	\$0.00	NA (NA
Total		25	\$2,513,411.65	100% 0	\$0.00	(\$0.00	
21272 1 577	** '111	0	Φ1 000 CC7 57	100000	Φ0.00	27.4	φ	27.4
31372ATX0	Unavailable	9	\$1,000,667.57	100% 0	\$0.00	NA (1 1	NA
Total		9	\$1,000,667.57	100% 0	\$0.00	(\$0.00	
31372ATZ5	Unavailable	55	\$6,100,058.24	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	55	\$6,100,058.24	100% 0	\$0.00 \$0.00	NA (1	INA
1 Otal		33	\$0,100,030.24	100%	φυ.υυ		5 50.00	
31372AW24	Unavailable	15	\$1,499,291.37	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	15	\$1,499,291.37	100% 0	\$0.00	11/1/		11/1
T 0 5001		10	Ψ±9 = 2 2 9 = 2 ± • 2 1	100/00	ψυ•υυ	•	ψυ•υυ	
31372AW40	Unavailable		\$4,429,751.06	100% 0	\$0.00	NA	\$0.00	NA
31372AW40 Total	Unavailable	59 59	\$4,429,751.06 \$4,429,751.06	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA

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31372AW99	Unavailable	23	\$1,357,395.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,357,395.41	100% 0	\$0.00	0	\$0.00	
21272 A W/E0	I Inorra:1-1-1	1 1 1	¢5 011 142 00	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31372AWE8	Unavailable	44 44	\$5,011,143.90 \$5,011,143.90	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,011,143.90	100% 0	\$0.00	<u> </u>	\$0.00	
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$25,871,106.16	100% 0	\$0.00	0	\$0.00	
31372AWP3	Unavailable	19	\$3,010,407.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$3,010,407.04	100% 0	\$0.00	0	\$0.00	
21272 1 222			6.1.10.1.0 -1	1005	A		40.55	
31372AWQ1	Unavailable	43	\$4,494,024.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,494,024.46	100% 0	\$0.00	0	\$0.00	
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu v allaule	57	\$4,428,312.44	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
			, ,				T-0.00	
31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,900.00	100% 0	\$0.00	0	\$0.00	
		\Box				\prod		
31372AX23	Unavailable	85	\$7,443,951.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$7,443,951.14	100% 0	\$0.00	0	\$0.00	
31272 A V21	I Inove:1-1.1	86	\$0.050.500.05	100% 0	\$0.00	NA 0	\$0.00	NT A
31372AX31 Total	Unavailable	86 86	\$9,950,526.85 \$9,950,526.85	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372AXA5	Unavailable	15	\$1,438,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,438,650.00	100% 0	\$0.00	0	\$0.00	
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,252,074.99	100% 0	\$0.00	0	\$0.00	
-		\coprod		$ \prod$		$ \prod_{i=1}^{n}$		
31372AXC1	Unavailable	14	\$1,256,736.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,256,736.06	100% 0	\$0.00	0	\$0.00	
31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	274	\$24,574,101.71 \$24,574,101.71	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
_ ~ ****1		2/4	Ψ= 190 / 7 ,101./ 1	100 /0 U	ψ υ•υ		ψυ.υυ	
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$13,294,043.78	100% 0	\$0.00	0	\$0.00	
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$18,438,619.30	100% 0	\$0.00	0	\$0.00	
		1 1		TT	T	TT	T	

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31372AXP2	Unavailable	156	\$17,915,442.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$17,915,442.55	100% 0	\$0.00		0	\$0.00	
21272 A V O O	Unavailable	123	\$15,109,260.62	100% 0	\$0.00	NA	0	\$0.00	NIA
31372AXQ0 Total	Unavanable	123	\$15,109,260.62 \$15,109,260.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		123	\$13,109,200.02	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372AXR8	Unavailable	41	\$3,965,437.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,965,437.16	100% 0	\$0.00		0	\$0.00	
31372AXU1	Unavailable	40	\$4,225,649.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,225,649.71	100% 0	\$0.00		0	\$0.00	
21272 1 3710	77 '1 1 1	2.4	ΦA 000 C01 10	10000	Φ0.00	N/A		Φ0.00	D.T.A.
31372AXV9	Unavailable	34	\$4,892,601.12	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,892,601.12	100% 0	\$0.00		0	\$0.00	
31372AXW7	Unavailable	47	\$4,637,216.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,637,216.08	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		1			,	
31372AXZ0	Unavailable	259	\$22,789,145.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		259	\$22,789,145.65	100% 0	\$0.00		0	\$0.00	
31372AY30	Unavailable	70	\$7,128,650.72	100% 0	\$0.00	NA	_	\$0.00	NA
Total		70	\$7,128,650.72	100% 0	\$0.00		0	\$0.00	
31372AY48	Unavailable	123	\$15,292,352.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	123	\$15,292,352.86	100% 0	\$0.00		0	\$0.00	М
Total		123	Ψ13,272,332.00	100 /6 0	ψ0.00		+	φο.σσ	
31372AY55	Unavailable	130	\$15,240,700.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$15,240,700.68	100% 0	\$0.00		0	\$0.00	
31372AY63	Unavailable	110	\$11,988,255.62	100% 0	\$0.00	NA	_	\$0.00	NA
Total		110	\$11,988,255.62	100% 0	\$0.00		0	\$0.00	
21272 A V71	Linavailabla	50	\$5,004,065,44	100% 0	\$0.00	NA	0	\$0.00	NI A
31372AY71 Total	Unavailable	59 59	\$5,004,065.44 \$5,004,065.44	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		39	φ3,004,003.44	100 /6 0	φυ.υυ		'	φυ.υυ	
31372AY89	Unavailable	83	\$10,172,357.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,172,357.17	100% 0	\$0.00		0	\$0.00	
31372AY97	Unavailable	98	\$9,046,295.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,046,295.98	100% 0	\$0.00		0	\$0.00	
			***	100 7/ 0	40.00			40.00	
31372AYD8	Unavailable	23	\$2,007,499.33	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,007,499.33	100% 0	\$0.00		0	\$0.00	

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31372AYE6	Unavailable	187	\$14,725,917.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		187	\$14,725,917.70	100% 0	\$0.00		0	\$0.00	
21272 AVC1	TT., !1 - 1. 1 .	104	¢7.502.642.71	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
31372AYG1	Unavailable	104	\$7,502,643.71	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		104	\$7,502,643.71	100% 0	\$0.00		0	\$0.00	
31372AYJ5	Unavailable	18	\$2,012,694.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,012,694.04	100% 0	\$0.00		0	\$0.00	
31372AYS5	Unavailable	46	\$4,999,756.44	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,999,756.44	100% 0	\$0.00		0	\$0.00	
21272 A VT2	Linavailabla	102	¢11.760.702.50	1000/ 0	00.02	NI A	0	00.00	NIA
31372AYT3 Total	Unavailable	103 103	\$11,760,792.50 \$11,760,792.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		103	\$11,700,792.50	100 70 0	\$0.00			φυ.υυ	
31372AYU0	Unavailable	92	\$10,784,723.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,784,723.31	100% 0	\$0.00		0	\$0.00	
31372AYV8	Unavailable	92	\$10,813,445.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,813,445.69	100% 0	\$0.00		0	\$0.00	
242524774		1.5	***	10000	40.00	27.1	0	40.00	
31372AYX4	Unavailable	46	\$3,930,952.53	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$3,930,952.53	100% 0	\$0.00		0	\$0.00	
31372AZ21	Unavailable	94	\$13,145,033.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,145,033.90	100% 0	\$0.00		0	\$0.00	
31372AZ70	Unavailable	52	\$5,094,945.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,094,945.06	100% 0	\$0.00		0	\$0.00	
212724700	T.T.,	107	¢12 000 240 70	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372AZ88 Total	Unavailable	127 127	\$12,089,348.78 \$12,089,348.78	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		127	\$12,009,340.70	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31372AZ96	Unavailable	46	\$4,687,923.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,687,923.79	100% 0	\$0.00		0	\$0.00	1,112
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31372AZB1	Unavailable	55	\$5,095,778.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,095,778.23	100% 0	\$0.00		0	\$0.00	
31372AZF2	Unavailable	23	\$3,029,336.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,029,336.90	100% 0	\$0.00		0	\$0.00	
31372AZG0	Unavailable	50	\$4,077,017.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	50	\$4,077,017.03 \$4,077,017.03	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 0441			Ψ1,077,017.03	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο	
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31372AZK1	Unavailable	87	\$7,138,977.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,138,977.33	100% 0	\$0.00		0	\$0.00	
31372AZT2	Unavailable	9	\$1,003,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9	\$1,003,900.00 \$1,003,900.00	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		9	\$1,003,200.00	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31372B2D1	Unavailable	32	\$3,038,292.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,038,292.02	100% 0	\$0.00		0	\$0.00	
31372B2G4	Unavailable	91	\$8,021,596.42	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$8,021,596.42	100% 0	\$0.00		0	\$0.00	
21272D210	Unavailabla	21	\$2,010,222,75	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372B2J8 Total	Unavailable	21 21	\$2,010,222.75 \$2,010,222.75	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		21	\$2,010,222.75	100%	\$0.00		U	\$0.00	
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,005,569.44	100% 0	\$0.00		0	\$0.00	
31372B2R0	Unavailable	40	\$3,991,785.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,991,785.05	100% 0	\$0.00		0	\$0.00	
31372B2S8	Unavailable	40	\$2,787,392.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,787,392.31	100% 0	\$0.00		0	\$0.00	
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,205,512.68	100% 0	\$0.00		0	\$0.00	•
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,009,451.86	100% 0	\$0.00		0	\$0.00	
31372BA26	Unavailable	85	\$7,741,037.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,741,037.00	100% 0	\$0.00		0	\$0.00	
31372BA34	Unavailable	47	\$4,906,345.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,906,345.45	100% 0	\$0.00		0	\$0.00	
31372BA42	Unavailable	84	\$7,664,594.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S Ha , allaoic	84	\$7,664,594.00	100% 0	\$0.00		0	\$0.00	1111
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31372BAH3	Unavailable	9	\$1,092,695.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,092,695.35	100% 0	\$0.00		0	\$0.00	
31372BAJ9	Unavailable	14	\$1,674,437.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	14	\$1,674,437.50	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	INA
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31372BAN0	Unavailable	35	\$3,050,320.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,050,320.35	100% 0	\$0.00		0	\$0.00	
212720 4 50	77 '111	0.1	фо. 411, 400, 0 2	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372BAS9	Unavailable	81	\$8,411,498.82	100% 0	\$0.00	NA		\$0.00	NA
Total	+	81	\$8,411,498.82	100% 0	\$0.00		0	\$0.00	
31372BAT7	Unavailable	87	\$8,612,375.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA (AHACHE	87	\$8,612,375.00	100% 0	\$0.00		0	\$0.00	1111
		07	ψο,σ12,ε70.σσ	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31372BAY6	Unavailable	60	\$5,986,174.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,986,174.26	100% 0	\$0.00		0	\$0.00	
31372BAZ3	Unavailable	103	\$10,025,908.62	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$10,025,908.62	100% 0	\$0.00		0	\$0.00	
31372BDX5	Unavailable	85	\$7,904,643.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	85	\$7,904,643.76	100% 0	\$0.00	NA.	0	\$0.00	NA.
Total		0.5	ψ1,704,043.70	100 /6 0	Ψ0.00		U	ψ0.00	
31372BDY3	Unavailable	778	\$83,884,944.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		778	\$83,884,944.17	100% 0	\$0.00		0	\$0.00	
31372BDZ0	Unavailable	205	\$20,887,474.03	100% 0	\$0.00	NA		\$0.00	NA
Total		205	\$20,887,474.03	100% 0	\$0.00		0	\$0.00	
31372BE30	Unavailable	15	\$1,999,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	15	\$1,999,700.00 \$1,999,700.00	100% 0	\$0.00		0	\$0.00	INA
1 Otal		13	\$1,999,700.00	100 /6 0	φυ.υυ			φυ.υυ	
31372BE63	Unavailable	16	\$2,020,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,020,450.00	100% 0	\$0.00		0	\$0.00	
31372BE97	Unavailable	30	\$3,510,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,510,500.00	100% 0	\$0.00		0	\$0.00	
212505571		1.5	** *** *** ***	10000	\$0.00		0	.	
31372BEX4	Unavailable	17	\$1,517,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,517,100.00	100% 0	\$0.00		0	\$0.00	
31372BEY2	Unavailable	10	\$1,496,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaoic	10	\$1,496,950.00	100% 0	\$0.00		0	\$0.00	1 1/ 1
			+-, 12 0,22 0100	200,00	40.00			+0.00	
31372BEZ9	Unavailable	10	\$1,015,108.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,108.61	100% 0	\$0.00		0	\$0.00	
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 		+	+	- 					
31372BG46 Total	Unavailable	32 32	\$4,095,600.00 \$4,095,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31372BG95	Unavailable	20	\$1,964,084.38	100% 0	\$0.00	NA 0		NA
Total		20	\$1,964,084.38	100% 0	\$0.00	0	\$0.00	
212727 3772			ф <u>ао</u> <u>ао</u> т т	1000	40.5-		4.7.	
31372BGK0	Unavailable	316	\$30,302,518.17	100% 0	\$0.00	NA 0	 	NA
Total		316	\$30,302,518.17	100% 0	\$0.00	0	\$0.00	
31372BGL8	Unavailable	437	\$47,534,323.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	437	\$47,534,323.55	100% 0	\$0.00 \$0.00	0	1	11/1/
		131	Ψ 1.1 900 T90 40.00	100 /0 0	ψυ•υυ		φυ.υυ	
31372BGM6	Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,893,896.55	100% 0	\$0.00	0		
		\coprod						
31372BGQ7	Unavailable	16	\$2,008,754.27	100% 0	\$0.00	NA 0	1 1	NA
Total		16	\$2,008,754.27	100% 0	\$0.00	0	\$0.00	
31372DCV2	Unavailable	21	\$3,029,150.00	100% 0	\$0.00	NA 0	\$0.00	<u></u>
31372BGX2 Total	Onavanable	31 31	\$3,029,150.00 \$3,029,150.00	100% 0	\$0.00 \$0.00	NA 0		NA
- Juli		31	ψυ,υ47,130.00	100 70 U	φυ.υυ	U	φυ.υυ	
31372BH37	Unavailable	50	\$5,037,721.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In thindle	50	\$5,037,721.07 \$5,037,721.07	100% 0	\$0.00	0	†	11/1
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31372BH60	Unavailable	45	\$4,059,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,059,350.00	100% 0	\$0.00	0	1	
31372BHG8	Unavailable	38	\$4,021,750.00	100% 0	\$0.00	NA 0	1 1	NA
Total		38	\$4,021,750.00	100% 0	\$0.00	0	\$0.00	
31372BHL7	Unavailable	18	\$1,994,850.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	18	\$1,994,850.00 \$1,994,850.00	100% 0	\$0.00 \$0.00	NA 0	1	NA
- Otal		10	ψ1,22 4 ,03 0.00	100 70 0	φυ.υυ		, φυ.υυ	
31372BHR4	Unavailable	50	\$4,977,589.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,977,589.99	100% 0	\$0.00	0	\$0.00	
31372BHZ6	Unavailable	14	\$1,502,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,502,300.00	100% 0	\$0.00	0		
		$oxed{\Box}$		\prod		$\overline{\bot}$		
31372BJH4	Unavailable	41	\$5,086,545.84	100% 0	\$0.00	NA 0	1 1	NA
Total		41	\$5,086,545.84	100% 0	\$0.00	0	\$0.00	
21252		<u> </u>	A. 2.				 	
31372BJP6	Unavailable	9	\$1,012,836.41	100% 0	\$0.00	NA 0		NA
Total		9	\$1,012,836.41	100% 0	\$0.00	0	\$0.00	
31372BKA7	Unavailable	9	\$1,464,900.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	9	\$1,464,900.00 \$1,464,900.00	100% 0	\$0.00 \$0.00	NA 0		NA
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31372BKF6	Unavailable	37	\$3,050,528.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,050,528.80	100% 0	\$0.00		0	\$0.00	
2127201/112	77 '1 1 1	26	Φ2 026 706 06	10000	Φ0.00	NT A		Φ0.00	27.4
31372BKH2	Unavailable	26	\$2,036,586.86	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,036,586.86	100% 0	\$0.00		0	\$0.00	
31372BKJ8	Unavailable	21	\$2,031,367.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,031,367.37	100% 0	\$0.00		0	\$0.00	
31372BKV1	Unavailable	31	\$3,236,980.69	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,236,980.69	100% 0	\$0.00		0	\$0.00	
21272DV72	T.T., !1 - 1 - 1 -	12	¢1 011 (1(50	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372BKZ2	Unavailable	13	\$1,011,616.58	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,011,616.58	100% 0	\$0.00		0	\$0.00	
31372BL24	Unavailable	431	\$49,399,420.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		431	\$49,399,420.18	100% 0	\$0.00		0	\$0.00	
31372BL32	Unavailable	172	\$18,991,194.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		172	\$18,991,194.59	100% 0	\$0.00	(0	\$0.00	
31372BLA6	Unavailable	281	\$32,956,242.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		281	\$32,956,242.10	100% 0	\$0.00		0	\$0.00	
2425277 74		4.46	** ** ** ** ** ** ** **	10000	40.00	27.1		40.00	
31372BLB4	Unavailable	146	\$15,955,008.04	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		146	\$15,955,008.04	100% 0	\$0.00		0	\$0.00	
31372BLL2	Unavailable	208	\$24,881,166.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208	\$24,881,166.57	100% 0	\$0.00		0	\$0.00	
31372BLM0	Unavailable	18	\$2,300,035.01	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,300,035.01	100% 0	\$0.00		0	\$0.00	
21272DI NO	T.T.,	200	¢44 200 027 (2	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372BLN8	Unavailable	389	\$44,388,927.63	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		389	\$44,388,927.63	100% 0	\$0.00		0	\$0.00	
31372BLU2	Unavailable	74	\$9,233,243.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,233,243.43	100% 0	\$0.00		0	\$0.00	
31372BLZ1	Unavailable	134	\$15,905,851.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,905,851.18	100% 0	\$0.00		0	\$0.00	
21272DMD0	I In arraitable	55	\$6.520.262.54	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372BMD9 Total	Unavailable	55 55	\$6,539,263.54 \$6,539,263.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372BME7	Unavailable	225	\$26,866,650.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		225	\$26,866,650.73	100% 0	\$0.00	0	\$0.00	
31372BN71	Unavailable	8	\$1,015,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,600.00	100% 0	\$0.00	0	\$0.00	
31372BPG9	Unavailable	89	\$9,814,741.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,814,741.35	100% 0	\$0.00	0	\$0.00	
31372BPL8	Unavailable	24	\$2,938,402.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,938,402.28	100% 0	\$0.00	0	\$0.00	
21272DDM/	T.T.,	20	¢2.720.207.21	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372BPM6	Unavailable	29	\$3,730,287.31	100% 0	\$0.00	NA 0		NA
Total		29	\$3,730,287.31	100% 0	\$0.00	0	\$0.00	
31372BPN4	Unavailable	79	\$10,399,722.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,399,722.81	100% 0	\$0.00	0		
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31372BPP9	Unavailable	23	\$2,367,061.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,367,061.34	100% 0	\$0.00	0	\$0.00	
31372BPR5	Unavailable	16	\$2,341,905.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,341,905.31	100% 0	\$0.00	0	\$0.00	
31372BPS3	Unavailable	42	\$5,665,905.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,665,905.93	100% 0	\$0.00	0	\$0.00	
21272DDT1	Linovoiloblo	95	\$11.450.066.60	100% 0	\$0.00	NIA O	\$0.00	NI A
31372BPT1 Total	Unavailable	95	\$11,459,066.60 \$11,459,066.60	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		93	\$11,459,000.00	100 % 0	\$0.00	U	\$0.00	
31372BPU8	Unavailable	138	\$17,115,658.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$17,115,658.61	100% 0	\$0.00	0	\$0.00	
31372BPV6	Unavailable	58	\$5,860,858.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,860,858.23	100% 0	\$0.00	0	\$0.00	
31372BPW4	Unavailable	19	\$2,701,406.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,701,406.98	100% 0	\$0.00	0	\$0.00	
31372BQC7	Unavailable	32	\$3,038,800.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,038,800.90	100% 0	\$0.00	0	\$0.00	
31372BRZ5	Unavailable	233	\$21,192,008.58	100% 0	\$0.00	NA 0		NA
Total		233	\$21,192,008.58	100% 0	\$0.00	0	\$0.00	

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31372BS50	Unavailable	12	\$1,015,811.68	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,015,811.68	100% 0	\$0.00	(0	\$0.00	
212727210	77 111	20	\$2.250.615.70	10000	\$0.00	27.4		* 2.20	D.T.A.
31372BSA9	Unavailable	22	\$2,378,615.78	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,378,615.78	100% 0	\$0.00		0	\$0.00	
31372BSB7	Unavailable	10	\$1,117,306.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Спачапавіс	10	\$1,117,306.00	100% 0	\$0.00		0	\$0.00	1 1/1
Total		10	Ψ1,117,500.00	100 /0 0	Ψ0.00			ψυ.υυ	
31372BSC5	Unavailable	13	\$1,337,994.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total		13	\$1,337,994.56	100% 0	\$0.00	(0	\$0.00	
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,291,700.00	100% 0	\$0.00	(0	\$0.00	
212720010	TT., '1-1-1.	47	¢5 017 075 22	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31372BSJ0	Unavailable	47 47	\$5,916,875.32 \$5,016,875.32	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		4/	\$5,916,875.32	100% 0	\$0.00		V	\$0.00	
31372BSK7	Unavailable	28	\$3,053,264.54	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$3,053,264.54	100% 0	\$0.00		0	\$0.00	
			+-,,		7 3 3 3			7 3 3 3	
31372BSL5	Unavailable	28	\$3,002,494.67	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$3,002,494.67	100% 0	\$0.00	(0	\$0.00	
31372BSP6	Unavailable	22	\$2,415,330.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,415,330.60	100% 0	\$0.00	(0	\$0.00	
21272DSO4	Unavailable	13	¢1 602 592 92	100% 0	00.00	NA	0	00.00	NI A
31372BSQ4 Total	Unavailable	13	\$1,692,583.83 \$1,692,583.83	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		13	φ1,092,303.03	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372BSR2	Unavailable	9	\$1,012,367.60	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$1,012,367.60	100% 0	\$0.00		0	\$0.00	
			·						
31372BSZ4	Unavailable	81	\$8,155,200.10	100% 0	\$0.00	NA (0	\$0.00	NA
Total		81	\$8,155,200.10	100% 0	\$0.00		0	\$0.00	
			4-04	105.11	A.C			40.77	
31372BT34	Unavailable	22	\$2,943,998.77	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,943,998.77	100% 0	\$0.00		0	\$0.00	
21272DI IDO	Unavailable	171	¢17 500 121 07	1000/ 0	\$0.00	NT A	0	00.02	NT A
31372BUD0	Unavailable	171	\$17,580,121.07 \$17,580,121.07	100% 0 100% 0	\$0.00	NA	υ Λ	\$0.00	NA
Total		171	\$17,580,121.07	100% 0	\$0.00		V	\$0.00	
31372BUE8	Unavailable	117	\$11,142,568.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	117	\$11,142,568.00	100% 0	\$0.00		0	\$0.00	11/1
		11/	Ψ11,1 12,500.00	130 /0 0	ΨΟ•ΟΟ	T		Ψ0.00	
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31372BV31	Unavailable	9	\$1,017,683.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,683.63	100% 0	\$0.00		0	\$0.00	
2127201110	77 '1 1 1	100	#10.202.400.66	10000	Φ0.00	NT A		Φ0.00	27.4
31372BVV9	Unavailable	123	\$10,302,488.66	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		123	\$10,302,488.66	100% 0	\$0.00		0	\$0.00	
31372BVW7	Unavailable	53	\$4,430,868.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$4,430,868.96	100% 0	\$0.00		0	\$0.00	11/1
Total			ψ+,+50,000.70	100 /6 0	Ψ0.00	ľ		ψ0.00	
31372BVX5	Unavailable	78	\$6,370,357.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,370,357.16	100% 0	\$0.00		0	\$0.00	
31372BVY3	Unavailable	99	\$7,844,865.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$7,844,865.34	100% 0	\$0.00		0	\$0.00	
2127201770	77 '1 1 1	1.50	Ф12 252 421 <i>С</i> 7	1000	Φ0.00	NT A		Φ0.00	NT A
31372BVZ0	Unavailable	158	\$12,253,431.67	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		158	\$12,253,431.67	100% 0	\$0.00		U	\$0.00	
31372BW71	Unavailable	209	\$23,726,887.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	209	\$23,726,887.38	100% 0	\$0.00		0	\$0.00	1171
		202	Ψ20,720,007.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31372BW89	Unavailable	89	\$12,051,129.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,051,129.56	100% 0	\$0.00		0	\$0.00	
31372C2A5	Unavailable	17	\$2,004,329.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,004,329.97	100% 0	\$0.00	(0	\$0.00	
21272C2D2	Transilable	20	¢2 024 610 29	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372C2B3	Unavailable	20 20	\$2,024,619.38 \$2,024,619.38	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$2,024,019.38	100% 0	\$0.00		<u> </u>	\$0.00	
31372C2C1	Unavailable	8	\$1,013,021.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	8	\$1,013,021.49	100% 0	\$0.00		0	\$0.00	1,112
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31372C2D9	Unavailable	20	\$2,007,225.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,007,225.78	100% 0	\$0.00		0	\$0.00	
31372C2F4	Unavailable	29	\$2,979,461.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,979,461.21	100% 0	\$0.00		0	\$0.00	
2125252			A. 22.5	1000	40.5			40.00	
31372C2G2	Unavailable	20	\$1,996,825.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,996,825.69	100% 0	\$0.00		U	\$0.00	
21272C2V2	Unavailable	12	\$1.500,000,00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372C2K3 Total	Unavailable	13 13	\$1,509,888.00 \$1,509,888.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Ulai		13	φ1,509,000.0U	100 70 0	φυ.υυ		V	φυ.υυ	
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31372C2L1	Unavailable	8	\$1,002,821.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,821.10	100% 0	\$0.00		0	\$0.00	
212525101	** "111	1.1	#1 012 2 00 0 5	10000	ф0,00	27.4	0	Φ0.00	27.4
31372CA81	Unavailable	14	\$1,013,208.85	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		14	\$1,013,208.85	100% 0	\$0.00	(0	\$0.00	
31372CAL2	Unavailable	88	\$9,951,319.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	88	\$9,951,319.84	100% 0	\$0.00		0	\$0.00	11/1
Total		00	φ2,231,312.04	100 /6 0	ψυ.υυ	· ·		φυ.υυ	
31372CAM0	Unavailable	281	\$32,511,627.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		281	\$32,511,627.98	100% 0	\$0.00		0	\$0.00	
31372CAQ1	Unavailable	75	\$6,998,314.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,998,314.06	100% 0	\$0.00		0	\$0.00	
31372CAS7	Unavailable	94	\$7,455,762.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	94	\$7,455,762.26	100% 0	\$0.00	NA	0 0	\$0.00	INA
lotai		74	\$1,433,702.20	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31372CAU2	Unavailable	29	\$2,513,836.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,513,836.09	100% 0	\$0.00		0	\$0.00	
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31372CAW8	Unavailable	104	\$12,168,404.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,168,404.55	100% 0	\$0.00	(0	\$0.00	
31372CAX6	Unavailable	94	\$10,859,315.34	100% 0	\$0.00	NA	-	\$0.00	NA
Total		94	\$10,859,315.34	100% 0	\$0.00		0	\$0.00	
31372CAY4	Unavailable	35	\$3,759,704.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$3,759,704.10	100% 0	\$0.00		0	\$0.00	1171
10001			φο,ιον,ιοιιο	100 /0 0	ΨΟΙΟΟ			φοισσ	
31372CBC1	Unavailable	22	\$2,027,405.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,027,405.76	100% 0	\$0.00		0	\$0.00	
31372CBF4	Unavailable	13	\$1,004,745.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,004,745.18	100% 0	\$0.00		0	\$0.00	
2127260110	YY 14 4 4	1.4	Φ1 042 5 20 5 0	10000	40.00	374		Φ0.00	37.4
31372CBH0	Unavailable	14	\$1,043,738.78	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,043,738.78	100% 0	\$0.00		0	\$0.00	
31372CBJ6	Unavailable	45	\$5,025,309.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanaoie	45	\$5,025,309.53	100% 0	\$0.00	1,71	0	\$0.00	1 1/2 1
3					4 0.00			+ 0.00	
31372CBM9	Unavailable	12	\$1,487,611.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,487,611.68	100% 0	\$0.00		0	\$0.00	
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31372CBN7	Unavailable	48	\$3,691,336.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,691,336.42	100% 0	\$0.00	0	\$0.00	
31372CPO0	I Inoveil -1.1	(7)	¢5 /20 267 14	1000/ 0	\$0.00	NT A C	\$0.00	NT A
31372CBQ0	Unavailable	67 67	\$5,438,267.14 \$5,438,267.14	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		67	\$5,438,267.14	100% 0	\$0.00	<u> 0 </u> _	\$0.00	
31372CCY2	Unavailable	167	\$20,684,678.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$20,684,678.45	100% 0	\$0.00	0	\$0.00	
				\prod		\prod		
31372CDL9	Unavailable	120		100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,565,375.23	100% 0	\$0.00	0	\$0.00	
21272677		+	44.000 -	1000	A		40	
31372CDR6	Unavailable	15	\$1,009,667.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,009,667.97	100% 0	\$0.00	0	\$0.00	
31372CDV7	Unavailable	24	\$4,549,426.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VAHAUIC	24	\$4,549,426.71 \$4,549,426.71	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	Arı
			+ -9C 179-F#U./I	200 /0 0	Ψ0•00	- 	40.00	
31372CDW5	Unavailable	9	\$1,067,687.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,067,687.07	100% 0	\$0.00	0	\$0.00	
31372CDX3	Unavailable	7	\$1,447,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,447,500.00	100% 0	\$0.00	0	\$0.00	
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31372CDY1	Unavailable	136		100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$18,115,333.45	100% 0	\$0.00	0	\$0.00	
31372CDZ8	Unavailable	91	\$12,106,369.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HA V AHAUIC	91	\$12,106,369.36 \$12,106,369.36	100% 0	\$0.00	0	\$0.00 \$0.00	11A
			,==0,007,00				, ,,,,,	
31372CEB0	Unavailable	7	\$985,508.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$985,508.40	100% 0	\$0.00	0	\$0.00	
31372CED6	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,187.04	100% 0	\$0.00	0	\$0.00	
		\coprod				\prod		
31372CEH7	Unavailable	8	\$1,015,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,700.00	100% 0	\$0.00	0	\$0.00	
212720505	FT	1	¢1.007.772	1000	#0.00	**************************************	φο ο ο	**
31372CEQ7	Unavailable	11	\$1,007,550.00 \$1,007,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,550.00	100% 0	\$0.00	0	\$0.00	
31372CEX2	Unavailable	10	\$1,545,067.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavallable	10	\$1,545,067.87 \$1,545,067.87	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372CF37	Unavailable	29	\$2,977,116.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,977,116.08	100% 0	\$0.00	0	\$0.00	
21272CE45	Unavailable	44	\$4.426.467.09	100% 0	\$0.00	NA 0	\$0.00	NT A
31372CF45 Total	Unavanable	44	\$4,436,467.08 \$4,436,467.08	100% 0	\$0.00 \$0.00	NA 0		NA
Total		44	\$4,430,407.00	100 % 0	φυ.υυ	U	φυ.υυ	
31372CH50	Unavailable	57	\$4,923,255.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,923,255.03	100% 0	\$0.00	0	1	
31372CH84	Unavailable	12	\$1,012,175.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,175.33	100% 0	\$0.00	0	\$0.00	
212525772	**		\$4.000.400.00	10000	\$0.00	77.1.0	\$0.00	
31372CH92	Unavailable	32	\$4,008,100.00	100% 0	\$0.00	NA 0	1	NA
Total		32	\$4,008,100.00	100% 0	\$0.00	0	\$0.00	
31372CJ25	Unavailable	25	\$2,103,458.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA (AHACIC	25	\$2,103,458.50	100% 0	\$0.00	0	\$0.00	1111
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31372CJD1	Unavailable	10	\$1,014,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,950.00	100% 0	\$0.00	0	\$0.00	
31372CKT4	Unavailable	15	\$1,486,387.33	100% 0	\$0.00	NA 0		NA
Total		15	\$1,486,387.33	100% 0	\$0.00	0	\$0.00	
31372CKX5	Unavailable	10	\$1,026,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,026,200.00	100% 0	\$0.00	0	†	1 17 1
		10	Ψ1,020,200.00	100 /0 0	ΨΟΦΟ		ψοισσ	
31372CL63	Unavailable	63	\$5,080,397.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,080,397.97	100% 0	\$0.00	0	\$0.00	
31372CLB2	Unavailable	21	\$2,064,288.89	100% 0	\$0.00	NA 0		NA
Total		21	\$2,064,288.89	100% 0	\$0.00	0	\$0.00	
31372CLC0	Linovoiloblo	26	\$2,715,526.63	100% 0	\$0.00	NIA O	\$0.00	NT A
Total	Unavailable	26 26	\$2,715,526.63	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		20	φ2,713,320.03	100 /6 0	φυ.υυ	0	φυ.υυ	
31372CLE6	Unavailable	24	\$2,516,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,516,100.00	100% 0	\$0.00	0		
			. ,					
31372CLG1	Unavailable	19	\$1,523,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,523,500.00	100% 0	\$0.00	0	\$0.00	
				100:11	*0			
31372CLH9	Unavailable	23	\$2,143,155.66	100% 0	\$0.00	NA 0		NA
Total		23	\$2,143,155.66	100% 0	\$0.00	0	\$0.00	

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31372CLN6	Unavailable	22	\$1,980,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,980,125.00	100% 0	\$0.00	0	\$0.00	
31272CI D1	I Inovallata	16	\$1.500.000.00	1000	\$0.00	NIAO	\$0.00	
31372CLP1	Unavailable	16 16	\$1,528,200.00 \$1,528,200.00	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	16	\$1,528,200.00	100% 0	\$0.00		\$0.00	
31372CN87	Unavailable	24	\$1,063,575.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,063,575.48	100% 0	\$0.00	0	\$0.00	
31372CN95	Unavailable	15	\$1,520,225.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,520,225.24	100% 0	\$0.00	0	\$0.00	
2167-		<u> </u>						
31372CPA0	Unavailable	75	\$5,261,419.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$5,261,419.00	100% 0	\$0.00	0	\$0.00	
31372CPD4	Unavailable	19	\$2,045,832.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	19 19	\$2,045,832.12 \$2,045,832.12	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
	 	17	¥29U739U32.12	100 /0 0	ψυ.υυ		ψ υ• Ψ	
31372CPE2	Unavailable	36	\$4,003,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,003,600.00	100% 0	\$ 0.00	0	\$0.00	
31372CPG7	Unavailable	18	\$2,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,004,500.00	100% 0	\$0.00	0	\$0.00	
31372CPL6	Unavailable	21	\$2,031,733.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,031,733.50	100% 0	\$0.00	0	\$0.00	
21272CDU	TT 19.14		¢4.010.250.00	1000	\$0.00	NT A C	00.00	***
31372CPU6	Unavailable	34	\$4,010,250.00 \$4,010,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	34	\$4,010,250.00	100% 0	\$0.00	0	\$0.00	
31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,800.00	100% 0	\$ 0.00	0	\$0.00	11/1
31372CQ68	Unavailable	18	\$2,002,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,002,600.00	100% 0	\$0.00	0	\$0.00	
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31372CQ76	Unavailable	15	\$1,512,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,512,600.00	100% 0	\$0.00	0	\$0.00	
21272666		<u> </u>	ф0. 535 -	1000	A.C			
31372CQ84	Unavailable	75 75	\$8,633,995.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,633,995.99	100% 0	\$0.00	0	\$0.00	——
313720002	Harrallata	82	\$0.842.252.05	1000	\$0.00	NIAO	\$0.00	NT A
31372CQ92 Total	Unavailable	82 82	\$9,843,353.05 \$9,843,353.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372CQV3	Unavailable	45	\$2,250,347.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,250,347.01	100% 0	\$0.00	0	\$0.00	
31272COV7	I Inovall-1.1	17	\$1.502.629.05	1000/ 0	\$0.00	NI A	\$0.00	NT A
31372CQY7	Unavailable	17 17	\$1,523,638.85 \$1,523,638.85	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		17	\$1,523,638.85	100% 0	\$0.00	0	\$0.00	
31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,109,881.23	100% 0	\$0.00	0	\$0.00	
31372CRA8	Unavailable	31	\$4,054,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,054,350.00	100% 0	\$0.00	0	\$0.00	
010-7-7-			***		A -			
31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,012,477.59	100% 0	\$0.00	0	\$0.00	
31372CRU4	Unavailable	11	\$1,007,343.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Ha UIC	11	\$1,007,343.18	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372CRV2	Unavailable	9	\$1,010,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,650.00	100% 0	\$0.00	0	\$0.00	
31372CRW0	Unavailable	11	\$1,007,016.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,016.45	100% 0	\$0.00	0	\$0.00	
2157								
31372CS41	Unavailable	27	\$3,001,478.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,001,478.16	100% 0	\$0.00	0	\$0.00	-
31372CS66	Unavailable	31	\$1,980,673.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HavaHaUIC	31	\$1,980,673.92	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/1
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31372CSQ2	Unavailable	9	\$1,007,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,900.00	100% 0	\$0.00	0	\$0.00	
31372CST6	Unavailable	43	\$4,052,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,052,850.00	100% 0	\$0.00	0	\$0.00	
		LI		\prod				
31372CSV1	Unavailable	41	\$5,002,405.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,002,405.55	100% 0	\$0.00	0	\$0.00	
21272			Φ	100:				
31372CSW9	Unavailable	48	\$5,004,864.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,004,864.78	100% 0	\$0.00	0	\$0.00	——
31372CSY5	Unavailable	53	\$6,107,078.27	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	53 53	\$6,107,078.27 \$6,107,078.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372CSZ2	Unavailable	80	\$9,013,447.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,013,447.85	100% 0	\$0.00		0	\$0.00	
212726122	77 '1 1 1	20.6	#24 012 420 0C	1000	Φ0.00	NT A		Φ0.00	27.4
31372CU22	Unavailable	296	\$34,012,439.96	100% 0	\$0.00	NA		\$0.00	NA
Total		296	\$34,012,439.96	100% 0	\$0.00		0	\$0.00	
31372CU30	Unavailable	111	\$12,261,321.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,261,321.11	100% 0	\$0.00		0	\$0.00	
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31372CU89	Unavailable	64	\$8,179,333.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,179,333.17	100% 0	\$0.00		0	\$0.00	
212525125	** "	256	#20.062.550.52	10000	40.00	27.4	0	Φ0.00	27.4
31372CU97	Unavailable	256	\$30,862,559.52	100% 0	\$0.00	NA		\$0.00	NA
Total		256	\$30,862,559.52	100% 0	\$0.00		0	\$0.00	
31372CUS5	Unavailable	61	\$6,806,517.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	61	\$6,806,517.84	100% 0	\$0.00	- 11 -	0	\$0.00	1,111
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31372CUT3	Unavailable	334	\$36,990,400.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		334	\$36,990,400.17	100% 0	\$0.00		0	\$0.00	
31372CUY2	Unavailable	14	\$1,489,119.54	100% 0	\$0.00	NA	T T	\$0.00	NA
Total		14	\$1,489,119.54	100% 0	\$0.00		0	\$0.00	
31372CUZ9	Unavailable	87	\$10,565,199.53	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	87	\$10,565,199.53	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		07	\$10,303,133.33	100 % 0	φυ.υυ			φυ.υυ	
31372CV47	Unavailable	79	\$9,849,711.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,849,711.00	100% 0	\$0.00		0	\$0.00	
31372CV54	Unavailable	285	\$32,718,129.88	100% 0	\$0.00	NA		\$0.00	NA
Total		285	\$32,718,129.88	100% 0	\$0.00		0	\$0.00	
2127267462	** '1.11	1.45	Φ15 400 210 TA	1000	Φ0.00	NT A		Φ0.00	N.T.A
31372CV62	Unavailable	145	\$15,498,319.74	100% 0	\$0.00	NA		\$0.00	NA
Total		145	\$15,498,319.74	100% 0	\$0.00		0	\$0.00	
31372CVB1	Unavailable	22	\$2,178,462.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,178,462.25	100% 0	\$0.00		0	\$0.00	1,112
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31372CVG0	Unavailable	84	\$10,093,851.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,093,851.00	100% 0	\$0.00		0	\$0.00	
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31372CVH8	Unavailable	140	\$15,966,580.17	100% 0	\$0.00	NA		\$0.00	NA
Total		140	\$15,966,580.17	100% 0	\$0.00		0	\$0.00	

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31372CVJ4	Unavailable	231	\$27,650,252.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		231	\$27,650,252.64	100% 0	\$0.00		0	\$0.00	
2127268785	TT 111	72	Φ0.544.101.00	10007.0	Φ0.00	D.T.A.		Φ0.00	NT A
31372CVN5	Unavailable	73	\$8,544,191.98	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		73	\$8,544,191.98	100% 0	\$0.00		0	\$0.00	
31372CVP0	Unavailable	327	\$39,607,809.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	327	\$39,607,809.71	100% 0	\$0.00		0	\$0.00	1171
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31372CVT2	Unavailable	88	\$10,347,121.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,347,121.92	100% 0	\$0.00		0	\$0.00	
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31372CVU9	Unavailable	377	\$44,847,315.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		377	\$44,847,315.38	100% 0	\$0.00		0	\$0.00	
31372CVV7	Unavailable	183	\$19,859,952.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	183	\$19,859,952.88	100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	INA
lotai		103	\$19,039,932.00	100 /6 0	φυ.υυ		_	φυ.υυ	
31372CVW5	Unavailable	19	\$2,111,895.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,111,895.65	100% 0	\$0.00		0	\$0.00	
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31372CW38	Unavailable	24	\$2,527,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,527,350.00	100% 0	\$0.00		0	\$0.00	
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31372CW53	Unavailable	25	\$3,038,352.00	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$3,038,352.00	100% 0	\$0.00		0	\$0.00	
31372CW95	Unavailable	29	\$3,017,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	29	\$3,017,550.00	100% 0	\$0.00		0	\$0.00	IVA
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31372CWB0	Unavailable	236	\$27,475,748.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$27,475,748.13	100% 0	\$0.00		0	\$0.00	
31372CWJ3	Unavailable	14	\$1,487,151.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,487,151.23	100% 0	\$0.00	(0	\$0.00	
21272671170	** '111	26	#2 400 F50 00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372CWP9	Unavailable	26	\$2,489,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,489,750.00	100% 0	\$0.00		0	\$0.00	
31372CWR5	Unavailable	19	\$2,006,984.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	19	\$2,006,984.83	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
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31372CWS3	Unavailable	22	\$2,003,119.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,003,119.19	100% 0	\$0.00		0	\$0.00	
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31372CWV6	Unavailable	23	\$2,506,095.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,506,095.93	100% 0	\$0.00		0	\$0.00	
21272CWV0	Timorrailable	26	\$2.514.750.00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372CWY0	Unavailable	26 26	\$2,514,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,514,750.00	100% 0	\$0.00		0	\$0.00	
31372CWZ7	Unavailable	20	\$2,494,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,494,500.00	100% 0	\$0.00		0	\$0.00	
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31372CX29	Unavailable	66	\$7,056,811.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,056,811.79	100% 0	\$0.00		0	\$0.00	
212726727	TT '1 1 1	21.4	ФОО 700 (A1 (A	10000	Φ0.00	NT A		Φ0.00	27.4
31372CX37	Unavailable	214	\$22,703,641.64	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		214	\$22,703,641.64	100% 0	\$0.00		0	\$0.00	
31372CX45	Unavailable	94	\$9,977,881.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,977,881.74	100% 0	\$0.00		0	\$0.00	
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31372CX86	Unavailable	30	\$3,869,949.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,869,949.18	100% 0	\$0.00		0	\$0.00	
31372CX94	Unavailable	72	\$8,574,968.89	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$8,574,968.89	100% 0	\$0.00		0	\$0.00	
31372CXC7	Unavailable	26	\$2,503,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	26	\$2,503,800.00	100% 0	\$0.00		0	\$0.00	INA
Total		20	Ψ2,505,000.00	100 /6 0	ψ0.00			Ψ0.00	
31372CXG8	Unavailable	24	\$2,505,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,505,650.00	100% 0	\$0.00		0	\$0.00	
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31372CXH6	Unavailable	21	\$2,518,748.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,518,748.00	100% 0	\$0.00		0	\$0.00	
31372CXK9	Unavailable	18	\$2,020,984.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	18	\$2,020,984.30	100% 0	\$0.00		0	\$0.00	INA.
lotai		10	Ψ2,020,704.30	100 /6 0	Ψ0.00			φυ.υυ	
31372CXM5	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00		0	\$0.00	
31372CXR4	Unavailable	12	\$1,006,668.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,668.47	100% 0	\$0.00		0	\$0.00	
21272CVT0	T. Tanana (1 - 1, 1 -	17	\$1,001,224,50	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372CXT0	Unavailable	17 17	\$1,001,234.59 \$1,001,234.50	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		1/	\$1,001,234.59	100% 0	φυ.υυ		<u> </u>	φυ.υυ	
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31372CXV5	Unavailable	16	\$1,011,997.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,011,997.60	100% 0	\$0.00	(0	\$0.00	
21272CVVV2	T.T.,	16	¢2.017.745.20	1000/ 0	\$0.00	NT A		¢0.00	NT A
31372CXW3	Unavailable	46	\$3,017,745.38	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		46	\$3,017,745.38	100% 0	\$0.00		0	\$0.00	
31372CXX1	Unavailable	345	\$28,453,431.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		345	\$28,453,431.97	100% 0	\$0.00		0	\$0.00	·
31372CXY9	Unavailable	186	\$16,089,153.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		186	\$16,089,153.21	100% 0	\$0.00	(0	\$0.00	
				100110				40.00	
31372CXZ6	Unavailable	52	\$4,648,305.47	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		52	\$4,648,305.47	100% 0	\$0.00	(0	\$0.00	
31372CY28	Unavailable	35	\$3,999,900.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	35	\$3,999,900.10	100% 0	\$0.00	1 (11	0	\$0.00	1111
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31372CY51	Unavailable	38	\$4,047,828.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,047,828.20	100% 0	\$0.00	(0	\$0.00	
31372CYA0	Unavailable	62	\$6,919,640.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,919,640.34	100% 0	\$0.00		0	\$0.00	
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31372CYQ5	Unavailable	22	\$2,324,997.52	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		22	\$2,324,997.52	100% 0	\$0.00		0	\$0.00	
31372CYS1	Unavailable	46	\$5,226,054.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,226,054.47	100% 0	\$0.00		0	\$0.00	
31372CYT9	Unavailable	21	\$2,193,708.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,193,708.35	100% 0	\$0.00		0	\$0.00	
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31372CZ43	Unavailable	19	\$2,036,965.65	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,036,965.65	100% 0	\$0.00	(0	\$0.00	
31372CZ50	Unavailable	16	\$1,516,553.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,516,553.29	100% 0	\$0.00		0	\$0.00	
31372CZ68	Unavailable	23	\$2,018,573.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,018,573.39	100% 0	\$0.00		0	\$0.00	
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9	\$1,016,100.00 \$1,016,100.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372CZ84	Unavailable	24	\$2,025,891.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,025,891.14	100% 0	\$0.00		0	\$0.00	
212726702	77 '1 1 1	0.1	Φ2 026 522 55	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31372CZ92	Unavailable	21	\$2,026,532.55	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		21	\$2,026,532.55	100% 0	\$0.00		0	\$0.00	
31372CZC5	Unavailable	62	\$7,919,240.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,919,240.21	100% 0	\$0.00		0	\$0.00	
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31372CZE1	Unavailable	19	\$2,006,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,800.00	100% 0	\$0.00		0	\$0.00	
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31372CZP6	Unavailable	18	\$1,992,673.09	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,992,673.09	100% 0	\$0.00		0	\$0.00	
31372CZT8	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,011,050.00	100% 0	\$0.00	1 11 1	0	\$0.00	11/1
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31372CZU5	Unavailable	17	\$1,964,342.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,964,342.97	100% 0	\$0.00		0	\$0.00	
31372CZW1	Unavailable	28	\$2,975,418.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,975,418.00	100% 0	\$0.00		0	\$0.00	
31372CZX9	Unavailable	21	\$1,983,427.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	21	\$1,983,427.18	100% 0	\$0.00		0	\$0.00	1171
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31372D2M7	Unavailable	27	\$1,151,186.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,151,186.11	100% 0	\$0.00		0	\$0.00	
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31372D3A2	Unavailable	8	\$1,004,610.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,004,610.00	100% 0	\$0.00		0	\$0.00	
31372D5A0	Unavailable	110	\$11,988,354.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	110	\$11,988,354.45 \$11,988,354.45	100% 0	\$0.00		0	\$0.00	INA
Total		110	ψ11,700,554.45	100 /6 0	ψο.σσ			ΨΟ.ΟΟ	
31372D6E1	Unavailable	19	\$2,015,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,015,250.00	100% 0	\$0.00		0	\$0.00	
31372D6F8	Unavailable	17	\$1,972,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,972,900.00	100% 0	\$0.00		0	\$0.00	
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212720 (0)	**		# 100 155 0	1000	40.00		^	A C C C	
31372D6P6 Total	Unavailable	17 17	\$1,490,463.87 \$1,490,463.87	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372D6R2	Unavailable	48	\$4,671,716.01	100% 0	\$0.00	NA (\$0.0	0 NA
Total		48	\$4,671,716.01	100% 0	\$0.00		\$0.0	0
31372D6T8	Unavailable	18	\$2,034,371.24	100% 0	\$0.00	NA (\$0.0	0 NA
Total		18	\$2,034,371.24	100% 0	\$0.00	(\$0.0	0
31372DA97	Unavailable	8	\$1,214,883.24	100% 0	\$0.00	NA (\$0.0	0 NA
Total		8	\$1,214,883.24	100% 0	\$0.00	(0 \$0.0	0
31372DAA4	Unavailable	36	\$3,053,561.08	100% 0	\$0.00	NA (0 NA
Total		36	\$3,053,561.08	100% 0	\$0.00	(\$0.0	0
21272D A CO	I In anno il albita	26	¢4.059.400.00	1000/ 0	\$0.00	NIA (2 \$0.0	O NA
31372DAC0	Unavailable	36	\$4,058,400.00	100% 0	\$0.00 \$0.00	NA (
Total		36	\$4,058,400.00	100% 0	\$0.00		\$0.0	00
31372DAF3	Unavailable	84	\$10,066,021.74	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		84	\$10,066,021.74	100% 0	\$0.00	(
			. ,					
31372DAL0	Unavailable	126	\$13,924,638.40	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		126	\$13,924,638.40	100% 0	\$0.00	(\$0.0	00
31372DAW6	Unavailable	175	\$14,203,177.46	100% 0	\$0.00	NA (\$0.0	0 NA
Total		175	\$14,203,177.46	100% 0	\$0.00	(\$0.0	0
31372DB54	Unavailable	17	\$2,022,233.33	100% 0	\$0.00	NA (\$0.0	0 NA
Total		17	\$2,022,233.33	100% 0	\$0.00	(\$0.0	0
31372DB96	Unavailable	11	\$1,009,957.99	100% 0	\$0.00	NA (
Total		11	\$1,009,957.99	100% 0	\$0.00	(\$0.0	00
31372DBK1	Unavailable	21	\$1,993,784.95	100% 0	\$0.00	NA (0 \$0.0	00 NA
Total	Chavanaoic	21	\$1,993,784.95	100% 0	\$0.00	1171	9 \$0.0	
1 otal			Ψ1,550,701.50	100 /0 0	φυ.συ		ΨΟ•Ο	
31372DBM7	Unavailable	12	\$1,018,662.10	100% 0	\$0.00	NA (\$0.0	0 NA
Total	ona vanasie	12	\$1,018,662.10	100% 0	\$0.00		0 \$0.0	
1 0001			\$1,010,00 2 ,110	10070	Ψ 0.00		4000	
31372DBN5	Unavailable	10	\$1,003,022.15	100% 0	\$0.00	NA (\$0.0	0 NA
Total		10	\$1,003,022.15	100% 0	\$0.00		0 \$0.0	
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31372DEK8	Unavailable	15	\$1,997,823.69	100% 0	\$0.00	NA (\$0.0	0 NA
Total		15	\$1,997,823.69	100% 0	\$0.00	(
			. , , ,		·			
31372DL38	Unavailable	41	\$5,005,970.13	100% 0	\$0.00	NA (\$0.0	0 NA
Total		41	\$5,005,970.13	100% 0	\$0.00	(\$0.0	
12								

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31372DLZ7	Unavailable	27	\$2,507,973.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,507,973.55	100% 0	\$0.00		0	\$0.00	
212720002	77 '1 11	0	Φ1 007 041 22	10000	Φ0.00	D.T.A	0	Φ0.00	27.4
31372DP83	Unavailable	8	\$1,007,841.33	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,007,841.33	100% 0	\$0.00		0	\$0.00	
31372DPP5	Unavailable	36	\$4,502,008.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	36	\$4,502,008.27	100% 0	\$0.00		0	\$0.00	11/1
Total		30	φ+,502,000.27	100 /6 0	Ψ0.00			φυ.υυ	
31372DPQ3	Unavailable	331	\$34,227,760.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		331	\$34,227,760.22	100% 0	\$0.00		0	\$0.00	
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31372DPR1	Unavailable	116	\$10,877,157.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,877,157.51	100% 0	\$0.00		0	\$0.00	
31372DPS9	Unavailable	57	\$6,104,917.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	57	\$6,104,917.92	100% 0	\$0.00	INA	<u> </u>	\$0.00 \$0.00	INA
lotai		37	φυ,104,917.92	100 /6 0	φυ.υυ			φυ.υυ	
31372DPX8	Unavailable	143	\$14,470,525.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,470,525.99	100% 0	\$0.00		0	\$0.00	
31372DQK5	Unavailable	15	\$2,024,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,024,250.00	100% 0	\$0.00		0	\$0.00	
212520005	** '111	70	Φ 7 004 0 52 60	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372DR65	Unavailable	73	\$7,004,952.69	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		73	\$7,004,952.69	100% 0	\$0.00		0	\$0.00	
31372DR73	Unavailable	23	\$3,064,384.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,064,384.74	100% 0	\$0.00		0	\$0.00	
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31372DR99	Unavailable	74	\$7,427,248.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,427,248.32	100% 0	\$0.00		0	\$0.00	
31372DRN8	Unavailable	67	\$6,001,953.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,001,953.98	100% 0	\$0.00		0	\$0.00	
21272DCD0	TT'1 11	26	¢2 170 740 71	10007 0	фО OO	NT A	0	\$0.00	N.T.A
31372DSD9	Unavailable	26	\$2,178,749.71 \$2,178,749.71	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		26	\$2,178,749.71	100% 0	\$0.00		0	φυ.υυ	
31372DVA1	Unavailable	47	\$5,002,202.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,002,202.22	100% 0	\$0.00	- 12 2	0	\$0.00	- 12 1
			, , ,		1		1		
31372DYN0	Unavailable	13	\$1,048,138.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,048,138.93	100% 0	\$0.00		0	\$0.00	
1 0141		13	Ψ1,070,130.73	100 /0 0	φυ.υυ		J	ψυ.υυ	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	22 22 23 23 23 23 25 25 38 38 41 41	\$5,037,197.00 \$5,037,197.00 \$2,532,450.00 \$2,532,450.00 \$2,498,359.00 \$2,498,359.00 \$2,013,375.00 \$2,013,375.00 \$2,513,350.00 \$2,513,350.00 \$3,527,611.00 \$3,527,611.00 \$3,815,956.00 \$3,815,956.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	22 22 23 23 17 17 17 25 25 25 38 38	\$2,532,450.00 \$2,532,450.00 \$2,498,359.00 \$2,498,359.00 \$2,013,375.00 \$2,013,375.00 \$2,513,350.00 \$2,513,350.00 \$3,527,611.00 \$3,527,611.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	22 23 23 17 17 17 25 25 25 38 38	\$2,532,450.00 \$2,498,359.00 \$2,498,359.00 \$2,013,375.00 \$2,013,375.00 \$2,513,350.00 \$2,513,350.00 \$3,527,611.00 \$3,527,611.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable Unavailable Unavailable Unavailable	22 23 23 17 17 17 25 25 25 38 38	\$2,532,450.00 \$2,498,359.00 \$2,498,359.00 \$2,013,375.00 \$2,013,375.00 \$2,513,350.00 \$2,513,350.00 \$3,527,611.00 \$3,527,611.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	23 23 23 17 17 25 25 25 38 38	\$2,498,359.00 \$2,498,359.00 \$2,013,375.00 \$2,013,375.00 \$2,513,350.00 \$2,513,350.00 \$3,527,611.00 \$3,527,611.00 \$3,815,956.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	23 17 17 25 25 25 38 38 41	\$2,498,359.00 \$2,013,375.00 \$2,013,375.00 \$2,513,350.00 \$2,513,350.00 \$3,527,611.00 \$3,527,611.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	23 17 17 25 25 25 38 38 41	\$2,498,359.00 \$2,013,375.00 \$2,013,375.00 \$2,513,350.00 \$2,513,350.00 \$3,527,611.00 \$3,527,611.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	17 17 25 25 25 38 38	\$2,013,375.00 \$2,013,375.00 \$2,513,350.00 \$2,513,350.00 \$3,527,611.00 \$3,527,611.00 \$3,815,956.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable Unavailable	17 25 25 28 38 38	\$2,013,375.00 \$2,513,350.00 \$2,513,350.00 \$3,527,611.00 \$3,527,611.00 \$3,815,956.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	25 25 25 38 38	\$2,513,350.00 \$2,513,350.00 \$3,527,611.00 \$3,527,611.00 \$3,815,956.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	38 38 41	\$2,513,350.00 \$3,527,611.00 \$3,527,611.00 \$3,815,956.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA
Unavailable Unavailable	38 38 41	\$2,513,350.00 \$3,527,611.00 \$3,527,611.00 \$3,815,956.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	38 38 41	\$3,527,611.00 \$3,527,611.00 \$3,815,956.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Unavailable	38 41	\$3,527,611.00 \$3,815,956.00	100% 0 100% 0	\$0.00		0		NA
Unavailable	38 41	\$3,527,611.00 \$3,815,956.00	100% 0 100% 0	\$0.00		0		
	41	\$3,815,956.00	100% 0		3.7.4		- · · · · · · · · · · · · · · · · · · ·	
	_			\$0.00	3.7.4			
Unavailable	41	\$3,815,956.00	4000		NA	0	\$0.00	NA
Unavailable			100% 0	\$0.00		0	\$0.00	
II Juananie	1.5	¢1 250 104 06	1000/ 0	00.00	NI A	0	\$0.00	NI A
o na vanabic	15 15	\$1,358,184.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	15	\$1,358,184.96	100% 0	\$0.00		U	\$0.00	
Unavailable	21	\$2,210,682.77	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,210,682.77	100% 0	\$0.00		0	\$0.00	
Unavailable	57	\$5,706,608.13	100% 0	\$0.00	NA		\$0.00	NA
	57	\$5,706,608.13	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$1,001,730,47	100% 0	\$0.00	NA	0	\$0.00	NA
		1 /2 / / 2 / 2					, , , , ,	
Unavailable	17	\$845,329.36	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$845,329.36	100% 0	\$0.00			\$0.00	
Unavailable							·	NA
	160	\$14,955,669.44	100%0	\$0.00		U	\$0.00	
Unavailable	16	\$1 501 137 03	100%0	\$0.00	NΔ	0	\$0.00	NA
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		Ψ1,001,107,00	100 /0 0	Ψ0.00		1	Ψ0•00	
Unavailable	198	\$22,018,800.88	100% 0	\$0.00	NA	0	\$0.00	NA
Uliavallaule	198	\$22,018,800.88	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 17 Unavailable 160 Unavailable 160 Unavailable 16 Unavailable 16 Unavailable 198	16 \$1,001,730.47 Unavailable 17 \$845,329.36 17 \$845,329.36 Unavailable 160 \$14,955,669.44 Unavailable 16 \$1,501,137.03 16 \$1,501,137.03 Unavailable 198 \$22,018,800.88	16 \$1,001,730.47 100% 0 Unavailable 17 \$845,329.36 100% 0 Unavailable 160 \$14,955,669.44 100% 0 Unavailable 16 \$1,501,137.03 100% 0 Unavailable 16 \$1,501,137.03 100% 0 Unavailable 19 \$22,018,800.88 100% 0	16 \$1,001,730.47 100% 0 \$0.00 Unavailable 17 \$845,329.36 100% 0 \$0.00 Unavailable 160 \$14,955,669.44 100% 0 \$0.00 Unavailable 16 \$14,955,669.44 100% 0 \$0.00 Unavailable 16 \$1,501,137.03 100% 0 \$0.00 Unavailable 19 \$22,018,800.88 100% 0 \$0.00	16 \$1,001,730.47 100% 0 \$0.00 Unavailable 17 \$845,329.36 100% 0 \$0.00 NA 17 \$845,329.36 100% 0 \$0.00 \$0.00 NA Unavailable 160 \$14,955,669.44 100% 0 \$0.00 NA Unavailable 16 \$1,501,137.03 100% 0 \$0.00 NA Unavailable 16 \$1,501,137.03 100% 0 \$0.00 NA Unavailable 198 \$22,018,800.88 100% 0 \$0.00 NA	16 \$1,001,730.47 100% 0 \$0.00 0 Unavailable 17 \$845,329.36 100% 0 \$0.00 NA 0 Unavailable 160 \$14,955,669.44 100% 0 \$0.00 NA 0 Unavailable 16 \$14,955,669.44 100% 0 \$0.00 NA 0 Unavailable 16 \$1,501,137.03 100% 0 \$0.00 NA 0 Unavailable 19 \$22,018,800.88 100% 0 \$0.00 NA 0	16 \$1,001,730.47 100% 0 \$0.00 0 \$0.00 Unavailable 17 \$845,329.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 160 \$14,955,669.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$14,955,669.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,501,137.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,501,137.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 198 \$22,018,800.88 100% 0 \$0.00 NA 0 \$0.00

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31372EFL3	Unavailable	103	\$12,759,806.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,759,806.92	100% 0	\$0.00		0	\$0.00	
212727711	** '1 1 1	110	\$11.245.50¢.01	100000	Φ0.00	D.T.A.		\$0.00	D.T.A.
31372EFM1	Unavailable	118	\$11,245,596.01	100% 0	\$0.00	NA		\$0.00	NA
Total	+	118	\$11,245,596.01	100% 0	\$0.00		0	\$0.00	
31372EH80	Unavailable	8	\$1,024,787.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$1,024,787.53	100% 0	\$0.00		0	\$0.00 \$0.00	Т
Iotai		0	φ1,024,767.33	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31372EK78	Unavailable	44	\$5,034,206.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,034,206.60	100% 0	\$0.00		0	\$0.00	
31372EKX1	Unavailable	34	\$4,361,897.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,361,897.42	100% 0	\$0.00		0	\$0.00	
2127251 02	77 '111	100	#12 777 000 05	1000/ 0	# 0.00	D.T.A.	0	Φ0.00	27.4
31372EL93	Unavailable	109	\$12,777,900.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,777,900.05	100% 0	\$0.00		U	\$0.00	
31372ELR3	Unavailable	267	\$30,144,022.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	267	\$30,144,022.37	100% 0	\$0.00		0	\$0.00	1 1/1
Total		207	ψ30,144,022.37	100 /6 0	ψ0.00	ľ		ψ0.00	
31372ELS1	Unavailable	121	\$13,814,449.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,814,449.24	100% 0	\$0.00		0	\$0.00	
31372ELT9	Unavailable	59	\$7,638,380.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,638,380.36	100% 0	\$0.00		0	\$0.00	
2127277 116	** '111	40	Φ 5 0 5 6 000 00	10000	40.00	27.4	0	Φ0.00	27.4
31372ELU6	Unavailable	42	\$5,056,899.89	100% 0	\$0.00	NA		\$0.00	NA
Total	+	42	\$5,056,899.89	100% 0	\$0.00		0	\$0.00	
31372ELX0	Unavailable	49	\$5,650,197.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	49	\$5,650,197.72	100% 0	\$0.00		0	\$0.00	1 1/1
10001			φε,σεσ,157772	100700	φοισσ			φοιοσ	
31372ELY8	Unavailable	205	\$22,273,755.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		205	\$22,273,755.43	100% 0	\$0.00		0	\$0.00	
31372ELZ5	Unavailable	87	\$8,603,408.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,603,408.25	100% 0	\$0.00		0	\$0.00	
31372EM76	Unavailable	41	\$3,493,817.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,493,817.42	100% 0	\$0.00		0	\$0.00	
2425277 52 5		•	***	100 715	46.00			40.22	
31372EM84	Unavailable	38	\$3,133,554.84	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,133,554.84	100% 0	\$0.00		0	\$0.00	

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31372EMG6	Unavailable	22	\$2,478,001.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,478,001.23	100% 0	\$0.00	(0 \$0.00	
21272574114	77 11-1-1	12	¢1 207 120 14	1000/ 0	Φ0.00	NIA (0 00	- NIA
31372EMH4	Unavailable	12	\$1,396,138.14	100% 0	\$0.00	NA (NA
Total		12	\$1,396,138.14	100% 0	\$0.00		0 \$0.00	
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	14	\$1,781,112.34	100% 0	\$0.00		0 \$0.00	11/1
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31372EMN1	Unavailable	46	\$5,122,479.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total		46	\$5,122,479.24	100% 0	\$0.00		0 \$0.00	
31372EMQ4	Unavailable	12	\$1,305,328.78	100% 0	\$0.00	NA		NA
Total		12	\$1,305,328.78	100% 0	\$0.00	(0 \$0.00	
107077 5377	77 11-1-1-	20	\$2,002,421,90	10007 0	\$0.00	NTA (2 00	NT A
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0	\$0.00	NA (NA
<u>Total</u>		30	\$2,803,421.80	100% 0	\$0.00		0 \$0.00	
31372EPF5	Unavailable	150	\$13,253,240.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaore	150	\$13,253,240.34 \$13,253,240.34	100% 0	\$0.00		0 \$0.00	111.
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31372EQX5	Unavailable	167	\$18,089,980.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		167	\$18,089,980.47	100% 0	\$0.00		0 \$0.00	
31372EQY3	Unavailable	80	\$8,990,119.49	100% 0	\$0.00	NA (0 \$0.00	NA
Total		80	\$8,990,119.49	100% 0	\$0.00		0 \$0.00	
	77 71.11.	20	\$0.00 7.047.0 0	1000	***		- 40.00	
31372ERW6	Unavailable	89	\$9,807,047.92	100% 0	\$0.00	NA (NA
Total		89	\$9,807,047.92	100% 0	\$0.00	0	0 \$0.00	
31372ET38	Unavailable	63	\$4,497,199.38	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O Hu v u Huo I C	63	\$4,497,199.38	100% 0	\$0.00	INA C		± 1= =
Total			ΨΤ9-12/19-2	100 /0	ΨΟ•Ο		γ Ψυτυ Ξ	
31372ET46	Unavailable	89	\$6,373,889.37	100% 0	\$0.00	NA (0 \$0.00	NA
Total		89	\$6,373,889.37	100% 0	\$0.00		0 \$0.00	
							† <u></u>	
31372ET53	Unavailable	118	\$8,918,656.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total		118	\$8,918,656.61	100% 0	\$0.00	0	0 \$0.00	<u> </u>
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31372ET61	Unavailable	16	\$1,615,004.05	100% 0	\$0.00	NA		NA
Total		16	\$1,615,004.05	100% 0	\$0.00		0 \$0.00	
		 					+ 2 20	
31372ET79	Unavailable	17	\$1,234,857.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanable	17	\$1,234,857.19	100% 0	\$0.00		0 \$0.00	

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31372EWJ9	Unavailable	56	\$6,046,145.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,046,145.98	100% 0	\$0.00		0	\$0.00	
212525	77 '1 1 1	1.6	Ф700 200 22	1000	Φ0.00	NT A		Φ0.00	NT A
31372EYF5	Unavailable	16	\$709,280.33	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$709,280.33	100% 0	\$0.00		0	\$0.00	
31372EYG3	Unavailable	11	\$599,244.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$599,244.26	100% 0	\$0.00		0	\$0.00	·
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31372EYJ7	Unavailable	70	\$4,739,869.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,739,869.81	100% 0	\$0.00		0	\$0.00	
212725125	77 '1 1 1	120	Φ14 000 050 0 7	10000	Φ0.00	NT A		Φ0.00	NT A
31372FA35	Unavailable	130	\$14,899,958.97	100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$14,899,958.97	100% 0	\$0.00		0	\$0.00	
31372FA43	Unavailable	72	\$7,405,709.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,405,709.77	100% 0	\$0.00	-	0	\$0.00	·
			. ,					·	
31372FAZ4	Unavailable	13	\$1,199,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,199,100.00	100% 0	\$0.00		0	\$0.00	
31372FBD2	Unavailable	21	\$2,194,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,194,150.00	100% 0	\$0.00		0	\$0.00	
31372FBH3	Unavailable	22	\$2,729,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	22	\$2,729,050.00 \$2,729,050.00	100% 0	\$0.00		0	\$0.00	INA
1 Otai		22	\$2,729,030.00	100 % 0	φυ.υυ		-	φυ.υυ	
31372FS28	Unavailable	101	\$11,542,716.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,542,716.18	100% 0	\$0.00		0	\$0.00	
31372FS77	Unavailable	17	\$2,014,631.97	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,014,631.97	100% 0	\$0.00		0	\$0.00	
31372FSZ5	Unavailable	143	\$15,788,734.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	143	\$15,788,734.45	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		143	φ15,766,754.45	100 /6 0	φυ.υυ		_	φυ.υυ	
31372FV57	Unavailable	16	\$1,028,429.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,028,429.98	100% 0	\$0.00		0	\$0.00	
31372FV65	Unavailable	60	\$3,899,032.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,899,032.16	100% 0	\$0.00		0	\$0.00	
212725777	77	120	ΦC 002 722 C1	100%	Φ0.00	374		Φ0.00	37.
31372FV73	Unavailable	120	\$6,992,532.91	100% 0	\$0.00	NA		\$0.00	NA
Total		120	\$6,992,532.91	100% 0	\$0.00		0	\$0.00	

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31372FZ79	Unavailable	30	\$2,245,183.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,245,183.02	100% 0	\$0.00		0	\$0.00	
31373RTH7	Linovoiloblo	29	\$2,985,950.00	10007 0	\$0.00	NA	0	\$0.00	NI A
	Unavailable	29		100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		29	\$2,985,950.00	100% 0	\$0.00		U	\$0.00	
313615UP9	Unavailable	927	\$102,059,162.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		927	\$102,059,162.89	100% 0	\$0.00		0	\$0.00	
313615UQ7	Unavailable	7,354		100% 0	\$0.00	NA		\$0.00	NA
Total		7,354	\$812,433,573.71	100% 0	\$0.00		0	\$0.00	
313615US3	Unavailable	10 548	\$1,082,634,694.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	_	\$1,082,634,694.64	100% 0	\$0.00		0	\$0.00	1 1/1
Total .		10,540	ψ1,002,034,074.04	100 / 0	ψ0.00			ψοισσ	
313615UV6	Unavailable	2,006	\$200,494,203.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,006	\$200,494,203.14	100% 0	\$0.00		0	\$0.00	
31365EC27	Unavailable	71	\$10,000,240.31	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		71	\$10,000,240.31	100% 0	\$0.00		0	\$0.00	
31365EC68	Unavailable	536	\$50,015,573.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		536	\$50,015,573.56	100% 0	\$0.00		0	\$0.00	
2126776770		0.4.7		10000	.	37.	0	40.00	
31365ECF8	Unavailable	945	. , ,	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		945	\$100,051,399.34	100% 0	\$0.00		0	\$0.00	
31365EDA8	Unavailable	73	\$10,091,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73		100% 0	\$0.00		0	\$0.00	·
31365EDH3	Unavailable	129		100% 0	\$0.00	NA		\$0.00	NA
Total		129	\$13,552,377.83	100% 0	\$0.00		0	\$0.00	
21265EDD5	I I a a sa i la la la	154	¢12.661.017.76	10007 0	\$0.00	NIA	0	\$0.00	NT A
31365EDP5	Unavailable	154		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		154	\$13,661,917.76	100% 0	\$0.00		U	\$0.00	
31369CKV4	Unavailable	69	\$6,095,619.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69		100% 0	\$0.00		0	\$0.00	
31369CKW2	Unavailable	22	\$2,138,051.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,138,051.32	100% 0	\$0.00		0	\$0.00	
21260ETL0	The name 11 - 1, 1	10	¢1.067.630.06	10007.0	¢0.00	N.T.A	0	\$0.00	TN T A
31369FTL0	Unavailable	19		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		19	\$1,707,030.00	100%	φυ . υυ		U	φυ.υυ	
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31369FTM8	Unavailable	15	\$1,814,118.93	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$1,814,118.93	100% 0	\$0.00	0	\$0.00	
31369FTR7	Unavailable	16	\$1,513,356.90	100% 0	\$0.00	NA C	\$0.00	NA
Total		16	\$1,513,356.90	100% 0	\$0.00	0	\$0.00	
31369FTS5	Unavailable	11	\$1,005,649.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,649.33	100% 0	\$0.00	0	\$0.00	
31369QFY3	Unavailable	13	\$1,564,975.00	100% 0	\$0.00	NAC	1	NA
Total		13	\$1,564,975.00	100% 0	\$0.00	0	\$0.00	
			************		***			
31370K6P2	Unavailable	12	\$1,010,330.56	100% 0	\$0.00	NA C		NA
Total		12	\$1,010,330.56	100% 0	\$0.00	0	\$0.00	
21270D2V6	Unavailabla	10	\$2,005,009,60	1000/ 0	\$0.00	NA C	\$0.00	NI A
31370P2Y6	Unavailable	18 18	\$2,005,988.60 \$2,005,988.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		10	\$2,005,988.00	100% 0	\$U.UU	U	\$0.00	
31370PME8	Unavailable	43	\$5,407,814.19	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavallable	43	\$5,407,814.19 \$5,407,814.19	100% 0	\$0.00 \$0.00	NA C	†	INA
1 Otal		43	\$5,407,614.19	100 70 0	\$0.00	U	, \$0.00	
31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaore	18	\$2,012,197.61	100% 0	\$0.00	0		1111
10001		10	Ψ2,012,137101	100 /0 0	ψοισο		φοισσ	
31370R6K8	Unavailable	61	\$5,091,576.38	100% 0	\$0.00	NAC	\$0.00	NA
Total		61	\$5,091,576.38	100% 0	\$0.00	0	1	
			. , ,				·	
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA	\$0.00	NA
Total		58	\$4,969,897.69	100% 0	\$0.00	0	1	
31370SAE5	Unavailable	52	\$5,010,362.01	100% 0	\$0.00	NA	\$0.00	NA
Total		52	\$5,010,362.01	100% 0	\$0.00	0	\$0.00	
31370SAF2	Unavailable	59	\$5,084,243.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,084,243.43	100% 0	\$0.00	0	\$0.00	
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,021,019.87	100% 0	\$0.00	0	\$0.00	
31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00	NA		NA
Total		56	\$5,054,361.14	100% 0	\$0.00	0	\$0.00	
							 	
31370SAP0 Total	Unavailable	36 36	\$3,953,723.20 \$3,953,723.20	100% 0 100% 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA

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31370SAR6	Unavailable	48	\$4,941,625.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,941,625.80	100% 0	\$0.00	(0	\$0.00	
31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	41	\$5,082,395.69 \$5,082,395.69	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		41	φ3,002,393.09	100 % 0	\$0.00	'		\$0.00	
31370SLE3	Unavailable	20	\$1,990,963.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,990,963.97	100% 0	\$0.00		0	\$0.00	
31370SLH6	Unavailable	10	\$1,011,865.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,865.10	100% 0	\$0.00	(0	\$0.00	
2127001 1/0	77 '1 1 1	0	Φ1 00¢ 0¢0 0 2	10000	Φ0.00	NT A		Φ0.00	NT A
31370SLK9	Unavailable	9	\$1,006,868.82	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,006,868.82	100% 0	\$0.00		0	\$0.00	
31370SLL7	Unavailable	9	\$1,003,866.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,866.36	100% 0	\$0.00		0	\$0.00	
31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,660.43	100% 0	\$0.00	(0	\$0.00	
31370SXM2	Unavailable	8	\$1,002,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,850.00	100% 0	\$0.00	(0	\$0.00	
31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,004,257.43	100% 0	\$0.00		0	\$0.00	
31370TFK4	Unavailable	60	\$6,612,031.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	60	\$6,612,031.90	100% 0	\$0.00		0	\$0.00	11/1
10001		00	ψ0,012,001.50	100 /6 0	Ψ0.00			Ψοιοο	
31370TFM0	Unavailable	81	\$8,396,473.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,396,473.46	100% 0	\$0.00		0	\$0.00	
31370VU48	Unavailable	23	\$1,815,932.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,815,932.13	100% 0	\$0.00	(0	\$0.00	
31370VU55	Unavailable	30	\$1,835,929.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,835,929.68	100% 0	\$0.00		0	\$0.00	- :
31370WVM5	Unavailable	18	\$2,037,013.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,037,013.49	100% 0	\$0.00	(0	\$0.00	
31370XG65	Unavailable	25	\$2,534,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,534,700.00	100% 0	\$0.00		0	\$0.00	2121
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	29 29 53 53 39 39 51 51 64 64 20 20	\$2,526,191.93 \$2,526,191.93 \$4,077,171.04 \$4,077,171.04 \$3,556,796.50 \$3,556,796.50 \$4,568,773.78 \$4,568,773.78 \$4,568,773.78 \$1,990,627.51 \$1,990,627.51	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	53 53 39 39 51 51 64 64 20 20	\$4,077,171.04 \$4,077,171.04 \$3,556,796.50 \$3,556,796.50 \$4,568,773.78 \$4,568,773.78 \$6,562,216.95 \$6,562,216.95 \$1,990,627.51	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	53 39 39 51 51 64 64 20 20	\$4,077,171.04 \$3,556,796.50 \$3,556,796.50 \$4,568,773.78 \$4,568,773.78 \$6,562,216.95 \$6,562,216.95 \$1,990,627.51	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	53 39 39 51 51 64 64 20 20	\$4,077,171.04 \$3,556,796.50 \$3,556,796.50 \$4,568,773.78 \$4,568,773.78 \$6,562,216.95 \$6,562,216.95 \$1,990,627.51	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	39 39 51 51 64 64 20 20	\$3,556,796.50 \$3,556,796.50 \$4,568,773.78 \$4,568,773.78 \$6,562,216.95 \$6,562,216.95 \$1,990,627.51	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	39 51 51 64 64 20 20	\$3,556,796.50 \$4,568,773.78 \$4,568,773.78 \$6,562,216.95 \$6,562,216.95 \$1,990,627.51	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	51 51 64 64 20 20	\$4,568,773.78 \$4,568,773.78 \$6,562,216.95 \$6,562,216.95 \$1,990,627.51	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	51 64 64 20 20	\$4,568,773.78 \$6,562,216.95 \$6,562,216.95 \$1,990,627.51	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable Unavailable	51 64 64 20 20	\$4,568,773.78 \$6,562,216.95 \$6,562,216.95 \$1,990,627.51	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable	64 64 20 20	\$6,562,216.95 \$6,562,216.95 \$1,990,627.51	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	
Unavailable	20 20	\$6,562,216.95 \$1,990,627.51	100% 0 100% 0	\$0.00 \$0.00		0	1	
Unavailable	20 20	\$6,562,216.95 \$1,990,627.51	100% 0 100% 0	\$0.00 \$0.00		0	1	
	20 20	\$1,990,627.51	100% 0	\$0.00			Ψοισσ	
	20				NA	٥		
Unavailable		\$1,990,627.51	100 % 0	\$0.00		U	\$0.00	NA
Unavailable	11			40.00		0	\$0.00	
Unavailable	111							
		\$1,104,400.00	100% 0	\$0.00	NA		\$0.00	NA
	11	\$1,104,400.00	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2,015,806.57	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,015,806.57	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$2,824,309.67	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanable	25	\$2,824,309.67	100% 0	\$0.00		0	\$0.00	IVA
		Ψ2,02-1,307.07	100 /0 0	ψοισσ		+	ψ 0.00	
Unavailable	82	\$5,922,737.21	100% 0	\$0.00	NA	0	\$0.00	NA
	82	\$5,922,737.21	100% 0	\$0.00		0	\$0.00	
Umayailahla	22	\$2.707.020.29	1000/ 0	00.02	NIA	0	00.02	NI A
Ollavallable								NA
	32	Ψ2,707,720.30	100 /6 0	ψ0.00			ψυ.υυ	
Unavailable	63	\$5,081,839.39	100% 0	\$0.00	NA	0	\$0.00	NA
	63	\$5,081,839.39	100% 0	\$0.00			\$0.00	
Unavailable	54	\$6,076,005.67	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$6,076,005.67	100% 0	\$0.00		0	\$0.00	
Unavailabla	20	\$1 946 595 40	100%0	90.00	NΙΛ	0	\$0.00	NA
Onavanault		· · · · · ·			11/1	0		11/1
	20	ψ1,27U,323.4U	100 /0 0	ψυ.υυ			ψυ•υυ	
	 	\$5,003,425.96	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable	47	· · · · · ·				0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable	Unavailable 32 Unavailable 63 Unavailable 54 Unavailable 20 Unavailable 20 Unavailable 47	82 \$5,922,737.21 Unavailable 32 \$2,707,920.38 32 \$2,707,920.38 Unavailable 63 \$5,081,839.39 Unavailable 54 \$6,076,005.67 54 \$6,076,005.67 Unavailable 20 \$1,946,595.40 Unavailable 47 \$5,003,425.96	S2 \$5,922,737.21 100% 0	S2 \$5,922,737.21 100% 0 \$0.00	S2 \$5,922,737.21 100% 0 \$0.00	S2 \$5,922,737.21 100% 0 \$0.00 0	S2 \$5,922,737.21 100% 0 \$0.00 0 \$0.00

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31371CW47	Unavailable	19	\$1,964,190.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,964,190.62	100% 0	\$0.00		0	\$0.00	
212710701	77 '1 1 1	1.60	Φ15 045 7 05 10	10000	Φ0.00	D.T.A.		Φ0.00	NT A
31371CZS1	Unavailable	169	\$15,945,795.10	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		169	\$15,945,795.10	100% 0	\$0.00	(0	\$0.00	
31371DHS9	Unavailable	69	\$6,893,865.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанави	69	\$6,893,865.14	100% 0	\$0.00		0	\$0.00	1 17 1
		07	ψο,ου,ουσι11	100 /0 0	ΨΟΦΟ			ψ0.00	
31371DJ57	Unavailable	21	\$2,525,634.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,525,634.67	100% 0	\$0.00		0	\$0.00	
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31371DJ65	Unavailable	16	\$2,016,141.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,016,141.28	100% 0	\$0.00		0	\$0.00	
31371EA21	Unavailable	48	\$5,064,188.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	48	\$5,064,188.95	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	INA
lotai		40	φ3,004,100.93	100 % 0	Φυ.υυ		_	φυ.υυ	
31371EA47	Unavailable	47	\$4,970,478.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,970,478.11	100% 0	\$0.00		0	\$0.00	
			,						
31371EA96	Unavailable	12	\$1,001,716.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,001,716.12	100% 0	\$0.00	(0	\$0.00	
31371EMH5	Unavailable	19	\$1,970,184.21	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$1,970,184.21	100% 0	\$0.00		0	\$0.00	
31371EQK4	Unavailable	44	\$3,059,530.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	44	\$3,059,530.00	100% 0	\$0.00		0	\$0.00	1111
			7-9		7			7 3 3 3	
31371EQN8	Unavailable	29	\$2,039,608.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,039,608.49	100% 0	\$0.00		0	\$0.00	
31371ER23	Unavailable	188	\$22,688,866.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		188	\$22,688,866.33	100% 0	\$0.00		0	\$0.00	
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31371ER49	Unavailable	239	\$28,499,110.09	100% 0	\$0.00	NA		\$0.00	NA
Total		239	\$28,499,110.09	100% 0	\$0.00		0	\$0.00	
31371ER56	Unavailable	60	\$6,721,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	60	\$6,721,800.00	100% 0	\$0.00	1 1/2 1	0	\$0.00	1 1/1
		00	ψ 0,7.21,000.00	100 /0 0	Ψ3.00		1	40.00	
31371ERY3	Unavailable	159	\$18,527,597.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,527,597.03	100% 0	\$0.00		0	\$0.00	
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31371ERZ0	Unavailable	316	\$39,602,515.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		316	\$39,602,515.05	100% 0	\$0.00		\$0.00	
31371EVJ1	Unavailable	49	\$7,004,347.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	49 49	\$7,004,347.22 \$7,004,347.22	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371EVV4	Unavailable	44	\$4,208,333.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,208,333.95	100% 0	\$0.00	0	\$0.00	1
31371S2E3	Unavailable	34	\$3,567,610.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,567,610.35	100% 0	\$0.00	0	\$0.00	
31371S2F0	Unavailable	27	\$2,986,271.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,986,271.68	100% 0	\$0.00	0	\$0.00	
212717277	Y Y		φ1.501.05=	1000	do 05		AC 25	• -
31371S2H6	Unavailable	15	\$1,524,065.66 \$1,524,065.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,524,065.66	100% 0	\$0.00	0	\$0.00	
31371S6R0	Unavailable	47	\$6,628,830.17	100% 0	\$0.00	NA 0	\$0.00	NA
313/186R0 Total	Onavanable	47 47	\$6,628,830.17 \$6,628,830.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371S6S8	Unavailable	7	\$1,013,785.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,013,785.70	100% 0	\$0.00	0	\$0.00	
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31371SPH1	Unavailable	27	\$2,976,681.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,976,681.32	100% 0	\$0.00	0	\$0.00	
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31371SU36	Unavailable	53	\$5,307,762.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,307,762.48	100% 0	\$0.00	0	\$0.00	
2127177								_ _
31371TB35	Unavailable	19	\$1,966,682.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,966,682.36	100% 0	\$0.00		\$0.00	
31271TC24	TIma!1 1 1	A 4	\$5.000 10C 00	1000	\$0.00	NI A	\$0.00	* T *
31371TC34	Unavailable	44 44	\$5,228,136.83 \$5,228,136,83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	+	44	\$5,228,136.83	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31371TC67	Unavailable	143	\$16,950,635.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavaHaUlt	143	\$16,950,635.21 \$16,950,635.21	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		173	0,7 × 0,000.41	200 /0 0	40.00		Ψ0•00	i
31371TC75	Unavailable	222	\$21,916,879.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		222	\$21,916,879.32	100% 0	\$0.00	0	\$0.00	
31371TC83	Unavailable	92	\$10,340,244.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,340,244.36	100% 0	\$0.00	0	\$0.00	

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31371TRG9	Unavailable	27	\$2,988,821.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,988,821.19	100% 0	\$0.00	0	\$0.00	
31271TCD2	I Inorralia 1 1	10	\$1,072,501,02	1000/ 0	\$0.00	NI A O	\$0.00	
31371TSE3	Unavailable	18 18	\$1,973,501.83 \$1,973,501.83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	18	\$1,973,501.83	100% 0	Φυ.υυ	U	Φυ.υυ	
31371U2R9	Unavailable	13	\$1,014,040.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,014,040.78	100% 0	\$0.00	0	\$0.00	- 12.1
31371U2S7	Unavailable	36	\$2,943,165.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,943,165.99	100% 0	\$0.00	0	\$0.00	
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31371U2T5	Unavailable	76 - c	\$4,914,125.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,914,125.77	100% 0	\$0.00	0	\$0.00	
31371U2U2	Unavailable	68	\$5,045,588.35	100% 0	\$0.00	NA 0	\$0.00	NA
313/10202 Total	Onavanable	68	\$5,045,588.35 \$5,045,588.35	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371U2V0	Unavailable	26	\$2,027,964.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,027,964.23	100% 0	\$0.00	0	\$0.00	
31371U2Z1	Unavailable	69	\$4,935,172.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,935,172.72	100% 0	\$0.00	0	\$0.00	
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31371U3B3	Unavailable	47	\$4,051,860.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,051,860.88	100% 0	\$0.00	0	\$0.00	-
31371U3F4	Unavailable	9	\$1,016,661.31	100% 0	\$0.00	NA 0	\$0.00	NT A
31371U3F4 Total	Onavanable	9	\$1,016,661.31 \$1,016,661.31	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371U3G2	Unavailable	28	\$1,984,300.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,984,300.68	100% 0	\$0.00	0	\$0.00	
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31371U3L1	Unavailable	55	\$3,942,718.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,942,718.11	100% 0	\$0.00	0	\$0.00	
31371U3P2	Unavailable	54	\$4,925,725.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,925,725.87	100% 0	\$0.00	0	\$0.00	
140=			.		- A .			
31371U3S6	Unavailable	11	\$1,019,462.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,462.11	100% 0	\$0.00	0	\$0.00	
3137111712	[Tnovall-11	125	\$10 115 075 77	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31371U7J2 Fotal	Unavailable	135 135	\$10,115,875.77 \$10,115,875,77	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		135	\$10,115,875.77	100% 0	Φυ.υυ	<u> U </u>	\$0.00	
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31371U7K9	Unavailable	111	\$10,065,995.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,065,995.94	100% 0	\$0.00		0	\$0.00	
21271117	77 '1 11	0	Φ1 07.6 C2.6 O.5	10000	Φ0.00	NT A		Φ0.00	NT A
31371UGA1	Unavailable	9	\$1,076,636.05	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,076,636.05	100% 0	\$0.00		0	\$0.00	
31371UGB9	Unavailable	43	\$3,945,660.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	43	\$3,945,660.43	100% 0	\$0.00		0	\$0.00	1171
Total		43	ψο,σπο,σσσιπο	100 /6 0	ψο.σσ			ψο.σσ	
31371UGF0	Unavailable	47	\$5,056,435.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,056,435.68	100% 0	\$0.00		0	\$0.00	
31371UGG8	Unavailable	17	\$1,715,262.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,715,262.70	100% 0	\$0.00		0	\$0.00	
31371UNL9	Unavailable	13	\$1,504,854.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	13	\$1,504,854.03	100% 0	\$0.00	NA	<u> </u>	\$0.00 \$0.00	INA
lotai		13	\$1,504,654.05	100 70 0	\$0.00	<u> </u>		φυ.υυ	
31371UNN5	Unavailable	106	\$11,018,649.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,018,649.84	100% 0	\$0.00		0	\$0.00	
31371UNP0	Unavailable	40	\$4,012,386.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,012,386.74	100% 0	\$0.00		0	\$0.00	
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31371UNQ8	Unavailable	59	\$6,009,415.97	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$6,009,415.97	100% 0	\$0.00		0	\$0.00	
31371UNR6	Unavailable	117	\$11,003,639.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	117	\$11,003,639.77	100% 0	\$0.00		0	\$0.00	11/1
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31371UNT2	Unavailable	20	\$2,030,293.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,030,293.26	100% 0	\$0.00		0	\$0.00	
31371UPE3	Unavailable	8	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,000,000.00	100% 0	\$0.00		0	\$0.00	
212711777	** '111	1.0	#1 00 C 2 C 1 2 O	10000	Φ0.00	27.4	0	#0.00	27.4
31371UWS4	Unavailable	18	\$1,006,364.30	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		18	\$1,006,364.30	100% 0	\$0.00	1	0	\$0.00	
31371UWT2	Unavailable	56	\$4,845,155.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havailable	56	\$4,845,155.70	100% 0	\$0.00	1 1/1 1	0	\$0.00	11/1
			Ψ 1,0 10,100170	100 /0 0	Ψ 3.00			Ψυ.υυ	
31371V3B1	Unavailable	45	\$4,906,406.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,906,406.03	100% 0	\$0.00		0	\$0.00	
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31371V4X2	Unavailable	32	\$3,335,087.61	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$3,335,087.61	100% 0	\$0.00	0	\$0.00	
31371V4Y0	Unavailable	58	\$5,047,329.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	58	\$5,047,329.14 \$5,047,329.14	100% 0	\$0.00 \$0.00	INA C		INA
Total		30	\$3,047,329.14	100 % 0	\$0.00	U	, şu.uu	
31371V5A1	Unavailable	73	\$9,060,605.88	100% 0	\$0.00	NA	\$0.00	NA
Total		73	\$9,060,605.88	100% 0	\$0.00	0	\$0.00	
31371V5C7	Unavailable	49	\$3,934,300.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		49	\$3,934,300.00	100% 0	\$0.00	0	\$0.00	
2127111505	77 '1 1 1	10	¢1 700 500 00	1000 0	Φ0.00	NIA C	Φ0.00	NT A
31371V5D5	Unavailable	12	\$1,709,500.00	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		12	\$1,709,500.00	100% 0	\$0.00	0	\$0.00	
31371V5G8	Unavailable	22	\$2,288,700.00	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$2,288,700.00	100% 0	\$0.00	0	\$0.00	
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31371V5H6	Unavailable	52	\$4,903,708.82	100% 0	\$0.00	NAC	\$0.00	NA
Total		52	\$4,903,708.82	100% 0	\$0.00	0	\$0.00	
31371VAB3	Unavailable	87	\$6,920,034.39	100% 0	\$0.00	NAC	\$0.00	NA
Total		87	\$6,920,034.39	100% 0	\$0.00	0	1 1	
31371VAC1	Unavailable	63	\$5,050,277.73	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	63	\$5,050,277.73	100% 0	\$0.00	11710	1 1	1171
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31371VAE7	Unavailable	20	\$1,522,461.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,522,461.75	100% 0	\$0.00	0	\$0.00	
31371VMG9	Unavailable	37	\$4,005,532.31	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	37	\$4,005,532.31	100% 0	\$0.00	11110		1171
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31371VMK0	Unavailable	46	\$5,023,092.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,023,092.01	100% 0	\$0.00	0	\$0.00	
2127117 525	**	40	ф4.042.424.25	10000	#0.00	374	0 00	**.
31371VMR5	Unavailable	40	\$4,942,421.95	100% 0	\$0.00	NA 0	1 1	NA
Total		40	\$4,942,421.95	100% 0	\$0.00	0	\$0.00	
31371VQE0	Unavailable	8	\$1,017,978.63	100% 0	\$0.00	NA	\$0.00	NA
Total Total		8	\$1,017,978.63	100% 0	\$0.00	0	\$0.00	1 17 1
31371VRR0	Unavailable	28	\$3,015,713.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,015,713.15	100% 0	\$0.00	0	\$0.00	
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31371W4E2	Unavailable	24	\$2,006,717.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,006,717.79	100% 0	\$0.00	(0	\$0.00	
31371W4G7	Unavailable	18	\$2,029,495.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	18	\$2,029,495.73 \$2,029,495.73	100% 0	\$0.00		0	\$0.00	INA
Total		10	\$2,029,493.73	100 % 0	φυ.υυ	'		φυ.υυ	
31371W4J1	Unavailable	18	\$2,018,460.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,018,460.72	100% 0	\$0.00		0	\$0.00	
31371W4P7	Unavailable	11	\$1,019,346.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,346.71	100% 0	\$0.00	(0	\$0.00	
21271374370	77 '1 1 1	20	¢1.640.050.00	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31371W4Y8	Unavailable	20	\$1,649,850.99	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		20	\$1,649,850.99	100% 0	\$0.00	1	0	\$0.00	
31371W5G6	Unavailable	18	\$2,012,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,012,700.00	100% 0	\$0.00		0	\$0.00	·
31371WWH4	Unavailable	145	\$15,007,495.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,007,495.46	100% 0	\$0.00	(0	\$0.00	
31371WWT8	Unavailable	233	\$25,010,308.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		233	\$25,010,308.51	100% 0	\$0.00		0	\$0.00	
31371WWU5	Unavailable	135	\$15,007,896.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	135	\$15,007,896.43	100% 0	\$0.00		0	\$0.00	IVA
Total		133	Ψ12,007,070.43	100 /6 0	ψο.οο		_	ΨΟ.ΟΟ	
31371WWV3	Unavailable	141	\$15,011,893.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,011,893.52	100% 0	\$0.00		0	\$0.00	
212717/472	77 '1 1 1		Φ1 005 011 01	10007 0	ΦΩ ΩΩ	D.T.A.		Φ0.00	NT A
31371X4Z3 Total	Unavailable	9 9	\$1,005,811.81 \$1,005,811.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		9	\$1,003,011.01	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31371XH30	Unavailable	45	\$4,950,586.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	45	\$4,950,586.14	100% 0	\$0.00		0	\$0.00	1111
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31371XLS0	Unavailable	23	\$1,994,763.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,994,763.84	100% 0	\$0.00		0	\$0.00	
242575			64 7 00 5 5 5 5	40000	40			40.5	
31371XLT8	Unavailable	18	\$1,508,665.82	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		18	\$1,508,665.82	100% 0	\$0.00	(U	\$0.00	
31371XLU5	Unavailable	20	\$1,982,766.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	C III (IIII III	20	\$1,982,766.98	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31371XSM6	Unavailable	42	\$4,909,718.99	100% 0	\$0.00	NA	\$0.00	NA
Total		42	\$4,909,718.99	100% 0	\$0.00	0	\$0.00	
31371XSR5	Unavailable	17	\$1,983,947.27	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,983,947.27	100% 0	\$0.00	0	\$0.00	
31371XSV6	Unavailable	26	\$3,047,225.99	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$3,047,225.99	100% 0	\$0.00	0	\$0.00	
31371XSZ7	Unavailable	8	\$1,007,928.43	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$1,007,928.43	100% 0	\$0.00	0	\$0.00	
31371XTB9	Unavailable	64	\$5,014,121.11	100% 0	\$0.00	NA		NA
Total		64	\$5,014,121.11	100% 0	\$0.00	0	\$0.00	
31371XVQ3	Unavailable	153	\$13,403,954.29	100% 0	\$0.00	NA	1 1	NA
Total		153	\$13,403,954.29	100% 0	\$0.00	0	\$0.00	
31371Y4J7	Unavailable	38	\$4,537,991.38	100% 0	\$0.00	NA	1 1	NA
Total		38	\$4,537,991.38	100% 0	\$0.00		\$0.00	
31371Y4K4	Unavailable	140	\$14,943,401.23	100% 0	\$0.00	NA (\$0.00	NA
Total		140	\$14,943,401.23	100% 0	\$0.00	0		
			,					
31371Y4Q1	Unavailable	50	\$5,921,415.19	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$5,921,415.19	100% 0	\$0.00	0	\$0.00	
31371Y4S7	Unavailable	25	\$2,518,349.35	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$2,518,349.35	100% 0	\$0.00	0	\$0.00	
31371Y4X6	Unavailable	12	\$1,519,725.64	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,519,725.64	100% 0	\$0.00	0	\$0.00	
31371Y4Y4	Unavailable	18	\$2,546,179.47	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$2,546,179.47	100% 0	\$0.00	0	\$0.00	
31371Y4Z1	Unavailable	10	\$1,504,274.90	100% 0	\$0.00	NA (NA
Total		10	\$1,504,274.90	100% 0	\$0.00	0	\$0.00	
31371Y5A5	Unavailable	12	\$1,520,264.81	100% 0	\$0.00	NA		NA
Total		12	\$1,520,264.81	100% 0	\$0.00	0	\$0.00	
31371Y5B3	Unavailable	25	\$3,531,331.84	100% 0	\$0.00	NA	1	NA
Total		25	\$3,531,331.84	100% 0	\$0.00	0	\$0.00	

31371Y6X4	Unavailable	17	\$1,968,702.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,968,702.11	100% 0	\$0.00	0	\$0.00	
31371YB26	Unavailable	12	\$1,455,388.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,455,388.00	100% 0	\$0.00	0	\$0.00	
31371YB42	Unavailable	43	\$4,900,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,900,800.00	100% 0	\$0.00	0	\$0.00	
31371YBG5	Unavailable	132	\$15,295,100.00	100% 0	\$0.00	NA 0		NA
Total		132	\$15,295,100.00	100% 0	\$0.00	0	\$0.00	
01051770770		4.1	* * * * * * * * * *	10000	40.00	27.4	40.00	27.1
31371YBM2	Unavailable	41	\$4,900,000.00	100% 0	\$0.00	NA 0		NA
Total		41	\$4,900,000.00	100% 0	\$0.00	0	\$0.00	
31371YBV2	Unavailable	70	\$10,272,489.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	70	\$10,272,489.27 \$10,272,489.27	100% 0	\$0.00	NA 0	1	NA
1 Otal		70	\$10,272,409.27	100 /6 0	φυ.υυ	U	\$0.00	
31371YBW0	Unavailable	95	\$11,175,390.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	95	\$11,175,390.63	100% 0	\$0.00	11110	1	11/1
		70	Ψ11,170,090.00	100 /6 0	φοισσ		ΨΟ.ΟΟ	
31371YBY6	Unavailable	15	\$1,682,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,682,550.00	100% 0	\$0.00	0		
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
31371YC25	Unavailable	13	\$1,657,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,657,450.00	100% 0	\$0.00	0	\$0.00	
31371YC33	Unavailable	45	\$5,207,747.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,207,747.53	100% 0	\$0.00	0	\$0.00	
31371YC74	Unavailable	50	\$4,338,945.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,338,945.00	100% 0	\$0.00	0	\$0.00	
31371YCB5	Unavailable	78	\$8,695,999.13	100% 0	\$0.00	NA 0		NA
Total		78	\$8,695,999.13	100% 0	\$0.00	0	\$0.00	
2425474		120	h12 02 6 6 7 1 10	10000	40.00	27.1.0	40.00	
31371YCF6	Unavailable	138	\$13,936,654.49	100% 0	\$0.00	NA 0		NA
Total		138	\$13,936,654.49	100% 0	\$0.00	0	\$0.00	
21271VCC4	I Januari 1 ala 1 a	140	\$12.060.500.00	1000/ 0	\$0.00	NI A	\$0.00	NT A
31371YCG4	Unavailable	140 140	\$13,960,500.00 \$13,960,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		140	\$13,900,500.00	100%	Φυ.υυ	U	\$0.00	
31371YCJ8	Unavailable	174	\$20,293,959.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauie	174	\$20,293,959.32 \$20,293,959.32	100% 0	\$0.00	INA U	\$0.00	INA
10141	I	1 1/7						

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Unavailable Unavailable Unavailable	12 12 103 103 115 115	\$1,658,300.00 \$1,658,300.00 \$14,546,581.30 \$14,546,581.30	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable	103 103 115	\$14,546,581.30 \$14,546,581.30	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable	103	\$14,546,581.30						NA
Unavailable	103	\$14,546,581.30						<u>NA</u>
	115		100% 0	\$0.00			ΦΩ ΩΩ	
		¢15 202 150 00				0	\$0.00	
		\$15,293,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
T.Tr. a.v.a.:1 - 1-1 -	110	\$15,293,150.00	100% 0	\$0.00		0	\$0.00	
TT		. , ,						
Unavailable	23	\$3,190,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$3,190,050.00	100% 0	\$0.00		0	\$0.00	
**	2.6	*** *** *** *** ***	10000	* 0.00	37.			
Unavailable								NA
	26	\$2,386,855.00	100% 0	\$0.00		0	\$0.00	
Unavailable	32	\$3,390 525 00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	32			\$0.00	11/1	0		11/1
		. ,						
Unavailable	41	\$4,669,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,669,950.00	100% 0	\$0.00		0	\$0.00	
Unavailable	37	\$4,391,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$4,391,150.00	100% 0	\$0.00			\$0.00	
Unavailable	11	\$1,061,100.00	100% 0	\$0.00			\$0.00	NA
	11	\$1,061,100.00	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$4,659,850,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
	0,2	+ 1,000 / 100 000 0		7			7000	
Unavailable	65	\$7,415,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
	65	\$7,415,000.00	100% 0	\$0.00		0	\$0.00	
Unavailable	110	\$12,178,067.38		\$0.00	NA	0		NA
	110	\$12,178,067.38	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$1 972 760 13	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
		, -, · -, · · -, · · · · · ·		+ 3530			+ 0.00	
Unavailable	27	\$2,997,625.90	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$2,997,625.90	100% 0	\$0.00		0	\$0.00	
			16.5	4				
Unavailable		· · · · · ·						NA
	80	\$7,745,110.99	100% 0	\$0.00		V	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 32 32 32	Unavailable 32 \$3,390,525.00 Unavailable 41 \$4,669,950.00 Unavailable 37 \$4,391,150.00 Unavailable 11 \$1,061,100.00 Unavailable 39 \$4,659,850.00 Unavailable 39 \$4,659,850.00 Unavailable 65 \$7,415,000.00 Unavailable 110 \$12,178,067.38 110 \$12,178,067.38 Unavailable 17 \$1,972,760.13 Unavailable 27 \$2,997,625.90 Unavailable 27 \$2,997,625.90 Unavailable 80 \$7,745,110.99	Unavailable 32 \$3,390,525.00 100% 0 Unavailable 41 \$4,669,950.00 100% 0 Unavailable 37 \$4,391,150.00 100% 0 Unavailable 11 \$1,061,100.00 100% 0 Unavailable 39 \$4,659,850.00 100% 0 Unavailable 39 \$4,659,850.00 100% 0 Unavailable 65 \$7,415,000.00 100% 0 Unavailable 110 \$12,178,067.38 100% 0 Unavailable 110 \$12,178,067.38 100% 0 Unavailable 17 \$1,972,760.13 100% 0 Unavailable 27 \$2,997,625.90 100% 0 Unavailable 27 \$2,997,625.90 100% 0 Unavailable 80 \$7,745,110.99 100% 0	Unavailable 32 \$3,390,525.00 100% 0 \$0.00 Unavailable 32 \$3,390,525.00 100% 0 \$0.00 Unavailable 41 \$4,669,950.00 100% 0 \$0.00 Unavailable 37 \$4,391,150.00 100% 0 \$0.00 Unavailable 11 \$1,061,100.00 100% 0 \$0.00 Unavailable 39 \$4,659,850.00 100% 0 \$0.00 Unavailable 39 \$4,659,850.00 100% 0 \$0.00 Unavailable 65 \$7,415,000.00 100% 0 \$0.00 Unavailable 110 \$12,178,067.38 100% 0 \$0.00 Unavailable 17 \$1,972,760.13 100% 0 \$0.00 Unavailable 27 \$2,997,625.90 100% 0 \$0.00 Unavailable 27 \$2,997,625.90 100% 0 \$0.00 Unavailable 80 \$7,745,110.99 100% 0 \$0.00 Unavailable 80 \$7,745,110.99 100% 0 \$0.00 Unavailable 80 \$7,745,110.99 100% 0 \$0.00	Unavailable 32 \$3,390,525.00 100% 0 \$0.00 NA 32 \$3,390,525.00 100% 0 \$0.00 NA Unavailable 41 \$4,669,950.00 100% 0 \$0.00 NA 41 \$4,669,950.00 100% 0 \$0.00 NA Unavailable 37 \$4,391,150.00 100% 0 \$0.00 NA 41 \$1,061,100.00 100% 0 \$0.00 NA Unavailable 39 \$4,659,850.00 100% 0 \$0.00 NA Unavailable 39 \$1,061,100.00 100% 0 \$0.00 NA Unavailable 39 \$1,061,100.00 100% 0 \$0.00 NA 11 \$12,178,067.38 100% 0 \$0.00 NA 110 \$12,178,067.38 100% 0 \$0.00 NA 110 \$12,178,067.38 100% 0 \$0.00 NA 110 \$1,972,760.13 100% 0 \$0.00 NA 111 \$1,972,760.13 100% 0 \$0.00 NA 112 \$1,972,760.13 100% 0 \$0.00 NA 113 \$1,972,760.13 100% 0 \$0.00 NA 114 \$1,972,760.13 100% 0 \$0.00 NA 115 \$1,972,760.13 100% 0 \$0.00 NA 116 \$1,972,760.13 100% 0 \$0.00 NA 117 \$1,972,760.13 100% 0 \$0.00 NA	Unavailable 32 \$3,390,525.00 100% 0 \$0.00 NA 0	Unavailable 32 \$3,390,525.00 100% 0 \$0.00 NA 0 \$0.00

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31371YSX0	Unavailable	48	\$4,543,057.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,543,057.32	100% 0	\$0.00		0	\$0.00	
212713/075	TT., '1-1-1-	4.4	¢2 272 251 52	1000/ 0	¢0.00	NT A		\$0.00	NT A
31371YSZ5	Unavailable	44	\$3,373,351.52	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$3,373,351.52	100% 0	\$0.00		0	\$0.00	
31371YUQ2	Unavailable	28	\$2,984,650.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,984,650.54	100% 0	\$0.00		0	\$0.00	
31371YW98	Unavailable	125	\$10,225,614.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$10,225,614.09	100% 0	\$0.00		0	\$0.00	
2125111100	** '1.1	0	#1 010 206 66	10000	40.00	27.4	0	#0.00	27.4
31371YX89	Unavailable	8	\$1,019,206.66	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		8	\$1,019,206.66	100% 0	\$0.00		0	\$0.00	
31371YX97	Unavailable	11	\$1,010,619.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,619.60	100% 0	\$0.00	1,112	0	\$0.00	1,112
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31371YXA4	Unavailable	110	\$10,213,688.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,213,688.75	100% 0	\$0.00		0	\$0.00	
31371YXB2	Unavailable	83	\$7,167,126.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,167,126.15	100% 0	\$0.00		0	\$0.00	
31371YZT1	Unavailable	83	\$7,840,011.27	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$7,840,011.27	100% 0	\$0.00		0	\$0.00	
31371YZX2	Unavailable	17	\$1,961,868.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,961,868.22	100% 0	\$0.00		0	\$0.00	1,112
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31372A2Z4	Unavailable	136	\$15,262,523.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,262,523.04	100% 0	\$0.00		0	\$0.00	
31372A4D1	Unavailable	161	\$14,827,514.20	100% 0	\$0.00	NA		\$0.00	NA
Total		161	\$14,827,514.20	100% 0	\$0.00		0	\$0.00	
31372A4E9	Unavailable	135	\$11,931,211.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$11,931,211.07	100% 0	\$0.00		0	\$0.00	- :
31372A4F6	Unavailable	172	\$16,156,029.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,156,029.23	100% 0	\$0.00		0	\$0.00	
21272 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailabla	53	\$5.611.255.44	100% 0	\$0.00	NA	0	\$0.00	NT A
31372A4J8 Total	Unavailable	53	\$5,611,255.44 \$5,611,255.44	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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	l	1		1 1	1		1		

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31372A4K5	Unavailable	108	\$10,376,344.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,376,344.60	100% 0	\$0.00		0	\$0.00	
2127244)41	77 '111	107	Φ10. C2C. 20.4.70	10000	Φ0.00	NT A	0	Φ0.00	NT A
31372A4M1	Unavailable	107	\$10,626,284.79	100% 0	\$0.00	NA		\$0.00	NA
Total		107	\$10,626,284.79	100% 0	\$0.00		0	\$0.00	
31372A4N9	Unavailable	124	\$11,813,583.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O na vanao io	124	\$11,813,583.96	100% 0	\$0.00		0	\$0.00	1111
		12.	ψ11,012,202.20	100 /6 0	ψ0.00			ψο.σο	
31372A4Q2	Unavailable	142	\$14,589,470.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,589,470.71	100% 0	\$0.00		0	\$0.00	
31372A4R0	Unavailable	84	\$9,351,558.24	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$9,351,558.24	100% 0	\$0.00		0	\$0.00	
31372A4T6	Unavailable	176	\$16,866,000.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	176	\$16,866,000.78	100% 0	\$0.00	11/1	0	\$0.00	11/1
10001		170	ψ10,000,000.70	100 /6 0	ψ0.00			φοισσ	
31372A4V1	Unavailable	16	\$1,719,688.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,719,688.89	100% 0	\$0.00		0	\$0.00	
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31372A4Y5	Unavailable	35	\$3,298,372.37	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		35	\$3,298,372.37	100% 0	\$0.00		0	\$0.00	
31372A5B4	Unavailable	24	\$2,734,516.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	24	\$2,734,516.39	100% 0	\$0.00		0	\$0.00	1171
1 0001			+2,101,01000	10070	Ψ 0100			Ψ 0,000	
31372ABE1	Unavailable	51	\$5,499,974.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,499,974.27	100% 0	\$0.00		0	\$0.00	
31372AD66	Unavailable	68	\$7,055,732.86	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$7,055,732.86	100% 0	\$0.00		0	\$0.00	
21272 A D74	TT '111	20	Φ2 027 007 02	1000 0	Φ0.00	NT A	0	Φ0.00	NT A
31372AD74	Unavailable	20	\$2,027,007.92	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,027,007.92	100% 0	\$0.00		0	\$0.00	
31372AF31	Unavailable	29	\$3,051,950.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,051,950.64	100% 0	\$0.00		0	\$0.00	:
31372AF56	Unavailable	14	\$2,037,776.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,037,776.13	100% 0	\$0.00		0	\$0.00	
					4		~ I		3.7.4
31372AF64 Total	Unavailable	17 17	\$2,035,005.16 \$2,035,005.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372AF72	Unavailable	65	\$6,114,645.49	100% 0	\$0.00	NA (\$0.00	NA
Total		65	\$6,114,645.49	100% 0	\$0.00	(\$0.00	
21272 A CD2	TT	0	¢1 012 222 52	10007.0	¢0.00	NIA (0 00	NT A
31372AGB2	Unavailable	8	\$1,012,333.52	100% 0	\$0.00	NA (NA
Total		8	\$1,012,333.52	100% 0	\$0.00	(\$0.00	
31372AGG1	Unavailable	51	\$5,097,211.64	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$5,097,211.64	100% 0	\$0.00	(•
			. ,		·			
31372AGJ5	Unavailable	49	\$4,902,134.86	100% 0	\$0.00	NA (\$0.00	NA
Total		49	\$4,902,134.86	100% 0	\$0.00	(\$0.00	
31372AGL0	Unavailable	68	\$6,866,520.00	100% 0	\$0.00	NA (1	NA
Total		68	\$6,866,520.00	100% 0	\$0.00	(\$0.00	
31372AGS5	Unavailable	24	\$2,948,539.79	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	24	\$2,948,539.79 \$2,948,539.79	100% 0	\$0.00	INA C	\$0.00	INA
Total		24	Ψ2,5-10,535,17	100 /6 0	Ψ0.00		φοισσ	
31372AGT3	Unavailable	41	\$3,934,723.13	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$3,934,723.13	100% 0	\$0.00	0	1 1	
31372AHB1	Unavailable	44	\$5,056,868.70	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$5,056,868.70	100% 0	\$0.00	(\$0.00	
21272 A LIE5	77 '1 1 1	1.4	¢1.662.700.00	10007.0	Φ0.00	NIA (φο οο	NT A
31372AHE5	Unavailable	14	\$1,663,700.00	100% 0	\$0.00	NA († 	NA
<u>Total</u>		14	\$1,663,700.00	100% 0	\$0.00	(\$0.00	
31372AL34	Unavailable	28	\$2,504,601.64	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,504,601.64	100% 0	\$0.00	0		
31372ALL4	Unavailable	18	\$1,983,860.56	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,983,860.56	100% 0	\$0.00	0	\$0.00	
31372ALM2	Unavailable	55	\$4,499,973.62	100% 0	\$0.00	NA (NA
Total		55	\$4,499,973.62	100% 0	\$0.00	(\$0.00	
31372ALQ3	Unavailable	18	\$1,007,442.56	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanault	18	\$1,007,442.56	100% 0	\$0.00 \$ 0.00	NA (1 1	INA
1 7141		10	Ψ1,007,772.50	100 /0 0	ψυ.υυ		φυ.υυ	
31372ALS9	Unavailable	14	\$1,505,723.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,505,723.00	100% 0	\$0.00	C	\$0.00	
31372AP97	Unavailable	21	\$1,891,044.54	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,891,044.54	100% 0	\$0.00	0	\$0.00	

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31372APX4	Unavailable	159	\$17,991,422.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$17,991,422.36	100% 0	\$0.00		0	\$0.00	
212721012	77 '1 1 1	02	\$11.004.247.01	10007.0	#0.00	NT A		\$0.00	NT A
31372AQA3	Unavailable	93	\$11,984,347.01	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$11,984,347.01	100% 0	\$0.00		0	\$0.00	
31372AQB1	Unavailable	115	\$13,825,804.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	115	\$13,825,804.38	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		113	Ψ13,023,004.30	100 /6 0	Ψ 0.0 0			Ψ0.00	
31372AQC9	Unavailable	184	\$21,190,131.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$21,190,131.01	100% 0	\$0.00		0	\$0.00	
31372AQD7	Unavailable	30	\$3,399,624.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,399,624.95	100% 0	\$0.00		0	\$0.00	
21272 A OE5	Unavailable	214	\$21,556,642.28	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
31372AQE5 Total	Unavanable	214	\$21,556,642.28	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		214	φ21,330,042.20	100 /6 0	φυ.υυ			φυ.υυ	
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,613,189.69	100% 0	\$0.00		0	\$0.00	
			, ,						
31372AQK1	Unavailable	165	\$18,019,860.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$18,019,860.50	100% 0	\$0.00		0	\$0.00	
31372AQN5	Unavailable	87	\$8,766,886.70	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$8,766,886.70	100% 0	\$0.00		0	\$0.00	
31372AT36	Unavailable	41	\$5,048,341.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$5,048,341.97	100% 0	\$0.00		0	\$0.00	Т
Total		71	ψο,040,541.57	100 /6 0	Ψ0.00			Ψ0.00	
31372AUE0	Unavailable	25	\$3,353,459.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,353,459.81	100% 0	\$0.00		0	\$0.00	
31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,005,787.23	100% 0	\$0.00		0	\$0.00	
212527151		20	** • • • • • • • • • • • • • • • • • •	10000	\$0.00	37.	0	40.00	
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,965,800.00	100% 0	\$0.00		0	\$0.00	
31372PAEA	Unavailable	30	\$3,029,150.00	100% 0	\$0.00	NA	0	\$0.00	NT A
31372B4F4 Total	Unavanable	30	\$3,029,150.00 \$3,029,150.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
ı vtai		30	φ3,029,130.00	100%0	φυ.υυ		J	φυ.υυ	
31372BB41	Unavailable	64	\$5,254,410.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$5,254,410.81	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31372BBA7	Unavailable	76	\$8,150,902.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,150,902.90	100% 0	\$0.00		0	\$0.00	
212520005	77 '1 1 1	102	Φ0.022.105.74	10000	Φ0.00	NT A		Φ0.00	27.4
31372BBB5	Unavailable	103	\$9,923,195.74	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$9,923,195.74	100% 0	\$0.00		0	\$0.00	
31372BBC3	Unavailable	97	\$8,258,715.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,258,715.88	100% 0	\$0.00		0	\$0.00	
			,						
31372BBE9	Unavailable	59	\$5,184,520.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,184,520.00	100% 0	\$0.00		0	\$0.00	
			47.420.422.74		40.00			+0.00	
31372BBF6	Unavailable	66	\$5,138,133.54	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		66	\$5,138,133.54	100% 0	\$0.00		0	\$0.00	
31372BBH2	Unavailable	58	\$4,835,418.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$4,835,418.85	100% 0	\$0.00	11/1	0	\$0.00	11/1
			+ -,,		7 3 3 3			7	
31372BBN9	Unavailable	44	\$4,436,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,436,350.00	100% 0	\$0.00		0	\$0.00	
212720004	77 '1 1 1	20	Φ1 00 2 200 00	10000	Φ0.00	NT A		Φ0.00	
31372BBP4	Unavailable	20	\$1,882,300.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		20	\$1,882,300.00	100% 0	\$0.00		0	\$0.00	
31372BBX7	Unavailable	23	\$1,968,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,968,100.00	100% 0	\$0.00		0	\$0.00	
31372BBY5	Unavailable	40	\$4,261,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,261,850.00	100% 0	\$0.00	(0	\$0.00	
31372BF54	I In arra; labila	13	\$1,291,500.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	13	\$1,291,500.00 \$1,291,500.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		13	\$1,271,500.00	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31372BFK1	Unavailable	22	\$2,752,512.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,752,512.18	100% 0	\$0.00		0	\$0.00	
31372BFS4	Unavailable	15	\$1,514,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,514,350.00	100% 0	\$0.00		0	\$0.00	
			A · · ·						
31372BP20	Unavailable	122	\$15,301,059.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,301,059.55	100% 0	\$0.00		0	\$0.00	
31372BP38	Unavailable	94	\$11,352,172.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	94	\$11,352,172.71 \$11,352,172.71	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0 6 6 1 1		7-4	Ψ11,00±,11±,11	100 /0 0	Ψυ•υυ	ľ		ΨΟ•ΟΟ	

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31372BP46	Unavailable	94	\$11,829,469.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$11,829,469.43	100% 0	\$0.00		0	\$0.00	
31372BP53	Unavailabla	1.42	¢19 422 100 17	10007 0	\$0.00	NA	0	\$0.00	NI A
	Unavailable	143 143	\$18,422,109.17	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
Total		143	\$18,422,109.17	100% 0	\$0.00		U	\$0.00	
31372BP61	Unavailable	54	\$5,551,757.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,551,757.42	100% 0	\$0.00		0	\$0.00	
31372BP79	Unavailable	52	\$6,860,159.74	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,860,159.74	100% 0	\$0.00		0	\$0.00	
31372BP87	Unavailable	107	\$12,383,612.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	107	\$12,383,612.05	100% 0	\$0.00		0	\$0.00	1171
		107	ψ12,505,012.05	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31372BP95	Unavailable	64	\$7,698,157.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,698,157.51	100% 0	\$0.00		0	\$0.00	
31372BQA1	Unavailable	155	\$18,908,149.40	100% 0	\$0.00	NA		\$0.00	NA
Total		155	\$18,908,149.40	100% 0	\$0.00		0	\$0.00	
31372BQB9	Unavailable	103	\$12,994,546.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,994,546.56	100% 0	\$0.00		0	\$0.00	
31372BR28	Unavailable	624	\$48,054,366.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	624	\$48,054,366.46	100% 0	\$0.00		0	\$0.00	1 17 1
31372BT26	Unavailable	38	\$3,804,133.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,804,133.64	100% 0	\$0.00		0	\$0.00	
31372BTB6	Unavailable	20	\$2,007,974.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,007,974.28	100% 0	\$0.00		0	\$0.00	1 1/1
			+2,007,211,20	20070	Ψ 0000			Ψ 0 0 0	
31372BU40	Unavailable	67	\$7,703,665.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,703,665.36	100% 0	\$0.00		0	\$0.00	
			* 0	1000					
31372BU65	Unavailable	90	\$8,947,045.90	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$8,947,045.90	100% 0	\$0.00		0	\$0.00	
21272D1172	Unavailable	37	\$3,706,390.00	100% 0	\$0.00	NA	0	\$0.00	NA
1312DU/3 1	o ma i amaono					7 47 7	0		1 1/ 1
31372BU73 Total		37	\$3,706.390.00 l	100%101	\$0.001		01	\$0.001	
Total		37	\$3,706,390.00	100% 0	\$0.00		0	\$0.00	
1	Unavailable	136	\$3,706,390.00 \$14,418,357.58	100% 0 100% 0	\$0.00	NA	0	\$0.00 \$0.00	NA

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31372BU99	Unavailable	72	\$6,691,314.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,691,314.09	100% 0	\$0.00		\$0.00	
31372BUM0	Unavailable	155	\$17,614,719.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	155	\$17,614,719.96 \$17,614,719.96	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	AVI
20041		133	Ψ11,017,117,70	100 /0 0	ψυ•υυ		ψυ•υυ	
31372BUN8	Unavailable	212	\$19,258,469.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$19,258,469.02	100% 0	\$0.00	0	\$0.00	
						\prod		
31372BUV0	Unavailable	34	\$3,444,817.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,444,817.51	100% 0	\$0.00	0	\$0.00	
212527			A. 2 2 3 3	4000				
31372BUW8	Unavailable	43	\$4,203,856.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,203,856.72	100% 0	\$0.00	0	\$0.00	
31372BVF4	Unavailable	61	\$5,848,589.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	61	\$5,848,589.27 \$5,848,589.27	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	AVI
		V1	ψυ 30 TO 30 J 12 I	200 /0 0	Ψ0•00		ψυ•υυ	
31372BXJ4	Unavailable	279	\$29,166,607.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		279	\$29,166,607.03	100% 0	\$0.00	0	\$0.00	
31372BXK1	Unavailable	128	\$13,900,942.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$13,900,942.02	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		\prod		
31372BXM7	Unavailable	156	\$17,553,133.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,553,133.62	100% 0	\$0.00	0	\$0.00	
31372BXP0	Unavailable	56	\$5,754,465.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HAV AHAUR	56	\$5,754,465.21 \$5,754,465.21	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
			7-9.0 1970U.ZI	233 /0 0	Ψ0•00		Ψ0•00	
31372BXR6	Unavailable	140	\$15,215,514.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$15,215,514.42	100% 0	\$0.00	0	\$0.00	
31372BXS4	Unavailable	90	\$8,990,626.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,990,626.65	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372BXU9	Unavailable	235	\$23,729,423.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$23,729,423.87	100% 0	\$0.00	0	\$0.00	
2127203357	TT '7 1 4		\$7.700.200.50	1000	00.00	NTA O	ФО ОО	* T /
31372BXV7	Unavailable	58 58	\$7,700,309.58 \$7,700,309.58	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	 	58	\$7,700,309.58	100% 0	\$0.00	0	\$0.00	
31372BXW5	Unavailable	25	\$3,433,287.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	25 25	\$3,433,287.65 \$3,433,287.65	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		43	ψυς-τυυς-407.05	100 /0 0	ψυ.υυ	- 	φ υ.υ υ	ı
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31372C3T3	Unavailable	93	\$9,886,990.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total		93	\$9,886,990.36	100% 0	\$0.00		0 \$0.00	
31372C3U0	Unavailable	93	\$9,886,554.76	100% 0	\$0.00	NA (0 \$0.00	NA
Total		93	\$9,886,554.76	100% 0	\$0.00	(0 \$0.00	
31372C3V8	Unavailable	27	\$2,951,058.58	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$2,951,058.58	100% 0	\$0.00	(0 \$0.00	
31372C3W6	Unavailable	47	\$4,903,245.35	100% 0	\$0.00	NA		NA
Total		47	\$4,903,245.35	100% 0	\$0.00		0 \$0.00	
31372C3X4	Unavailable	87	\$10,100,179.60	100% 0	\$0.00	NA (1 1	NA
Total		87	\$10,100,179.60	100% 0	\$0.00		0 \$0.00	
2127202322	T I.e. 0 11 - 1- 1	71	¢7 040 511 54	10007 0	\$0.00	NT A	0 00 00	TAT A
31372C3Y2	Unavailable	71	\$7,842,511.54	100% 0	\$0.00	NA		NA
Total		71	\$7,842,511.54	100% 0	\$0.00	- '	0 \$0.00	
31372C3Z9	Unavailable	150	\$14,734,082.44	100% 0	\$0.00	NA (0 \$0.00	NIA
Total	Unavanable	150	\$14,734,082.44 \$14,734,082.44	100% 0	\$0.00		0 \$0.00 0 \$0.00	NA
Total		150	\$14,734,062.44	100% 0	\$ 0. 00		\$0.00	
31372C4A3	Unavailable	24	\$2,514,449.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	24	\$2,514,449.05	100% 0	\$0.00		0 \$0.00	1171
Total		24	Ψ2,514,447.05	100 /6 0	φοισσ		φυισσ	
31372C4C9	Unavailable	16	\$1,968,785.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,968,785.00	100% 0	\$0.00		0 \$0.00	
			+		7 3 3 3		1	
31372C4D7	Unavailable	70	\$6,864,878.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total		70	\$6,864,878.69	100% 0	\$0.00		0 \$0.00	
31372C4E5	Unavailable	31	\$2,944,651.86	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$2,944,651.86	100% 0	\$0.00	(\$0.00	
31372C4F2	Unavailable	17	\$1,522,429.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,522,429.62	100% 0	\$0.00	(0 \$0.00	
31372C4N5	Unavailable	32	\$2,946,932.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		32	\$2,946,932.44	100% 0	\$0.00	(0 \$0.00	
31372C4Q8	Unavailable	80	\$6,899,064.88	100% 0	\$0.00	NA		NA
Total		80	\$6,899,064.88	100% 0	\$0.00		0 \$0.00	
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		- t				_		
31372C4R6 Total	Unavailable	17 17	\$1,976,086.96 \$1,976,086.96	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA

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31372C5D6	Unavailable	17	\$1,992,125.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,992,125.27	100% 0	\$0.00		0 \$0.00	
31372C5Y0	Unavailable	132	\$11,786,716.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		132	\$11,786,716.34	100% 0	\$0.00	(0 \$0.00	
31372C6C7	Unavailable	12	\$1,016,919.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,016,919.50	100% 0	\$0.00	(0 \$0.00	
31372C6F0	Unavailable	34	\$3,028,941.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$3,028,941.19	100% 0	\$0.00		0 \$0.00	
21252555		2.5	*** *** *** ***	10000	40.00	27.1		27.1
31372C6G8	Unavailable	25	\$2,028,175.82	100% 0	\$0.00	NA		
Total		25	\$2,028,175.82	100% 0	\$0.00	(<u> </u>	
31372C6J2	Unavailable	36	\$2,963,872.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	36	\$2,963,872.28	100% 0	\$0.00		0 \$0.00	1
Total		30	Ψ2,703,072.20	100 /6 0	Ψ0.00		Ψυ.ου	
31372C6N3	Unavailable	27	\$2,000,138.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	27	\$2,000,138.72	100% 0	\$0.00		0 \$0.00	
1 0001			\$2,000,120,72	100 /6 0	φοισσ		φοίου	
31372CGK8	Unavailable	78	\$7,880,005.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		78	\$7,880,005.89	100% 0	\$0.00		0 \$0.00	1
			. ,					
31372CGL6	Unavailable	56	\$3,939,487.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		56	\$3,939,487.92	100% 0	\$0.00		0 \$0.00	
31372CGM4	Unavailable	79	\$7,846,966.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total		79	\$7,846,966.75	100% 0	\$0.00		0 \$0.00	
31372CGN2	Unavailable	21	\$1,481,867.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$1,481,867.68	100% 0	\$0.00		0 \$0.00	
31372CGS1	Unavailable	50	\$4,581,397.12	100% 0	\$0.00	NA	1	i e
Total		50	\$4,581,397.12	100% 0	\$0.00		0 \$0.00	
21252 GGYY		2.5	***	10000	40.00	27.1		27.
31372CGU6	Unavailable	27	\$2,520,880.35	100% 0	\$0.00	NA		1
Total		27	\$2,520,880.35	100% 0	\$0.00		0 \$0.00	
21272CCV9	Unovoitable	20	\$2.461.256.74	1000/ 0	\$0.00	NT A	0 \$0.00	NT A
31372CGY8	Unavailable	30	\$2,461,256.74 \$2,461,256.74	100% 0 100% 0	\$0.00	NA		1
Total		30	\$2,461,256.74	100% 0	\$0.00		90.00	
31372CJE9	Unavailable	163	\$19,742,464.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	163	\$19,742,464.14 \$19,742,464.14	100% 0	\$0.00 \$0.00	INA	0 \$0.00 0 \$0.00	1
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31372CJH2	Unavailable	28	\$2,975,574.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,975,574.11	100% 0	\$0.00		0	\$0.00	
31372CJJ8	Unavailable	34	\$3,958,701.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,958,701.13	100% 0	\$0.00	(0	\$0.00	
31372CJK5	Unavailable	33	\$2,999,084.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,999,084.41	100% 0	\$0.00		0	\$0.00	
31372CN20	Unavailable	12	\$1,010,689.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,689.29	100% 0	\$0.00	(0	\$0.00	
31372CNZ7	Unavailable	10	\$1,018,487.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,487.54	100% 0	\$0.00		0	\$0.00	
31372CP51	Unavailable	40	\$4,093,098.23	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,093,098.23	100% 0	\$0.00		0	\$0.00	
		2.5	******	400440	40.00			** **	
31372CPY8	Unavailable	36	\$3,987,419.21	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,987,419.21	100% 0	\$0.00	(0	\$0.00	
31372CQC5	Unavailable	18	\$1,986,481.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,986,481.16	100% 0	\$0.00		0	\$0.00	
31372CQD3	Unavailable	10	\$1,008,490.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,490.07	100% 0	\$0.00		0	\$0.00	
31372CQE1	Unavailable	22	\$2,017,486.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,017,486.55	100% 0	\$0.00		0	\$0.00	
31372CQF8	Unavailable	100	\$10,202,710.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,202,710.43	100% 0	\$0.00		0	\$0.00	
31372CQH4	Unavailable	9	\$1,023,905.79	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,023,905.79	100% 0	\$0.00		0	\$0.00	
31372CQL5	Unavailable	91	\$10,107,142.36	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$10,107,142.36	100% 0	\$0.00		0	\$0.00	
31372CR42	Unavailable	11	\$1,005,069.30	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,005,069.30	100% 0	\$0.00		0	\$0.00	
21272CD 22	TT 11.1	10	Φ1 010 527 65	10000	Φ0.00	374		Φ0.00	374
31372CR83	Unavailable	12	\$1,018,527.65	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,018,527.65	100% 0	\$0.00		0	\$0.00	
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31372CR91	Unavailable	10	\$1,008,354.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,354.99	100% 0	\$0.00		0	\$0.00	
21272CDE7	T.T.,	42	¢4 921 250 22	10007 0	¢0.00	NT A	0	\$0.00	NT A
31372CRF7	Unavailable	43	\$4,821,250.23	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,821,250.23	100% 0	\$0.00		0	\$0.00	
31372CSE9	Unavailable	12	\$1,016,158.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	12	\$1,016,158.55	100% 0	\$0.00		0	\$0.00	
			+-,,		7 ****			7 3 3 3	
31372CTB4	Unavailable	25	\$2,515,449.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,515,449.83	100% 0	\$0.00		0	\$0.00	
31372CTD0	Unavailable	45	\$4,574,599.63	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,574,599.63	100% 0	\$0.00		0	\$0.00	
31372CTE8	Unavailable	38	\$3,466,509.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	38	\$3,466,509.33	100% 0	\$0.00	INA	<u> </u>	\$0.00 \$0.00	INA
Total		30	ψ3,400,307.33	100 /6 0	ψ0.00	ľ		Ψ0.00	
31372CZG6	Unavailable	45	\$4,972,212.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,972,212.05	100% 0	\$0.00		0	\$0.00	
31372CZH4	Unavailable	129	\$14,790,017.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,790,017.42	100% 0	\$0.00		0	\$0.00	
2125255			#0.022.6 7. 27	10000	40.00	27.1		40.00	
31372CZJ0	Unavailable	71	\$8,832,675.37	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$8,832,675.37	100% 0	\$0.00		0	\$0.00	
31372CZK7	Unavailable	43	\$5,074,698.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	43	\$5,074,698.56	100% 0	\$0.00		0	\$0.00	1111
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31372CZL5	Unavailable	53	\$5,919,883.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,919,883.19	100% 0	\$0.00		0	\$0.00	
31372CZM3	Unavailable	49	\$4,912,057.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,912,057.62	100% 0	\$0.00	(0	\$0.00	
21272D2 4 2	TT11	00	¢0.001.000.00	1000	ΦΩ ΩΩ	NT A		\$0.00	NT A
31372D2A3	Unavailable	89 89	\$9,001,880.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		09	\$9,001,880.03	100%	φυ.υυ			φυ.υυ	
31372D2B1	Unavailable	86	\$8,010,143.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	86	\$8,010,143.89	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/1
			40,010,110,07	230 /0 0	Ψ 0.00		1	Ψ0.00	
31372D2F2	Unavailable	9	\$582,734.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$582,734.21	100% 0	\$0.00		0	\$0.00	
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31372D2P0	Unavailable	9	\$1,005,945.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,945.57	100% 0	\$0.00		0	\$0.00	
212725252	77 '1 1 1	1.4	φ1. 511. 3 00.00	10000	Φ0.00	D.T.A.		Φ0.00	27.4
31372D2T2	Unavailable	14	\$1,511,200.00	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		14	\$1,511,200.00	100% 0	\$0.00		0	\$0.00	
31372D3F1	Unavailable	8	\$1,011,294.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$1,011,294.98	100% 0	\$0.00		0	\$0.00	11/1
10001			Ψ1,011,25 1.50	100 /6 0	ψο.σσ			ψο.σο	
31372D3G9	Unavailable	11	\$1,007,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,700.00	100% 0	\$0.00		0	\$0.00	
31372D5E2	Unavailable	57	\$5,039,494.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,039,494.72	100% 0	\$0.00		0	\$0.00	
212720507	77 '111	7.1	¢4.002.604.71	10000	Φ0.00	B.T.A		φο οο	3 T A
31372D5G7	Unavailable	51	\$4,903,684.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,903,684.51	100% 0	\$0.00		U	\$0.00	
31372D5K8	Unavailable	25	\$1,968,933.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$1,968,933.28	100% 0	\$0.00		0	\$0.00	1 1/1
Total			ψ1,700,755.20	100 /6 0	ψο.σσ			ψ0.00	
31372D5M4	Unavailable	48	\$4,919,299.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,919,299.30	100% 0	\$0.00		0	\$0.00	
31372D5N2	Unavailable	30	\$1,963,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,963,850.00	100% 0	\$0.00	(0	\$0.00	
21272D5D7	Timorrailable	50	¢4.005.062.11	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372D5P7 Total	Unavailable	58 58	\$4,905,863.11 \$4,905,863.11	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		50	\$ 4 ,905,005.11	100 % 0	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31372D5V4	Unavailable	54	\$5,379,551.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,379,551.02	100% 0	\$0.00		0	\$0.00	
			, ,						
31372DC53	Unavailable	48	\$6,026,113.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,026,113.60	100% 0	\$0.00		0	\$0.00	
31372DC87	Unavailable	87	\$10,001,435.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,001,435.07	100% 0	\$0.00		0	\$0.00	
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31372DC95	Unavailable	140	\$15,015,516.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,015,516.55	100% 0	\$0.00		U	\$0.00	
21272DCU7	T. T. a. a. a. 21 - 1-1 -	57	¢4 049 970 00	1000/ 0	\$0.00	NT A		\$0.00	n a
31372DCH7	Unavailable	57 57	\$4,948,879.92	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$4,948,879.92	100% 0	\$0.00		0	\$0.00	

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31372DCK0	Unavailable	16	\$1,504,587.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,504,587.30	100% 0	\$0.00		0	\$0.00	
21272DCU	77 '1 1 1	12	Φ5 002 715 46	1000	Φ0.00	NT A		#0.00	NT A
31372DCU8	Unavailable	42	\$5,003,715.46	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$5,003,715.46	100% 0	\$0.00		0	\$0.00	
31372DDA1	Unavailable	134	\$15,016,680.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,016,680.58	100% 0	\$0.00		0	\$0.00	
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31372DDC7	Unavailable	101	\$10,023,368.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,023,368.09	100% 0	\$0.00		0	\$0.00	
21252555	** '111	102	#10.02 7 .055.2 7	10000	40.00	27.4	0	Φ0.00	27.4
31372DDE3	Unavailable	103	\$10,027,855.37	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$10,027,855.37	100% 0	\$0.00		0	\$0.00	
31372DDF0	Unavailable	98	\$10,003,980.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + ana c t	98	\$10,003,980.96	100% 0	\$0.00	1,111	0	\$0.00	
			, 1,111, 111						
31372DDG8	Unavailable	100	\$10,005,760.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,005,760.28	100% 0	\$0.00		0	\$0.00	
31372DDH6	Unavailable	57	\$5,006,402.21	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$5,006,402.21	100% 0	\$0.00		0	\$0.00	
31372DER3	Unavailable	8	\$1,003,090.11	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	8	\$1,003,090.11 \$1,003,090.11	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		0	\$1,003,030.11	100 % 0	\$0.00	'		φυ.υυ	
31372DL53	Unavailable	49	\$4,503,372.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,503,372.77	100% 0	\$0.00		0	\$0.00	
31372DL79	Unavailable	37	\$4,503,065.92	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$4,503,065.92	100% 0	\$0.00		0	\$0.00	
21272DME2	TT., '1-1-1.	20	¢2 020 472 10	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372DME3	Unavailable	29	\$3,028,473.10	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,028,473.10	100% 0	\$0.00		0	\$0.00	
31372DN28	Unavailable	168	\$12,424,575.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$12,424,575.41	100% 0	\$0.00		0	\$0.00	·
31372DN36	Unavailable	100	\$8,880,353.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,880,353.56	100% 0	\$0.00		0	\$0.00	
242524			h44.054.75	40021	40.0-		_	A 2 2 -	
31372DN44	Unavailable	155	\$11,034,451.30	100% 0	\$0.00	NA		\$0.00	NA
Total		155	\$11,034,451.30	100% 0	\$0.00		0	\$0.00	

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31372DNR3	Unavailable	14	\$1,508,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,508,650.00	100% 0	\$0.00	(0	\$0.00	
21272DNC1	T.L	1.6	¢1.506.200.26	10007 0	\$0.00	NIA (0	\$0.00	NT A
31372DNS1	Unavailable	16	\$1,506,309.26	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,506,309.26	100% 0	\$0.00		0	\$0.00	
31372DNU6	Unavailable	11	\$1,002,357.77	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaole	11	\$1,002,357.77	100% 0	\$0.00		0	\$0.00	1171
Total		11	Ψ1,002,337.77	100 /6 0	ΨΟ.ΟΟ			ψο.σσ	
31372DNV4	Unavailable	15	\$1,509,906.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,509,906.43	100% 0	\$0.00		0	\$0.00	
31372DNZ5	Unavailable	33	\$3,010,288.11	100% 0	\$0.00	NA (0	\$0.00	NA
Total		33	\$3,010,288.11	100% 0	\$0.00	(0	\$0.00	
21272DDE0	I In organizate 1 c	22	¢1 729 600 14	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372DPE0	Unavailable	22	\$1,728,600.14	100% 0	·	NA	0	\$0.00	NA
Total		22	\$1,728,600.14	100% 0	\$0.00		U .	\$0.00	
31372DSF4	Unavailable	17	\$1,439,679.26	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$1,439,679.26	100% 0	\$0.00		0	\$0.00	1,112
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31372DSJ6	Unavailable	29	\$3,255,519.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,255,519.71	100% 0	\$0.00	(0	\$0.00	
31372DSL1	Unavailable	42	\$4,117,349.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,117,349.68	100% 0	\$0.00	(0	\$0.00	
31372DSM9	Unavailabla	16	\$1,278,844.54	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	16	\$1,278,844.54	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		10	\$1,270,044.54	100 % 0	\$0.00		U	φυ.υυ	
31372DSN7	Unavailable	30	\$3,235,294.63	100% 0	\$0.00	NA (0	\$0.00	NA
Total		30	\$3,235,294.63	100% 0	\$0.00		0	\$0.00	
31372DSP2	Unavailable	40	\$3,696,450.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total		40	\$3,696,450.61	100% 0	\$0.00	(0	\$0.00	
31372DSS6	Unavailable	29	\$3,283,094.73	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,283,094.73	100% 0	\$0.00		0	\$0.00	
21272DCT4	TT	22	¢2 522 754 01	1000/ 0	\$0.00	NT A	0	\$0.00	Th T A
31372DST4	Unavailable	33	\$3,532,754.91	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		33	\$3,532,754.91	100% 0	\$0.00		V	\$0.00	
31372DSW7	Unavailable	68	\$8,949,390.94	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	68	\$8,949,390.94	100% 0	\$0.00		0	\$0.00	11/1
2 3441		00	ΨΟ,ΣΤΣ,ΟΣΟ,ΣΤ	100 /0 0	φυ•υυ			ΨΟ•ΟΟ	
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31372DSX5	Unavailable	69	\$7,277,993.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,277,993.44	100% 0	\$0.00		0	\$0.00	
21272DCV2	T.T., '1-1-1-	<i>5</i> 1	¢5 560 002 12	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372DSY3	Unavailable	51 51	\$5,568,993.12 \$5,568,993.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	\$5,508,995.12	100% 0	\$0.00		<u> </u>	\$0.00	
31372DVD5	Unavailable	40	\$5,000,621.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,000,621.76	100% 0	\$0.00		0	\$0.00	
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31372DVG8	Unavailable	53	\$5,009,936.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,009,936.55	100% 0	\$0.00		0	\$0.00	
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31372DVK9	Unavailable	102	\$11,002,260.38	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$11,002,260.38	100% 0	\$0.00		0	\$0.00	
31372DVP8	Unavailable	45	\$5,004,217.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	45	\$5,004,217.56	100% 0	\$0.00	1171	0	\$0.00	1171
10001			\$ 0,001,217.60	100 /6 0	φο.σο			φοιου	
31372DVQ6	Unavailable	100	\$10,003,605.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,003,605.01	100% 0	\$0.00		0	\$0.00	
31372DX35	Unavailable	31	\$2,941,079.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,941,079.48	100% 0	\$0.00		0	\$0.00	
31372DX43	Unavailable	45	\$3,928,850.00	100% 0	\$0.00	NA	-	\$0.00	NA
Total		45	\$3,928,850.00	100% 0	\$0.00		0	\$0.00	
31372DX50	Unavailable	36	\$3,981,230.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	36	\$3,981,230.52	100% 0	\$0.00		0	\$0.00	1171
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31372DXQ4	Unavailable	38	\$3,950,648.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,950,648.72	100% 0	\$0.00		0	\$0.00	
31372DXU5	Unavailable	17	\$1,965,316.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,965,316.88	100% 0	\$0.00		0	\$0.00	
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31372DXV3	Unavailable	22	\$1,967,131.33	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,967,131.33	100% 0	\$0.00		0	\$0.00	
31372DXZ4	Unavailable	57	\$4,908,845.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	57	\$4,908,845.23	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Otal		31	Ψτ,200,043.23	100 /0 0	φυ.υυ		<u> </u>	ψυ.υυ	
31372DY83	Unavailable	407	\$42,276,780.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3	407	\$42,276,780.40	100% 0	\$0.00		0	\$0.00	_ 1.1.1
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31372DY91	Unavailable	159	\$14,891,488.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$14,891,488.46	100% 0	\$0.00	(0	\$0.00	
31372DZB5	Unavailabla	126	¢12 967 166 02	100% 0	\$0.00	NA (0	\$0.00	NI A
-	Unavailable		\$13,867,166.03						NA
Total		126	\$13,867,166.03	100% 0	\$0.00		0	\$0.00	
31372E2Y9	Unavailable	21	\$2,501,700.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,501,700.00	100% 0	\$0.00		0	\$0.00	
31372E2Z6	Unavailable	25	\$2,504,037.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,504,037.19	100% 0	\$0.00	(0	\$0.00	
212525250	** '111	-57	\$4.422.660.25	10000	Φ0.00	27.4	0	\$0.00	27.4
31372E3B8	Unavailable	57	\$4,423,669.35	100% 0	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		57	\$4,423,669.35	100% 0	\$0.00		0	\$0.00	
31372E3U6	Unavailable	49	\$4,016,264.53	100% 0	\$0.00	NA (0	\$0.00	NA
Total	2 3 - 42240 20	49	\$4,016,264.53	100% 0	\$0.00		0	\$0.00	
31372E4F8	Unavailable	23	\$2,509,868.72	100% 0	\$0.00	NA (0	\$0.00	NA
Total		23	\$2,509,868.72	100% 0	\$0.00		0	\$0.00	
31372E4J0	Unavailable	19	\$2,019,386.09	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,019,386.09	100% 0	\$0.00	(0	\$0.00	
31372E4S0	Unavailable	49	\$5,532,112.43	100% 0	\$0.00	NA (0	\$0.00	NA
Total		49	\$5,532,112.43	100% 0	\$0.00		0	\$0.00	
31372E4U5	Unavailable	21	\$2,017,752.50	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	21	\$2,017,752.50	100% 0	\$0.00		0	\$0.00	INA
Iotai		21	\$2,017,732.30	100 /6 0	φυ.υυ			φυ.υυ	
31372E5A8	Unavailable	12	\$1,515,900.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,515,900.00	100% 0	\$0.00		0	\$0.00	
31372E5Q3	Unavailable	35	\$4,048,764.42	100% 0	\$0.00	NA (0	\$0.00	NA
Total		35	\$4,048,764.42	100% 0	\$0.00	(0	\$0.00	
31372E5U4	Unavailable	35	\$4,018,054.93	100% 0	\$0.00	NA (0	\$0.00	NA
Total		35	\$4,018,054.93	100% 0	\$0.00		0	\$0.00	:
31372E5V2	Unavailable	92	\$9,785,801.64	100% 0	\$0.00	NA (0	\$0.00	NA
Total		92	\$9,785,801.64	100% 0	\$0.00	(0	\$0.00	
31372E5Z3	Unavailable	62	\$7,535,398.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S Hu , unuoic	62	\$7,535,398.51	100% 0	\$0.00		0	\$0.00	1 1/ 1
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31372E6A7	Unavailable	123	\$14,194,755.00	100% 0	\$0.00	NA 0		NA
Total		123	\$14,194,755.00	100% 0	\$0.00	0	\$0.00	
31372E6B5	Unavailable	35	\$4,369,683.06	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavailable	35	\$4,369,683.06 \$4,369,683.06	100% 0		NA 0		NA
Total		33	Φ4,307,083.00	100%0	\$0.00	U	\$0.00	
31372E6C3	Unavailable	40	\$3,658,395.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,658,395.54	100% 0	\$0.00	0		
			. , ,					
31372E6G4	Unavailable	38	\$4,320,726.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,320,726.51	100% 0	\$0.00	0	\$0.00	
31372EB37	Unavailable	83	\$9,843,962.22	100% 0	\$0.00	NA 0		NA
Total		83	\$9,843,962.22	100% 0	\$0.00	0	\$0.00	
21272EDC7	T.T., a :1 -1-1	20	¢2.020.700.70	10007.0	\$0.00	NTA O	φο οο	NT A
31372EBC7 Total	Unavailable	20 20	\$2,028,789.78 \$2,028,789.78	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		20	\$2,020,709.70	100% 0	\$0.00	U	\$0.00	
31372EBJ2	Unavailable	91	\$10,091,295.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	91	\$10,091,295.53	100% 0	\$0.00	0		1171
10001		71	Ψ10,0>1,2>0.00	100 /0 0	φοιου	- U	ψο.σο	
31372EBM5	Unavailable	85	\$9,967,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,967,850.00	100% 0	\$0.00	0	1 1	
31372EBN3	Unavailable	182	\$20,223,221.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$20,223,221.64	100% 0	\$0.00	0	\$0.00	
21272EDD4	I In avoidable	99	\$0.077.221.50	100% 0	\$0.00	NI A	\$0.00	TA.T.A
31372EBR4 Total	Unavailable	99 99	\$9,877,321.56 \$9,877,321.56	100% 0	\$0.00 \$0.00	NA 0	t t	NA
1 otal		77	φ2,011,321.30	100 70 0	φυ.υυ	U	φυ.υυ	
31372EBV5	Unavailable	33	\$3,052,931.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,052,931.16	100% 0	\$0.00	0	\$0.00	2,11
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31372EBY9	Unavailable	96	\$10,242,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,242,450.00	100% 0	\$0.00	0	\$0.00	
31372EC69	Unavailable	46	\$4,012,733.54	100% 0	\$0.00	NA 0	1 1	NA
Total		46	\$4,012,733.54	100% 0	\$0.00	0	\$0.00	
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31372ECB8	Unavailable	88	\$9,805,006.97	100% 0	\$0.00	NA 0		NA
Total		88	\$9,805,006.97	100% 0	\$0.00	0	\$0.00	
21272ECC4	I Inevesilable	02	¢0 060 622 00	10007 0	\$0.00	NIA O	\$0.00	NT A
31372ECC6 Total	Unavailable	92 92	\$9,868,632.08 \$9,868,632.08	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31372ECD4	Unavailable	90	\$9,846,033.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,846,033.89	100% 0	\$0.00	(0	\$0.00	
212725650	77 '1 1 1	20	Φ4 005 004 45	10000	Φ0.00	NT A		ΦΩ ΩΩ	NT A
31372ECF9	Unavailable	38	\$4,895,094.45	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,895,094.45	100% 0	\$0.00		0	\$0.00	
31372ECK8	Unavailable	10	\$1,019,819.23	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanasie	10	\$1,019,819.23	100% 0	\$0.00		0	\$0.00	1111
		10	ψ1,012,012.20	100 /6 0	ψο.σσ			φοισσ	
31372ECS1	Unavailable	24	\$2,940,550.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$2,940,550.00	100% 0	\$0.00		0	\$0.00	
31372ECV4	Unavailable	21	\$2,012,312.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,012,312.94	100% 0	\$0.00		0	\$0.00	
31372ED50	Unavailable	22	\$2,033,466.04	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanable	22	\$2,033,466.04 \$2,033,466.04	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		22	φ2,033,400.04	100 /6 0	φυ.υυ			φυ.υυ	
31372ED68	Unavailable	12	\$1,012,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,100.00	100% 0	\$0.00		0	\$0.00	
31372ED76	Unavailable	25	\$1,501,667.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total		25	\$1,501,667.55	100% 0	\$0.00		0	\$0.00	
			******	100110				**	
31372EDB7	Unavailable	20	\$1,243,247.79	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,243,247.79	100% 0	\$0.00		0	\$0.00	
31372EDC5	Unavailable	68	\$5,178,645.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		68	\$5,178,645.00	100% 0	\$0.00		0	\$0.00	1112
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31372EDP6	Unavailable	176	\$10,061,766.39	100% 0	\$0.00	NA (0	\$0.00	NA
Total		176	\$10,061,766.39	100% 0	\$0.00	(0	\$0.00	
31372EFQ2	Unavailable	66	\$6,618,735.13	100% 0	\$0.00	NA (0	\$0.00	NA
Total		66	\$6,618,735.13	100% 0	\$0.00	(0	\$0.00	
21272EED0	T. T. a. a. a. (1 - 1 - 1 - 1 - 1	10	¢1 010 040 12	10000	\$0.00	NT A	0	\$0.00	TA.T.A
31372EFR0	Unavailable	12	\$1,018,948.13	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,018,948.13	100% 0	\$0.00		0	\$0.00	
31372EFV1	Unavailable	145	\$14,023,640.10	100% 0	\$0.00	NA (0	\$0.00	NA
Total	2	145	\$14,023,640.10	100% 0	\$0.00	(0	\$0.00	1,11
			. ,,		1				
31372EG65	Unavailable	43	\$4,024,109.67	100% 0	\$0.00	NA (0	\$0.00	NA
Total		43	\$4,024,109.67	100% 0	\$0.00		0	\$0.00	

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31372EG73	Unavailable	38	\$3,057,795.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,057,795.52	100% 0	\$0.00	0	\$0.00	
21272EC91	Tinoucilohlo	20	\$2,064,560,44	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372EG81	Unavailable	29	\$2,964,560.44	100% 0	\$0.00	NA 0		NA
Total		29	\$2,964,560.44	100% 0	\$0.00	0	\$0.00	
31372EH98	Unavailable	12	\$1,004,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,400.00	100% 0	\$0.00	0		
31372EHA5	Unavailable	9	\$1,008,267.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,267.36	100% 0	\$0.00	0	\$0.00	
24252777		- 44	\$1.01 5 .112.05	10000	40.00	77.1.0	A A A A A A A A B A B B B B B B B B B B	
31372EHB3	Unavailable	11	\$1,017,412.95	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,017,412.95	100% 0	\$0.00	0	\$0.00	
31372EHC1	Unavailable	26	\$2,028,591.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,028,591.37	100% 0	\$0.00	0	\$0.00	
			. , , , , , , , ,		,		,	
31372EHD9	Unavailable	15	\$1,015,850.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,850.71	100% 0	\$0.00	0	\$0.00	
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0	\$0.00	NA 0		NA
Total		12	\$1,017,782.81	100% 0	\$0.00	0	\$0.00	
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	29	\$3,040,725.15 \$3,040,725.15	100% 0	\$0.00	NA 0	 	INA
lotai		2)	ψ3,040,723.13	100 // 0	Ψ0.00		φυ.υυ	
31372EHL1	Unavailable	16	\$1,008,228.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,008,228.99	100% 0	\$0.00	0	\$0.00	
			*	10001	***			
31372EHM9	Unavailable	41	\$4,058,473.21	100% 0	\$0.00	NA 0		NA
Total		41	\$4,058,473.21	100% 0	\$0.00	0	\$0.00	
31372EHN7	Unavailable	27	\$2,027,698.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	27	\$2,027,698.57	100% 0	\$0.00	0		INA
Total			Ψ2,027,090.57	100 /0 0	Ψ0.00		φο.σσ	
31372EHP2	Unavailable	33	\$3,043,811.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,043,811.70	100% 0	\$0.00	0	\$0.00	
31372EJD7	Unavailable	41	\$5,007,099.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,007,099.63	100% 0	\$0.00	0	\$0.00	
2127251220	77 '111		¢1,000,550,45	10000	\$0.00	NT A	φο οο	% T 4
31372EK29	Unavailable	9	\$1,009,552.45	100% 0	\$0.00	NA 0		NA
Total		9	\$1,009,552.45	100% 0	\$0.00	0	\$0.00	

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31372EK86	Unavailable	43	\$4,980,535.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,980,535.87	100% 0	\$0.00		0	\$0.00	
21272EV04	Unavailable	41	\$5,000,688.53	100% 0	\$0.00	NA	0	\$0.00	NI A
31372EK94 Total	Ullavaliable	41	\$5,000,688.53 \$5,000,688.53	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		41	φ3,000,000.33	100 70 0	\$0.00		<u> </u>	Φυ.υυ	
31372ELB8	Unavailable	40	\$5,015,760.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,015,760.53	100% 0	\$0.00		0	\$0.00	
31372EMS0	Unavailable	25	\$2,449,166.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,449,166.95	100% 0	\$0.00		0	\$0.00	
242777		40	***	10000	40.00		0	\$0.00	27.1
31372EMT8	Unavailable	18	\$2,200,767.01	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$2,200,767.01	100% 0	\$0.00		0	\$0.00	
31372EMV3	Unavailable	33	\$4,013,216.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	33	\$4,013,216.03	100% 0	\$0.00	1111	0	\$0.00	1111
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31372ENA8	Unavailable	22	\$3,016,721.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,016,721.64	100% 0	\$0.00		0	\$0.00	
31372EP32	Unavailable	16	\$1,524,391.40	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,524,391.40	100% 0	\$0.00		0	\$0.00	
31372EPH1	Unavailable	22	\$1,737,052.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$1,737,052.47 \$1,737,052.47	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total			φ1,737,032.47	100 /6 0	ψ0.00			Ψ0.00	
31372EPT5	Unavailable	100	\$10,021,311.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,021,311.98	100% 0	\$0.00		0	\$0.00	
31372EPU2	Unavailable	50	\$5,038,431.54	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,038,431.54	100% 0	\$0.00		0	\$0.00	
212725000	TT '1.11	20	Φ1 005 700 22	1000	ΦΩ ΩΩ	D.T.A	_	Φ0.00	D.T.A
31372EPW8	Unavailable	20	\$1,985,799.33	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,985,799.33	100% 0	\$0.00		0	\$0.00	
31372EPX6	Unavailable	23	\$2,515,649.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	23	\$2,515,649.14	100% 0	\$0.00		0	\$0.00	1111
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31372EPY4	Unavailable	13	\$1,514,406.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,514,406.93	100% 0	\$0.00		0	\$0.00	
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31372EQ49	Unavailable	66	\$6,013,470.32	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$6,013,470.32	100% 0	\$0.00		0	\$0.00	

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31372EQ56	Unavailable	33	\$3,511,183.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,511,183.89	100% 0	\$0.00	0	\$0.00	
31372EQ64	Unavailable	63	\$5,014,791.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	63	\$5,014,791.58	100% 0	\$0.00	0		INA
Total		03	\$5,014,791.56	100 % 0	φυ.υυ	U	\$0.00	
31372ER22	Unavailable	30	\$3,000,156.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,000,156.09	100% 0	\$0.00	0		
31372ERD8	Unavailable	16	\$2,004,000.00	100% 0	\$0.00	NA 0	1	NA
Total		16	\$2,004,000.00	100% 0	\$0.00	0	\$0.00	
21272ESE5	T.T.,	1.6	¢2.010.902.46	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372ESE5	Unavailable	16	\$2,019,802.46	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		16	\$2,019,802.46	100% 0	\$0.00	0	\$0.00	
31372EW67	Unavailable	10	\$1,006,514.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,514.68	100% 0	\$0.00	0	\$0.00	
31372EW91	Unavailable	9	\$1,137,980.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,137,980.51	100% 0	\$0.00	0	\$0.00	
31372EWN0	Unavailable	40	\$3,931,295.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,931,295.22	100% 0	\$0.00	0	\$0.00	
31372EWP5	Unavailable	91	\$7,037,969.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,037,969.28	100% 0	\$0.00	0	1	
2127253701	77 '1 1 1	02	ф7 075 022 70	10000	Φ0.00	NIAO	Φ0.00	NT A
31372EWR1	Unavailable	93	\$7,975,932.78	100% 0	\$0.00	NA 0		NA
<u>Total</u>		93	\$7,975,932.78	100% 0	\$0.00	0	\$0.00	
31372EXA7	Unavailable	50	\$4,348,224.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,348,224.35	100% 0	\$0.00	0		
31372EXM1	Unavailable	15	\$1,516,459.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,516,459.82	100% 0	\$0.00	0	\$0.00	
31372EXN9	Unavailable	23	\$2,467,345.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allable	23	\$2,467,345.95	100% 0	\$0.00	0		11/1
7			,···,··		7 0.00		40.00	
31372EXP4	Unavailable	25	\$2,495,367.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,495,367.55	100% 0	\$0.00	0	\$0.00	
21272EVT/	TT	10	¢1 071 077 10	1000/ 0	\$0.00	NTA O	\$0.00	TA TA
31372EXT6	Unavailable	19 10	\$1,971,077.18 \$1,071,077.18	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		19	\$1,971,077.18	100% 0	φυ.υυ	<u> </u> 0	\$0.00	
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31372EXU3	Unavailable	34	\$3,499,402.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,499,402.55	100% 0	\$0.00	(0	\$0.00	
2127253701	77 '1 1 1	10	\$2,002,752,02	1000	Φ0.00	NTA (Φ0.00	NT A
31372EY81	Unavailable	19	\$2,003,752.23	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,003,752.23	100% 0	\$0.00		0	\$0.00	
31372F3C3	Unavailable	105	\$11,495,182.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaore	105	\$11,495,182.08	100% 0	\$0.00		0	\$0.00	1111
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31372F3D1	Unavailable	771	\$73,666,308.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total		771	\$73,666,308.91	100% 0	\$0.00		0	\$0.00	
31372F3F6	Unavailable	22	\$2,711,232.52	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,711,232.52	100% 0	\$0.00		0	\$0.00	
31372F3G4	Unavailable	287	\$31,378,975.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	287	\$31,378,975.74	100% 0	\$0.00	IVA	0	\$0.00	Т
10001		207	ψο 1,ο 10,5 10.11	100 /0 0	φοιοσ			ψο.σο	
31372F3H2	Unavailable	668	\$68,622,745.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		668	\$68,622,745.19	100% 0	\$0.00		0	\$0.00	
31372F3X7	Unavailable	49	\$5,542,000.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,542,000.47	100% 0	\$0.00	(0	\$0.00	
31372F3Z2	Unavailable	86	\$9,587,205.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	86	\$9,587,205.01 \$9,587,205.01	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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31372F4A6	Unavailable	575	\$59,485,044.83	100% 0	\$0.00	NA (0	\$0.00	NA
Total		575	\$59,485,044.83	100% 0	\$0.00		0	\$0.00	
31372F4B4	Unavailable	23	\$2,284,083.31	100% 0	\$0.00	NA (0	\$0.00	NA
Total		23	\$2,284,083.31	100% 0	\$0.00	(0	\$0.00	
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31372F4L2	Unavailable	33	\$2,604,665.20	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$2,604,665.20	100% 0	\$0.00	(0	\$0.00	
31372F4P3	Unavailable	82	\$8,005,923.51	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoie	82	\$8,005,923.51	100% 0	\$0.00		0	\$0.00	1 17 1
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31372F4U2	Unavailable	15	\$1,630,038.81	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,630,038.81	100% 0	\$0.00		0	\$0.00	
31372F5E7	Unavailable	11	\$1,276,031.71	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,276,031.71	100% 0	\$0.00	(0	\$0.00	
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31372F5F4	Unavailable	11	\$1,310,428.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,310,428.35	100% 0	\$0.00	0	\$0.00	
212725502	TT 11.11	10	¢1 107 000 70	1000	00.00	NT A C	φο oo	***
31372F5G2	Unavailable	12	\$1,186,003.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,186,003.72	100% 0	\$0.00	0	\$0.00	
31372F5U1	Unavailable	14	\$1,615,580.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,615,580.42	100% 0	\$0.00	0	\$0.00	
31372F5V9	Unavailable	9	\$1,038,109.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,038,109.10	100% 0	\$0.00	0	\$0.00	
31372F5W7	Unavailable	34	\$3,830,374.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,830,374.78	100% 0	\$0.00	0	\$0.00	
31372F5X5	Unavailable	37	\$4,683,924.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	37	\$4,683,924.87 \$4,683,924.87	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		3/	ψ 1,000,744.0/	100 /0 U	ψυ.υυ		ψυ.υυ	
31372F5Z0	Unavailable	28	\$2,974,592.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,974,592.53	100% 0	\$0.00	0	\$ 0.00	
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31372F6A4	Unavailable	100	\$11,849,530.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,849,530.75	100% 0	\$0.00	0	\$0.00	
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31372F6B2	Unavailable	63	\$7,041,831.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,041,831.46	100% 0	\$0.00	0	\$0.00	
31372F6C0	Unavailable	76	\$8,631,754.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	76 76	\$8,631,754.96 \$8,631,754.96	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	тиА
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31372F6E6	Unavailable	19	\$2,280,949.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,280,949.30	100% 0	\$0.00	0	\$0.00	
31372F6K2	Unavailable	12	\$1,007,552.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,552.84	100% 0	\$0.00	0	\$0.00	
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31372F6Y2	Unavailable	9	\$1,015,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,200.00	100% 0	\$0.00	0	\$0.00	
31272EAE1	I Inorrell 11	47	\$4,000,400,20	1000/ 0	\$0.00	NT A	\$0.00	NT A
31372FAE1	Unavailable	47 47	\$4,009,400.28 \$4,009,400.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	 	4/	φ 1,002,400.28	100% 0	φυ.υυ	 	φ υ.υ υ	
31372FAG6	Unavailable	24	\$1,988,772.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VAHAUIC	24	\$1,988,772.72 \$1,988,772.72	100% 0	\$0.00	0	\$0.00	11/1
	 		T-12 001 1 201 2		4 3.90	- 	40.00	
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31372FBN0	Unavailable	22	\$1,519,605.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,519,605.87	100% 0	\$0.00		0	\$0.00	
212727777	77 '1 1 1	21	Φ2 015 402 2 <i>C</i>	10000	#0.00	NT A		\$0.00	NT A
31372FBT7	Unavailable	21	\$2,015,492.36	100% 0	\$0.00	NA		\$0.00	NA
Total	+	21	\$2,015,492.36	100% 0	\$0.00		0	\$0.00	
31372FBU4	Unavailable	19	\$1,524,264.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,524,264.73	100% 0	\$0.00		0	\$0.00	Т
Total		1)	φ1,524,204.75	100 /6 0	φυ.υυ			Ψ0.00	
31372FBW0	Unavailable	15	\$1,529,604.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,529,604.77	100% 0	\$0.00		0	\$0.00	
31372FD24	Unavailable	171	\$19,507,614.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$19,507,614.34	100% 0	\$0.00		0	\$0.00	
212725022	77 '1 1 1	40	ΦA 070 A77 20	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31372FD32	Unavailable	40	\$4,879,477.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,879,477.29	100% 0	\$0.00		U	\$0.00	
31372FD40	Unavailable	112	\$14,635,419.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112	\$14,635,419.93	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		112	ψ14,033,417.73	100 /6 0	ψ0.00			ψ0.00	
31372FD81	Unavailable	165	\$19,508,728.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,508,728.55	100% 0	\$0.00		0	\$0.00	
31372FD99	Unavailable	79	\$9,754,363.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,754,363.80	100% 0	\$0.00		0	\$0.00	
			** 0.52 222 02		40.00			40.00	
31372FDN8	Unavailable	17	\$1,963,322.03	100% 0	\$0.00	NA		\$0.00	NA
Total	+	17	\$1,963,322.03	100% 0	\$0.00		0	\$0.00	
31372FDP3	Unavailable	42	\$4,889,121.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$4,889,121.23	100% 0	\$0.00		0	\$0.00	1 17 1
10001			ψ 1,005,121,2¢	100700	φοισσ		Ť	φοισσ	
31372FDR9	Unavailable	18	\$1,962,657.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,962,657.66	100% 0	\$0.00		0	\$0.00	
31372FDS7	Unavailable	26	\$2,925,776.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,925,776.24	100% 0	\$0.00		0	\$0.00	
31372FDT5	Unavailable	58	\$7,812,637.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,812,637.28	100% 0	\$0.00		0	\$0.00	
2425577		2.5	412 (0: 00: 00: 00:	100 715	46.00			40.00	
31372FDV0	Unavailable	95	\$12,684,991.58	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$12,684,991.58	100% 0	\$0.00		0	\$0.00	

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31372FDY4	Unavailable	155	\$19,507,305.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$19,507,305.11	100% 0	\$0.00		0	\$0.00	
212725571	TT '1.11	77	Ф0.75.4.202.04	10000	Φ0.00	D.T.A	0	Φ0.00	27.4
31372FDZ1	Unavailable	77	\$9,754,202.84	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		77	\$9,754,202.84	100% 0	\$0.00		0	\$0.00	
31372FE80	Unavailable	33	\$3,050,232.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$3,050,232.35	100% 0	\$0.00		0	\$0.00	11/1
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31372FEB3	Unavailable	161	\$19,514,473.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$19,514,473.50	100% 0	\$0.00		0	\$0.00	
31372FEC1	Unavailable	44	\$4,881,725.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,881,725.04	100% 0	\$0.00		0	\$0.00	
21272EED0	I In case it alst to	26	\$2.041.565.97	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372FED9	Unavailable	26	\$2,941,565.87	100% 0 100% 0		NA	υ •	\$0.00	NA
<u>Total</u>		26	\$2,941,565.87	100% 0	\$0.00		V	\$0.00	
31372FEE7	Unavailable	183	\$19,514,873.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu (unu e 1 c	183	\$19,514,873.28	100% 0	\$0.00		0	\$0.00	1,112
			+ 		7 000			7 373 3	
31372FEF4	Unavailable	47	\$4,890,451.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,890,451.85	100% 0	\$0.00		0	\$0.00	
31372FEH0	Unavailable	95	\$9,764,187.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,764,187.05	100% 0	\$0.00		0	\$0.00	
31372FEK3	Unavailable	48	\$5 962 045 95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	48	\$5,863,945.85 \$5,863,945.85	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		40	φ3,003,743.03	100 /6 0	φυ.υυ			φυ.υυ	
31372FFD8	Unavailable	62	\$6,608,351.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,608,351.40	100% 0	\$0.00		0	\$0.00	
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31372FFJ5	Unavailable	11	\$1,017,027.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,027.96	100% 0	\$0.00		0	\$0.00	
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31372FFK2	Unavailable	94	\$9,173,970.13	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$9,173,970.13	100% 0	\$0.00		0	\$0.00	
21272EENIC	T To asso 21 - 1-1 -	42	¢4.064.476.00	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372FFN6	Unavailable	43	\$4,064,476.90	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		43	\$4,064,476.90	100% 0	\$0.00		U	\$0.00	
31372FFP1	Unavailable	7	\$1,011,729.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Shavanaoic	7	\$1,011,729.16	100% 0	\$0.00		0	\$0.00	11/1
2 0 0 0 0 1		† †	Ψ1,011,727.10	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31372FFQ9	Unavailable	30	\$2,543,042.80	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		30	\$2,543,042.80	100% 0	\$0.00		0 \$	0.00	
24252777		4.0	\$1.01 5. 00 5.5 0	10000	\$0.00	27.1	0 4	0.00	
31372FFU0	Unavailable	10	\$1,017,207.73	100% 0	\$0.00	NA		0.00	NA
Total		10	\$1,017,207.73	100% 0	\$0.00	(0 \$	0.00	
31372FH38	Unavailable	33	\$3,931,400.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	33	\$3,931,400.00	100% 0	\$0.00			0.00	11/1
Total		33	ψ3,731,400.00	100 /6 0	ψ0.00		Ψ	0.00	
31372FHH7	Unavailable	13	\$1,495,769.35	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		13	\$1,495,769.35	100% 0	\$0.00		0 \$	0.00	
31372FHM6	Unavailable	37	\$4,020,174.92	100% 0	\$0.00	NA		0.00	NA
Total		37	\$4,020,174.92	100% 0	\$0.00	(0 \$	0.00	
31372FHN4	Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	44	\$4,555,284.09	100% 0	\$0.00	11/1		0.00	11/1
10001			ψ 1,000,20 H0>	10070	ψ0.00		Ψ	0.00	
31372FHR5	Unavailable	47	\$5,060,451.29	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		47	\$5,060,451.29	100% 0	\$0.00		0 \$	0.00	
31372FHW4	Unavailable	21	\$2,130,700.00	100% 0	\$0.00	NA		0.00	NA
Total		21	\$2,130,700.00	100% 0	\$0.00		0 \$	0.00	
31372FHZ7	Unavailable	25	\$2,950,850.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		25	\$2,950,850.00	100% 0	\$0.00			0.00	1171
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31372FJ77	Unavailable	38	\$4,915,114.24	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		38	\$4,915,114.24	100% 0	\$0.00		0 \$	0.00	
242557726			*= 15= 225 22	10000	\$0.00	37.1	0 4	0.00	
31372FK26	Unavailable	74	\$7,157,335.23	100% 0	\$0.00	NA		0.00	NA
Total		74	\$7,157,335.23	100% 0	\$0.00		0 \$	0.00	
31372FK34	Unavailable	66	\$5,887,104.85	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	66	\$5,887,104.85	100% 0	\$0.00			0.00	IVA
10001		00	ψε,007,101.02	100 / 0	ΨΟ•Ο		Ψ	0.00	
31372FK42	Unavailable	48	\$4,903,677.47	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		48	\$4,903,677.47	100% 0	\$0.00		0 \$	0.00	
31372FK59	Unavailable	61	\$4,929,939.65	100% 0	\$0.00	NA		0.00	NA
Total		61	\$4,929,939.65	100% 0	\$0.00		0 \$	0.00	
				1 1			1		
21272577	77	0.0	Φ0.100.770.45	10000	# 0.00	37.	0 +	0.00	***
31372FKS9 Total	Unavailable	90 90	\$8,188,550.42 \$8,188,550.42	100% 0 100% 0	\$0.00 \$0.00	NA		0.00	NA

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31372FKU4	Unavailable	96	\$7,854,935.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$7,854,935.33	100% 0	\$0.00	0	\$0.00	
21272544	77 '1 1 1	61	Φ4 021 207 2¢	1000	Φ0.00	NIA O	φο οο	NT A
31372FKY6	Unavailable	61	\$4,921,285.26	100% 0	\$0.00	NA 0	1	NA
Total		61	\$4,921,285.26	100% 0	\$0.00	0	\$0.00	
31372FKZ3	Unavailable	80	\$6,870,466.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$6,870,466.50	100% 0	\$0.00	0		·
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31372FL25	Unavailable	36	\$3,063,439.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,063,439.00	100% 0	\$0.00	0	\$0.00	
2127277 ((** '111	1.5	#2.026. 7 50.05	10000	40.00	27.4	40.00	NT 4
31372FL66	Unavailable	45	\$3,926,750.95	100% 0	\$0.00	NA 0	1	NA
Total		45	\$3,926,750.95	100% 0	\$0.00	0	\$0.00	
31372FL74	Unavailable	39	\$2,973,192.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HA VAHAGIO	39	\$2,973,192.30	100% 0	\$0.00	0	\$0.00	
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31372FLB5	Unavailable	66	\$5,887,260.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,887,260.96	100% 0	\$0.00	0	\$0.00	
31372FLF6	Unavailable	71	\$5,880,647.28	100% 0	\$0.00	NA 0	1	NA
Total		71	\$5,880,647.28	100% 0	\$0.00	0	\$0.00	
31372FLK5	Unavailable	45	\$4,066,311.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	45	\$4,066,311.61	100% 0	\$0.00 \$0.00	0	†	INA
lotai		43	φ4,000,311.01	100 /6 0	φυ.υυ	U	φυ.υυ	
31372FLL3	Unavailable	72	\$4,890,921.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,890,921.98	100% 0	\$0.00	0		
31372FLN9	Unavailable	60	\$5,723,717.83	100% 0	\$0.00	NA 0		NA
Total		60	\$5,723,717.83	100% 0	\$0.00	0	\$0.00	
21272ELO2	I In available	102	¢0 200 221 48	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31372FLQ2 Total	Unavailable	103 103	\$9,209,221.48	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		103	\$9,209,221.48	100%	\$ 0.00	U	\$0.00	
31372FLR0	Unavailable	64	\$5,100,407.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,100,407.02	100% 0	\$0.00	0		
31372FLU3	Unavailable	27	\$1,985,657.70	100% 0	\$0.00	NA 0		NA
Total		27	\$1,985,657.70	100% 0	\$0.00	0	\$0.00	
21272FLV7	T. T. a. a. a. 11 . 1 . 1 . 1 .	4.4	¢4 005 002 00	10007 0	\$0.00	NT A	\$0.00	TA TA
31372FLX7	Unavailable	44	\$4,885,883.89	100% 0	\$0.00	NA 0	1	NA
Total		44	\$4,885,883.89	100% 0	\$0.00	0	\$0.00	

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31372FLY5	Unavailable	66	\$5,873,095.17	100% 0	\$0.00	NA (\$0.0	00 NA
Total		66	\$5,873,095.17	100% 0	\$0.00	(\$0.0	00
2125277 57772	** "	101	***	10000	40.00	37.1		20 274
31372FMW8	Unavailable	101	\$9,999,866.19	100% 0	\$0.00	NA (1	
Total		101	\$9,999,866.19	100% 0	\$0.00	(\$0.0	00
31372FMY4	Unavailable	46	\$4,920,950.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total	o na vanacio	46	\$4,920,950.00	100% 0	\$0.00	(
			\$ 1,5 2 0,5 0 000 0	10070	Ψ 0 1 0 0		φ σ σ σ σ	
31372FMZ1	Unavailable	17	\$1,994,114.93	100% 0	\$0.00	NA (\$0.0	00 NA
Total		17	\$1,994,114.93	100% 0	\$0.00	(\$0.0	00
212725121	** '1 1 1	21	Φ2 (00 051 02	10000	Φ0.00	N T A (0 00	20 214
31372FN31	Unavailable	21	\$2,609,951.92	100% 0	\$0.00	NA (1
<u>Total</u>		21	\$2,609,951.92	100% 0	\$0.00	(\$0.0)U
31372FNE7	Unavailable	33	\$2,983,631.86	100% 0	\$0.00	NA (\$0.0	00 NA
Total		33	\$2,983,631.86	100% 0	\$0.00	(1	
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31372FNK3	Unavailable	19	\$1,960,154.64	100% 0	\$0.00	NA (\$0.0	00 NA
Total		19	\$1,960,154.64	100% 0	\$0.00	(\$0.0	00
31372FNN7	Unavailable	49	\$5,039,467.17	100% 0	\$0.00	NA (1	
Total		49	\$5,039,467.17	100% 0	\$0.00	(\$0.0	00
31372FP21	Unavailable	20	\$2,248,210.01	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Chavanaoic	20	\$2,248,210.01	100% 0	\$0.00		\$0.0	
10001			Ψ2,210,210.01	100 /6 0	φοισσ		φοια	, ,
31372FP39	Unavailable	34	\$2,554,943.68	100% 0	\$0.00	NA (\$0.0	00 NA
Total		34	\$2,554,943.68	100% 0	\$0.00	(\$0.0	00
212525745	** "111	110	Φ11 C02 012 TC	10000	Φ0.00	27.4	0 00	20 274
31372FP47	Unavailable	113	\$11,683,913.76	100% 0	\$0.00	NA (
Total		113	\$11,683,913.76	100% 0	\$0.00	(\$0.0)U
31372FPB1	Unavailable	9	\$1,010,300.00	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Chavanaoic	9	\$1,010,300.00	100% 0	\$0.00		\$0.0	
Total			ψ1,010,500.00	100 /6 0	ψο.σσ		Ψοι	
31372FPJ4	Unavailable	46	\$5,331,365.28	100% 0	\$0.00	NA (\$0.0	00 NA
Total		46	\$5,331,365.28	100% 0	\$0.00	(\$0.0)0
31372FPL9	Unavailable	180	\$17,691,061.94	100% 0	\$0.00	NA (
Total		180	\$17,691,061.94	100% 0	\$0.00	(\$0.0	00
31372FPT2	Unavailable	30	\$3,535,155.29	100% 0	\$0.00	NA (\$0.0	00 NA
Total	Ullavallable	30	\$3,535,155.29	100% 0	\$0.00 \$0.00	NA (
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31372FPX3	Unavailable	248	\$28,703,821.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$28,703,821.83	100% 0	\$0.00	0	\$0.00	
31372FPY1	Unavailable	60	\$5,601,576.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	60	\$5,601,576.33	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		00	φ5,001,570.33	100%	\$ 0.00	U	\$ 0. 00	
31372FPZ8	Unavailable	160	\$11,516,025.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$11,516,025.08	100% 0	\$0.00	0	\$0.00	
31372FQ20	Unavailable	20	\$2,016,372.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,016,372.13	100% 0	\$0.00	0	\$0.00	
31372FQ53	Unavailable	43	\$4,008,130.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,008,130.83	100% 0	\$0.00	0	\$0.00	
31372FQ87	Unavailable	41	\$4,009,152.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	41	\$4,009,152.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
10441		71	Ψ+,000,102.04	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31372FQ95	Unavailable	21	\$2,007,600.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,007,600.41	100% 0	\$0.00	0	\$0.00	
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31372FSV4	Unavailable	26	\$1,919,484.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,919,484.22	100% 0	\$0.00	0	\$0.00	
31372FT27	Unavailable	50	\$4,917,514.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,917,514.01	100% 0	\$0.00	0	\$0.00	
31372FT35	Unavailable	177	\$17,180,591.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	177	\$17,180,591.24	100% 0	\$0.00	0	\$0.00	11/1
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31372FT43	Unavailable	47	\$4,929,445.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,929,445.61	100% 0	\$0.00	0	\$0.00	
31372FT92	Unavailable	12	\$1,596,960.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,596,960.63	100% 0	\$0.00	0	\$0.00	
31372FTD3	Unavailable	105	\$11,068,509.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$11,068,509.93	100% 0	\$0.00	0	\$0.00	
21272ETE1	Unavallahla	61	¢6 100 022 61	100% 0	\$0.00	NIAO	\$0.00	TA.T.A
31372FTE1	Unavailable	64	\$6,190,923.61 \$6,190,923.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,190,923.61	100% 0	\$0.00	<u> </u>	\$0.00	
31372FTM3	Unavailable	104	\$12,285,236.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	104	\$12,285,236.10 \$12,285,236.10	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/1
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31372FTN1	Unavailable	81	\$7,168,185.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,168,185.74	100% 0	\$0.00	0	\$0.00	
212725772	TT	17	¢1 762 550 51	1000/ 0	\$0.00	NIA O	¢0.00	TA.T.A
31372FTV3	Unavailable	16	\$1,763,558.51 \$1,763,558.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,763,558.51	100% 0	\$0.00	U	\$0.00	
31372FTW1	Unavailable	146	\$19,345,684.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$19,345,684.49	100% 0	\$0.00	0	\$0.00	
31372FTY7	Unavailable	20	\$2,014,698.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,014,698.95	100% 0	\$0.00	0	\$0.00	
31372FU74	Unavailable	21	\$2,029,419.61	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	21		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372FU82	Unavailable	9	\$1,005,959.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,959.29	100% 0	\$0.00	0	\$0.00	
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31372FUA7	Unavailable	94	\$11,089,394.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$11,089,394.05	100% 0	\$0.00	0	\$0.00	
31372FVC2	Unavailable	10	\$1,016,829.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,829.01	100% 0	\$0.00	0	\$0.00	
31372FWH0	Unavailable	22	\$2,546,733.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,546,733.00	100% 0	\$0.00	0	\$0.00	
31372FWK3	Unavailable	11	\$1,010,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,250.00	100% 0	\$0.00	0	\$0.00	
31372FWM9	Unavailable	11	\$1,521,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,521,350.00	100% 0	\$0.00	0	\$0.00	
24252774			***	10001	40.00	.	40.00	
31372FX22	Unavailable	34	\$2,656,180.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,656,180.58	100% 0	\$0.00	0	\$0.00	
31372FX30	Unavailable	64	\$4,901,157.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,901,157.28	100% 0	\$0.00	0	\$0.00	
31372FXY2	Unavailable	29	\$2,940,595.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,940,595.97	100% 0	\$0.00	0	\$0.00	
31372FXZ9	Unavailable	72	\$6,112,418.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,112,418.40	100% 0	\$0.00	0	\$0.00	1 1// 1
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31372FZA2	Unavailable	29	\$4,011,780.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,011,780.15	100% 0	\$0.00		0	\$0.00	
212725760	TT '1.1.1	1.4	Φ 2 011 7 00 00	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31372FZC8	Unavailable	14	\$2,011,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$2,011,700.00	100% 0	\$0.00		0	\$0.00	
31372FZD6	Unavailable	230	\$20,152,617.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		230	\$20,152,617.07	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
31372FZE4	Unavailable	197	\$19,638,284.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,638,284.42	100% 0	\$0.00		0	\$0.00	
212555		211	*	10000	40.00	27.		40.00	771
31372FZF1	Unavailable	214	\$18,368,811.09	100% 0	\$0.00	NA		\$0.00	NA
Total		214	\$18,368,811.09	100% 0	\$0.00		0	\$0.00	
31372FZH7	Unavailable	209	\$19,796,111.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	209	\$19,796,111.35	100% 0	\$0.00	1171	0	\$0.00	1171
1000		203	ψ1>,/>0,111.00	100 /0 0	φο.σο			φοισσ	
31372FZJ3	Unavailable	219	\$18,788,837.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		219	\$18,788,837.30	100% 0	\$0.00		0	\$0.00	
31372FZK0	Unavailable	209	\$19,503,663.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,503,663.75	100% 0	\$0.00		0	\$0.00	
21272571.0	TT '1.1.1	227	φ10.051.525.10	1000	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT A
31372FZL8	Unavailable	237	\$19,851,535.10	100% 0	\$0.00	NA	_	\$0.00	NA
Total		237	\$19,851,535.10	100% 0	\$0.00		0	\$0.00	
31372FZM6	Unavailable	225	\$19,958,685.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$19,958,685.27	100% 0	\$0.00		0	\$0.00	
			,						
31372FZN4	Unavailable	211	\$18,197,823.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		211	\$18,197,823.70	100% 0	\$0.00		0	\$0.00	
31372FZP9	Unavailable	211	\$19,712,223.52	100% 0	\$0.00	NA		\$0.00	NA
Total		211	\$19,712,223.52	100% 0	\$0.00		0	\$0.00	
31372FZQ7	Unavailable	106	\$9,590,498.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	106	\$9,590,498.83	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		100	φ2,520,420.05	100 /6 0	ψ0.00			ψ0.00	
31372FZT1	Unavailable	50	\$4,271,491.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,271,491.44	100% 0	\$0.00		0	\$0.00	:
31372FZU8	Unavailable	32	\$1,993,947.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,993,947.70	100% 0	\$0.00		0	\$0.00	

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31372FZW4	Unavailable	284	\$27,050,725.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		284	\$27,050,725.06	100% 0	\$0.00		0	\$0.00	
2127257772	TT., '1-1-1.	170	¢17, 270, 922, 05	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
31372FZX2	Unavailable	179	\$16,379,823.05	100% 0	\$0.00	NA	. [\$0.00	NA
Total		179	\$16,379,823.05	100% 0	\$0.00		0	\$0.00	
31372FZY0	Unavailable	168	\$14,379,311.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$14,379,311.27	100% 0	\$0.00		0	\$0.00	
31372G2C2	Unavailable	11	\$1,127,898.08	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,127,898.08	100% 0	\$0.00		0	\$0.00	
21272C2V0	Umavailabla	11	¢1 626 902 72	100% 0	00.02	NI A	0	00.00	NI A
31372G2V0 Total	Unavailable	11 11	\$1,636,803.73 \$1,636,803.73	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		11	\$1,030,003.73	100 70 0	φυ.υυ			φυ.υυ	
31372G3D9	Unavailable	11	\$1,003,614.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,614.19	100% 0	\$0.00		0	\$0.00	
31372G3J6	Unavailable	164	\$16,378,236.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$16,378,236.26	100% 0	\$0.00		0	\$0.00	
212725242	77 '1 1 1	65	Φ7 014 211 22	1000	Φ0.00	NT A		Φ0.00	27.4
31372G3K3	Unavailable	65	\$7,014,211.22	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$7,014,211.22	100% 0	\$0.00		0	\$0.00	
31372G3P2	Unavailable	66	\$6,879,162.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,879,162.64	100% 0	\$0.00		0	\$0.00	
31372G3Q0	Unavailable	51	\$4,977,566.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,977,566.30	100% 0	\$0.00		0	\$0.00	
31372G3V9	Unavailable	13	¢1 016 292 12	100% 0	\$0.00	NA		\$0.00	NIA
Total	Unavailable	13	\$1,016,382.12 \$1,016,382.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
lotai		13	φ1,010,302.12	100 /6 0	ψ0.00		+	ψ0.00	
31372G3W7	Unavailable	17	\$1,487,861.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,861.10	100% 0	\$0.00		0	\$0.00	
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31372GAP4	Unavailable	15	\$1,981,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,981,400.00	100% 0	\$0.00		0	\$0.00	
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31372GBU2	Unavailable	48	\$5,015,200.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,015,200.80	100% 0	\$0.00		U	\$0.00	
31372GC72	Unavailable	237	\$26,339,716.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	237	\$26,339,716.33	100% 0	\$0.00		0	\$0.00	11/1
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31372GC80	Unavailable	169	\$20,585,995.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,585,995.08	100% 0	\$0.00		0	\$0.00	
212720006	Timorroilable	207	¢45 976 207 74	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372GCS6	Unavailable	387	\$45,876,307.74	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		387	\$45,876,307.74	100% 0	\$0.00		0	\$0.00	
31372GCT4	Unavailable	337	\$38,283,921.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		337	\$38,283,921.15	100% 0	\$0.00		0	\$0.00	
31372GCU1	Unavailable	49	\$5,190,003.10	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,190,003.10	100% 0	\$0.00		0	\$0.00	
31372GD48	Unavailable	240	\$28,465,481.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	240	\$28,465,481.06	100% 0	\$0.00		0	\$0.00	11/1
		2.0	ψ20,100,101.00	100 /0 0	φοιου			φοισσ	
31372GD55	Unavailable	118	\$13,065,399.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,065,399.89	100% 0	\$0.00		0	\$0.00	
31372GDA4	Unavailable	142	\$18,045,302.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$18,045,302.29	100% 0	\$0.00		0	\$0.00	
31372GDD8	Unavailable	134	\$16,626,411.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	134	\$16,626,411.79	100% 0	\$0.00 \$0.00	1	0	\$0.00	INA
Total		134	ψ10,020,411.72	100 /6 0	Ψ0.00			ψ0.00	
31372GDE6	Unavailable	96	\$12,401,839.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,401,839.84	100% 0	\$0.00		0	\$0.00	
31372GDF3	Unavailable	330	\$38,562,400.04	100% 0	\$0.00	NA		\$0.00	NA
Total		330	\$38,562,400.04	100% 0	\$0.00		0	\$0.00	
31372GDG1	Unavailable	240	\$26,592,047.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	240	\$26,592,047.50	100% 0	\$0.00		0	\$0.00	1111
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31372GDQ9	Unavailable	55	\$6,901,313.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,901,313.08	100% 0	\$0.00		0	\$0.00	
31372GDR7	Unavailable	274	\$33,086,354.79	100% 0	\$0.00	NA		\$0.00	NA
Total		274	\$33,086,354.79	100% 0	\$0.00		0	\$0.00	
31372GDS5	Unavailable	113	\$12,148,539.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	113	\$12,148,539.79	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372GEB1	Unavailable	230	\$27,710,731.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		230	\$27,710,731.09	100% 0	\$0.00		0	\$0.00	

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Unavailable	62	\$4,413,547.08	100% 0	\$0.00	NA	0	\$0.00	NA
- 	62	\$4,413,547.08	100% 0	\$0.00		0	\$0.00	
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Unavailable								NA
	13	\$1,017,013.33	100% 0	\$0.00		U	\$0.00	
Unavailable	135	\$7 849 861 28	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								1 1/1 1
	133	ψ1,042,001.20	100 /6 0	ψ0.00			ψ0.00	
Unavailable	36	\$3,451,253.57	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$3,451,253.57	100% 0	\$0.00		0	\$0.00	
Unavailable	93	\$10,658,253.63	100% 0	\$0.00	NA	0	\$0.00	NA
	93	\$10,658,253.63	100% 0	\$0.00		0	\$0.00	
T.T.,	125	¢17, 125, 220, 07	1000	¢0.00	NT A		¢0.00	» T ≜
Unavailable					NA	U		NA
	135	\$17,125,329.87	100% 0	\$0.00		U	\$0.00	
Unavailable	104	\$11 283 332 46	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	t t							1171
	101	ψ11,200,002.10	10070	φοτο σ			φονο	
Unavailable	102	\$11,841,607.97	100% 0	\$0.00	NA	0	\$0.00	NA
	102	\$11,841,607.97	100% 0	\$0.00		0	\$0.00	
Unavailable	140	\$14,651,959.18	100% 0	\$0.00	NA	0	\$0.00	NA
	140	\$14,651,959.18	100% 0	\$0.00		0	\$0.00	
Unavailabla	124	\$14.012.797.04	100% 0	00.02	NΙΛ	0	00.02	NI A
Ullavallable								NA
	124	φ14,013,767.94	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	32	\$2,944,055.54	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$2,944,055.54	100% 0	\$0.00			\$0.00	
Unavailable	45	\$4,112,574.89	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$4,112,574.89	100% 0	\$0.00		0	\$0.00	
			15.7.1				4	_
Unavailable								NA
	13	\$1,593,713.16	100% 0	\$0.00		U	\$0.00	
Unavailable	15	\$5 025 156 72	100%-0	90.00	NΙΛ	0	90.00	NT A
Uliavaliable	1				INA	0		NA
	43	ψυ,000,100.72	100 /0 0	φυ.υυ		J	ψ υ.υ υ	
Unavailable	99	\$11.921.171.28	100% 0	\$0.00	NA	0	\$0.00	NA
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		, , 1, - 1, -0		7 - 10 0			+	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$1,017,013.33 Unavailable 135 \$7,849,861.28 135 \$7,849,861.28 Unavailable 36 \$3,451,253.57 36 \$3,451,253.57 Unavailable 93 \$10,658,253.63 Unavailable 135 \$17,125,329.87 Unavailable 104 \$11,283,332.46 Unavailable 102 \$11,841,607.97 102 \$11,841,607.97 Unavailable 140 \$14,651,959.18 Unavailable 124 \$14,013,787.94 Unavailable 32 \$2,944,055.54 Unavailable 45 \$4,112,574.89 Unavailable 13 \$1,593,713.16 Unavailable 14 \$5,035,156.72 Unavailable 45 \$5,035,156.72 Unavailable 99 \$11,921,171.28	Unavailable 13 \$1,017,013.33 100% 0 Unavailable 135 \$7,849,861.28 100% 0 Unavailable 36 \$3,451,253.57 100% 0 Unavailable 93 \$10,658,253.63 100% 0 Unavailable 135 \$17,125,329.87 100% 0 Unavailable 104 \$11,283,332.46 100% 0 Unavailable 104 \$11,283,332.46 100% 0 Unavailable 105 \$11,841,607.97 100% 0 Unavailable 140 \$14,651,959.18 100% 0 Unavailable 140 \$14,651,959.18 100% 0 Unavailable 124 \$14,013,787.94 100% 0 Unavailable 124 \$14,013,787.94 100% 0 Unavailable 32 \$2,944,055.54 100% 0 Unavailable 32 \$2,944,055.54 100% 0 Unavailable 45 \$4,112,574.89 100% 0 Unavailable 13 \$1,593,713.16 100% 0 Unavailable 13 \$1,593,713.16 100% 0 Unavailable 145 \$5,035,156.72 100% 0 Unavailable 45 \$5,035,156.72 100% 0	Unavailable 13 \$1,017,013.33 100% 0 \$0.00 Unavailable 135 \$1,017,013.33 100% 0 \$0.00 Unavailable 135 \$7,849,861.28 100% 0 \$0.00 Unavailable 36 \$3,451,253.57 100% 0 \$0.00 Unavailable 93 \$10,658,253.63 100% 0 \$0.00 Unavailable 93 \$10,658,253.63 100% 0 \$0.00 Unavailable 135 \$17,125,329.87 100% 0 \$0.00 Unavailable 135 \$17,125,329.87 100% 0 \$0.00 Unavailable 104 \$11,283,332.46 100% 0 \$0.00 Unavailable 102 \$11,841,607.97 100% 0 \$0.00 Unavailable 140 \$14,651,959.18 100% 0 \$0.00 Unavailable 124 \$14,013,787.94 100% 0 \$0.00 Unavailable 32 \$2,944,055.54 100% 0 \$0.00 Unavailable 45 \$4,112,574.89 100% 0 \$0.00	Unavailable 13 \$1,017,013.33 100% 0 \$0.00 NA Unavailable 13 \$1,017,013.33 100% 0 \$0.00 \$0.00 Unavailable 135 \$7,849,861.28 100% 0 \$0.00 NA Unavailable 36 \$3,451,253.57 100% 0 \$0.00 NA Unavailable 93 \$10,658,253.63 100% 0 \$0.00 NA Unavailable 135 \$17,125,329.87 100% 0 \$0.00 NA Unavailable 135 \$17,125,329.87 100% 0 \$0.00 NA Unavailable 104 \$11,283,332.46 100% 0 \$0.00 NA Unavailable 102 \$11,841,607.97 100% 0 \$0.00 NA Unavailable 140 \$14,651,959.18 100% 0 \$0.00 NA Unavailable 124 \$14,013,787.94 100% 0 \$0.00 NA Unavailable 32 \$2,944,055.54 100% 0 \$0.00 NA Unavailable <td>Unavailable 13 \$1,017,013.33 100% 0 \$0.00 NA 0 Unavailable 13 \$1,017,013.33 100% 0 \$0.00 0 Unavailable 135 \$7,849,861.28 100% 0 \$0.00 NA 0 Unavailable 36 \$3,451,253.57 100% 0 \$0.00 NA 0 Unavailable 93 \$10,658,253.63 100% 0 \$0.00 NA 0 Unavailable 135 \$17,125,329.87 100% 0 \$0.00 NA 0 Unavailable 93 \$10,658,253.63 100% 0 \$0.00 NA 0 Unavailable 135 \$17,125,329.87 100% 0 \$0.00 NA 0 Unavailable 104 \$11,283,332.46 100% 0 \$0.00 NA 0 Unavailable 102 \$11,841,607.97 100% 0 \$0.00 NA 0 Unavailable 140 \$14,651,959.18 100% 0 \$0.00 NA 0 Unavailable 124 \$14,013,787.94 100% 0 \$0.00 NA 0</td> <td> Unavailable 13 \$1,017,013.33 100% 0 \$0.00 \$0.00 \$0.00 </td>	Unavailable 13 \$1,017,013.33 100% 0 \$0.00 NA 0 Unavailable 13 \$1,017,013.33 100% 0 \$0.00 0 Unavailable 135 \$7,849,861.28 100% 0 \$0.00 NA 0 Unavailable 36 \$3,451,253.57 100% 0 \$0.00 NA 0 Unavailable 93 \$10,658,253.63 100% 0 \$0.00 NA 0 Unavailable 135 \$17,125,329.87 100% 0 \$0.00 NA 0 Unavailable 93 \$10,658,253.63 100% 0 \$0.00 NA 0 Unavailable 135 \$17,125,329.87 100% 0 \$0.00 NA 0 Unavailable 104 \$11,283,332.46 100% 0 \$0.00 NA 0 Unavailable 102 \$11,841,607.97 100% 0 \$0.00 NA 0 Unavailable 140 \$14,651,959.18 100% 0 \$0.00 NA 0 Unavailable 124 \$14,013,787.94 100% 0 \$0.00 NA 0	Unavailable 13 \$1,017,013.33 100% 0 \$0.00 \$0.00 \$0.00

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31372GGE3	Unavailable	68	\$8,388,921.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,388,921.15	100% 0	\$0.00	0	\$0.00	
31372GGJ2	Unavailable	31	\$3,938,380.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,938,380.34	100% 0	\$0.00	0	\$0.00	
31372GGL7	Unavailable	37	\$4,863,475.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,863,475.18	100% 0	\$0.00	0	\$0.00	
31372GGN3	Unavailable	35	\$3,784,020.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,784,020.46	100% 0	\$0.00	0	\$0.00	
212726670	** '111	20	ф2 5 0 5 0 2 0 2 4	10000	Φ0.00	27.4	Φ0.00	27.4
31372GGP8	Unavailable	28	\$3,585,028.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,585,028.24	100% 0	\$0.00	0	\$0.00	
31372GGX1	Unavailable	32	\$3,215,543.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	32	\$3,215,543.88	100% 0	\$0.00	0	\$0.00	Т
Total		32	ψ3,213,343.00	100 /6 0	ψ0.00	- V	ψυ.υυ	
31372GHC6	Unavailable	27	\$2,100,261.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,100,261.00	100% 0	\$0.00	0	\$0.00	
			+		7 3 7 3		7 3 7 3	
31372GHJ1	Unavailable	190	\$21,380,039.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$21,380,039.40	100% 0	\$0.00	0	\$0.00	
31372GHK8	Unavailable	10	\$1,003,456.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,456.49	100% 0	\$0.00	0	\$0.00	
31372GHR3	Unavailable	12	\$1,237,320.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,237,320.86	100% 0	\$0.00	0	\$0.00	
31372GHU6	Unavailable	28	\$3,018,031.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,018,031.27	100% 0	\$0.00	0	\$0.00	
			*	100010	40.00		40.00	
31372GJA8	Unavailable	35	\$4,011,538.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,011,538.54	100% 0	\$0.00	0	\$0.00	
212726164	TT., 11-1-1	2.4	¢2.600.501.66	10007 0	¢0.00	NIA O	¢0.00	NT A
31372GJC4	Unavailable	34	\$3,699,581.66	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,699,581.66	100%	\$0.00	0	\$0.00	
31372GJD2	Unavailable	318	\$32,679,293.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	318	\$32,679,293.74 \$32,679,293.74	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31372GJE0	Unavailable	143	\$15,464,748.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	143	\$15,464,748.40	100% 0	\$0.00	0	\$0.00	1 17 1
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31372GJH3	Unavailable	65	\$7,050,308.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,050,308.51	100% 0	\$0.00		0	\$0.00	
212726110	77 '1 1 1	170	¢17.012.400.64	10007 0	Φ0.00	NT A	0	Φ0.00	NT A
31372GJJ9	Unavailable	172	\$17,013,490.64	100% 0	\$0.00	NA		\$0.00	NA
Total		172	\$17,013,490.64	100% 0	\$0.00		0	\$0.00	
31372GJN0	Unavailable	72	\$7,365,293.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,365,293.57	100% 0	\$0.00		0	\$0.00	·
			, , , , , , , , , , , , , , , , , , , ,		,			, , , , ,	
31372GJP5	Unavailable	137	\$14,090,106.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,090,106.40	100% 0	\$0.00		0	\$0.00	
2122222112		1.7	\$4.00 7 .000.00	10000	40.00	37.1		\$0.00	
31372GM48	Unavailable	15	\$1,007,889.83	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,007,889.83	100% 0	\$0.00		0	\$0.00	
31372GM71	Unavailable	37	\$4,014,033.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v u Hu o l'e	37	\$4,014,033.21	100% 0	\$0.00	1 (11	0	\$0.00	1111
1 0001			\$ 1,02 1,000 LZ	200700	Ψ 0.00			Ψ 0.00	
31372GNA3	Unavailable	46	\$5,109,788.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,109,788.15	100% 0	\$0.00		0	\$0.00	
31372GNY1	Unavailable	8	\$1,001,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,000.00	100% 0	\$0.00		0	\$0.00	
21272CP20	TT '1.11	107	¢10.722.210.00	10007 0	Φ0.00	NT A	0	Φ0.00	NT A
31372GP29	Unavailable	127	\$12,733,318.86	100% 0	\$0.00	NA	_	\$0.00	NA
Total		127	\$12,733,318.86	100% 0	\$0.00		0	\$0.00	
31372GP37	Unavailable	167	\$15,781,009.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,781,009.02	100% 0	\$0.00		0	\$0.00	
31372GP45	Unavailable	109	\$8,790,404.77	100% 0	\$0.00	NA		\$0.00	NA
Total		109	\$8,790,404.77	100% 0	\$0.00		0	\$0.00	
212526750	** '111	2.4	#2 00 C 00 4 C0	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372GP78	Unavailable	24	\$2,986,994.68	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,986,994.68	100% 0	\$0.00		0	\$0.00	
31372GPC7	Unavailable	191	\$14,769,022.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		191	\$14,769,022.55	100% 0	\$0.00		0	\$0.00	1111
31372GPD5	Unavailable	89	\$6,490,547.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,490,547.50	100% 0	\$0.00		0	\$0.00	
							_		
31372GPE3	Unavailable	32	\$2,465,305.26	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,465,305.26	100% 0	\$0.00		0	\$0.00	

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31372GPF0	Unavailable	22	\$4,533,542.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$4,533,542.49	100% 0	\$0.00	0	\$0.00	
21272 GD 57	**		φ <u>ε</u> 0.11 .602 = 5	100~	ф0,00	3.4.	# 2.22	• • • • • • • • • • • • • • • • • • • •
31372GPM5	Unavailable	47	\$5,011,693.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,011,693.72	100% 0	\$0.00	0	\$0.00	
31372GPN3	Unavailable	57	\$5,027,142.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,027,142.73	100% 0	\$0.00	0	\$0.00	
31372GPP8	Unavailable	86	\$10,126,278.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,126,278.49	100% 0	\$0.00	0	\$0.00	
21272CDD 4	77 '1 1 1	105	¢10.020.177.24	1000 0	Φ0.00	NAO	Φ0.00	NT A
31372GPR4	Unavailable	185	\$19,828,177.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$19,828,177.34	100% 0	\$0.00	0	\$0.00	
31372GPZ6	Unavailable	192	\$18,871,399.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$18,871,399.33	100% 0	\$0.00	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31372GQ51	Unavailable	28	\$2,941,938.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,941,938.00	100% 0	\$0.00	0	\$0.00	
212720060	Unavailable	23	\$1,066,705,00	100% 0	\$0.00	NA 0	\$0.00	NT A
31372GQ69	Unavanable	23	\$1,966,705.00	100% 0	\$0.00 \$0.00	NA 0	•	NA
Total		23	\$1,966,705.00	100% 0	\$0.00	U	\$0.00	
31372GQ77	Unavailable	18	\$1,963,946.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,963,946.07	100% 0	\$0.00	0	\$0.00	
21272CO02	Unavailable	18	\$1,972,525.00	100% 0	\$0.00	NA 0	\$0.00	NI A
31372GQ93 Total	Unavanable	18	\$1,972,525.00 \$1,972,525.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.00	NA
1 Otal		10	\$1,972,323.00	100 % 0	φυ.υυ	U	φυ.υυ	
31372GQB8	Unavailable	22	\$2,378,384.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,378,384.50	100% 0	\$0.00	0	\$0.00	
31372GQE2	Unavailable	111	\$12,294,213.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$12,294,213.91	100% 0	\$0.00	0	\$0.00	
31372GQG7	Unavailable	67	\$6,335,769.72	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Uliavaliable	67	\$6,335,769.72 \$6,335,769.72	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		07	φυ,333,709.72	100 70 0	φυ.υυ		φυ.υυ	
31372GQJ1	Unavailable	53	\$6,394,086.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,394,086.89	100% 0	\$0.00	0	\$0.00	
31372GQK8	Unavailable	100	\$9,843,561.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,843,561.28	100% 0	\$0.00	0	\$0.00	

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31372GQX0	Unavailable	15	\$1,482,900.00	100% 0	\$0.00	NA (0.00) NA
Total		15	\$1,482,900.00	100% 0	\$0.00	(90.00	
212726075	77 '1 1 1	1.2	φ1 010 6 7 6 00	10000	#0.00	N7.4 (0 00) N/A
31372GQZ5	Unavailable	13	\$1,010,656.00	100% 0	\$0.00	NA (1	1
Total		13	\$1,010,656.00	100% 0	\$0.00	(90.00)
31372GRF8	Unavailable	10	\$1,007,700.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	10	\$1,007,700.00	100% 0	\$0.00	1171		
Total		10	Ψ1,007,700.00	100 /6 0	Ψ0.00		ΨΟ.Ο	
31372GS42	Unavailable	26	\$2,942,350.09	100% 0	\$0.00	NA (0 \$0.00) NA
Total		26	\$2,942,350.09	100% 0	\$0.00	(\$0.00	
31372GS83	Unavailable	16	\$1,965,422.03	100% 0	\$0.00	NA (1
Total		16	\$1,965,422.03	100% 0	\$0.00	(90.00	
31372GTC3	Unavailable	11	\$1,017,757.05	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Ullavallable	11	\$1,017,757.05	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0	1
Total		11	φ1,017,757.05	100 /6 0	φυ.υυ		90.0 0	
31372GTE9	Unavailable	18	\$1,614,357.19	100% 0	\$0.00	NA (\$0.00) NA
Total		18	\$1,614,357.19	100% 0	\$0.00		\$0.00	†
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31372GTF6	Unavailable	22	\$2,128,975.00	100% 0	\$0.00	NA (0.00) NA
Total		22	\$2,128,975.00	100% 0	\$0.00	(0 \$0.00)
31372GTJ8	Unavailable	162	\$17,335,681.19	100% 0	\$0.00	NA (†
Total		162	\$17,335,681.19	100% 0	\$0.00	(\$0.00)
31372GTK5	Unavailable	15	\$1,608,200.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Onavanaore	15	\$1,608,200.00	100% 0	\$0.00	11/1		
10001		10	\$1,000,200.00	100 / 0	φοισσ		φοιοι	
31372GTR0	Unavailable	15	\$1,650,162.37	100% 0	\$0.00	NA (\$0.00) NA
Total		15	\$1,650,162.37	100% 0	\$0.00	(\$0.00	
31372GUY3	Unavailable	7	\$1,049,850.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		7	\$1,049,850.00	100% 0	\$0.00	(\$0.00	
2127263320	TT	27	\$2,000,554.10	1000/ 0	\$0.00	NT A	2 00 00	NT 4
31372GW39	Unavailable	37 37	\$2,990,554.13 \$2,000,554.13	100% 0	\$0.00	NA (1	
Total		3/	\$2,990,554.13	100% 0	\$0.00	(90.00	<u>'</u>
31372GW62	Unavailable	9	\$1,006,777.34	100% 0	\$0.00	NA (0 \$0.00) NA
Total	3.333.13340.10	9	\$1,006,777.34	100% 0	\$0.00	(0 \$0.00	1
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31372GW70	Unavailable	10	\$1,010,356.45	100% 0	\$0.00	NA (\$0.00) NA
Total		10	\$1,010,356.45	100% 0	\$0.00	(\$0.00	

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31372GWR6	Unavailable	18	\$1,984,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,984,875.00	100% 0	\$0.00	0	\$0.00	
21272CWC4	TT	17	¢1 001 201 07	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372GWS4	Unavailable	17 17	\$1,981,201.87	100% 0 100% 0	\$0.00	NA 0	1	NA
Total		17	\$1,981,201.87	100% 0	\$0.00	0	\$0.00	
31372GWV7	Unavailable	32	\$2,989,652.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,989,652.19	100% 0	\$0.00	0		
			, ,					
31372GX38	Unavailable	20	\$1,994,533.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,994,533.70	100% 0	\$0.00	0	\$0.00	
21272CV70	77 '1 1 1	17	ф1 510 272 01	10007 0	Φ0.00	NIA O	φο οο	NT A
31372GX79	Unavailable	17	\$1,510,272.81	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		17	\$1,510,272.81	100% 0	\$0.00	0	\$0.00	
31372GXA2	Unavailable	22	\$2,955,715.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,955,715.21	100% 0	\$0.00	0	\$0.00	
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31372GXB0	Unavailable	28	\$2,980,193.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,980,193.15	100% 0	\$0.00	0	\$0.00	
31372GXG9	Unavailable	9	\$1,015,823.81	100% 0	\$0.00	NA 0		NA
Total		9	\$1,015,823.81	100% 0	\$0.00	0	\$0.00	
31372GXL8	Unavailable	11	\$1,011,706.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	11	\$1,011,706.00 \$1,011,706.00	100% 0	\$0.00	0	†	М
lotai		11	φ1,011,700.00	100 /6 0	Ψ0.00		φυ.υυ	
31372GXM6	Unavailable	24	\$1,960,084.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,960,084.70	100% 0	\$0.00	0	\$0.00	
				100010	***	77.10	40.00	
31372GXQ7	Unavailable	11	\$1,013,467.26	100% 0	\$0.00	NA 0		NA
Total		11	\$1,013,467.26	100% 0	\$0.00	0	\$0.00	
31372GXU8	Unavailable	19	\$1,506,597.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	19	\$1,506,597.64	100%0	\$0.00	0		INA
Iotai		12	φ1,500,577.04	100 /6 0	Ψ0.00		φυ.υυ	
31372GXV6	Unavailable	20	\$2,015,997.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,015,997.39	100% 0	\$0.00	0		
31372GYE3	Unavailable	40	\$3,997,966.23	100% 0	\$0.00	NA 0		NA
Total		40	\$3,997,966.23	100% 0	\$0.00	0	\$0.00	
212720729	TTm area 21 - 1-1 -	20	\$2.051.114.60	10007 0	\$0.00	NT A	\$0.00	TA TA
31372GZ28	Unavailable	32	\$3,051,114.69	100% 0	\$0.00	NA 0	1	NA
Total		32	\$3,051,114.69	100% 0	\$0.00	0	\$0.00	

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Unavailable	21	\$2,997,739.66	100% 0	\$0.00	NA (\$0.00	NA
	21	\$2,997,739.66	100% 0	\$0.00	(\$0.00	
77 '1 1 1	2.4	Φ2 000 725 21	10000	Φ0.00	NTA (φ	27.4
Unavailable							NA
	24	\$2,009,725.31	100% 0	\$0.00		0 50.00	
Unavailable	29	\$3,147,150,00	100% 0	\$0.00	NA (\$0.00	NA
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		, , , , , , , , , , , , , , , , , , , ,					
Unavailable	115	\$13,171,555.00	100% 0	\$0.00	NA (\$0.00	NA
	115	\$13,171,555.00	100% 0	\$0.00	(\$0.00	
** '111	100	\$12.554.451.50	10000	40.00	N7.4 (φ	27.4
Unavailable						1	NA
	102	\$13,754,471.79	100% 0	\$0.00	(\$0.00	
Unavailable	423	\$47 152 795 02	100% 0	\$0.00	NA (\$0.00	NA
Chavanaore				· ·	1111		1171
	120	ψ17,102,750t02	100 /6 0	φοισσ		φυισσ	
Unavailable	179	\$19,490,483.02	100% 0	\$0.00	NA (\$0.00	NA
	179	\$19,490,483.02	100% 0	\$0.00			
Unavailable	25	\$2,872,918.59	100% 0	\$0.00	NA (\$0.00	NA
	25	\$2,872,918.59	100% 0	\$0.00	(\$0.00	
		************		40.00			
Unavailable	1 					+ +	NA
	66	\$8,059,405.42	100% 0	\$0.00	(\$0.00	
Unavailable	350	\$40 857 508 14	100% 0	\$0.00	NA (\$0.00	NA
	350	\$40,857,508.14	100% 0	\$0.00			1111
Unavailable	152	\$15,917,025.55	100% 0	\$0.00	NA (\$0.00	NA
	152	\$15,917,025.55	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	30	\$3,713,507.94	100% 0	\$0.00	(\$0.00	
Linavailabla	201	¢44 121 974 90	1000/ 0	00.00	NIA (0 00	NI A
Unavanable						1 1	NA
	301	φ44,121,074.09	100 70 0	φυ.υυ		<i>y</i> \$0.00	
Unavailable	199	\$21,086,163,23	100% 0	\$0.00	NA (\$0.00	NA
J.M. MIMOIO	199	\$21,086,163.23	100% 0	\$0.00	(\$0.00	1111
		. , .,				,	
Unavailable	15	\$1,341,355.92	100% 0	\$0.00	NA (\$0.00	NA
	15	\$1,341,355.92	100% 0	\$0.00		\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 24 24 24 24 24 29 29 29	Unavailable 24 \$2,009,725.31 Unavailable 29 \$3,147,150.00 Unavailable 115 \$13,171,555.00 Unavailable 102 \$13,754,471.79 Unavailable 423 \$47,152,795.02 423 \$47,152,795.02 Unavailable 179 \$19,490,483.02 Unavailable 25 \$2,872,918.59 Unavailable 66 \$8,059,405.42 Unavailable 350 \$40,857,508.14 Unavailable 152 \$15,917,025.55 Unavailable 30 \$3,713,507.94 Unavailable 381 \$44,121,874.89 Unavailable 199 \$21,086,163.23 Unavailable 24 \$2,009,725.31 100% 0 Unavailable 24 \$2,009,725.31 100% 0 Unavailable 29 \$3,147,150.00 100% 0 Unavailable 115 \$13,171,555.00 100% 0 Unavailable 102 \$13,754,471.79 100% 0 Unavailable 423 \$47,152,795.02 100% 0 Unavailable 179 \$19,490,483.02 100% 0 Unavailable 25 \$2,872,918.59 100% 0 Unavailable 66 \$8,059,405.42 100% 0 Unavailable 350 \$40,857,508.14 100% 0	Unavailable 24 \$2,009,725.31 100% 0 \$0.00	1	Unavailable 24 \$2,097,739.66 100% 0 \$0.00 NA 0 \$0.00	

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31372H5D5	Unavailable	82	\$8,061,026.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,061,026.12	100% 0	\$0.00	0	\$0.00	
31372H5E3	Unavailable	84	\$9,053,328.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,053,328.06	100% 0	\$0.00	0	\$0.00	
31372Н6Ј1	Unavailable	6	\$374,983.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$374,983.85	100% 0	\$0.00	0	\$0.00	
31372H6L6	Unavailable	14	\$1,003,596.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,003,596.05	100% 0	\$0.00	0	\$0.00	
31372H6M4	Unavailable	16	\$1,008,796.57	100% 0	\$0.00	NA 0		NA
Total		16	\$1,008,796.57	100% 0	\$0.00	0	\$0.00	
2127211605	T.I. available	16	¢1 006 016 77	10007 0	\$0.00	NIA O	\$0.00	NT A
31372H6Q5	Unavailable	16	\$1,006,816.77 \$1,006,816.77	100% 0	\$0.00	NA 0		NA
<u>Total</u>		16	\$1,000,810.77	100% 0	\$0.00	U	\$0.00	
31372H6X0	Unavailable	48	\$5,278,040.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$5,278,040.62	100% 0	\$0.00	0	\$0.00	IVA
Total		40	ψ5,270,040.02	100 /6 0	ψ0.00	<u> </u>	Ψ0.00	
31372H6Z5	Unavailable	178	\$20,907,968.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$20,907,968.95	100% 0	\$0.00	0		
			+		7 3 7 3	Ţ	7 3 7 3	
31372HC21	Unavailable	77	\$10,184,190.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,184,190.84	100% 0	\$0.00	0	\$0.00	
31372HC39	Unavailable	378	\$43,985,734.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		378	\$43,985,734.42	100% 0	\$0.00	0	\$0.00	
31372HC47	Unavailable	207	\$21,773,924.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		207	\$21,773,924.57	100% 0	\$0.00	0	\$0.00	
31372HCC9	Unavailable	27	\$1,972,038.47	100% 0	\$0.00	NA 0		NA
Total		27	\$1,972,038.47	100% 0	\$0.00	0	\$0.00	
31372HCK1	Unavailable	28	\$2,513,043.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,513,043.52	100% 0	\$0.00	0	\$0.00	
2127211004	TT	0.5	¢10,020,045,74	10007.0	\$0.00	NT A	¢0.00	TA T A
31372HCS4	Unavailable	95	\$10,838,845.74	100% 0	\$0.00	NA 0		NA
Total		95	\$10,838,845.74	100% 0	\$0.00	0	\$0.00	
31372HD20	Unavailable	392	\$44,020,272,02	100% 0	\$0.00	NIA O	\$0.00	NT A
Total	Unavanable	392 392	\$44,930,372.92 \$44,930,372.92	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		372	φ 11 ,730,374.94	100700	φυ.υυ	U	φυ.υυ	

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31372HD38	Unavailable	184	\$20,030,044.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,030,044.67	100% 0	\$0.00	0	\$0.00	
31372HDM6	Unavailable	49	\$6,788,737.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	49	\$6,788,737.52 \$6,788,737.52	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
10001		17	ψυ, 100, 131.32	100 /0 0	φυ.υυ		φ υ.υυ	
31372HDN4	Unavailable	252	\$31,102,861.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$31,102,861.72	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \coprod$		
31372HDP9	Unavailable	128	\$14,424,005.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,424,005.84	100% 0	\$0.00	0	\$0.00	
2127211577	TT	110	¢16,006,422,55	1000	Φ0.00	NT 4 0	Φ0.00	***
31372HDZ7	Unavailable	119	\$16,096,433.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$16,096,433.69	100% 0	\$0.00	0	\$0.00	
31372HE45	Unavailable	24	\$2,518,688.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C II W I WII WOIC	24	\$2,518,688.34	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			. ,- 20,000,01	2 7 7 0	₊ 0.00	<u> </u>	7 0.00	
31372HE52	Unavailable	45	\$5,005,187.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,005,187.29	100% 0	\$0.00	0	\$0.00	
		\coprod		IT		\prod		
31372HE60	Unavailable	55	\$6,057,448.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,057,448.64	100% 0	\$0.00	0	\$0.00	
31372HEF0	Unavailable	39	\$4,000,974.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	39 39	\$4,000,974.24 \$4,000,974.24	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 VIIII		39	φ τ, υυυ,7/4.24	10070 0	φυ.υυ	 0 -	φ υ.υ υ	
31372НЕН6	Unavailable	56	\$4,027,792.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,027,792.11	100% 0	\$0.00	0	\$0.00	
							·	
31372HEV5	Unavailable	16	\$1,363,019.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,363,019.72	100% 0	\$0.00	0	\$0.00	
216=		\coprod						
31372HEW3	Unavailable	16	\$1,346,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,346,800.00	100% 0	\$0.00	0	\$0.00	
31372HEX1	Unavailable	11	\$1,014,024.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$1,014,024.40 \$1,014,024.40	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	<u>INA</u>
_ VIIII		11	Ψ1,017,024.40	100 70 0	φυ.υυ	<u> 0</u>	φυ.υυ	
31372HEZ6	Unavailable	77	\$10,134,587.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,134,587.38	100% 0	\$0.00	0	\$0.00	
						<u> </u>		
31372HF69	Unavailable	52	\$6,404,341.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,404,341.20	100% 0	\$0.00	0	\$0.00	
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31372HF85	Unavailable	19	\$2,090,378.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,090,378.25	100% 0	\$0.00		0	\$0.00	
2127211EK 9	I In anni labla	11	¢1 010 040 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372HFK8	Unavailable	11	\$1,018,840.88	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,018,840.88	100% 0	\$0.00		0	\$0.00	
31372HFL6	Unavailable	24	\$3,164,682.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,164,682.52	100% 0	\$0.00		0	\$0.00	
			, ,						
31372HG35	Unavailable	88	\$6,870,093.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,870,093.49	100% 0	\$0.00		0	\$0.00	
			**********	400440	+			+	
31372HG43	Unavailable	10	\$1,006,352.40	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,006,352.40	100% 0	\$0.00		0	\$0.00	
31372HG50	Unavailable	65	\$8,112,730.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$8,112,730.42	100% 0	\$0.00		0	\$0.00	1 1// 1
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31372HG76	Unavailable	21	\$2,536,635.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,536,635.78	100% 0	\$0.00		0	\$0.00	
21272HCD7	I In anni labla	22	\$2.476.124.75	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372HGB7	Unavailable	33 33	\$2,476,124.75 \$2,476,124.75	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$2,476,124.75	100% 0	\$0.00		<u> </u>	\$0.00	
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,310,584.66	100% 0	\$0.00		0	\$0.00	
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$7,642,820.10	100% 0	\$0.00		0	\$0.00	
31372HGL5	Unavailable	79	\$8,145,204.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	79	\$8,145,204.76	100% 0	\$0.00		0	\$0.00	1111
			+ = + = + = + = + = + = + = + = + = + =		7			7 000 0	
31372HGX9	Unavailable	41	\$3,362,633.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,362,633.51	100% 0	\$0.00		0	\$0.00	
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31372HHA8	Unavailable	13	\$1,502,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,502,850.00	100% 0	\$0.00		0	\$0.00	
31372HHG5	Unavailable	7	\$322,976.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaulc	7	\$322,976.30	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
2 0001			Ψυμμην 10.00	100 /0 0	ΨΟ•ΟΟ		*	ΨΟ•ΟΟ	
		4.0	\$2.462.045.02	4000	40.00	27.4			NT A
31372HHL4	Unavailable	49	\$3,462,047.82	100% 0	\$0.00	NA	O	\$0.00	NA

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31372HHR1	Unavailable	43	\$3,925,896.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,925,896.63	100% 0	\$0.00		0	\$0.00	
212721124	TT., '1-1-1.	7.4	¢0.207.060.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372HJ24	Unavailable	74 74	\$8,297,968.98	100% 0	\$0.00	NA		\$0.00	NA
Total		/4	\$8,297,968.98	100% 0	\$0.00		0	\$0.00	
31372HJF5	Unavailable	13	\$1,010,028.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,028.22	100% 0	\$0.00		0	\$0.00	
31372HJN8	Unavailable	75	\$6,992,251.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,992,251.00	100% 0	\$0.00		0	\$0.00	
21272117.40	77 '1 1 1	1.0	Φ1 211 441 02	10000	Φ0.00	NT A		Φ0.00	27.4
31372HK48	Unavailable	16	\$1,211,441.83	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		16	\$1,211,441.83	100% 0	\$0.00		0	\$0.00	
31372HK55	Unavailable	52	\$4,807,589.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,807,589.15	100% 0	\$0.00	-	0	\$0.00	
			. , ,					·	
31372HK63	Unavailable	61	\$5,334,326.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,334,326.49	100% 0	\$0.00		0	\$0.00	
31372HK89	Unavailable	44	\$3,063,558.26	100% 0	\$0.00	NA	T T	\$0.00	NA
Total		44	\$3,063,558.26	100% 0	\$0.00		0	\$0.00	
31372HKQ9	Unavailable	159	\$19,834,944.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	159	\$19,834,944.61	100% 0	\$0.00		0	\$0.00	1171
			+ 		7 3 3 3			7 3 3 3	
31372HKR7	Unavailable	98	\$10,083,808.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,083,808.01	100% 0	\$0.00		0	\$0.00	
21272111 4.2	77 '1 1 1	47	Φ4 400 17 <i>C</i> 21	1000 0	¢0.00	NT A		Φ0.00	NT A
31372HLA3	Unavailable	47	\$4,408,176.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,408,176.21	100% 0	\$0.00		U	\$0.00	
31372HLB1	Unavailable	38	\$4,684,727.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	38	\$4,684,727.10	100% 0	\$0.00		0	\$0.00	11/11
1 0001			ψ 1,00 1,1 2 1 1 1 0	100 /0 0	φοιου			Ψ 0 0 0	
31372HLH8	Unavailable	100	\$12,166,938.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,166,938.25	100% 0	\$0.00		0	\$0.00	
31372HLJ4	Unavailable	133	\$14,887,579.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$14,887,579.61	100% 0	\$0.00		0	\$0.00	
31372HM61	Unavailable	12	\$1,045,632.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	12	\$1,045,632.40	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
1 Juli		12	Ψ1,073,032,70	100 /0 0	ψυ.υυ		'	ψυ.υυ	
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31372HNT0	Unavailable	8	\$1,011,380.34	100% 0	\$0.00	NA (NA
Total		8	\$1,011,380.34	100% 0	\$0.00	(\$0.00	
2127211242	77 '1 1 1	1.0	Ф2 025 200 00	1000	Φ0.00	NTA (0 00	27.4
31372HP43	Unavailable	18	\$2,035,300.00	100% 0	\$0.00	NA (NA
Total		18	\$2,035,300.00	100% 0	\$0.00	(\$0.00	
31372HP84	Unavailable	22	\$2,001,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,001,000.00	100% 0	\$0.00	(
			, , , , , , , , , , , , , , , , , , , ,		,			
31372HP92	Unavailable	19	\$2,005,037.25	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,005,037.25	100% 0	\$0.00	(\$0.00	
212721101.5	** '111	22	ф2.455.004.20	10000	Φ0.00	N7.4 (φο οο	NT 4
31372HPL5	Unavailable	33	\$3,477,894.30	100% 0	\$0.00	NA (1	NA
<u>Total</u>		33	\$3,477,894.30	100% 0	\$0.00	(\$0.00	
31372HPP6	Unavailable	53	\$5,013,337.43	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$5,013,337.43	100% 0	\$0.00	(0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			
31372HPU5	Unavailable	11	\$1,004,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,004,500.00	100% 0	\$0.00	(\$0.00	
31372HPX9	Unavailable	35	\$3,037,300.00	100% 0	\$0.00	NA (NA
Total		35	\$3,037,300.00	100% 0	\$0.00	(\$0.00	
31372HPZ4	Unavailable	32	\$3,004,231.60	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	32	\$3,004,231.60	100% 0	\$0.00	11/1	1 1	1171
		32	ψε,σσ 1,2ε 1.σσ	100 /0 0	φοιου		φοισσ	
31372HQ26	Unavailable	19	\$1,980,450.31	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,980,450.31	100% 0	\$0.00	(\$0.00	
2127277024	** '111	2.1	¢1 007 150 75	10000	Φ0.00	27.4	φο οο	NT 4
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0	\$0.00	NA (NA
Total		21	\$1,997,159.75	100% 0	\$0.00	(\$0.00	
31372HQ42	Unavailable	10	\$1,015,454.88	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	10	\$1,015,454.88	100% 0	\$0.00	1171		1171
Total		10	ψ1,013,434.00	100 /6 0	ψ0.00		φυ.υυ	
31372HQA8	Unavailable	18	\$2,002,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,002,300.00	100% 0	\$0.00	0		
31372HQC4	Unavailable	22	\$1,992,379.00	100% 0	\$0.00	NA (NA
Total		22	\$1,992,379.00	100% 0	\$0.00	(\$0.00	
2127211012	TTm n==n21 -1-1 -	12	\$1,242,000,54	10007 0	\$0.00	NT A	0 00	TA.T.A
31372HQD2	Unavailable	13	\$1,242,098.54	100% 0	\$0.00	NA (NA
Total		13	\$1,242,098.54	100% 0	\$0.00	0	\$0.00	

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Unavailable	38	\$2,547,339.04	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$2,547,339.04	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	20	#2.024.5 22 .77	10000	Φ0.00	NT A	_	#0.00	NT A
Unavailable						. 1		NA
	30	\$3,034,522.77	100% 0	\$0.00	(U	\$0.00	
Unavailable	146	\$12,764,077,02	100%0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
	140	Ψ12,704,077.02	100 /0 0	Ψ0.00			ψοισσ	
Unavailable	137	\$10,976,958.32	100% 0	\$0.00	NA	0	\$0.00	NA
	137	\$10,976,958.32	100% 0	\$0.00		0	\$0.00	
Unavailable	52	\$5,010,802.49	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$5,010,802.49	100% 0	\$0.00		0	\$0.00	
Unavailabla	15	¢1 266 409 07	10007 0	00.00	NI A	0	00.00	NI A
Unavanable					NA	0 N		NA
	13	\$1,500,400.07	100 /6 0	φυ.υυ	'		φυ.υυ	
Unavailable	28	\$2,029,829.15	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,029,829.15	100% 0	\$0.00			\$0.00	
Unavailable	15	\$1,495,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,495,400.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	t			·		-1		NA
	11	\$1,242,459.02	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$2,012,650,42	100%0	\$0.00	NΔ	n	\$0.00	NA
Onavanable				· ·				Т
	10	Ψ2,012,050.42	100 /6 0	ΨΟ.ΟΟ	· ·		φυ.υυ	
Unavailable	14	\$1,503,441.20	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,503,441.20	100% 0	\$0.00			\$0.00	
Unavailable	19	\$2,028,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,028,850.00	100% 0	\$0.00		0	\$0.00	
	22	** ** ** ** ** ** ** **	10000	40.00			40.00	
Unavailable								NA
	33	\$4,706,441.17	100% 0	\$0.00	(U	\$0.00	
Unavailabla	13	\$1.744.204.18	100%0	\$0.00	NΑ	0	\$0.00	NA
Onavanauic	1				11/1	0		INA
	13	Ψ1,/77,207.10	100 /0 0	ψ υ.υυ			φυ.υυ	
Unavailable	11	\$1,053,310.87	100% 0	\$0.00	NA	0	\$0.00	NA
								2121
		T-10-29-20101		+ 3.00			T - 700	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 30 30 30	Unavailable 30 \$3,034,522.77 30 \$3,034,522.77 Unavailable 146 \$12,764,077.02 Unavailable 137 \$10,976,958.32 Unavailable 52 \$5,010,802.49 52 \$5,010,802.49 Unavailable 15 \$1,366,408.07 15 \$1,366,408.07 Unavailable 28 \$2,029,829.15 Unavailable 15 \$1,495,400.00 Unavailable 11 \$1,242,459.02 Unavailable 18 \$2,012,650.42 Unavailable 14 \$1,503,441.20 Unavailable 19 \$2,028,850.00 Unavailable 19 \$2,028,850.00 Unavailable 19 \$2,028,850.00 Unavailable 13 \$1,744,204.18 Unavailable 13 \$1,744,204.18 Unavailable 13 \$1,744,204.18 Unavailable 11 \$1,053,310.87	Unavailable 30 \$3,034,522.77 100% 0 Unavailable 146 \$12,764,077.02 100% 0 Unavailable 137 \$10,976,958.32 100% 0 Unavailable 52 \$5,010,802.49 100% 0 Unavailable 15 \$1,366,408.07 100% 0 Unavailable 28 \$2,029,829.15 100% 0 Unavailable 15 \$1,495,400.00 100% 0 Unavailable 11 \$1,242,459.02 100% 0 Unavailable 18 \$2,012,650.42 100% 0 Unavailable 18 \$2,012,650.42 100% 0 Unavailable 14 \$1,503,441.20 100% 0 Unavailable 19 \$2,028,850.00 100% 0 Unavailable 13 \$1,744,204.18 100% 0 Unavailable 13 \$1,744,204.18 100% 0 Unavailable 13 \$1,744,204.18 100% 0 Unavailable 13 \$1,744,204.18 100% 0 Unavailable 13 \$1,744,204.18 100% 0	Unavailable 146 \$12,764,077.02 100% 0 \$0.00 Unavailable 146 \$12,764,077.02 100% 0 \$0.00 Unavailable 137 \$10,976,958.32 100% 0 \$0.00 Unavailable 52 \$5,010,802.49 100% 0 \$0.00 Unavailable 15 \$1,366,408.07 100% 0 \$0.00 Unavailable 28 \$2,029,829.15 100% 0 \$0.00 Unavailable 15 \$1,495,400.00 100% 0 \$0.00 Unavailable 15 \$1,495,400.00 100% 0 \$0.00 Unavailable 15 \$1,242,459.02 100% 0 \$0.00 Unavailable 18 \$2,012,650.42 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 Unavailable 13 \$1,744,204.18 100% 0 \$0.00 Unavailable 13 \$1,744,204.18 100% 0 \$0.00 Unavailable 13 \$1,744,204.18 100% 0 \$0.00 Unavailable 13 \$1,744,204.18 100% 0 \$0.00	Unavailable 38 \$2,547,339.04 100% 0 \$0.00 NA	Unavailable 130 \$3,034,522.77 100% 0 \$0.00 NA 0 Unavailable 146 \$12,764,077.02 100% 0 \$0.00 NA 0 Unavailable 137 \$10,976,958.32 100% 0 \$0.00 NA 0 Unavailable 52 \$5,010,802.49 100% 0 \$0.00 NA 0 Unavailable 15 \$1,366,408.07 100% 0 \$0.00 NA 0 Unavailable 28 \$2,029,829.15 100% 0 \$0.00 NA 0 Unavailable 15 \$1,495,400.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,495,400.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,242,459.02 100% 0 \$0.00 NA 0 Unavailable 11 \$1,503,441.20 100% 0 \$0.00 NA 0 Unavailable 14 \$1,503,441.17 100% 0 \$0.00 NA 0 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,028,850.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,744,204.18 100% 0 \$0.00 NA 0 Unavailable 13 \$1,744,204.18 100% 0 \$0.00 NA 0 Unavailable 13 \$1,744,204.18 100% 0 \$0.00 NA 0 Unavailable 13 \$1,744,204.18 100% 0 \$0.00 NA 0 Unavailable 14 \$1,503,310.87 100% 0 \$0.00 NA 0	Marailable

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31372HXM4	Unavailable	13	\$1,997,026.04	100% 0	\$0.00	NA 0		NA
Total		13	\$1,997,026.04	100% 0	\$0.00	0	\$0.00	
21272111/02	77 '1 1 1	0.1	Φ2 016 600 00	1000	Φ0.00	N. A. O.	Φ0.00	NT A
31372HY92	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA 0		NA
Total		21	\$2,016,600.00	100% 0	\$0.00	0	\$0.00	
31372HZ34	Unavailable	28	\$3,045,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,045,100.00	100% 0	\$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,		,			
31372HZ91	Unavailable	25	\$2,982,225.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,982,225.51	100% 0	\$0.00	0	\$0.00	
21272177	** '111	10	#1.512.200.00	10000	Φ0.00	27.4	40.00	NT 4
31372HZB6	Unavailable	12	\$1,513,300.00	100% 0	\$0.00	NA 0		NA
<u>Total</u>		12	\$1,513,300.00	100% 0	\$0.00	0	\$0.00	
31372HZH3	Unavailable	32	\$3,325,462.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,325,462.76	100% 0	\$0.00	0	\$0.00	
		-	, , , , , , , , ,		,			
31372HZK6	Unavailable	18	\$1,651,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,651,500.00	100% 0	\$0.00	0	\$0.00	
31372HZN0	Unavailable	13	\$1,444,933.21	100% 0	\$0.00	NA 0		NA
Total		13	\$1,444,933.21	100% 0	\$0.00	0	\$0.00	
31372HZT7	Unavailable	9	\$1,016,115.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	9	\$1,016,115.71 \$1,016,115.71	100%0	\$0.00	0	†	INA
lotai			φ1,010,113.71	100 /6 0	Ψ0.00	U	φυ.υυ	
31372HZU4	Unavailable	36	\$3,433,226.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,433,226.08	100% 0	\$0.00	0		
31372HZV2	Unavailable	96	\$8,877,921.83	100% 0	\$0.00	NA 0		NA
Total		96	\$8,877,921.83	100% 0	\$0.00	0	\$0.00	
212721173340	TT '1.1.1	2.4	Φ2 454 150 00	10007 0	Φ0.00	NIA O	Φ0.00	NT A
31372HZW0	Unavailable	24	\$2,454,150.00	100% 0	\$0.00	NA 0		NA
Total		24	\$2,454,150.00	100% 0	\$0.00	0	\$0.00	
31372HZX8	Unavailable	29	\$2,943,266.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,943,266.74	100% 0	\$0.00	0	1	
			. , ,					
31372J4B6	Unavailable	53	\$5,039,733.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,039,733.17	100% 0	\$0.00	0	\$0.00	
31372J4L4	Unavailable	60	\$7,230,772.76	100% 0	\$0.00	NA 0		NA
Total		60	\$7,230,772.76	100% 0	\$0.00	0	\$0.00	

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	т т	T	1 1	1			
Unavailable	36	\$4,196,678.62	100% 0	\$0.00	NA 0	\$0.00	NA
	36	\$4,196,678.62	100% 0	\$0.00	0	\$0.00	
TT	1.5	¢1 500 275 00	1000	¢0.00	NIA C	\$0.00	TAT A
Unavailable	1						NA
	15	\$1,562,375.80	100% 0	\$0.00	0	\$0.00	
Unavailable	53	\$5,552,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
	53	\$5,552,050.00	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	20	\$2,531,489.96	100% 0	\$0.00	0	\$0.00	
I In arrail abla	90	¢0 050 270 64	10007.0	\$0.00	NIA O	\$0.00	NT A
Unavailable							NA
	80	\$8,859,578.64	100% 0	20.00	U	\$0.00	
Unavailable	68	\$8,064,380.18	100% 0	\$0.00	NA 0	\$0.00	NA
	68	\$8,064,380.18	100% 0	· ·	0		
<u> </u>							
Unavailable	103	\$14,056,418.87	100% 0	\$0.00	NA 0	\$0.00	NA
	103	\$14,056,418.87	100% 0	\$0.00	0	\$0.00	
TT., !1.1.1.	47	¢4.425.220.07	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Unavailable							NA
	4/	\$4,425,220.07	100% 0	\$0.00	U	\$0.00	
Unavailable	39	\$3,566,222.74	100% 0	\$0.00	NA 0	\$0.00	NA
	39	\$3,566,222.74	100% 0	\$0.00	0	\$0.00	
Unavailable				·			NA
	8	\$1,133,126.21	100% 0	\$0.00	0	\$0.00	
Unavailable	64	\$6,087,902.25	100% 0	\$0.00	NA 0	\$0.00	NA
	64			\$0.00	0	\$0.00	2111
		. , , ,					
Unavailable	13	\$1,192,606.92	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,192,606.92	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,026,243.53	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$2,026,243.53	100% 0	\$0.00	0	\$0.00	
I Improdukto	22	¢1 000 150 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
∪navailable							NA
	22	\$1,366,150.00	100% 0	\$0.00	- I	\$0.00	
Unavailable	31	\$4,036.688.04	100% 0	\$0.00	NA 0	\$0.00	NA
	1				0		_ 12.2
		. ,		1		,	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 15	Unavailable 15 \$1,562,375.80 Unavailable 53 \$5,552,050.00 Unavailable 20 \$2,531,489.96 Unavailable 80 \$8,859,378.64 80 \$8,859,378.64 Unavailable 68 \$8,064,380.18 Unavailable 103 \$14,056,418.87 Unavailable 47 \$4,425,220.07 Unavailable 39 \$3,566,222.74 Unavailable 39 \$3,566,222.74 Unavailable 8 \$1,133,126.21 Unavailable 6 \$6,087,902.25 Unavailable 13 \$1,192,606.92 Unavailable 20 \$2,026,243.53 Unavailable 20 \$2,026,243.53 Unavailable 22 \$1,988,150.00 Unavailable 31 \$4,036,688.04	Unavailable 15 \$1,562,375.80 100% 0 Unavailable 53 \$5,552,050.00 100% 0 Unavailable 20 \$2,531,489.96 100% 0 Unavailable 80 \$8,859,378.64 100% 0 Unavailable 68 \$8,064,380.18 100% 0 Unavailable 103 \$14,056,418.87 100% 0 Unavailable 47 \$4,425,220.07 100% 0 Unavailable 39 \$3,566,222.74 100% 0 Unavailable 8 \$1,133,126.21 100% 0 Unavailable 8 \$1,133,126.21 100% 0 Unavailable 64 \$6,087,902.25 100% 0 Unavailable 13 \$1,192,606.92 100% 0 Unavailable 20 \$2,026,243.53 100% 0 Unavailable 22 \$1,988,150.00 100% 0 Unavailable 22 \$1,988,150.00 100% 0 Unavailable 22 \$1,988,150.00 100% 0 Unavailable 22 \$1,988,150.00 100% 0 Unavailable 22 \$1,988,150.00 100% 0 Unavailable 22 \$1,988,150.00 100% 0 Unavailable 22 \$1,988,150.00 100% 0	Unavailable 15 \$1,562,375.80 100% 0 \$0.00 Unavailable 53 \$1,562,375.80 100% 0 \$0.00 Unavailable 53 \$5,552,050.00 100% 0 \$0.00 Unavailable 20 \$2,531,489.96 100% 0 \$0.00 Unavailable 80 \$8,859,378.64 100% 0 \$0.00 Unavailable 68 \$8,064,380.18 100% 0 \$0.00 Unavailable 103 \$14,056,418.87 100% 0 \$0.00 Unavailable 47 \$4,425,220.07 100% 0 \$0.00 Unavailable 39 \$3,566,222.74 100% 0 \$0.00 Unavailable 8 \$1,133,126.21 100% 0 \$0.00 Unavailable 8 \$1,133,126.21 100% 0 \$0.00 Unavailable 64 \$6,087,902.25 100% 0 \$0.00 Unavailable 13 \$1,192,606.92 100% 0 \$0.00 Unavailable 20 \$2,026,243.53 100% 0 \$0.00 Unavailable 20 \$2,026,243.53 100% 0 \$0.00 Unavailable 20 \$2,026,243.53 100% 0 \$0.00 Unavailable 20 \$2,026,243.53 100% 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00 Unavailable 22 \$1,988,150.00 100% 0 \$0.00	Unavailable	Unavailable

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	<u> </u>								
31372JDK6	Unavailable	110	\$12,604,687.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,604,687.21	100% 0	\$0.00		0	\$0.00	
21272101.4	TT '1.1.1	122	Φ15 170 500 70	10000	#0.00	D.T.A.		Φ0.00	27.4
31372JDL4	Unavailable	132	\$15,170,598.79	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		132	\$15,170,598.79	100% 0	\$0.00		0	\$0.00	
31372JDM2	Unavailable	23	\$2,405,474.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	23	\$2,405,474.20	100% 0	\$0.00		0	\$0.00	11/1
Total		20	Ψ2,405,474.20	100 /6 0	ψο.σσ		+	ψ0.00	
31372JDP5	Unavailable	38	\$5,074,432.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,074,432.80	100% 0	\$0.00		0	\$0.00	
31372JDS9	Unavailable	56	\$6,106,720.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,106,720.47	100% 0	\$0.00		0	\$0.00	
31372JEB5	Unavailable	48	\$5,769,604.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	48	\$5,769,604.90 \$5,769,604.90	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
lotai		40	φ3,709,004.90	100 /6 0	φυ.υυ		_	φυ.υυ	
31372JEH2	Unavailable	20	\$2,036,310.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,036,310.00	100% 0	\$0.00		0	\$0.00	
31372JEN9	Unavailable	16	\$2,009,023.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,009,023.30	100% 0	\$0.00		0	\$0.00	
			.	100110	40.00			***	
31372JET6	Unavailable	20	\$2,024,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,024,400.00	100% 0	\$0.00		0	\$0.00	
31372JEV1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	10	\$1,018,250.00	100% 0	\$0.00		0	\$0.00	1171
			, ,, ,, ,, ,, ,, ,,		, , , , ,			, , , , ,	
31372JEX7	Unavailable	19	\$2,012,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,900.00	100% 0	\$0.00		0	\$0.00	
31372JF40	Unavailable	14	\$1,103,402.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,103,402.58	100% 0	\$0.00	(0	\$0.00	
212721000	TT 11.1	1.0	φ1 1 C 4 C 2 7 C 2	1000	φο οο	374	_	Φ0.00	377
31372JGD9	Unavailable	16	\$1,164,625.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,164,625.00	100% 0	\$0.00		0	\$0.00	
31372JGJ6	Unavailable	10	\$1,309,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,309,650.00	100% 0	\$0.00	1111	0	\$0.00	1 1/1 1
		10	+ -,2 0 > ,0 2 0 10 0	230 /0 0	Ψυ.υυ		1	Ψ0.00	
31372JGR8	Unavailable	105	\$12,179,286.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,179,286.08	100% 0	\$0.00		0	\$0.00	
			. , ,						

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Unavailable	94	\$8,056,963.16	100% 0	\$0.00	NA 0		NA
	94	\$8,056,963.16	100% 0	\$0.00	0	\$0.00	
TT	10	¢1.571.224.00	1000/ 0	\$0.00	NIAO	\$0.00	TA.T.A
Unavailable	 						NA
	19	\$1,5/1,224.08	100% 0	\$0.00	<u> U</u>	20.00	
Unavailable	11	\$1,199,929.15	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,199,929.15	100% 0	\$0.00	0	\$0.00	
Unavailable	24	\$1,671,676.53	100% 0	\$0.00	NA 0		NA
	24	\$1,671,676.53	100% 0	\$0.00	0	\$0.00	
77 11 11	1.1	φ1 C15 C50 30	10000	#0.00	374.0	φο οο	3.7.4
Unavailable	 						NA
	14	\$1,615,658.20	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$1,772,875,66	100% 0	\$0.00	NAO	\$0.00	NA
Charanaoic					0		1 1/1
		, -, <u>-,</u>		70.00		40,00	
Unavailable	47	\$4,998,678.15	100% 0	\$0.00	NA 0	\$0.00	NA
	47	\$4,998,678.15	100% 0	\$0.00	0	\$0.00	
Unavailable	t t	·					NA
	220	\$23,816,816.71	100% 0	\$0.00	0	\$0.00	
Unavailable	217	\$22,568,227,87	100%0	\$0.00	NAO	\$0.00	NA
Chavanaoic	t t						11/1
	21/	Ψ==,000,221.01	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
Unavailable	26	\$2,575,901.79	100% 0	\$0.00	NA 0	\$0.00	NA
	26	\$2,575,901.79	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1	\$1,654,541.31		\$0.00	NA 0		NA
	15	\$1,654,541.31	100% 0	\$0.00	0	\$0.00	
TT '1 1	40	ΦΕ 540 702 20	10000	\$0.00	NT A C	φο οο	3. T.4
Unavailable	 			·	NA 0		NA
	49	\$5,540,703.39	100% 0	\$0.00	<u> 0</u>	20.00	
Unavailable	63	\$8,376,288,21	100% 0	\$0.00	NA 0	\$0.00	NA
	63	\$8,376,288.21	100% 0	\$0.00	0	\$0.00	- 14 1
		. //				, , , ,	
Unavailable	239	\$27,941,787.20	100% 0	\$0.00	NA 0	\$0.00	NA
	239	\$27,941,787.20	100% 0	\$0.00	0	\$0.00	
			- 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -				
Unavailable	128 128	\$14,290,249.55 \$14,290,249.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$1,571,224.08 Unavailable 11 \$1,199,929.15 Unavailable 24 \$1,671,676.53 Unavailable 14 \$1,615,658.20 Unavailable 20 \$1,772,875.66 Unavailable 47 \$4,998,678.15 Unavailable 20 \$23,816,816.71 Unavailable 217 \$22,568,227.87 Unavailable 217 \$22,568,227.87 Unavailable 26 \$2,575,901.79 Unavailable 15 \$1,654,541.31 Unavailable 49 \$5,540,703.39 Unavailable 49 \$5,540,703.39 Unavailable 49 \$5,540,703.39 Unavailable 63 \$8,376,288.21 Unavailable 63 \$8,376,288.21 Unavailable 239 \$27,941,787.20	Unavailable 19 \$1,571,224.08 100% 0 Unavailable 11 \$1,199,929.15 100% 0 Unavailable 24 \$1,671,676.53 100% 0 Unavailable 14 \$1,615,658.20 100% 0 Unavailable 20 \$1,772,875.66 100% 0 Unavailable 47 \$4,998,678.15 100% 0 Unavailable 220 \$23,816,816.71 100% 0 Unavailable 220 \$23,816,816.71 100% 0 Unavailable 217 \$22,568,227.87 100% 0 Unavailable 26 \$2,575,901.79 100% 0 Unavailable 26 \$2,575,901.79 100% 0 Unavailable 27 \$1,654,541.31 100% 0 Unavailable 28 \$1,654,541.31 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 49 \$5,540,703.39 100% 0 Unavailable 63 \$8,376,288.21 100% 0	Unavailable 19 \$1,571,224.08 100% 0 \$0.00 Unavailable 19 \$1,571,224.08 100% 0 \$0.00 Unavailable 11 \$1,199,929.15 100% 0 \$0.00 Unavailable 24 \$1,671,676.53 100% 0 \$0.00 Unavailable 14 \$1,615,658.20 100% 0 \$0.00 Unavailable 20 \$1,772,875.66 100% 0 \$0.00 Unavailable 47 \$4,998,678.15 100% 0 \$0.00 Unavailable 27 \$23,816,816.71 100% 0 \$0.00 Unavailable 29 \$23,816,816.71 100% 0 \$0.00 Unavailable 20 \$23,816,816.71 100% 0 \$0.00 Unavailable 217 \$22,568,227.87 100% 0 \$0.00 Unavailable 25 \$2,575,901.79 100% 0 \$0.00 Unavailable 26 \$2,575,901.79 100% 0 \$0.00 Unavailable 15 \$1,654,541.31 100% 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 Unavailable 63 \$8,376,288.21 100% 0 \$0.00 Unavailable 239 \$27,941,787.20 100% 0 \$0.00	94	Unavailable 19 \$1,571,224.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,571,224.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,199,929.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,671,676.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,615,658.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,671,676.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,615,658.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,772,875.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,772,875.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,998,678.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 220 \$23,816,816.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 220 \$23,816,816.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 217 \$22,568,227.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 217 \$22,568,227.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 26 \$2,575,901.79 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,654,541.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$5,540,703.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 239 \$27,941,787.20 100% 0 \$0.00 NA 0 \$0.00

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31372JQT3	Unavailable	35	\$4,772,374.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,772,374.36	100% 0	\$0.00		0	\$0.00	
2127210110	77 '1 1 1	1.00	ФОО 122 265 OП	1000	Φ0.00	NT A		Φ0.00	27.4
31372JQU0	Unavailable	166	\$20,433,365.97	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		166	\$20,433,365.97	100% 0	\$0.00		0	\$0.00	
31372JQV8	Unavailable	66	\$7,571,563.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanasie	66	\$7,571,563.18	100% 0	\$0.00		0	\$0.00	1111
10001		00	<i>\$1,611,600110</i>	100 /0 0	φοιου			ΨΟΦΟ	
31372JR39	Unavailable	20	\$2,428,244.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,428,244.04	100% 0	\$0.00		0	\$0.00	
31372JRD7	Unavailable	46	\$5,865,697.33	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,865,697.33	100% 0	\$0.00		0	\$0.00	
31372JRE5	Unavailable	164	\$18,026,108.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	164	\$18,026,108.28	100% 0	\$0.00	INA	0	\$0.00	IVA
Total		104	Ψ10,020,100.20	100 /6 0	Ψ0.00			Ψ0.00	
31372JRF2	Unavailable	77	\$7,838,668.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,838,668.44	100% 0	\$0.00		0	\$0.00	
31372JRQ8	Unavailable	88	\$9,202,984.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,202,984.15	100% 0	\$0.00		0	\$0.00	
21272IDD6	Unavailable	57	¢5 571 516 60	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372JRR6	Unavailable	57	\$5,571,516.69	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		37	\$5,571,516.69	100% 0	\$0.00		0	\$0.00	
31372JTH6	Unavailable	56	\$5,891,249.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,891,249.70	100% 0	\$0.00		0	\$0.00	
31372JU27	Unavailable	20	\$1,877,035.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,877,035.82	100% 0	\$0.00		0	\$0.00	
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$4,289,636.32	100% 0	\$0.00		0	\$0.00	
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanable	23	\$2,219,183.99 \$2,219,183.99	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Utai		23	Ψω,ω17,103,37	100 /0 0	φυ.υυ	<u> </u>	+	ψ υ.υυ	
31372JXW8	Unavailable	14	\$1,516,949.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,516,949.06	100% 0	\$0.00		0	\$0.00	
31372JZB2	Unavailable	178	\$18,603,224.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		178	\$18,603,224.36	100% 0	\$0.00		0	\$0.00	

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31372KAE0	Unavailable	22	\$2,485,739.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,485,739.60	100% 0	\$0.00	0	\$0.00	
31372KAK6	Unavailable	58	\$6.611.222.54	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavailable	58 58	\$6,611,323.54 \$6,611,323.54			NA 0		NA
Total	+	58	\$6,611,323.54	100% 0	\$0.00	<u> U </u> _	\$0.00	
31372KC81	Unavailable	275	\$32,131,652.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		275	· ' ' '	100% 0	\$0.00	0	\$0.00	
31372KC99	Unavailable	137	\$16,227,928.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$16,227,928.92	100% 0	\$0.00	0	\$0.00	
216=		+	1					
31372KD49	Unavailable	220		100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$25,133,381.84	100% 0	\$0.00	0	\$0.00	
31372KD80	Unavailable	12	\$1,367,134.24	100% 0	\$0.00	NA 0	\$0.00	NA
313/2KD80 Total	Onavanable	12 12	\$1,367,134.24 \$1,367,134.24	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		14	Ψ1900/9104.24	100 /0 U	ψ υ• υ	— U	ψ υ.υ υ	
31372KEA4	Unavailable	27	\$2,299,994.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,299,994.79	100% 0	\$0.00	0	\$0.00	
31373R5Q3	Unavailable	8	\$1,010,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8		100% 0	\$0.00	0	\$0.00	
		\Box						
31373RQN7	Unavailable	24		100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,314,935.03	100% 0	\$0.00	0	\$0.00	
31272DTN14	Unavailable	53	\$4,060,204.50	100% 0	\$0.00	NA 0	\$0.00	NT A
31373RTN4 Total	Onavanable	53 53	\$4,960,204.56 \$4,960,204.56	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
2 0 6 6 1		33	ψτ,200,404.30	100 70 0	ψ υ.υ	<u> º </u> _	φυ.υυ	
31373RTP9	Unavailable	56	\$4,920,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56		100% 0	\$0.00	_ 0	\$0.00	
			, , , , , , , , ,					
313615UR5	Unavailable	5,969	\$672,655,958.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5,969		100% 0	\$0.00	0	\$0.00	
		\perp		\prod		\prod	T	
313615UT1	Unavailable	7,937	\$819,647,186.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7,937	\$819,647,186.83	100% 0	\$0.00	0	\$0.00	
21265535	**	+	Φ50,000,000	1000	00.00		do 2-	
31365EC35	Unavailable	463	\$50,003,818.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		463	\$50,003,818.00	100% 0	\$0.00	0	\$0.00	
31365EC43	Unavailable	76	\$10,091,795.54	100% 0	\$0.00	NA 0	\$0.00	NT A
31365EC43 Fotal	Onavanable	76 76		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31365EC50	Unavailable	525	\$50,026,717.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		525	\$50,026,717.96	100% 0	\$0.00		0 \$0.00	
31365ECK7	Unavailable	74	\$10,168,313.28	100% 0	\$0.00	NA	0 \$0.00	NA
Total		74	\$10,168,313.28	100% 0	\$0.00		0 \$0.00	
31365ECL5	Unavailable	907	\$100,024,142.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		907	\$100,024,142.00	100% 0	\$0.00		0 \$0.00	
31365ECM3	Unavailable	480	\$50,005,027.29	100% 0	\$0.00	NA		NA
Total		480	\$50,005,027.29	100% 0	\$0.00		0 \$0.00	
				100110	40.00			
31365ECR2	Unavailable	492	\$50,017,738.00	100% 0	\$0.00	NA	1	NA
Total		492	\$50,017,738.00	100% 0	\$0.00		0 \$0.00	
21265ECT9	I Inavailable	171	\$50 165 262 90	1000/ 0	\$0.00	NT A	0 \$0.00	NT A
31365ECT8	Unavailable	471 471	\$50,165,363.80 \$50,165,363.80	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		4/1	φ 50,105,303.80	100% 0	\$0.00		v \$0.00	
31365EDC4	Unavailable	373	\$40,045,749.88	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallaule	373	\$40,045,749.88	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA.
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31365EDD2	Unavailable	492	\$53,014,085.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	492	\$53,014,085.39	100% 0	\$0.00		0 \$0.00	- 111
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31365EDE0	Unavailable	451	\$50,003,722.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		451	\$50,003,722.00	100% 0	\$0.00		0 \$0.00	
31365EDG5	Unavailable	39	\$5,015,599.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$5,015,599.18	100% 0	\$0.00		0 \$0.00	
31365EDU4	Unavailable	1,352	\$141,658,573.11	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1,352	\$141,658,573.11	100% 0	\$0.00	(0 \$0.00	
31366VYA6	Unavailable	2	\$2,292,806.75	100% 0	\$0.00	NA		NA
Total		2	\$2,292,806.75	100% 0	\$0.00		0 \$0.00	
31369CK69	Unavailable	59	\$5,334,439.12	100% 0	\$0.00	NA		NA
Total		59	\$5,334,439.12	100% 0	\$0.00		0 \$0.00	
21262877			00.45.55.5	10001	46.00		0 +0.0-	
31369CLB7	Unavailable	26	\$2,476,255.95	100% 0	\$0.00	NA		NA
Total		26	\$2,476,255.95	100% 0	\$0.00		0 \$0.00	
212701 1/07	77 '1 1 1	7.7	Φ7 112 002 TC	1000	Φ0.00	374	0 40.00	3.7.4
31370LVS6 Total	Unavailable	77 77	\$7,112,083.76 \$7,112,083.76	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
LLATSI	1	. 77	× / 11 / 11×4 76					

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31370LVT4	Unavailable	34	\$4,077,151.54	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$4,077,151.54	100% 0	\$0.00	0	\$0.00	
212701 1110	77 111	25	#2.567.041.01	10000	\$0.00	27.4	Φ0.00	NTA
31370LVV9	Unavailable	35	\$3,567,941.91	100% 0	\$0.00	NA (NA
Total		35	\$3,567,941.91	100% 0	\$0.00		\$0.00	
31370LVX5	Unavailable	33	\$2,545,814.04	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	33	\$2,545,814.04	100% 0	\$0.00	11110		1 17 1
Total		33	Ψ2,5-15,01-1.0-1	100 /6 0	ψο.σσ		φοισσ	
31370PMQ1	Unavailable	98	\$11,174,642.67	100% 0	\$0.00	NA (\$0.00	NA
Total		98	\$11,174,642.67	100% 0	\$0.00	0	\$0.00	
31370RP43	Unavailable	9	\$1,151,900.00	100% 0	\$0.00	NA	1	NA
Total		9	\$1,151,900.00	100% 0	\$0.00	0	\$0.00	
31370SLZ6	Unavailable	9	\$1,012,335.15	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoic	9	\$1,012,335.15	100% 0	\$0.00	1171	\$0.00	11/11
			+-,,		7 3 3 3		7 3 3 3	
31370TU27	Unavailable	8	\$1,010,700.00	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$1,010,700.00	100% 0	\$0.00	0	\$0.00	
2127011100	77 '111	27	φ1 (O4 4 25 OO	10000	Φ0.00	NA C	φο οο	NT A
31370VU89	Unavailable	27	\$1,684,425.90	100% 0	\$0.00	NA (NA
<u>Total</u>		27	\$1,684,425.90	100% 0	\$0.00		\$0.00	
31370X6W9	Unavailable	22	\$1,805,430.52	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$1,805,430.52	100% 0	\$0.00	0	1	
31370X6X7	Unavailable	78	\$6,035,127.86	100% 0	\$0.00	NA		NA
Total		78	\$6,035,127.86	100% 0	\$0.00	0	\$0.00	
31370X7C2	Unavailable	35	\$2,935,156.14	100% 0	\$0.00	NA	\$0.00	NA
Total	Unavanable	35	\$2,935,156.14	100% 0	\$0.00	NA C		NA
1 Otal		33	φ2,733,130.14	100 /6 0	φυ.υυ		<i>y</i> 0.00	
31370XHQ0	Unavailable	11	\$1,007,853.03	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,007,853.03	100% 0	\$0.00	0		
31370XHR8	Unavailable	23	\$2,027,559.03	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,027,559.03	100% 0	\$0.00	0	\$0.00	
2127077726	**		ф о 004 4 7 1 01	1000	00.00	371		**:
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0	\$0.00	NA (NA
Total		21	\$2,034,451.91	100% 0	\$0.00		\$0.00	
31370XHT4	Unavailable	11	\$1,016,579.41	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaule	11	\$1,016,579.41	100% 0	\$0.00	INA C		
2 0 0 0 1		11	Ψ1,010,017,71	100 /0 0	ΨΟ•ΟΟ		γ	

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31370XHV9	Unavailable	20	\$2,015,120.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,015,120.08	100% 0	\$0.00		0	\$0.00	
212707/070	TT '1.11	1.6	φ1 420 1 C0 10	1000	Φ0.00	NT A		#0.00	27.4
31370XQZ0	Unavailable	16	\$1,430,169.19	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,430,169.19	100% 0	\$0.00		0	\$0.00	
31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,927,100.00	100% 0	\$0.00		0	\$0.00	
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31371AN41	Unavailable	23	\$2,394,449.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,394,449.42	100% 0	\$0.00		0	\$0.00	
212517572	** '111	2.4	φ. 4. 2.1.0. 2.2.1. 7.2	10000	40.00	27.4	0	Φ0.00	27.4
31371B5B3	Unavailable	34	\$4,319,231.52	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,319,231.52	100% 0	\$0.00		0	\$0.00	
31371BB34	Unavailable	17	\$1,631,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW ST	17	\$1,631,350.00	100% 0	\$0.00	1,111	0	\$0.00	1,111
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31371CSQ3	Unavailable	115	\$12,239,763.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,239,763.15	100% 0	\$0.00		0	\$0.00	
31371CZU6	Unavailable	132	\$11,471,517.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$11,471,517.73	100% 0	\$0.00		0	\$0.00	
212716784	Unavailable	92	¢0.070.255.00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371CZV4	Unavailable	82 82	\$8,079,255.89	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		02	\$8,079,255.89	100% 0	\$0.00		<u> </u>	\$0.00	
31371DJ81	Unavailable	21	\$2,008,946.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,946.35	100% 0	\$0.00		0	\$0.00	
31371EA39	Unavailable	67	\$5,074,861.78	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$5,074,861.78	100% 0	\$0.00		0	\$0.00	
21271EDE1	TT., !1 - 1.1 .	26	¢2 020 724 17	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371EBF1	Unavailable	36	\$3,030,734.17	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,030,734.17	100% 0	\$0.00		0	\$0.00	
31371EBS3	Unavailable	50	\$5,088,614.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,088,614.20	100% 0	\$0.00		0	\$0.00	
31371ECE3	Unavailable	24	\$2,030,074.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,030,074.67	100% 0	\$0.00		0	\$0.00	
212715662	TT 11.1	10	ф 2 01 6 220 0 6	100%	Φ0.00	374		Φ0.00	***
31371ECS2	Unavailable	18	\$2,016,330.96	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,016,330.96	100% 0	\$0.00		0	\$0.00	

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31371ECT0	Unavailable	35	\$3,016,870.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,016,870.60	100% 0	\$0.00		0	\$0.00	
31371ECU7	Unavailable	21	\$2,021,810.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,021,810.41	100% 0	\$0.00		0	\$0.00	
31371ECV5	Unavailable	32	\$3,051,777.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,051,777.22	100% 0	\$0.00		0	\$0.00	
31371EPZ2	Unavailable	20		100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,520,776.42	100% 0	\$0.00		0	\$0.00	
21271FD (1	77 '1 1 1	104	Ф22 210 005 2 7	1000	Φ0.00	NT A		Φ0.00	NT A
31371ER64	Unavailable	194	\$23,310,085.27	100% 0	\$0.00	NA		\$0.00	NA
Total		194	\$23,310,085.27	100% 0	\$0.00		0	\$0.00	
31371ER72	Unavailable	248	\$28,865,346.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	248	\$28,865,346.20	100% 0	\$0.00		0	\$0.00	Т
1 oui		2.10	Ψ20,002,510.20	100 /0 0	ΨΟισσ		1	ΨΟ.ΟΟ	
31371EU45	Unavailable	463	\$52,823,931.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		463	\$52,823,931.87	100% 0	\$0.00		0	\$0.00	
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31371EVK8	Unavailable	1,773	\$178,804,705.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,773	\$178,804,705.60	100% 0	\$0.00		0	\$0.00	
31371EWH4	Unavailable	46	\$4,762,555.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,762,555.77	100% 0	\$0.00		0	\$0.00	
31371TDR0	Unavailable	40	\$4,555,270.39	100% 0	\$0.00	NA	_	\$0.00	NA
Total		40	\$4,555,270.39	100% 0	\$0.00		0	\$0.00	
31371UGQ6	Unavailable	19		100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,452,834.93	100% 0	\$0.00		0	\$0.00	
2127112110	** '111	0.4	#2.007.565.22	10000	Φ0.00	27.4		ф0,00	27.4
31371V3H8	Unavailable	24	\$2,007,565.33	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,007,565.33	100% 0	\$0.00		0	\$0.00	
31371V5K9	Unavailable	49	¢2 072 414 21	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	49	\$3,972,414.21 \$3,972,414.21	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
10tai		47	\$3,972, 414. 21	100 % 0	φυ.υυ		<u> </u>	\$0.00	
31371V5L7	Unavailable	35	\$4,640,126.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$4,640,126.21	100% 0	\$0.00		0	\$0.00	11/1
		33	Ψ 190 1091 2002 1	200 /0 0	ΨΟ•Ο			Ψ0.00	
31371V5N3	Unavailable	14	\$1,828,403.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	223, 414010	14	\$1,828,403.37	100% 0	\$0.00	- 1.1	0	\$0.00	
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31371W5R2	Unavailable	15	\$2,016,551.36	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$2,016,551.36	100% 0	\$0.00	0	\$0.00	
31371W5T8	Unavailable	19	\$2,015,230.47	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,015,230.47	100% 0	\$0.00	0	\$0.00	
31371W5V3	Unavailable	12	\$1,004,126.80	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,004,126.80	100% 0	\$0.00	0	\$0.00	
31371W6C4	Unavailable	9	\$1,002,800.00	100% 0	\$0.00	NA (NA
Total		9	\$1,002,800.00	100% 0	\$0.00	0	\$0.00	
			** ** **	40004	+0.00			
31371XCY7	Unavailable	19	\$2,020,022.38	100% 0	\$0.00	NA (NA
Total		19	\$2,020,022.38	100% 0	\$0.00	0	\$0.00	
21271VT27	Unavailabla	20	\$2,020,792,74	10007 0	\$0.00	NI A	\$0.00	NT A
31371XT37	Unavailable	30 30	\$3,029,783.74 \$3,029,783.74	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		30	φ3,049,783.74	100% 0	Φυ.υυ		<i>y</i> \$0.00	
31371XYJ6	Unavailable	11	\$1,003,816.45	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	11	\$1,003,816.45	100% 0	\$0.00	11/1/0	1 1	11/1
Total		11	φ1,003,010.43	100 /6 0	Ψ0.00		σο.σσ	
31371Y3D1	Unavailable	22	\$2,486,436.91	100% 0	\$0.00	NA (\$0.00	NA
Total	C Havanaere	22	\$2,486,436.91	100% 0	\$0.00	0		
			ψ 2 ,100,1000	20070	φονο		φοίου	
31371Y3E9	Unavailable	28	\$2,547,096.96	100% 0	\$0.00	NA	\$0.00	NA
Total		28	\$2,547,096.96	100% 0	\$0.00	0		
			. , ,		·			
31371Y3F6	Unavailable	18	\$1,508,865.10	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$1,508,865.10	100% 0	\$0.00	0	\$0.00	
31371Y3H2	Unavailable	10	\$1,003,583.84	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,003,583.84	100% 0	\$0.00	0	\$0.00	
31371Y5F4	Unavailable	32	\$4,021,489.30	100% 0	\$0.00	NA (1 1	NA
Total		32	\$4,021,489.30	100% 0	\$0.00	0	\$0.00	
31371Y5G2	Unavailable	84	\$10,198,017.90	100% 0	\$0.00	NA		NA
Total		84	\$10,198,017.90	100% 0	\$0.00	0	\$0.00	
			***	10000	.		****	
31371Y5J6	Unavailable	21	\$2,528,039.85	100% 0	\$0.00	NA (1	NA
Total		21	\$2,528,039.85	100% 0	\$0.00	0	\$0.00	
21271X5T4	TT '1 11	20	Φ2.5C0.040.C7	10000	ΦΩ ΩΩ	D.T.A.	φο οο	NT A
31371Y5T4	Unavailable	32	\$3,569,949.67	100% 0	\$0.00	NA (NA
Total		32	\$3,569,949.67	100% 0	\$0.00	l n	\$0.00	

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31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,529,523.21	100% 0	\$0.00		0	\$0.00	
212777			AT 27 (27)	10000	\$0.00			.	
31371YD24	Unavailable	60	\$7,354,850.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		60	\$7,354,850.00	100% 0	\$0.00		0	\$0.00	
31371YD32	Unavailable	37	\$4,900,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,900,300.00	100% 0	\$0.00		0	\$0.00	
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31371YD57	Unavailable	174	\$20,181,298.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,181,298.38	100% 0	\$0.00		0	\$0.00	
212717065	77 '111	770	Φ0 102 046 5 0	1000	Φ0.00	NT A	0	Φ0.00	27.4
31371YD65	Unavailable	73 73	\$8,193,046.59	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		/3	\$8,193,046.59	100% 0	\$0.00		0	\$0.00	
31371YD73	Unavailable	62	\$7,102,478.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,102,478.37	100% 0	\$0.00		0	\$0.00	
31371YD81	Unavailable	30	\$3,349,533.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,349,533.63	100% 0	\$0.00		0	\$0.00	
212717/522	77 '111	26	Φ2 0.44 C.45 0.0	1000	Φ0.00	NT A	0	Φ0.00	27.4
31371YE23	Unavailable	36	\$3,844,645.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		36	\$3,844,645.00	100% 0	\$0.00		0	\$0.00	
31371YE31	Unavailable	26	\$2,775,613.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,775,613.48	100% 0	\$0.00		0	\$0.00	
31371YE49	Unavailable	10	\$1,227,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,227,650.00	100% 0	\$0.00		0	\$0.00	
31371YE64	Unavailable	40	\$5,098,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$5,098,725.00 \$5,098,725.00	100% 0	\$0.00		0	\$ 0.00	М
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31371YE98	Unavailable	60	\$6,849,904.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,849,904.05	100% 0	\$0.00		0	\$0.00	
31371YED9	Unavailable	37	\$5,277,563.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,277,563.62	100% 0	\$0.00		0	\$0.00	
				100:11	*0			* 0	
31371YEF4	Unavailable	47	\$6,123,296.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,123,296.08	100% 0	\$0.00		U	\$0.00	
31371YEJ6	Unavailable	46	\$5,097,628.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	46	\$5,097,628.93	100% 0	\$0.00		0	\$0.00	11/1
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31371YEM9	Unavailable	63	\$9,637,862.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,637,862.00	100% 0	\$0.00		0	\$0.00	
212717/ED2	77 '111	00	Φ0.051.746.14	1000	Φ0.00	NT A	0	Φ0.00	27.4
31371YEP2	Unavailable	90	\$9,951,746.14	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		90	\$9,951,746.14	100% 0	\$0.00		0	\$0.00	
31371YEQ0	Unavailable	47	\$5,057,856.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cita variable	47	\$5,057,856.29	100% 0	\$0.00		0	\$0.00	1111
Total			φε,σε 7,σε στ2>	100 /0 0	φοιου			φοιου	
31371YEX5	Unavailable	137	\$12,202,590.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,202,590.24	100% 0	\$0.00		0	\$0.00	
31371YEZ0	Unavailable	36	\$4,250,780.32	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$4,250,780.32	100% 0	\$0.00		0	\$0.00	
31371YF48	Unavailable	99	\$9,884,097.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	99	\$9,884,097.00	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
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31371YF55	Unavailable	107	\$12,717,329.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,717,329.00	100% 0	\$0.00		0	\$0.00	
31371YF63	Unavailable	67	\$7,776,975.00	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$7,776,975.00	100% 0	\$0.00		0	\$0.00	
31371YF71	Unavailable	67	\$9,362,377.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	67	\$9,362,377.17 \$9,362,377.17	100% 0	\$0.00		0	\$0.00	INA
lotai		07	φ2,502,577.17	100 /6 0	Ψ0.00		U .	ψυ.υυ	
31371YF97	Unavailable	63	\$7,242,496.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,242,496.00	100% 0	\$0.00		0	\$0.00	
31371YFA4	Unavailable	126	\$11,509,922.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,509,922.00	100% 0	\$0.00		0	\$0.00	
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31371YFB2	Unavailable	41	\$5,098,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,098,700.00	100% 0	\$0.00		0	\$0.00	
31371YFC0	Unavailable	17	\$2,196,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	17	\$2,196,900.00	100% 0	\$0.00		0	\$0.00	1 1/ 1
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31371YFD8	Unavailable	51	\$5,696,642.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,696,642.08	100% 0	\$0.00		0	\$0.00	
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			A	40004	40.00	3 7 4	\sim	+	3 T A
31371YFE6 Total	Unavailable	62 62	\$7,200,100.00 \$7,200,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371YFH9	Unavailable	23	\$2,199,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,199,150.00	100% 0	\$0.00	0	\$0.00	
212717707	77 '1 1 1	2.1	# 2 064 400 00	10000	Φ0.00	NIAO	Φ0.00	NT A
31371YFR7	Unavailable	31	\$2,964,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,964,400.00	100% 0	\$0.00	0	\$0.00	
31371YFS5	Unavailable	22	\$2,174,655.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,174,655.00	100% 0	\$0.00	0	\$0.00	1171
Iotai		22	Ψ2,174,033.00	100 /6 0	φυ.υυ		φυ.υυ	
31371YFT3	Unavailable	41	\$4,328,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,328,275.00	100% 0	\$0.00	0	\$0.00	
31371YFU0	Unavailable	62	\$5,823,130.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,823,130.00	100% 0	\$0.00	0	\$0.00	
21271VEV4	I Impere : 1 a h 1 a	58	\$7.640.950.00	1000/ 0	\$0.00	NIA O	\$0.00	N.T.A
31371YFX4	Unavailable	58 58	\$7,649,850.00 \$7,649,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		50	\$7,049,050.00	100%	\$0.00	U	\$0.00	
31371YGA3	Unavailable	40	\$4,468,799.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,468,799.00	100% 0	\$0.00	0	\$0.00	
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31371YGL9	Unavailable	61	\$7,648,373.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,648,373.35	100% 0	\$0.00	0	\$0.00	
31371YNB3	Unavailable	27	\$2,963,868.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,963,868.88	100% 0	\$0.00	0	\$0.00	
31371YPU9	Unavailable	26	\$2,686,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$2,686,050.00	100% 0	\$0.00	0	\$0.00	1 17 1
1 0001			4_,000,000,000	20070	Ψ 0.00		4000	
31371YTY7	Unavailable	17	\$2,004,832.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,004,832.13	100% 0	\$0.00	0	\$0.00	
31372ABH4	Unavailable	24	\$3,004,078.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,004,078.49	100% 0	\$0.00	0	\$0.00	
242524755			da 105 = 5 = 5	100510	AC 22		42.22	
31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	22	\$2,493,707.67	100% 0	\$0.00	0	\$0.00	
31372ABM3	Unavailable	18	\$2,028,130.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v allaule	18	\$2,028,130.34	100% 0	\$0.00 \$0.00	11110	\$0.00	1 1/1
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31372ABN1	Unavailable	17	\$2,014,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,014,200.00	100% 0	\$0.00	0	\$0.00	
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31372AHG0	Unavailable	32	\$3,342,332.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,342,332.74	100% 0	\$0.00		0	\$0.00	
21272 4 1 1 1 2	77 '1 1 1	20	Ф2 27 4 005 2 0	10000	#0.00	NT A		Φ0.00	NT A
31372AHH8	Unavailable	30	\$3,274,095.20	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		30	\$3,274,095.20	100% 0	\$0.00		0	\$0.00	
31372AKW1	Unavailable	108	\$8,327,175.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	108	\$8,327,175.17	100% 0	\$0.00		0	\$0.00	1171
Total		100	ψ0,527,175.17	100 /6 0	ψο.σσ			ψοισσ	
31372AL75	Unavailable	59	\$5,000,490.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,000,490.96	100% 0	\$0.00		0	\$0.00	
31372AL83	Unavailable	48	\$4,493,752.18	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,493,752.18	100% 0	\$0.00		0	\$0.00	
31372AL91	Unavailable	15	\$1,506,549.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	15	\$1,506,549.99	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$ 0.00	INA
lotai		13	φ1,500,542.33	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31372AMA7	Unavailable	9	\$1,003,409.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,409.37	100% 0	\$0.00		0	\$0.00	
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,641.96	100% 0	\$0.00		0	\$0.00	
			40.004.004		40.00			40.00	
31372AQ39	Unavailable	44	\$3,834,224.20	100% 0	\$0.00	NA	-	\$0.00	NA
Total		44	\$3,834,224.20	100% 0	\$0.00	(0	\$0.00	
31372AQ88	Unavailable	165	\$20,681,323.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	165	\$20,681,323.59	100% 0	\$0.00		0	\$0.00	1 17 1
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31372AQ96	Unavailable	44	\$5,055,613.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,055,613.31	100% 0	\$0.00		0	\$0.00	
31372AQZ8	Unavailable	34	\$3,968,702.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,968,702.77	100% 0	\$0.00		0	\$0.00	
21272 A D D O	TT '111	10	¢1.702.552.53	100%	Φ0.00	D.T.A.		Φ0.00	3.7.4
31372ARB0	Unavailable	18	\$1,793,552.72	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,793,552.72	100% 0	\$0.00		0	\$0.00	
31372ARC8	Unavailable	49	\$4,971,980.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$4,971,980.91	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
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31372ARD6	Unavailable	105	\$11,374,950.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,374,950.18	100% 0	\$0.00		0	\$0.00	
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31372ARE4	Unavailable	162	\$16,106,792.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$16,106,792.27	100% 0	\$0.00	0	\$0.00	
31372ARF1	Unavailable	156	\$17,800,953.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	156	\$17,800,953.01 \$17,800,953.01	100% 0	\$0.00	0	\$0.00	11/1
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31372ARH7	Unavailable	488	\$7,249,102.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		488	\$7,249,102.42	100% 0	\$0.00	0	\$0.00	
21272 7772			φ# 0 2 0 000	1000	40.0		40.5	
31372ARK0	Unavailable	206	\$5,023,021.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$5,023,021.02	100% 0	\$0.00	0	\$0.00	
31372ARL8	Unavailable	179	\$4,236,046.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	179 179	\$4,236,046.44 \$4,236,046.44	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372ARM6	Unavailable	318	\$8,182,082.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		318	\$8,182,082.71	100% 0	\$0.00	0	\$0.00	
31372ARN4	Unavailable	358	\$10,328,626.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		358	\$10,328,626.15	100% 0	\$0.00	0	\$0.00	
31372ARP9	Unavailable	253	\$7,802,152.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$7,802,152.75	100% 0	\$0.00	0	\$0.00	
21272 1 7 7 7			02.150.0 ==	1000	40.0		40.5	
31372ARQ7	Unavailable	152	\$3,468,875.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$3,468,875.15	100% 0	\$0.00	0	\$0.00	
31372ARV6	Unavailable	133	\$2,876,805.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$2,876,805.58	100% 0	\$0.00	0	\$0.00	
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31372AUN0	Unavailable	14	\$1,649,877.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,649,877.26	100% 0	\$0.00	0	\$0.00	
31372AWF5	Unovoilable	13	\$1,039,148.73	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	13	\$1,039,148.73 \$1,039,148.73	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	NA
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31372AZW5	Unavailable	12	\$1,526,500.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,526,500.62	100% 0	\$0.00	0	\$0.00	
31372B3D0	Unavailable	13	\$1,485,692.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,485,692.59	100% 0	\$0.00	0	\$0.00	
31372B3G3	Unavailable	13	\$1,235,070.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	13	\$1,235,070.08 \$1,235,070.08	100% 0	\$0.00 \$0.00	0	\$0.00	1 N /A
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31372B4G2	Unavailable	43	\$5,032,469.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,032,469.86	100% 0	\$0.00	(0	\$0.00	
31372B4L1	Unavailable	38	\$5,015,207.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	38	\$5,015,207.70 \$5,015,207.70	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		36	φ3,013,207.70	100 70 0	φυ.υυ	'	<u> </u>	φυ.υυ	
31372B5J5	Unavailable	20	\$2,012,140.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,012,140.36	100% 0	\$0.00		0	\$0.00	
31372BCA6	Unavailable	81	\$8,157,693.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,157,693.52	100% 0	\$0.00	(0	\$0.00	
212720544	77 '1 1 1	10	¢1 000 071 26	1000	Φ0.00	NT A		Φ0.00	NT A
31372BEA4	Unavailable	10	\$1,002,871.36	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,002,871.36	100% 0	\$0.00	1	0	\$0.00	
31372BEB2	Unavailable	146	\$15,989,095.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,989,095.98	100% 0	\$0.00		0	\$0.00	·
31372BEC0	Unavailable	58	\$6,015,346.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,015,346.55	100% 0	\$0.00	(0	\$0.00	
31372BED8	Unavailable	39	\$3,991,828.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,991,828.23	100% 0	\$0.00		0	\$0.00	
31372BEE6	Unavailable	85	\$8,030,959.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,030,959.26	100% 0	\$0.00	(0	\$0.00	
31372BEG1	Unavailable	22	\$2,011,918.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	22	\$2,011,918.94	100% 0	\$0.00		0	\$0.00	1171
			1 /2 /		1 2 2 2 2				
31372BGE4	Unavailable	8	\$1,001,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,550.00	100% 0	\$0.00		0	\$0.00	
31372BJZ4	Unavailable	11	\$1,008,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,850.00	100% 0	\$0.00	(0	\$0.00	
31372BQG8	Unavailable	78	\$8,267,507.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S Hu v u Hu O I C	78	\$8,267,507.28	100% 0	\$0.00		0	\$0.00	1 1/1
		"	T = 7 = - 1, = 0 - 1. = 0		+ 3.00			7	
31372BQP8	Unavailable	102	\$10,110,425.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,110,425.46	100% 0	\$0.00		0	\$0.00	
	L -							4	_
31372BQQ6	Unavailable	57	\$4,981,262.60	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$4,981,262.60	100% 0	\$0.00		0	\$0.00	
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31372BQV5	Unavailable	96	\$10,061,685.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,061,685.00	100% 0	\$0.00		0	\$0.00	
2127200112	77 '1 1 1	20	Φ2 021 225 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372BQW3	Unavailable	30	\$2,821,325.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,821,325.00	100% 0	\$0.00		0	\$0.00	
31372BQX1	Unavailable	105	\$10,596,223.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	105	\$10,596,223.57	100% 0	\$0.00		0	\$0.00	1 1/1
Total		105	Ψ10,270,223.37	100 /6 0	Ψ0.00			Ψ0.00	
31372BQY9	Unavailable	65	\$5,659,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,659,250.00	100% 0	\$0.00		0	\$0.00	
31372BTE0	Unavailable	20	\$2,019,038.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,019,038.35	100% 0	\$0.00		0	\$0.00	
212720710	TT '1 1 1	1 1	¢1 010 022 05	1000	¢0.00	жта	0	¢0.00	NT A
31372BTJ9	Unavailable	11	\$1,010,933.85	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		11	\$1,010,933.85	100% 0	\$0.00		U	\$0.00	
31372BVN7	Unavailable	197	\$18,880,793.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	197	\$18,880,793.05	100% 0	\$0.00		0	\$0.00	1171
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31372BVP2	Unavailable	193	\$20,414,013.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,414,013.02	100% 0	\$0.00		0	\$0.00	
31372BYJ3	Unavailable	84	\$9,781,764.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,781,764.97	100% 0	\$0.00		0	\$0.00	
31372BYK0	Unavailable	105	\$11,621,237.59	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	105	\$11,621,237.59 \$11,621,237.59	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		103	φ11,021,237.39	100 /6 0	φυ.υυ	,	<u> </u>	φυ.υυ	
31372BYM6	Unavailable	28	\$2,722,831.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,722,831.54	100% 0	\$0.00		0	\$0.00	
31372BYN4	Unavailable	44	\$4,577,778.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,577,778.56	100% 0	\$0.00	(0	\$0.00	
31372BYP9	Unavailable	19	\$2,292,820.55	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,292,820.55	100% 0	\$0.00		0	\$0.00	
31372BYQ7	Unavailable	94	\$11,597,304.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	94	\$11,597,304.39 \$11,597,304.39	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 0 6 611		74	Ψ11,0071,004.03	100 /0 0	ψυ.υυ		+	ψυ•υυ	
31372C6Q6	Unavailable	22	\$2,000,450.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		22	\$2,000,450.52	100% 0	\$0.00		0	\$0.00	- 12 2
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31372CDE5	Unavailable	21	\$2,006,072.95	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,006,072.95	100% 0	\$0.00	(\$0.00	
21272CEC7	TT	10	¢1.010.00 <i>C</i> .15	10007.0	¢0.00	NIA (0 00	NT A
31372CFC7	Unavailable	10	\$1,019,006.15	100% 0	\$0.00	NA (NA
Total		10	\$1,019,006.15	100% 0	\$0.00		\$0.00	
31372CFE3	Unavailable	7	\$1,004,533.39	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	7	\$1,004,533.39	100% 0	\$0.00	(1111
		-	+ -,,		7 0 0 0		7	
31372CFJ2	Unavailable	9	\$1,014,181.99	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,014,181.99	100% 0	\$0.00	(\$0.00	
31372CHA9	Unavailable	51	\$4,914,086.74	100% 0	\$0.00	NA (NA
Total		51	\$4,914,086.74	100% 0	\$0.00	(\$0.00	
31372CHB7	Unavailable	54	\$5,882,591.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	54	\$5,882,591.53	100% 0	\$0.00 \$ 0.00	NAC	\$0.00 \$0.00	NA
lotai		34	φ3,002,391.33	100 /6 0	φυ.υυ		y 0.00	
31372CHD3	Unavailable	21	\$1,514,864.18	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,514,864.18	100% 0	\$0.00		\$0.00	
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31372CHE1	Unavailable	54	\$4,583,119.90	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$4,583,119.90	100% 0	\$0.00	(\$0.00	
31372CTL2	Unavailable	36	\$3,433,442.08	100% 0	\$0.00	NA (1	NA
Total		36	\$3,433,442.08	100% 0	\$0.00	(\$0.00	
31372D5X0	Unavailable	55	\$4,905,404.05	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	55	\$4,905,404.05	100% 0	\$0.00	1171		11/11
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31372D5Y8	Unavailable	55	\$4,905,574.29	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$4,905,574.29	100% 0	\$0.00	(
31372D5Z5	Unavailable	51	\$4,903,800.44	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$4,903,800.44	100% 0	\$0.00	(\$0.00	
2127270640	** ** ** **	20	Φ1 0.65 3.61 50	100%	Φ0.00	774		***
31372D6A9	Unavailable	30	\$1,967,361.58	100% 0	\$0.00	NA (1 1	NA
Total		30	\$1,967,361.58	100% 0	\$0.00	(\$0.00	
31372D6B7	Unavailable	56	\$4,903,723.62	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	56	\$4,903,723.62 \$4,903,723.62	100% 0	\$0.00	11/1	\$0.00 \$0.00	INA
1000		- 50	Ψ=92029122002	100 /0 0	Ψ 0.00		Ψυ•υυ	
31372DMG8	Unavailable	23	\$2,008,395.97	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,008,395.97	100% 0	\$0.00	(
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31372DMH6	Unavailable	19	\$2,009,838.16	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,009,838.16	100% 0	\$0.00		0 \$0.00	
31372DMK9	Unavailable	11	\$1,002,633.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,002,633.64	100% 0	\$0.00		0 \$0.00	
31372DMP8	Unavailable	21	\$2,004,726.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,004,726.92	100% 0	\$0.00		0 \$0.00	
31372DN85	Unavailable	136	\$10,963,194.52	100% 0	\$0.00	NA		NA
Total		136	\$10,963,194.52	100% 0	\$0.00	(0 \$0.00	
			*	400440	***			
31372DN93	Unavailable	76	\$4,550,042.64	100% 0	\$0.00	NA		NA
Total		76	\$4,550,042.64	100% 0	\$0.00	9	0 \$0.00	
21272D956	I Januari 1 a la la	50	\$4.202.179.12	10007 0	\$0.00	NT A	0 00	TAT A
31372DS56	Unavailable	50 50	\$4,203,178.12 \$4,203,178.12	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		30	Φ 4 ,2U3,1/8.12	100% 0	Φυ.υυ		v \$0.00	
31372DTF3	Unavailable	25	\$1,901,151.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ollavallable	25	\$1,901,151.40	100%0	\$0.00		0 \$0.00 0 \$0.00	IVA
1 otai		23	φ1,701,131.40	100 /6 0	Ψ0.00		υ ψυ.υυ	
31372DV29	Unavailable	44	\$5,003,960.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	44	\$5,003,960.60	100% 0	\$0.00		0 \$0.00	1111
			40,000,500,00	20070	φοιοσ		φ φ φ φ φ φ φ φ φ	
31372DVV5	Unavailable	46	\$5,023,959.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,023,959.25	100% 0	\$0.00		0 \$0.00	
			. ,				·	
31372DVW3	Unavailable	46	\$5,021,884.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$5,021,884.22	100% 0	\$0.00		\$0.00	
31372DVY9	Unavailable	48	\$5,004,435.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		48	\$5,004,435.18	100% 0	\$0.00		0 \$0.00	
31372DWC6	Unavailable	72	\$8,007,782.56	100% 0	\$0.00	NA	1 1	NA
Total		72	\$8,007,782.56	100% 0	\$0.00		0 \$0.00	
31372DWE2	Unavailable	42	\$5,006,850.60	100% 0	\$0.00	NA		NA
Total		42	\$5,006,850.60	100% 0	\$0.00		0 \$0.00	
2425777		7	440.002.002.5	10000	AC 22		0 +0.0-	
31372DWF9	Unavailable	176	\$19,993,982.77	100% 0	\$0.00	NA		NA
Total		176	\$19,993,982.77	100% 0	\$0.00		0 \$0.00	
21272DWG7	TT '1 11	05	¢10,022,161,04	10000	¢0.00	BT A	0 00	NT A
31372DWG7 Total	Unavailable	95 95	\$10,022,161.94	100% 0	\$0.00	NA		NA
		412	\$10,022,161.94	100% 0	\$0.00	14	0 \$0.00	

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31372DWH5	Unavailable	92	\$10,008,053.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total		92	\$10,008,053.99	100% 0	\$0.00		0	\$0.00	
31372DWK8	Unavailable	90	\$10,019,159.65	100% 0	\$0.00	NA	<u> </u>	\$0.00	NΙΛ
	Unavanable	90	\$10,019,159.65	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		90	\$10,019,139.03	100 % 0	\$U.UU		U	\$ 0.00	
31372DWL6	Unavailable	33	\$3,015,704.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,015,704.72	100% 0	\$0.00		0	\$0.00	
31372E5D2	Unavailable	69	\$8,045,071.52	100% 0	\$0.00	NA (\$0.00	NA
Total		69	\$8,045,071.52	100% 0	\$0.00	(0	\$0.00	
31372E6F6	Unavailable	71	\$8,540,061.01	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	71	\$8,540,061.01	100% 0	\$0.00		0	\$0.00	1171
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31372E6J8	Unavailable	27	\$2,996,637.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,996,637.22	100% 0	\$0.00	(0	\$0.00	
31372EC77	Unavailable	51	\$4,075,857.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,075,857.09	100% 0	\$0.00		0	\$0.00	
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	9	\$1,033,735.27	100% 0	\$0.00		0	\$0.00	11/1
Total			Ψ1,000,700.27	100 /6 0	φοισσ			ΨΟισσ	
31372ELE2	Unavailable	42	\$4,999,116.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,999,116.17	100% 0	\$0.00		0	\$0.00	
212525051		20	00.010.700.71	10000	40.00	37.1	_	40.00	
31372EQC1	Unavailable	20	\$2,013,720.51	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,013,720.51	100% 0	\$0.00		0	\$0.00	
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,523,580.26	100% 0	\$0.00		0	\$0.00	
31372EUF9	Unavailable	13	\$1,018,054.43	100% 0	\$0.00	NA (0	\$0.00	NA
Total		13	\$1,018,054.43	100% 0	\$0.00	(0	\$0.00	
							_		
31372EW34	Unavailable	51	\$3,931,811.95	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$3,931,811.95	100% 0	\$0.00		0	\$0.00	
31372EWZ3	Unavailable	40	\$3,000,293.42	100% 0	\$0.00	NA (0	\$0.00	NA
Total	O Ha v aHaUlC	40	\$3,000,293.42	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
			40,000,270.12	100 /0 0	Ψυ•υυ			Ψ0.00	
31372F7M7	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		8	\$1,005,400.00	100% 0	\$0.00		0	\$0.00	

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Unavailable Unavailable	12 12	\$1,016,489.20 \$1,016,489.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable		\$1,016,489.20	100% 0	\$0.00		0	\$0.00	
Unavailable	12					Ť	Ψ0.00	
Unavailable	1.71	Φ1 017 747 2 5	1000	Φ0.00	NT A		Φ0.00	
		\$1,017,747.25	100% 0	\$0.00	NA		\$0.00	NA
	12	\$1,017,747.25	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,007,636.09	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	10	\$1,007,636.09	100% 0	\$0.00		0	\$0.00	11/1
	10	\$1,007,000,00	100 /0 0	Ψ0.00			Ψοιου	
Unavailable	44	\$4,968,184.97	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$4,968,184.97	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	294	\$28,214,901.57	100% 0	\$0.00		0	\$0.00	
Unavailabla	122	\$10 116 688 28	100%0	\$0.00	NΛ	0	\$0.00	NA
Ullavallable				·	INA	0		<u>INA</u>
	122	ψ10,110,000.20	100 /6 0	ψ0.00		U	Ψ0.00	
Unavailable	86	\$7,499,356.47	100% 0	\$0.00	NA	0	\$0.00	NA
	86	\$7,499,356.47	100% 0	\$0.00			\$0.00	
Unavailable	44	\$3,564,241.23	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$3,564,241.23	100% 0	\$0.00		0	\$0.00	
77 '111	10	Φ4.520.772.00	10007 0	Φ0.00	D.T.A		Φ0.00	NT A
Unavailable						_		NA
	42	\$4,539,773.09	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	22	\$2,546,212,77	100% 0	\$0.00	NA	0	\$0.00	NA
	22		100% 0	\$0.00				
		, ,						
Unavailable	11	\$1,017,319.25	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,017,319.25	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,033,723.40	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,033,723.40	100% 0	\$0.00		0	\$0.00	
Unavailabla	16	\$1.526.565.00	10007 0	\$0.00	NT A		\$0.00	NT A
Unavanable					ì			NA
	10	φ1,340,303.90	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	29	\$3,621,359.23	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,621,359.23	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,406,598.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,406,598.00	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 294 294 294 294 294 294 294 294 294 294 294 294 294 294 295 29	Unavailable 294 \$28,214,901.57 294 \$28,214,901.57 Unavailable 122 \$10,116,688.28 Unavailable 86 \$7,499,356.47 Unavailable 44 \$3,564,241.23 Unavailable 42 \$4,539,773.09 Unavailable 22 \$2,546,212.77 Unavailable 11 \$1,017,319.25 Unavailable 22 \$2,033,723.40 Unavailable 22 \$2,033,723.40 Unavailable 16 \$1,526,565.90 Unavailable 29 \$3,621,359.23 Unavailable 29 \$3,621,359.23 Unavailable 29 \$3,621,359.23 Unavailable 19 \$1,406,598.00	Unavailable 294 \$28,214,901.57 100% 0 294 \$28,214,901.57 100% 0 Unavailable 122 \$10,116,688.28 100% 0 122 \$10,116,688.28 100% 0 Unavailable 86 \$7,499,356.47 100% 0 Unavailable 44 \$3,564,241.23 100% 0 Unavailable 42 \$4,539,773.09 100% 0 Unavailable 22 \$2,546,212.77 100% 0 Unavailable 11 \$1,017,319.25 100% 0 Unavailable 22 \$2,033,723.40 100% 0 Unavailable 22 \$2,033,723.40 100% 0 Unavailable 16 \$1,526,565.90 100% 0 Unavailable 29 \$3,621,359.23 100% 0 Unavailable 29 \$3,621,359.23 100% 0 Unavailable 29 \$3,621,359.23 100% 0 Unavailable 19 \$3,621,359.23 100% 0	Unavailable 294 \$28,214,901.57 100% 0 \$0.00	Unavailable 294 \$28,214,901.57 100% 0 \$0.00 NA	Unavailable 294 \$28,214,901.57 100% 0 \$0.00 NA 0	Unavailable 294 \$28,214,901.57 100% 0 \$0.00 NA 0 \$0.00

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31372FJN2	Unavailable	14	\$2,006,699.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,006,699.02	100% 0	\$0.00		0	\$0.00	
212725151	77 '111	2.1	Φ 2 270 050 00	10000	Φ0.00	NT A	0	Φ0.00	NT A
31372FJS1	Unavailable	21	\$2,378,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,378,950.00	100% 0	\$0.00		0	\$0.00	
31372FM65	Unavailable	14	\$1,009,881.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	14	\$1,009,881.21	100% 0	\$0.00		0	\$0.00	1171
lotai		17	φ1,002,001.21	100 /6 0	φυ.υυ	<u>'</u>		Ψ0.00	
31372FNU1	Unavailable	50	\$4,988,654.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,988,654.83	100% 0	\$0.00		0	\$0.00	
31372FNW7	Unavailable	31	\$3,045,908.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,045,908.30	100% 0	\$0.00	(0	\$0.00	
21272EDV0	Tinovoiloble	16	¢1 005 070 02	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372FRK9	Unavailable	16 16	\$1,985,878.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,985,878.03	100% 0	\$0.00	<u>'</u>	U	\$0.00	
31372FRM5	Unavailable	20	\$2,009,270.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TAN Y WITH G TO	20	\$2,009,270.14	100% 0	\$0.00		0	\$0.00	
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31372FRP8	Unavailable	51	\$5,006,816.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,006,816.86	100% 0	\$0.00	(0	\$0.00	
31372FRU7	Unavailable	32	\$3,000,754.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,000,754.95	100% 0	\$0.00		0	\$0.00	
31372FSD4	Unavailable	6	¢1 012 217 90	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	6	\$1,012,317.89 \$1,012,317.89	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		U	φ1,012,317.69	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31372FSF9	Unavailable	16	\$2,014,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,750.00	100% 0	\$0.00		0	\$0.00	
31372FSU6	Unavailable	69	\$5,166,650.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,166,650.80	100% 0	\$0.00		0	\$0.00	
31372FVD0	Unavailable	19	\$2,029,613.80	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,029,613.80	100% 0	\$0.00		0	\$0.00	
31372FVG3	Unavailable	13	\$1,025,386.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13	\$1,025,386.21	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	INA
1 Utai		13	φ1,043,300.41	100 70 0	φυ.υυ			φυ.υυ	
31372FVH1	Unavailable	12	\$1,003,532.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S iiu , uiiuoio	12	\$1,003,532.70	100% 0	\$0.00		0	\$0.00	1 11 1
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31372FW23	Unavailable	23	\$2,972,647.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,972,647.88	100% 0	\$0.00		0	\$0.00	
2127253400	TT	17	¢2.024.425.00	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
31372FW80	Unavailable	17 17	\$2,024,425.00	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		17	\$2,024,425.00	100% 0	\$0.00		0	\$0.00	
31372FWZ0	Unavailable	24	\$3,055,007.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,055,007.00	100% 0	\$0.00		0	\$0.00	
31372FX48	Unavailable	69	\$5,072,446.65	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$5,072,446.65	100% 0	\$0.00		0	\$0.00	
21272EVD2	Umayailahla	12	\$5,000,000,00	1000/ 0	00.02	NI A	0	00.00	NIA
31372FXB2 Total	Unavailable	43 43	\$5,000,900.00 \$5,000,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		43	\$3,000,300.00	100 70 0	\$0.00			φυ.υυ	
31372FXD8	Unavailable	15	\$2,013,069.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,013,069.67	100% 0	\$0.00		0	\$0.00	
31372FZ38	Unavailable	109	\$11,282,377.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,282,377.24	100% 0	\$0.00		0	\$0.00	
212725746	TT	222	¢21,400,621,00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372FZ46	Unavailable	223	\$21,409,621.99	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		223	\$21,409,621.99	100% 0	\$0.00		U	\$0.00	
31372FZ53	Unavailable	137	\$12,764,916.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,764,916.44	100% 0	\$0.00		0	\$0.00	
31372FZZ7	Unavailable	208	\$20,877,394.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,877,394.47	100% 0	\$0.00		0	\$0.00	
21272C2D0	Unavailabla	8	¢1 019 002 10	100% 0	\$0.00	NA	0	\$0.00	NIA
31372G2R9 Total	Unavailable	8	\$1,018,003.10 \$1,018,003.10	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
Total		0	φ1,010,003.10	100 /6 0	ψ0.00			ψ0.00	
31372GEH8	Unavailable	150	\$9,800,447.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$9,800,447.15	100% 0	\$0.00		0	\$0.00	
31372GN21	Unavailable	46	\$5,071,643.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,071,643.20	100% 0	\$0.00		0	\$0.00	
				100115	40.77			***	
31372GN70	Unavailable	8	\$1,009,283.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,283.27	100% 0	\$0.00		U	\$0.00	
31372GN96	Unavailable	40	\$3,038,461.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$3,038,461.96	100% 0	\$0.00		0	\$0.00	11/1
			42,000,10100	200,00	70,00			40.00	
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31372GNE5	Unavailable	31	\$3,498,184.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,498,184.28	100% 0	\$0.00	(0	\$0.00	
21272CN70	Timovoilable	40	¢5 006 522 00	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,096,523.09	100% 0	\$0.00	<u> </u>	0	\$0.00	
31372GQN2	Unavailable	27	\$2,501,152.76	100% 0	\$0.00	NA (0	\$0.00	NA
Total		27	\$2,501,152.76	100% 0	\$0.00		0	\$0.00	
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31372GQP7	Unavailable	11	\$1,503,750.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,503,750.00	100% 0	\$0.00		0	\$0.00	
31372GQQ5	Unavailable	11	\$1,015,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,015,750.00	100% 0	\$0.00	(0	\$0.00	
31372GR43	Unavailable	16	\$2,027,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	16	\$2,027,900.00 \$2,027,900.00	100% 0	\$0.00	NA	0	\$0.00	INA
Total		10	Ψ2,021,000.00	100 /6 0	ψ0.00			ψο.σσ	
31372GR84	Unavailable	33	\$3,055,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,055,650.00	100% 0	\$0.00		0	\$0.00	
31372GRH4	Unavailable	28	\$2,949,025.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,949,025.88	100% 0	\$0.00		0	\$0.00	
21272CDI 5	77 '1 1 1	22	¢1.000.705.25	1000/ 0	Φ0.00	NIA (Φ0.00	NT A
31372GRL5	Unavailable	22	\$1,969,795.35	100% 0	\$0.00	NA	1	\$0.00	NA
Total		22	\$1,969,795.35	100% 0	\$0.00		0	\$0.00	
31372GRP6	Unavailable	26	\$2,945,024.01	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$2,945,024.01	100% 0	\$0.00		0	\$0.00	
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31372GRW1	Unavailable	19	\$2,032,348.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,032,348.00	100% 0	\$0.00	(0	\$0.00	
31372GT25	Unavailable	14	\$1,455,761.35	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,455,761.35	100% 0	\$0.00		0	\$0.00	
31372GT41	Unavailable	47	\$4,528,781.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallaule	47	\$4,528,781.97	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
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31372GT66	Unavailable	28	\$2,612,693.24	100% 0	\$0.00	NA (0	\$0.00	NA
Total	2.222.2240.2	28	\$2,612,693.24	100% 0	\$0.00	(0	\$0.00	_ 1.1.1
31372GT74	Unavailable	33	\$3,433,223.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total		33	\$3,433,223.56	100% 0	\$0.00		0	\$0.00	
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31372GT82	Unavailable	111	\$9,797,152.10	100% 0	\$0.00	NA (\$0.00	NA
Total		111	\$9,797,152.10	100% 0	\$0.00	(\$0.00	
21272CF00	77 '1 1 1	7.4	Φ0.004.215.00	1000/ 0	#0.00	N/A (Φ0.00	NT A
31372GT90	Unavailable	74	\$8,084,315.88	100% 0	\$0.00	NA (NA
Total		74	\$8,084,315.88	100% 0	\$0.00	- (\$0.00	
31372GTD1	Unavailable	16	\$1,525,383.32	100% 0	\$0.00	NA (\$0.00	NA
Total	e na vanaere	16	\$1,525,383.32	100% 0	\$0.00	1111	1	1111
		10	ψ1,525,555.52	100 /6 0	φοισσ		φο.σο	
31372GTT6	Unavailable	49	\$4,366,883.73	100% 0	\$0.00	NA (\$0.00	NA
Total		49	\$4,366,883.73	100% 0	\$0.00	(\$0.00	
31372GTU3	Unavailable	64	\$6,516,819.54	100% 0	\$0.00	NA (1	NA
Total		64	\$6,516,819.54	100% 0	\$0.00	(\$0.00	
31372GTV1	Unavailable	44	\$4,296,617.55	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	44	\$4,296,617.55	100% 0	\$0.00	1171	\$0.00	11/1
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31372GTW9	Unavailable	50	\$5,287,692.04	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$5,287,692.04	100% 0	\$0.00	(\$0.00	
31372GTX7	Unavailable	58	\$5,531,022.38	100% 0	\$0.00	NA (1	NA
Total		58	\$5,531,022.38	100% 0	\$0.00	(\$0.00	
31372GTZ2	Unavailable	23	\$2,101,988.86	100% 0	\$0.00	NA (\$0.00	NA
Total	Ollavallaule	23	\$2,101,988.86	100% 0	\$0.00	NA (1 1	IVA
Total		23	Ψ2,101,700.00	100 /6 0	ψ0.00		φυ.υυ	
31372GUB3	Unavailable	97	\$9,332,058.00	100% 0	\$0.00	NA (\$0.00	NA
Total		97	\$9,332,058.00	100% 0	\$0.00	(\$0.00	
31372GUD9	Unavailable	22	\$2,345,522.84	100% 0	\$0.00	NA (NA
Total		22	\$2,345,522.84	100% 0	\$0.00	0	\$0.00	
2127261177	** '1.11	116	Φ10.405.615.00	1000/ 0	# 0.00	NTA (Φ0.00	27.4
31372GUE7	Unavailable	116	\$10,485,615.93	100% 0	\$0.00	NA (NA
Total		116	\$10,485,615.93	100% 0	\$0.00		\$0.00	
31372GUH0	Unavailable	9	\$1,340,023.65	100% 0	\$0.00	NA (\$0.00	NA
Total	2 4114619	9	\$1,340,023.65	100% 0	\$0.00	11110		2,72
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31372GUJ6	Unavailable	89	\$7,483,436.72	100% 0	\$0.00	NA (\$0.00	NA
Total		89	\$7,483,436.72	100% 0	\$0.00	(\$0.00	
31372GUK3	Unavailable	28	\$2,647,103.44	100% 0	\$0.00	NA (1	NA
Total		28	\$2,647,103.44	100% 0	\$0.00	(\$0.00	
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31372GUT4	Unavailable	12	\$1,153,725.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,153,725.23	100% 0	\$0.00	0	\$0.00	
21272CV79	Unavailabla	27	\$2.042.272.29	100% 0	\$0.00	NA 0	\$0.00	NI A
31372GY78	Unavailable	27	\$3,043,373.28 \$3,043,373.28	100% 0	\$0.00 \$0.00	NA 0		NA
Total		21	\$3,043,373.26	100% 0	\$0.00	U	\$0.00	
31372GY86	Unavailable	17	\$2,003,470.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,003,470.18	100% 0	\$0.00	0		
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0	\$0.00	NA 0	1	NA
Total		46	\$5,042,521.75	100% 0	\$0.00	0	\$0.00	
31372GYP8	Unavailable	48	\$5,088,686.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	48	\$5,088,686.89	100% 0	\$0.00	0		INA
Total		10	ψ2,000,000.02	100 /6 0	ψ0.00		ψ0.00	
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,053,947.54	100% 0	\$0.00	0	\$0.00	
31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0	\$0.00	NA 0		NA
<u>Total</u>		25	\$3,041,180.53	100% 0	\$0.00	0	\$0.00	
31372GZB8	Unavailable	19	\$2,034,302.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,034,302.73	100% 0	\$0.00	0	\$0.00	
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	45	\$4,061,575.15	100% 0	\$0.00	0	†	INA
Total		45	ψ+,001,575.15	100 /6 0	ψοισσ		φοιου	
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,035,864.34	100% 0	\$0.00	0	\$0.00	
21272115312	77 '1 1 1	102	Ф0 504 221 00	10007.0	Φ0.00	NIA O	Φ0.00	NT A
31372H5N3 Total	Unavailable	103 103	\$9,584,331.00 \$9,584,331.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		103	\$9,564,551.00	100% 0	\$0.00	U	\$0.00	
31372H5R4	Unavailable	10	\$1,066,510.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,066,510.48	100% 0	\$0.00	0		
31372Н6F9	Unavailable	61	\$5,023,268.60	100% 0	\$0.00	NA 0	1 1	NA
Total		61	\$5,023,268.60	100% 0	\$0.00	0	\$0.00	
21272116116	TT'1 1 1	11	¢1 025 000 00	10007	00.00	NTA O	φο oo	TA.T.A.
31372H6U6	Unavailable	11	\$1,025,000.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,025,000.00	100% 0	\$0.00	0	\$0.00	
31372HCM7	Unavailable	14	\$1,503,620.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- III. WIIWOIV	14	\$1,503,620.61	100% 0	\$0.00	0		2 12 1
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31372HFR3	Unavailable	26	\$3,008,712.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,008,712.33	100% 0	\$0.00		0	\$0.00	
2127211531	77 '1 1 1	22	Φ2.066.261.24	1000	Φ0.00	NT A		Φ0.00	27.4
31372HFS1	Unavailable	23	\$2,966,361.24	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,966,361.24	100% 0	\$0.00		0	\$0.00	
31372HFT9	Unavailable	90	\$9,831,422.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,831,422.07	100% 0	\$0.00		0	\$0.00	
			,						
31372HFU6	Unavailable	91	\$9,809,808.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$9,809,808.29	100% 0	\$0.00		0	\$0.00	
21272116174	77 '1 1 1	477	Φ 7 000 004 10	10000	Φ0.00	N/A		Φ0.00	27.4
31372HSK4	Unavailable	47	\$5,000,984.18	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		47	\$5,000,984.18	100% 0	\$0.00		0	\$0.00	
31372HSS7	Unavailable	42	\$5,000,356.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,000,356.77	100% 0	\$0.00		0	\$0.00	
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31372HSW8	Unavailable	140	\$15,004,186.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,004,186.55	100% 0	\$0.00		0	\$0.00	
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31372HSY4	Unavailable	136	\$15,001,942.41	100% 0	\$0.00	NA		\$0.00	NA
Total		136	\$15,001,942.41	100% 0	\$0.00		0	\$0.00	
31372HSZ1	Unavailable	17	\$2,001,998.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,001,998.26	100% 0	\$0.00		0	\$0.00	
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31372HVV6	Unavailable	17	\$2,098,416.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,098,416.18	100% 0	\$0.00		0	\$0.00	
21272111106	77 '1 1 1	220	Φ24 041 027 14	1000 0	¢0.00	NT A		¢0.00	NT A
31372HW86	Unavailable	238 238	\$24,941,037.14	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		230	\$24,941,037.14	100% 0	\$0.00		<u> </u>	\$0.00	
31372HW94	Unavailable	51	\$4,964,249.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	51	\$4,964,249.69	100% 0	\$0.00		0	\$0.00	1111
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31372HWL7	Unavailable	26	\$3,568,399.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,568,399.95	100% 0	\$0.00		0	\$0.00	
31372HWM5	Unavailable	13	\$1,742,427.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,742,427.83	100% 0	\$0.00		0	\$0.00	
31372HWN3	Unavailable	48	\$5,384,381.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	48	\$5,384,381.97	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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31372HX36	Unavailable	49	\$5,897,868.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,897,868.78	100% 0	\$0.00	0	\$0.00	
2127211V44	Unavailable	25	\$2,055,562,05	100% 0	\$0.00	NA 0	\$0.00	NI A
31372HX44	Unavanable	25	\$3,055,562.95	100% 0	\$0.00			NA
Total		25	\$3,055,562.95	100%	\$0.00	U	\$0.00	
31372HX51	Unavailable	24	\$1,955,818.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,955,818.64	100% 0	\$0.00	0		
31372HXW2	Unavailable	46	\$4,985,332.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,985,332.16	100% 0	\$0.00	0	\$0.00	
21272117/7/0	77 '1 1 1	4.1	¢4.060.205.20	1000 0	Φ0.00	NIA O	Φ0.00	NT A
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0	\$0.00	NA 0		NA
<u>Total</u>		41	\$4,060,205.20	100% 0	\$0.00	0	\$0.00	
31372HY27	Unavailable	28	\$2,946,770.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,946,770.21	100% 0	\$0.00	0	\$0.00	·
31372HY76	Unavailable	17	\$2,018,524.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,018,524.08	100% 0	\$0.00	0	\$0.00	
31372HYB7	Unavailable	24	\$2,993,401.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,993,401.87	100% 0	\$0.00	0	\$0.00	
31372HYF8	Unavailable	18	\$2,025,074.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,025,074.09	100% 0	\$0.00	0	f	
31372HYM3	Unavailable	30	\$4,001,762.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$4,001,762.20	100% 0	\$0.00	0		1171
10001		20	ψ 1,001,702.20	100 /6 0	Ψοισσ		ψο.σο	
31372HYP6	Unavailable	24	\$3,052,830.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,052,830.17	100% 0	\$0.00	0	\$0.00	
31372HYS0	Unavailable	21	\$1,971,118.61	100% 0	\$0.00	NA 0		NA
Total		21	\$1,971,118.61	100% 0	\$0.00	0	\$0.00	
31372HZS9	Unavailable	13	\$1,404,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 , 4144010	13	\$1,404,450.00	100% 0	\$0.00	0		- 1.2.2
31372J3A9	Unavailable	24	\$2,859,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,859,500.00	100% 0	\$0.00	0	\$0.00	
31372J3C5	Unavailable	25	\$2,994,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$2,994,150.00 \$2,994,150.00	100% 0	\$0.00 \$0.00	0		11/1
			¥=,>> 1,100.00	100 /0 0	φυισο		ΨΟ•ΟΟ	

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31372J3H4	Unavailable	15	\$1,994,800.00	100% 0	\$0.00	NA 0		NA
Total		15	\$1,994,800.00	100% 0	\$0.00	0	\$0.00	
212721217	Travailable	12	\$1,997,000,00	10007 0	\$0.00	NIA O	\$0.00	NI A
31372J3K7	Unavailable	13	\$1,887,000.00	100% 0	\$0.00 \$0.00	NA 0		NA
Total	+	13	\$1,887,000.00	100% 0	\$0.00		\$0.00	
31372J3Q4	Unavailable	73	\$8,002,310.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliu, allucit	73	\$8,002,310.77	100% 0	\$0.00	0		
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31372J4P5	Unavailable	17	\$1,529,182.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,529,182.86	100% 0	\$0.00	0	1	
31372J4Q3	Unavailable	34	\$1,991,919.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,991,919.93	100% 0	\$0.00	0	\$0.00	
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31372J4R1	Unavailable	12	\$1,003,919.25	100% 0	\$0.00	NA 0	1	NA
Total		12	\$1,003,919.25	100% 0	\$0.00	0	\$0.00	
	77 111.	4.6	\$1,040,070,00	10000	20.00	2740	20.00	
31372J5Q2	Unavailable	46	\$4,049,078.82	100% 0	\$0.00	NA 0		NA
<u>Total</u>	 	46	\$4,049,078.82	100% 0	\$0.00	0	\$0.00	
31372J5R0	Unavailable	38	\$3,029,408.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,029,408.75	100% 0	\$0.00	0	1	
31372J6D0	Unavailable	30	\$3,053,792.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,053,792.42	100% 0	\$0.00	0	\$0.00	
-10707/111	77 11.1.1.		\$5,000,001,47	100010	20.00	>TA ()	\$0.00	NT A
31372J6H1	Unavailable	51 51	\$5,098,881.47	100% 0	\$0.00	NA 0		NA
Total	+	51	\$5,098,881.47	100% 0	\$0.00	0	\$0.00	
31372J6K4	Unavailable	13	\$1,018,069.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond (date of	13	\$1,018,069.06	100% 0	\$ 0.00	0		
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31372J6L2	Unavailable	19	\$2,036,825.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,825.99	100% 0	\$0.00	0		
31372J6M0	Unavailable	24	\$2,031,624.76	100% 0	\$0.00	NA 0	†	NA
Total		24	\$2,031,624.76	100% 0	\$0.00	0	\$0.00	
<u> </u>							1	
31372J6P3	Unavailable	11	\$1,018,400.00	100% 0	\$0.00	NA 0		NA
Total	\longrightarrow	11	\$1,018,400.00	100% 0	\$0.00	0	\$0.00	
			21 221 212 76	100000	*2.00	7740	20.00	
31372JC76	Unavailable	11	\$1,001,243.76	100% 0	\$0.00 \$0.00	NA 0	1	NA
Total	1	11	\$1,001,243.76	100% 0		0	\$0.00	

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31372JCQ4	Unavailable	100	\$10,193,365.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,193,365.78	100% 0	\$0.00	0	\$0.00	
2127216115	77 '111	2.4	φ1 001 A76 61	1000/ 0	#0.00	NI 4 0	Φ0.00	37.4
31372JCU5	Unavailable	24	\$1,991,476.61	100% 0	\$0.00	NA 0		NA
Total		24	\$1,991,476.61	100% 0	\$0.00	0	\$0.00	
31372JCV3	Unavailable	29	\$2,851,189.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	29	\$2,851,189.10	100% 0	\$0.00	0	i i	1 17 1
Total			Ψ2,051,107.10	100 /6 0	Ψ0.00	T	ψο.σο	
31372JD42	Unavailable	19	\$1,994,331.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,994,331.71	100% 0	\$0.00	0	\$0.00	
31372JD59	Unavailable	57	\$4,995,973.94	100% 0	\$0.00	NA 0	i i	NA
Total		57	\$4,995,973.94	100% 0	\$0.00	0	\$0.00	
31372JD83	Unavailable	50	\$4,993,822.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	50	\$4,993,822.15 \$4,993,822.15	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	INA
lotai		30	φ4,993,022.13	100 /6 0	φυ.υυ	U	φυ.υυ	
31372JDH3	Unavailable	12	\$1,003,401.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,401.23	100% 0	\$0.00	0		
31372JDN0	Unavailable	86	\$9,577,961.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,577,961.14	100% 0	\$0.00	0	\$0.00	
			**********		40.00		***	
31372JE58	Unavailable	20	\$1,974,654.84	100% 0	\$0.00	NA 0	i	NA
Total		20	\$1,974,654.84	100% 0	\$0.00	0	\$0.00	
31372JFD0	Unavailable	49	\$4,989,190.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,989,190.40	100% 0	\$0.00	0		
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31372JFE8	Unavailable	33	\$3,955,032.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,955,032.14	100% 0	\$0.00	0	\$0.00	
31372JFF5	Unavailable	58	\$5,599,471.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,599,471.24	100% 0	\$0.00	0	\$0.00	
2127211172	TT	0	¢1 005 020 05	10007 0	\$0.00	NTA O	φο οο	TA.T.A
31372JHT3	Unavailable	9 9	\$1,005,028.85	100% 0	\$0.00	NA 0	i i	NA
Total		9	\$1,005,028.85	100% 0	\$0.00	0	\$0.00	
31372JHW6	Unavailable	12	\$1,510,330.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	12	\$1,510,330.76	100% 0	\$0.00	0	\$0.00	
			, ,,		,	<u> </u>	, , , , ,	
31372JJ53	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,750.00	100% 0	\$0.00	0		

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31372JJG9	Unavailable	20	\$2,017,609.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,017,609.03	100% 0	\$0.00		0	\$0.00	
212721177	77 '1 11	12	#1 010 025 00	10007.0	#0.00	NT A		\$0.00	NT A
31372JJH7	Unavailable	13	\$1,019,035.98	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		13	\$1,019,035.98	100% 0	\$0.00		0	\$0.00	
31372JJJ3	Unavailable	11	\$1,012,943.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	11	\$1,012,943.61	100% 0	\$0.00		0	\$0.00	11/1
Total			Ψ1,012,743.01	100 /6 0	Ψ0.00		+	Ψ0.00	
31372JJL8	Unavailable	14	\$1,016,752.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,752.38	100% 0	\$0.00		0	\$0.00	
31372JJR5	Unavailable	18	\$1,017,011.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,017,011.11	100% 0	\$0.00		0	\$0.00	
2127211 E9	TT., '1-1-1.	20	¢2 000 771 26	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372JLF8	Unavailable	30 30	\$2,990,771.36 \$2,990,771.36	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$2,990,771.30	100% 0	\$0.00		<u> </u>	\$0.00	
31372JLG6	Unavailable	54	\$4,911,351.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,911,351.56	100% 0	\$0.00		0	\$0.00	
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31372JLJ0	Unavailable	64	\$4,996,892.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,996,892.97	100% 0	\$0.00		0	\$0.00	
31372JLP6	Unavailable	21	\$2,029,624.42	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		21	\$2,029,624.42	100% 0	\$0.00		0	\$0.00	
31372JLX9	Unavailable	12	\$1,006,679.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	12	\$1,006,679.01	100% 0	\$0.00		0	\$0.00	INA
Total		12	ψ1,000,077.01	100 /6 0	ψ0.00	ľ		Ψ0.00	
31372JLZ4	Unavailable	34	\$1,990,846.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,990,846.32	100% 0	\$0.00		0	\$0.00	
31372JMN0	Unavailable	22	\$1,997,519.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,997,519.97	100% 0	\$0.00	(0	\$0.00	
31372JMV2	Unavailable	14	\$1,495,886.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,495,886.00	100% 0	\$0.00		0	\$0.00	
31372JNF6	Unavailable	235	\$21,254,406.78	100% 0	\$0.00	NA		\$0.00	NΙΛ
Total	Unavanable	235	\$21,254,406.78 \$21,254,406.78	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		233	Ψ41,434,400.70	100 /0 0	φυ.υυ		<u> </u>	φυ.υυ	
31372JNK5	Unavailable	115	\$11,352,405.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vanaoie	115	\$11,352,405.83	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31372JNN9	Unavailable	40	\$4,132,952.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,132,952.69	100% 0	\$0.00	0	\$0.00	
21272ID00	T.T.,	7	¢1 005 407 92	10007 0	¢0.00	NIA O	\$0.00	NT A
31372JP98	Unavailable	7	\$1,005,487.83	100% 0	\$0.00	NA 0		NA
Total		7	\$1,005,487.83	100% 0	\$0.00	0	\$0.00	
31372JPF4	Unavailable	19	\$1,524,187.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	19	\$1,524,187.60	100% 0	\$0.00	0		1171
Total		12	ψ1,324,107.00	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31372JPY3	Unavailable	9	\$1,016,206.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,206.87	100% 0	\$0.00	0	\$0.00	
31372JT29	Unavailable	38	\$4,067,395.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,067,395.37	100% 0	\$0.00	0	\$0.00	
2127217720	77 '1 1 1	100	¢0.215.202.01	1000	60.00	NT A	Φ0.00	% T 4
31372JTK9	Unavailable	100	\$9,215,393.01	100% 0	\$0.00	NA 0		NA
Total		100	\$9,215,393.01	100% 0	\$0.00	U	\$0.00	
31372JTL7	Unavailable	82	\$7,143,539.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	82	\$7,143,539.36	100% 0	\$0.00	0	1	1171
Total		02	ψ7,143,337.30	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31372JTP8	Unavailable	84	\$7,159,295.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,159,295.73	100% 0	\$0.00	0		
31372JTQ6	Unavailable	58	\$6,120,526.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,120,526.15	100% 0	\$0.00	0	\$0.00	
2127777		7.0	* * * * * * * * * *	10000	\$0.00	27.1.0	40.00	
31372JTR4	Unavailable	52	\$4,063,070.56	100% 0	\$0.00	NA 0		NA
Total		52	\$4,063,070.56	100% 0	\$0.00	0	\$0.00	
31372JTW3	Unavailable	23	\$2,040,959.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vanasie	23	\$2,040,959.77	100% 0	\$0.00	0		1111
1 0 0 0 1			Ψ=,010,505111	20070	40100		4000	
31372JU35	Unavailable	35	\$2,708,550.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,708,550.47	100% 0	\$0.00	0		
31372JUE1	Unavailable	28	\$3,061,052.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,061,052.87	100% 0	\$0.00	0	\$0.00	
31372JUF8	Unavailable	52	\$4,069,051.90	100% 0	\$0.00	NA 0		NA
Total		52	\$4,069,051.90	100% 0	\$0.00	0	\$0.00	
2127211167	** ** ** **		φ1 010 412 C2	10000	Φ0.00	N T 4 0	00.00	3.7.4
31372JUG6	Unavailable	14	\$1,019,413.82	100% 0	\$0.00	NA 0		NA
Total		14	\$1,019,413.82	100% 0	\$0.00	0	\$0.00	

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Unavailable Unavailable	57 57 61 61	\$5,566,152.51 \$5,566,152.51 \$7,138,103.40	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable	61	,		\$0.00	(0	\$0.00	
Unavailable		\$7,138 103 40			<u> </u>			
Ollavallable		0/. 100 100 400	100% 0	\$0.00	NA	0	\$0.00	NA
		\$7,138,103.40	100% 0	\$0.00		0	\$0.00 \$0.00	INA
	01	\$7,136,103.40	100 % 0	φυ.υυ	'	<u> </u>	φυ.υυ	
Unavailable	14	\$1,271,383.16	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,271,383.16	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1,509,915.40	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,509,915.40	100% 0	\$0.00	(0	\$0.00	
TT '1.11	5.4	Φ5 000 002 60	10007 0	Φ0.00	NT A	0	Φ0.00	NT A
Unavailable								NA
	54	\$5,088,092.60	100% 0	\$0.00	<u> </u>	U .	\$0.00	
Unavailable	43	\$4,071.921.62	100% 0	\$0.00	NA	0	\$0.00	NA
CHW (WHING I	43	\$4,071,921.62	100% 0	\$0.00	1,11	0	\$0.00	
		. ,		·				
Unavailable	69	\$7,038,266.06	100% 0	\$0.00	NA	0	\$0.00	NA
	69	\$7,038,266.06	100% 0	\$0.00	(0	\$0.00	
Unavailable	21	\$1,515,195.23	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,515,195.23	100% 0	\$0.00	(0	\$0.00	
Unavailable	10	\$1,006,877.62	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,006,877.62	100% 0	\$0.00		+	\$0.00	
Unavailable	88	\$9 673 825 84	100% 0	\$0.00	NA	0	\$0.00	NA
o na variaore	88	\$9,673,825.84	100% 0	\$0.00			\$0.00	
Unavailable	41	\$5,099,844.76	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$5,099,844.76	100% 0	\$0.00	(0	\$0.00	
Unavailable								NA
	30	\$3,016,788.83	100% 0	\$0.00	(0	\$0.00	
Unavailable	31	\$2,070,086.46	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,070,086.46	100% 0	\$0.00			\$0.00	
			$\longrightarrow \coprod$					
Unavailable					NA	0		NA
	12	\$1,026,370.24	100% 0	\$0.00		U	\$0.00	
Unavailable	10	\$1,002,330.40	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,002,330.40	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 54 Unavailable 43 Unavailable 69 Unavailable 21 Unavailable 10 Unavailable 88 Unavailable 41 Unavailable 41 Unavailable 30 Unavailable 30 Unavailable 31 Unavailable 31 Unavailable 12 Unavailable 12	Unavailable 54 \$5,088,092.60 Unavailable 43 \$4,071,921.62 Unavailable 69 \$7,038,266.06 Unavailable 21 \$1,515,195.23 Unavailable 10 \$1,006,877.62 Unavailable 88 \$9,673,825.84 Unavailable 41 \$5,099,844.76 Unavailable 30 \$3,016,788.83 Unavailable 31 \$2,070,086.46 Unavailable 12 \$1,026,370.24 Unavailable 12 \$1,026,370.24 Unavailable 12 \$1,026,370.24 Unavailable 10 \$1,002,330.40	Unavailable 54 \$5,088,092.60 100% 0 Unavailable 54 \$5,088,092.60 100% 0 Unavailable 43 \$4,071,921.62 100% 0 Unavailable 69 \$7,038,266.06 100% 0 Unavailable 21 \$1,515,195.23 100% 0 Unavailable 10 \$1,006,877.62 100% 0 Unavailable 88 \$9,673,825.84 100% 0 Unavailable 41 \$5,099,844.76 100% 0 Unavailable 30 \$3,016,788.83 100% 0 Unavailable 30 \$3,016,788.83 100% 0 Unavailable 31 \$2,070,086.46 100% 0 Unavailable 31 \$2,070,086.46 100% 0 Unavailable 12 \$1,026,370.24 100% 0 Unavailable 12 \$1,026,370.24 100% 0 Unavailable 12 \$1,026,370.24 100% 0 Unavailable 12 \$1,026,370.24 100% 0 Unavailable 12 \$1,026,370.24 100% 0	14	14	14	Unavailable

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31372K2Y5	Unavailable	17	\$1,533,523.04	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,533,523.04	100% 0	\$0.00	0	\$0.00	
212527250		1.60	**	10000	40.00	27.1	40.00	
31372K3D0	Unavailable	162	\$12,823,323.48	100% 0	\$0.00	NA (1	NA
Total		162	\$12,823,323.48	100% 0	\$0.00	0	\$0.00	
31372K3R9	Unavailable	15	\$1,325,050.79	100% 0	\$0.00	NA (\$0.00	NA
Total	Ollavallaule	15	\$1,325,050.79	100% 0	\$0.00	NA C	1	INA
Total		13	\$1,323,030.79	100 70 0	φυ . υυ		5 \$0.00	
31372K3X6	Unavailable	7	\$1,148,841.22	100% 0	\$0.00	NA	\$0.00	NA
Total		7	\$1,148,841.22	100% 0	\$0.00	O	\$0.00	
31372K4A5	Unavailable	19	\$1,658,733.55	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,658,733.55	100% 0	\$0.00	0	\$0.00	
31372K4F4	Unavailable	50	\$6 /15 070 11	100% 0	\$0.00	NA (\$0.00	NT A
	Unavanable	50	\$6,415,978.11 \$6,415,978.11	100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA
<u>Total</u>		30	Ф0,415,976.11	100 % 0	\$U.UU		<i>\$</i> 0.00	
31372K4G2	Unavailable	109	\$13,003,507.51	100% 0	\$0.00	NA (\$0.00	NA
Total		109	\$13,003,507.51	100% 0	\$0.00	0		
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31372K4K3	Unavailable	32	\$3,528,418.06	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,528,418.06	100% 0	\$0.00	0	\$0.00	
31372K4M9	Unavailable	34	\$3,491,427.81	100% 0	\$0.00	NA	1 1	NA
Total		34	\$3,491,427.81	100% 0	\$0.00	0	\$0.00	
31372K4T4	Unavailable	74	\$9,839,177.97	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	74	\$9,839,177.97	100% 0	\$0.00	1171 0		11/1
10001		1	ψ,,ου,,1,,,,,	100 /0 0	φοισσ		φοίου	
31372K4U1	Unavailable	199	\$24,174,566.01	100% 0	\$0.00	NA	\$0.00	NA
Total		199	\$24,174,566.01	100% 0	\$0.00	0	\$0.00	
31372K4Y3	Unavailable	180	\$21,350,521.92	100% 0	\$0.00	NA	\$0.00	NA
Total		180	\$21,350,521.92	100% 0	\$0.00	0	\$0.00	
212721/51 0	77 '11	1	¢1.646.200.00	1000	φο οο	NT A	φο οο	3.T.4
31372K5L0	Unavailable	15	\$1,646,300.00	100% 0	\$0.00	NA (1 1	NA
Total		15	\$1,646,300.00	100% 0	\$0.00	0	\$0.00	
31372K5P1	Unavailable	49	\$6,216,550.09	100% 0	\$0.00	NA	\$0.00	NA
Total	C Havanaoic	49	\$6,216,550.09	100% 0	\$0.00	1171	\$0.00	11/1
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31372K5Q9	Unavailable	166	\$18,858,299.26	100% 0	\$0.00	NA	\$0.00	NA
Total		166	\$18,858,299.26	100% 0	\$0.00	C		
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31372K5S5 Total 31372K6A3 Total 31372K6B1 Total	Unavailable Unavailable	140 140 51 51	\$17,925,601.07 \$17,925,601.07 \$5,952,304.17	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31372K6A3 Total 31372K6B1 Total		51	, ,				0	\$0.00	
Total 31372K6B1 Total			\$5,952,304.17	1000/ 0					
Total 31372K6B1 Total			\$5,952,304.17	1 (\(\(\(\(\) \) \)		27.4		40.00	
31372K6B1 Total	**	51	A = 0 = 4 = 4 = 4		\$0.00	NA	. 1	\$0.00	NA
Total	TT '111		\$5,952,304.17	100% 0	\$0.00		0	\$0.00	
Total	Unavailable	47	\$4,362,923.65	100% 0	\$0.00	NA	0	\$0.00	NA
	Chavanaoic	47	\$4,362,923.65	100% 0	\$0.00		0	\$0.00	1171
212721/602		/	ψ+,502,725.05	100 /6 0	Ψ0.00			Ψ 0.00	
31372K6C9	Unavailable	83	\$8,938,199.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,938,199.86	100% 0	\$0.00		0	\$0.00	
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31372K6M7	Unavailable	38	\$4,652,611.45	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,652,611.45	100% 0	\$0.00		0	\$0.00	
31372K6N5	Unavailable	45	\$5,300,815.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	45	\$5,300,815.66	100% 0	\$0.00	11/1	0	\$0.00	1171
1 00001			+2,200,012100	10070	φουσ		Ť	Ψ 0000	
31372K6P0	Unavailable	70	\$7,875,572.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,875,572.16	100% 0	\$0.00		0	\$0.00	
31372K6S4	Unavailable	60	\$4,757,794.77	100% 0	\$0.00	NA	_	\$0.00	NA
Total		60	\$4,757,794.77	100% 0	\$0.00		0	\$0.00	
31372K6U9	Unavailable	122	\$14,527,307.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,527,307.98	100% 0	\$0.00		0	\$0.00	
31372K6Y1	Unavailable	48	\$3,650,997.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,650,997.67	100% 0	\$0.00		0	\$0.00	
212721/ 4.50	T.T.,	11	¢1 204 574 50	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372KA59	Unavailable	11 11	\$1,394,574.50 \$1,394,574.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,394,374.30	100% 0	\$0.00		U	\$0.00	
31372KA75	Unavailable	43	\$4,012,319.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	43	\$4,012,319.76	100% 0	\$0.00		0	\$0.00	11/1
			1 /2 /2 /2		,				
31372KAU4	Unavailable	38	\$4,371,748.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,371,748.00	100% 0	\$0.00		0	\$0.00	
31372KAV2	Unavailable	201	\$21,332,030.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		201	\$21,332,030.58	100% 0	\$0.00		0	\$0.00	
212721/ 4 11/2	77	0.6	Φ0.0.C.0.C.7.C.7	100%	Φ0.00	7.T.A		Φ0.00	
31372KAW0	Unavailable	86	\$8,968,067.35	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$8,968,067.35	100% 0	\$0.00		0	\$0.00	

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31372KBE9	Unavailable	20	\$2,221,521.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,221,521.92	100% 0	\$0.00		0	\$0.00	
21272172112	77 '1 1 1	22	Φ2 166 202 06	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372KBH2	Unavailable	22	\$2,166,202.86	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,166,202.86	100% 0	\$0.00		0	\$0.00	
31372KBL3	Unavailable	33	\$3,942,811.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,942,811.95	100% 0	\$0.00		0	\$0.00	
			,						
31372KDF4	Unavailable	50	\$5,098,294.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,098,294.59	100% 0	\$0.00		0	\$0.00	
2125277 62		40	* * * * * * * * * *	10000	40.00	37.	0	40.00	
31372KDG2	Unavailable	48	\$4,909,049.16	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		48	\$4,909,049.16	100% 0	\$0.00		0	\$0.00	
31372KDH0	Unavailable	104	\$12,236,761.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	104	\$12,236,761.37	100% 0	\$0.00		0	\$0.00	
			. , ,		·			·	
31372KDJ6	Unavailable	42	\$3,922,259.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,922,259.99	100% 0	\$0.00		0	\$0.00	
31372KDM9	Unavailable	72	\$8,078,566.02	100% 0	\$0.00	NA	_	\$0.00	NA
Total		72	\$8,078,566.02	100% 0	\$0.00		0	\$0.00	
31372KED8	Unavailable	23	\$2,027,993.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	23	\$2,027,993.51	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		23	φ2,021,393.31	100 /6 0	φυ.υυ			φυ.υυ	
31372KEE6	Unavailable	49	\$5,086,512.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,086,512.34	100% 0	\$0.00		0	\$0.00	
31372KF39	Unavailable	88	\$10,114,761.91	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$10,114,761.91	100% 0	\$0.00		0	\$0.00	
212721/154	T.T., !1.1.1.	210	¢20,469,072,42	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372KF54 Total	Unavailable	219 219	\$20,468,973.42 \$20,468,973.42	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		219	\$20,400,973.42	100 % 0	\$0.00		U	\$ 0.00	
31372KF62	Unavailable	32	\$3,045,038.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,045,038.79	100% 0	\$0.00		0	\$0.00	·
31372KF88	Unavailable	31	\$3,387,557.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,387,557.76	100% 0	\$0.00		0	\$0.00	
242525				100510	40.00			40.00	
31372KF96	Unavailable	61	\$6,578,971.09	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$6,578,971.09	100% 0	\$0.00		0	\$0.00	

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31372KG20	Unavailable	49	\$4,332,893.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,332,893.55	100% 0	\$0.00		0	\$0.00	
212721/C20	Timorrailable	10	¢1 402 960 20	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372KG38	Unavailable	19	\$1,493,869.29	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,493,869.29	100% 0	\$0.00		0	\$0.00	
31372KGA2	Unavailable	135	\$10,871,122.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$10,871,122.20	100% 0	\$0.00		0	\$0.00	
31372KGM6	Unavailable	39	\$4,963,505.22	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,963,505.22	100% 0	\$0.00		0	\$0.00	
21272VCN4	Linavailabla	64	¢7 206 955 19	100% 0	\$0.00	NI A	0	\$0.00	NIA
31372KGN4 Total	Unavailable	64	\$7,396,855.18 \$7,396,855.18	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		04	\$7,370,033.10	100 % 0	\$0.00		"	Φυ.υυ	
31372KGS3	Unavailable	57	\$5,180,847.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,180,847.95	100% 0	\$0.00		0	\$0.00	
31372KGW4	Unavailable	33	\$3,514,987.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,514,987.41	100% 0	\$0.00		0	\$0.00	
21272KCV0	T.T.,	1.77	¢17.265.240.20	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372KGY0	Unavailable	167	\$17,265,240.28	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		167	\$17,265,240.28	100% 0	\$0.00		<u> </u>	\$0.00	
31372KK33	Unavailable	9	\$1,004,782.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,782.35	100% 0	\$0.00		0	\$0.00	
31372KK58	Unavailable	27	\$3,040,434.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,040,434.90	100% 0	\$0.00		0	\$0.00	
31372KK74	Unavailable	180	\$20,351,229.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	180	\$20,351,229.15	100% 0	\$0.00		0	\$0.00	МА
			+==,==,===		7 3 3 3			4 0 0 0 0	
31372KKH2	Unavailable	4	\$557,187.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4	\$557,187.11	100% 0	\$0.00		0	\$0.00	
31372KKN9	Unavailable	18	\$2,013,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,013,400.00	100% 0	\$0.00		0	\$0.00	
212721/1224	YY 14.4	2.1	Ф2 020 121 22	10000	#0.00	37.4		Φ0.00	37.4
31372KKP4	Unavailable	34	\$3,038,121.32	100% 0	\$0.00	NA	U	\$0.00	NA
Total		34	\$3,038,121.32	100% 0	\$0.00		U	\$0.00	
31372KL24	Unavailable	28	\$2,974,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	28	\$2,974,500.00	100% 0	\$0.00		0	\$0.00	11/1
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31372KL32	Unavailable	37	\$4,024,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,024,850.00	100% 0	\$0.00	0	\$0.00	
2127211 72	Unavailable	16	¢1 510 900 46	100% 0	\$0.00	NA 0	00.00	NI A
31372KL73	Unavanable		\$1,519,809.46	100% 0	\$0.00 \$0.00	NA 0		NA
Total		16	\$1,519,809.46	100% 0	\$0.00		\$0.00	
31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,034,437.73	100% 0	\$0.00	0	1	
31372KL99	Unavailable	15	\$1,512,397.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,512,397.48	100% 0	\$0.00	0	\$0.00	
2125277 7 2	*** ** 1.1	27	#2.022.750.00	10000	Φ0.00	27.4	φο οο	27.4
31372KLL2	Unavailable	27	\$3,022,750.00	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		27	\$3,022,750.00	100% 0	\$0.00	0	\$0.00	
31372KLM0	Unavailable	32	\$3,042,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	32	\$3,042,150.00	100% 0	\$0.00	0	\$0.00	1171
			+-,		7		7	
31372KLR9	Unavailable	19	\$2,034,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,034,350.00	100% 0	\$0.00	0	\$0.00	
31372KLV0	Unavailabla	27	\$2,061,650,00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	27	\$2,961,650.00 \$2,961,650.00	100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		21	\$2,901,030.00	100 70 0	\$0.00	U	φυ.υυ	
31372KLW8	Unavailable	23	\$2,996,207.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,996,207.95	100% 0	\$0.00	0	\$0.00	
31372KM80	Unavailable	40	\$3,922,186.59	100% 0	\$0.00	NA 0		NA
Total		40	\$3,922,186.59	100% 0	\$0.00	0	\$0.00	
31372KMA5	Unavailable	64	\$7,038,856.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	64	\$7,038,856.73	100% 0	\$0.00	0		1471
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31372KMB3	Unavailable	12	\$1,016,028.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,028.60	100% 0	\$0.00	0		
31372KN22	Unavailable	65	\$8,370,559.24	100% 0	\$0.00	NA 0	1	NA
Total		65	\$8,370,559.24	100% 0	\$0.00	0	\$0.00	
21272KNI55	Unavailabla	29	\$2 104 550 00	100% 0	\$0.00	NIA O	\$0.00	NT A
31372KN55 Total	Unavailable	29 29	\$3,104,550.00 \$3,104,550.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.00	NA
1 otal		47	φ3,104,330.00	100 70 0	φυ.υυ	U	φυ.υυ	
31372KNB2	Unavailable	85	\$8,034,953.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,034,953.04	100% 0	\$0.00	0		
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31372KNY2	Unavailable	35	\$3,936,238.19	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		35	\$3,936,238.19	100% 0	\$0.00	(0 \$0.0	00
21272KDD0	I In arra; labla	5 0	¢5 007 225 21	1000/ 0	00.00	NI A	0 000	NA
31372KPB0	Unavailable	58	\$5,097,335.21	100% 0 100% 0	\$0.00	NA		_
Total		58	\$5,097,335.21	100% 0	\$0.00		0 \$0.0	<u> </u>
31372KPC8	Unavailable	52	\$6,414,750.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		52	\$6,414,750.00	100% 0	\$0.00		0 \$0.0	
			. ,					
31372KR44	Unavailable	17	\$2,011,200.41	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$2,011,200.41	100% 0	\$0.00		0 \$0.0	00
				4004/0	+0.00			
31372KRZ5	Unavailable	37	\$3,439,940.38	100% 0	\$0.00	NA	1	1
Total		37	\$3,439,940.38	100% 0	\$0.00	(0 \$0.0	00
31372KS27	Unavailable	32	\$2,952,392.90	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Cha vanaoic	32	\$2,952,392.90	100% 0	\$0.00	11/1	0 \$0.0	
			1-11-1-0		+ 0.00		Ψ Ψ Ψ	
31372KS76	Unavailable	7	\$1,015,915.05	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,015,915.05	100% 0	\$0.00		0 \$0.0	00
31372KTB6	Unavailable	27	\$2,496,450.64	100% 0	\$0.00	NA		
Total		27	\$2,496,450.64	100% 0	\$0.00	(0 \$0.0	00
31372KTJ9	Unavailable	14	\$1,997,852.06	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	14	\$1,997,852.06	100% 0	\$0.00		0 \$0.0	
1 0001			\$ 1,55 7,50 2. 00	100 /0 0	Ψ 0100		Ψ Ψ Ψ Ψ	
31372KTK6	Unavailable	23	\$3,017,154.40	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		23	\$3,017,154.40	100% 0	\$0.00		0 \$0.0	00
31372KTS9	Unavailable	18	\$2,311,828.96	100% 0	\$0.00	NA		
Total		18	\$2,311,828.96	100% 0	\$0.00		0 \$0.0	00
212721124	I In available	7	¢1 021 402 72	1000/ 0	\$0.00	NI A	0 \$0.0	NA
31372KU24 Total	Unavailable	7	\$1,021,402.73 \$1,021,402.73	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0.0	
1 Otal			\$1,021,402.73	100 % 0	\$0.00		<u> </u>	
31372KU32	Unavailable	50	\$6,144,836.35	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		50	\$6,144,836.35	100% 0	\$0.00		0 \$0.0	
			. ,					
31372KU57	Unavailable	59	\$7,170,155.59	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		59	\$7,170,155.59	100% 0	\$0.00	(0 \$0.0	00
1								
				 			_	. =
31372KU73 Total	Unavailable	83 83	\$9,218,854.89 \$9,218,854.89	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	

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Unavailable	78	\$10,247,251.25	100% 0	\$0.00	NA	0	\$0.00	NA
	78	\$10,247,251.25	100% 0	\$0.00		0	\$0.00	
77 '111	50	Φ7 160 245 05	10000	Φ0.00	NT A		Φ0.00	N.T.A
Unavailable								NA
	58	\$7,169,245.85	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,019,271,75	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
	11	Ψ1,017,271.75	100 / 0	ψο.σσ		+	Ψ0.00	
Unavailable	35	\$4,094,977.77	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$4,094,977.77	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$3,070,169.62	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$3,070,169.62	100% 0	\$0.00		0	\$0.00	
77 '111	206	Φ20, 40ζ, 252, 0ζ	10000	Φ0.00	NT A		Φ0.00	NT 4
Unavailable				·	NA	0		NA
	206	\$20,496,252.86	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	43	\$4 098 467 16	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								11/1
		ψ 1,0 > 0,10 / 1.10	100 /6 0	φοισσ			φοιου	
Unavailable	102	\$10,244,371.18	100% 0	\$0.00	NA	0	\$0.00	NA
	102	\$10,244,371.18	100% 0	\$0.00		0	\$0.00	
Unavailable	t t							NA
	36	\$3,035,318.96	100% 0	\$0.00		0	\$0.00	
Unavailabla	36	\$2.018.084.14	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable								INA
	50	ψ5,010,004.14	100 / 0	ψ0.00	ľ		ψ0.00	
Unavailable	10	\$1,015,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,015,850.00	100% 0	\$0.00			\$0.00	
Unavailable	59	\$5,076,643.57	100% 0	\$0.00	NA	0	\$0.00	NA
	59	\$5,076,643.57	100% 0	\$0.00	(0	\$0.00	
		A. 04 : 000 = 1	100 21 0	40.00			40.00	
Unavailable								NA
	12	\$1,014,988.76	100% 0	\$0.00		U	\$0.00	
Unavailabla	20	\$2 070 191 49	100%	\$0.00	NΙΛ	0	\$0.00	NA
Unavanable	1				INA	0		INA
	20	φ2,770,101.40	100 70 0	φυ.υυ			φυ.υυ	
Unavailable	17	\$1,646,877,60	100% 0	\$0.00	NA	0	\$0.00	NA
C III , UIIIUIC								11/1
		1-7		7 - 7 - 7			7 2 0 0	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 58 Unavailable 11 Unavailable 35 Unavailable 25 Unavailable 206 Unavailable 43 Unavailable 43 Unavailable 36	T8 \$10,247,251.25	Unavailable 58 \$7,169,245.85 100% 0 Unavailable 11 \$1,019,271.75 100% 0 Unavailable 35 \$4,094,977.77 100% 0 Unavailable 25 \$3,070,169.62 100% 0 Unavailable 25 \$3,070,169.62 100% 0 Unavailable 26 \$20,496,252.86 100% 0 Unavailable 43 \$4,098,467.16 100% 0 Unavailable 102 \$10,244,371.18 100% 0 Unavailable 36 \$3,035,318.96 100% 0 Unavailable 36 \$3,035,318.96 100% 0 Unavailable 36 \$3,018,084.14 100% 0 Unavailable 36 \$3,018,084.14 100% 0 Unavailable 36 \$3,018,084.14 100% 0 Unavailable 36 \$3,018,084.14 100% 0 Unavailable 36 \$3,018,084.14 100% 0 Unavailable 37 \$5,076,643.57 100% 0 Unavailable 59 \$5,076,643.57 100% 0 Unavailable 12 \$1,014,988.76 100% 0 Unavailable 12 \$1,014,988.76 100% 0 Unavailable 12 \$1,014,988.76 100% 0 Unavailable 12 \$1,014,988.76 100% 0 Unavailable 12 \$1,014,988.76 100% 0 Unavailable 20 \$2,970,181.48 100% 0 Unavailable 20 \$2,970,181.48 100% 0 Unavailable 20 \$2,970,181.48 100% 0 Unavailable 20 \$2,970,181.48 100% 0 Unavailable 17 \$1,646,877.60 100% 0	T8	T8	T8	T8

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31372L3B2	Unavailable	11	\$1,006,850.00	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,006,850.00	100% 0	\$0.00	0	\$0.00	
31372L3C0	Unavailable	12	\$1,014,750.00	100% 0	\$0.00	NA C	\$0.00	NA
Total		12	\$1,014,750.00	100% 0	\$0.00	0	\$0.00	
31372L3D8	Unavailable	12	\$1,212,741.19	100% 0	\$0.00	NAC	\$0.00	NA
Total		12	\$1,212,741.19	100% 0	\$0.00	0	\$0.00	
31372L3Q9	Unavailable	9	\$1,058,114.69	100% 0	\$0.00	NAC	1	NA
Total		9	\$1,058,114.69	100% 0	\$0.00	0	\$0.00	
			***********	100110	40.00			
31372L4J4	Unavailable	9	\$1,010,701.10	100% 0	\$0.00	NA C	1	NA
Total		9	\$1,010,701.10	100% 0	\$0.00	0	\$0.00	
21272L4D6	Linovailable	27	\$4.427.720.00	1000/ 0	\$0.00	NI A	\$0.00	NT A
31372L4R6	Unavailable	27 27	\$4,437,730.00 \$4,437,730.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		<u> </u>	\$ 4,437,730.00	100% 0	φ υ. υυ		<i>γ</i>	
31372L5A2	Unavailable	8	\$1,078,897.99	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanaoic	8	\$1,078,897.99	100% 0	\$0.00	IVA C	†	INA
lotai		0	φ1,070,027.22	100 /6 0	φυ.υυ		φυ.υυ	
31372L5B0	Unavailable	187	\$20,183,451.34	100% 0	\$0.00	NA	\$0.00	NA
Total		187	\$20,183,451.34	100% 0	\$0.00	0		
2 0002		107	420,100,101,0	10070	Ψ 0.00		φοίου	
31372L5C8	Unavailable	71	\$7,059,445.28	100% 0	\$0.00	NAC	\$0.00	NA
Total		71	\$7,059,445.28	100% 0	\$0.00	0	1 1	
			, ,					
31372L5J3	Unavailable	11	\$1,003,345.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,345.71	100% 0	\$0.00	0	\$0.00	
31372L5L8	Unavailable	21	\$2,031,352.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,031,352.43	100% 0	\$0.00	0	\$0.00	
31372L5Q7	Unavailable	55	\$7,628,228.82	100% 0	\$0.00	NA 0	1	NA
Total		55	\$7,628,228.82	100% 0	\$0.00	0	\$0.00	
31372L6S2	Unavailable	23	\$2,998,000.00	100% 0	\$0.00	NA		NA
Total		23	\$2,998,000.00	100% 0	\$0.00	0	\$0.00	
21252 162	**		***	100710	.			
31372LA99	Unavailable	16	\$2,037,428.67	100% 0	\$0.00	NA 0		NA
Total		16	\$2,037,428.67	100% 0	\$0.00	0	\$0.00	
212721 A CZ	TT '111		Φ1 Q14 Q57 CC	100%	Φ0.00	N. A. C	0.00	3. T.4
31372LAS7	Unavailable	7	\$1,014,857.66	100% 0	\$0.00	NA	\$0.00	NA
Total	C II W + WII W C I V	7	\$1,014,857.66	100% 0	\$0.00	11110	\$0.00	

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31372LB56	Unavailable	22	\$2,227,177.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,227,177.21	100% 0	\$0.00		0	\$0.00	
212721 D.(4	77 '111	1.7	Φ1 401 00 C 0 F	1000/0	Φ0.00	NT A		Φ0.00	NT A
31372LB64	Unavailable	15	\$1,401,886.05	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,401,886.05	100% 0	\$0.00		0	\$0.00	
31372LB98	Unavailable	18	\$2,004,729.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$2,004,729.51	100% 0	\$0.00		0	\$0.00	11/1
10001		10	Ψ2,001,729.01	100 /6 0	φοισσ			ψοισσ	
31372LBA5	Unavailable	7	\$1,018,565.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,018,565.19	100% 0	\$0.00		0	\$0.00	
31372LBD9	Unavailable	18	\$2,037,668.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,037,668.74	100% 0	\$0.00	(0	\$0.00	
21272L DAZO	TT	1.40	¢16 142 606 62	1000	\$0.00	NT A	0	\$0.00	TA T A
31372LBV9	Unavailable	142 142	\$16,143,696.62	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		142	\$16,143,696.62	100% 0	\$0.00		<u> </u>	\$0.00	
31372LBX5	Unavailable	65	\$7,373,610.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,373,610.15	100% 0	\$0.00		0	\$0.00	1,112
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3			7 313 3	
31372LBY3	Unavailable	64	\$7,474,667.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,474,667.89	100% 0	\$0.00	(0	\$0.00	
31372LCE6	Unavailable	12	\$1,054,185.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,054,185.65	100% 0	\$0.00	(0	\$0.00	
21272LCH0	I I a a sa i la la la	33	\$4.064.476.51	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31372LCH9 Total	Unavailable	33	\$4,064,476.51 \$4,064,476.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		33	\$4,004,470.51	100 % 0	\$U.UU	ľ	1	φυ.υυ	
31372LCN6	Unavailable	41	\$3,655,561.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,655,561.48	100% 0	\$0.00		0	\$0.00	
			. , ,		·				
31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,885,753.88	100% 0	\$0.00		0	\$0.00	
31372LCR7	Unavailable	30	\$2,466,335.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,466,335.23	100% 0	\$0.00	(0	\$0.00	
24252			A. 5-0. 5 · · ·	40000	*0.55			d.c. c	<u> </u>
31372LCX4	Unavailable	21	\$2,770,341.38	100% 0	\$0.00	NA	U	\$0.00	NA
Total		21	\$2,770,341.38	100% 0	\$0.00		U	\$0.00	
21272LCV2	Unovoitable	20	\$4.501.440.92	1000/ 0	\$0.00	NI A	0	20.00	NT A
31372LCY2 Total	Unavailable	38 38	\$4,521,442.83 \$4,521,442.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		30	Φ + ,341,444.03	100700	φυ.υυ		v	ՓՄ•ՄՄ	

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31372LD54	Unavailable	22	\$1,988,726.61	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$1,988,726.61	100% 0	\$0.00	C	\$0.00	
31372LE87	Unavailable	12	\$1,014,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,014,500.00	100% 0	\$0.00	0	\$0.00	
31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$3,052,071.76	100% 0	\$0.00	0	\$0.00	
31372LFL7	Unavailable	8	\$1,003,670.11	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$1,003,670.11	100% 0	\$0.00	0	\$0.00	
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA		NA
Total		26	\$2,993,113.48	100% 0	\$0.00	0	\$0.00	
212521 16 1	77		φ1. (2.1. Ξ 0.6.0)	100~	Φ0.00		0.00	**.
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0	\$0.00	NA (1	NA
Total		22	\$1,634,706.81	100% 0	\$0.00	0	\$0.00	
212721 1112	TT '1.1.1	10	¢1 400 252 02	1000/ 0	ΦΩ ΩΩ	NIA C	Φ0.00	NT A
31372LJH2	Unavailable	12	\$1,488,353.02	100% 0	\$0.00	NA (NA
Total		12	\$1,488,353.02	100% 0	\$0.00		\$0.00	
31372LJK5	Unavailable	35	\$3,718,261.19	100% 0	\$0.00	NA (\$0.00	NA
Total Total	Chavanaore	35	\$3,718,261.19	100% 0	\$0.00	11110		11/1
			ψο,/10,201(1)	100 /0 0	φοισσ		φοισσ	
31372LLA4	Unavailable	138	\$10,077,698.81	100% 0	\$0.00	NA	\$0.00	NA
Total		138	\$10,077,698.81	100% 0	\$0.00	0	1	·
			. , ,					
31372LLF3	Unavailable	12	\$1,004,073.27	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,004,073.27	100% 0	\$0.00	0	\$0.00	
31372LM47	Unavailable	141	\$15,010,225.58	100% 0	\$0.00	NA	\$0.00	NA
Total		141	\$15,010,225.58	100% 0	\$0.00	0	\$0.00	
31372LM62	Unavailable	76	\$8,016,816.29	100% 0	\$0.00	NA	\$0.00	NA
Total		76	\$8,016,816.29	100% 0	\$0.00	0	\$0.00	
31372LMZ8	Unavailable	62	\$6,990,748.24	100% 0	\$0.00	NA (1	NA
Total		62	\$6,990,748.24	100% 0	\$0.00	0	\$0.00	
31372LPX0	Unavailable	195	\$24,105,911.45	100% 0	\$0.00	NA		NA
Total	ĺ	195	\$24,105,911.45	100% 0	\$0.00	0	\$0.00	
			I					
21222		4	h4667067	40000	40.5			
31372LPY8 Total	Unavailable	133 133	\$16,370,086.82 \$16,370,086.82	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA

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31372LQQ4	Unavailable	35	\$3,535,754.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	'	35	\$3,535,754.84	100% 0	\$0.00	0	\$0.00	
212721 000	TTilabla	76	фо <i>(5</i> 2, 220, 22	1000 0	Φ0.00	NIA C	\$ \$0.00	NI A
31372LQS0	Unavailable	76 76	\$9,652,339.33	100% 0	\$0.00	NA 0		NA
Total		76	\$9,652,339.33	100% 0	\$0.00	0	\$0.00	
31372LRA8	Unavailable	26	\$3,046,100.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onu, anasis	26	\$3,046,100.00	100% 0	\$0.00	0	1	* 1= :
Total			ψυγυτυγιουίου	100 /0 0	φυ•υσ		Ψυ•υυ	
31372LS33	Unavailable	197	\$21,261,936.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$21,261,936.07	100% 0	\$0.00	0	\$0.00	
		10	±= 020 220 00	100000	*2.00	374 6	20.00	
31372LSB5	Unavailable	18	\$2,038,238.00	100% 0	\$0.00	NA 0	1	NA
Total		18	\$2,038,238.00	100% 0	\$0.00	0	\$0.00	
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onuvariacis	20	\$2,038,767.56	100%0	\$0.00	0	0 \$0.00 0 \$0.00	111
1000			Ψ=,0==,		, , , , , , , , , , , , , , , , , , ,		Ψ	
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,057,650.00	100% 0	\$0.00	0		
<u> </u>		<u> </u>						
31372LSZ2	Unavailable	84	\$8,272,994.57	100% 0	\$0.00	NA 0		NA
Total		84	\$8,272,994.57	100% 0	\$0.00	0	\$0.00	
31372LU71	Unavailable	24	\$3,024,087.52	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Unavanaore	24	\$3,024,087.52 \$3,024,087.52	100% 0	\$0.00 \$0.00	NA 0	† 	1417
1 Otai	+	27	\$3,044,007.54	100 70 0	Φυ.υυ		φυ.υυ	
31372LU89	Unavailable	17	\$1,994,396.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,994,396.79	100% 0	\$0.00	0		
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00	NA 0		NA
Total		21	\$3,402,170.38	100% 0	\$0.00	0	\$0.00	
							1 - 20	27.
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0	\$0.00	NA 0		NA
Total		31	\$5,168,902.26	100% 0	\$0.00	0	\$0.00	
31372LV21	Unavailable	38	\$3,619,068.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu (unusi	38	\$3,619,068.08	100% 0	\$0.00	0		4 1= 1
1 our	+		Ψυξοπογούστα	100,0	ΨΟΨΟ	-	Ψντο	
31372LV39	Unavailable	49	\$4,100,559.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,100,559.07	100% 0	\$0.00	0	\$0.00	
L	• •	-					т .	_
31372LV88	Unavailable	20 20	\$1,841,223.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA

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31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,075,219.30	100% 0	\$0.00	0	\$0.00	
21272LVD1	I Inorrail -1-1	0.1	\$0.002.150.24	100% 0	\$0.00	NI A C	\$0.00	
31372LVB1	Unavailable	81 81	\$9,803,158.34 \$0,803,158.34	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		81	\$9,803,158.34	100% 0	<u> </u>	 	Φυ.υυ	
31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,597,616.80	100% 0	\$0.00	0	\$0.00	
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31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,978,329.57	100% 0	\$0.00	0	\$0.00	
212701 V27	TTm account 1.1	20	¢1 505 005 C1	1000/ 0	\$0.00	NI A C	\$0.00	TAT A
31372LX37	Unavailable	20	\$1,525,925.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,525,925.61	100% 0	\$0.00	0	\$0.00	
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,529,689.63	100% 0	\$0.00	0	\$0.00	
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31372M3U8	Unavailable	25	\$3,002,077.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,002,077.60	100% 0	\$0.00	0	\$0.00	
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31372M3W4	Unavailable	47	\$5,978,719.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,978,719.96	100% 0	\$0.00	0	\$0.00	
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a HaUle	33	\$3,223,842.43	100% 0	\$0.00	0	\$0.00 \$0.00	INA
					40.00		4000	
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,313,040.74	100% 0	\$0.00	0	\$0.00	
21252			A12 17					
31372M4G8	Unavailable	128	\$12,628,771.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$12,628,771.84	100% 0	\$0.00	0	\$0.00	
312721/4116	I Innered 1 1 1	104	\$10,022,262,24	1000/ 0	\$0.00	NT A	\$0.00	NT A
31372M4H6	Unavailable	184 184	\$19,032,263.24 \$19,032,263.24	100% 0 100% 0	·	NA 0	\$0.00	NA
Total	 	184	\$19,032,263.24	100% 0	\$0.00	 	\$0.00	
31372M4U7	Unavailable	22	\$3,043,046.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,043,046.68	100% 0	\$0.00	0	\$0.00	
31372M4V5	Unavailable	52	\$6,077,640.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,077,640.11	100% 0	\$0.00	0	\$0.00	_ -
2127234555	FT		00.000 777	100%	ФО ОС	**************************************	do 00	**:
31372M5C6	Unavailable	74 74	\$6,698,755.54 \$6,698,755.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	74	\$6,698,755.54	100% 0	\$0.00	0	\$0.00	
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31372M5F9	Unavailable	16	\$2,004,900.00	100% 0	\$0.00	NA 0		NA
Total		16	\$2,004,900.00	100% 0	\$0.00	0	\$0.00	
212721/5/07	TT	1.0	\$2,022,250,00	1000/ 0	\$0.00	NIA O	Φ0.00	NT A
31372M5G7	Unavailable	18	\$2,023,350.00	100% 0	\$0.00	NA 0		NA
Total		18	\$2,023,350.00	100% 0	\$0.00	0	\$0.00	
31372M5L6	Unavailable	9	\$1,002,530.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,530.00	100% 0	\$0.00	0	1	
			. ,					
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,016,000.00	100% 0	\$0.00	0	\$0.00	
21272145332	T.T.,	10	¢2.022.500.00	1000/ 0	\$0.00	NIA O	Φ0.00	NT A
31372M5W2	Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		19	\$2,023,500.00	100% 0	\$0.00	0	\$0.00	
31372M5X0	Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,823,608.84	100% 0	\$0.00	0	\$0.00	
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31372MAP1	Unavailable	15	\$1,484,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,484,200.00	100% 0	\$0.00	0	\$0.00	
31372MAX4	Unavailable	49	\$4,979,523.21	100% 0	\$0.00	NA 0	1	NA
Total		49	\$4,979,523.21	100% 0	\$0.00	0	\$0.00	
31372MAZ9	Unavailable	56	\$5,092,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$5,092,700.00	100% 0	\$0.00	0	1	11/1
		20	ψε,022,700.00	100 /0 0	φοιου	U	φοισσ	
31372MCF1	Unavailable	29	\$3,481,052.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,481,052.11	100% 0	\$0.00	0	\$0.00	
242524672		4=	\$1. 5 .0.050.00	100710	40.00	77.1.0	40.00	
31372MCP9	Unavailable	17	\$1,763,850.00	100% 0	\$0.00	NA 0		NA
Total		17	\$1,763,850.00	100% 0	\$0.00	0	\$0.00	
31372MCQ7	Unavailable	13	\$1,435,784.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	13	\$1,435,784.42 \$1,435,784.42	100%0	\$0.00	0		NA.
lotai		13	φ1,433,764.42	100 /6 0	Ψ0.00	U	φυ.υυ	
31372MCR5	Unavailable	9	\$1,008,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,600.00	100% 0	\$0.00	0		
31372MCV6	Unavailable	17	\$1,563,576.03	100% 0	\$0.00	NA 0		NA
Total		17	\$1,563,576.03	100% 0	\$0.00	0	\$0.00	
21272MD79	TTm n==n21 -1-1 -	15	¢1 001 071 00	10007 0	\$0.00	NT A	\$0.00	Th.T.A
31372MD78	Unavailable	15	\$1,891,071.92	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		15	\$1,891,071.92	100% 0	\$0.00	0	\$0.00	

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31372MDD5	Unavailable	19	\$1,015,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,015,775.00	100% 0	\$0.00		0	\$0.00	
21272) (D.C.)	77 '1 1 1	20	Φ2 421 015 00	10000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31372MDG8	Unavailable	30	\$2,421,915.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,421,915.00	100% 0	\$0.00		0	\$0.00	
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$3,509,900.00	100% 0	\$0.00		0	\$0.00	1171
Total		23	φ3,507,700.00	100 /6 0	φυ.υυ			Ψ0.00	
31372MDP8	Unavailable	106	\$8,378,925.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,378,925.53	100% 0	\$0.00		0	\$0.00	
31372MDQ6	Unavailable	27	\$2,313,253.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,313,253.77	100% 0	\$0.00		0	\$0.00	
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	19	\$1,375,848.69	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		12	ψ1,575,040.07	100 /6 0	ψο.σσ			ψ0.00	
31372MDT0	Unavailable	11	\$1,291,988.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,291,988.74	100% 0	\$0.00		0	\$0.00	
31372ME36	Unavailable	374	\$43,801,303.36	100% 0	\$0.00	NA		\$0.00	NA
Total		374	\$43,801,303.36	100% 0	\$0.00		0	\$0.00	
31372ME44	Unavailable	49	\$4,234,481.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	49	\$4,234,481.72	100% 0	\$0.00		0	\$0.00	INA
1 Otal		7,2	φ+,23+,401.72	100 /6 0	φυ.υυ		+	φυ.υυ	
31372ME51	Unavailable	24	\$2,041,351.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,041,351.35	100% 0	\$0.00		0	\$0.00	
31372MEB8	Unavailable	22	\$2,614,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,614,750.00	100% 0	\$0.00		0	\$0.00	
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31372MEC6	Unavailable	13	\$2,000,632.86	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$2,000,632.86	100% 0	\$0.00		0	\$0.00	
31372MEY8	Unavailable	10	\$1,048,086.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,048,086.87	100% 0	\$ 0.00		0	\$0.00	1 1/ 1
		1	1-70 10,00001	_30,00	40.00			+ 0.00	
31372MEZ5	Unavailable	10	\$1,046,345.97	100% 0	\$0.00	NA	0_	\$0.00	NA
		10	\$1,046,345.97	100% 0	\$0.00		0	\$0.00	
Total									
Total									
31372MF84 Total	Unavailable	157 157	\$18,450,100.74 \$18,450,100.74	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372MF92	Unavailable	392	\$42,686,388.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		392	\$42,686,388.72	100% 0	\$0.00		0	\$0.00	
21272MED2	T.T.,	101	¢14.755.427.90	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372MFD3	Unavailable	121	\$14,755,437.80	100% 0	\$0.00	NA		\$0.00	NA
Total		121	\$14,755,437.80	100% 0	\$0.00		0	\$0.00	
31372MFE1	Unavailable	320	\$38,098,375.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	320	\$38,098,375.22	100% 0	\$0.00		0	\$0.00	1111
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31372MFR2	Unavailable	26	\$2,731,763.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,731,763.00	100% 0	\$0.00		0	\$0.00	
31372MFU5	Unavailable	92	\$10,772,724.17	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$10,772,724.17	100% 0	\$0.00		0	\$0.00	
31372MFV3	Unavailable	257	\$28,683,815.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	257 257	\$28,683,815.94	100% 0	\$0.00	INA	0 0	\$0.00 \$0.00	INA
lotai		<i>431</i>	\$20,003,013.94	100 /6 0	φυ.υυ		_	φυ.υυ	
31372MGA8	Unavailable	85	\$7,661,138.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,661,138.41	100% 0	\$0.00		0	\$0.00	·
			. , ,						
31372MH58	Unavailable	24	\$2,015,358.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,015,358.08	100% 0	\$0.00		0	\$0.00	
31372MH82	Unavailable	66	\$4,466,807.07	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$4,466,807.07	100% 0	\$0.00		0	\$0.00	
31372MH90	Unavailable	58	\$3,457,729.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$3,457,729.99	100% 0	\$0.00		0	\$0.00	11/1
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31372MHB5	Unavailable	230	\$32,182,412.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		230	\$32,182,412.09	100% 0	\$0.00		0	\$0.00	
31372MHC3	Unavailable	854	\$101,792,448.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		854	\$101,792,448.39	100% 0	\$0.00		0	\$0.00	
212727 577	**	22-	.	10000	40.00	.		# 0.00	
31372MHD1	Unavailable	397	\$46,425,957.89	100% 0	\$0.00	NA		\$0.00	NA
Total		397	\$46,425,957.89	100% 0	\$0.00		0	\$0.00	
31372MHE9	Unavailable	99	\$11,111,156.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	99	\$11,111,156.92 \$11,111,156.92	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
7 7641			Ψ11,111,120,72	100 /0 0	ψυ•υυ			ΨΟ•ΟΟ	
31372MHF6	Unavailable	317	\$33,554,990.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		317	\$33,554,990.87	100% 0	\$0.00		0	\$0.00	
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31372MHG4	Unavailable	146	\$15,831,868.99	100% 0	\$0.00	NA 0		NA
Total		146	\$15,831,868.99	100% 0	\$0.00	0	\$0.00	
31372MHL3	Unavailable	12	\$1,102,482.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	12	\$1,102,482.10 \$1,102,482.10	100% 0	\$0.00 \$0.00	NA 0		INA
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31372MHN9	Unavailable	17	\$1,976,010.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,976,010.06	100% 0	\$0.00	0	\$0.00	
31372MJ56	Unavailable	20	\$1,605,529.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,605,529.07	100% 0	\$0.00	0	\$0.00	
31372MJA5	Unavailable	6	\$1,018,428.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,018,428.44	100% 0	\$0.00	0	\$0.00	
212722 (127	**		φ ₁ 100 1 · · · -	100~ 5	AC CC		\$0.05	
31372MJE7	Unavailable	24	\$1,490,144.52	100% 0	\$0.00	NA 0		NA
Total		24	\$1,490,144.52	100% 0	\$0.00	0	\$0.00	
31372MJR8	Unavailable	64	\$7,985,553.10	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	64 64	\$7,985,553.10 \$ 7,985,553.10	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372MP67	Unavailable	39	\$3,944,086.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J , minuoit	39	\$3,944,086.87	100% 0	\$0.00	0	\$0.00	11/1
			7-7-1,00001		¥ 3.00	ď	Ψ0.00	
31372MP75	Unavailable	32	\$4,015,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,015,550.00	100% 0	\$0.00	0	\$0.00	
31372MP91	Unavailable	40	\$5,012,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,012,300.00	100% 0	\$0.00	0	\$0.00	
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0	\$0.00	NA 0		NA
Total		57	\$5,237,610.37	100% 0	\$0.00	0	\$0.00	
212722 5552	F	 _	Φ0 2 0 5 2 7 7 7 7	100~ 5	AC CC		\$0.05	
31372MSB3	Unavailable	79 70	\$9,286,551.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,286,551.02	100% 0	\$0.00	0	\$0.00	
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	111	\$11,173,628.31 \$11,173,628.31	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10141		111	ψ11,1/3,040.31	100 70 0	φυ.υυ	U	φυ.υυ	
31372MSK3	Unavailable	6	\$1,006,748.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Silavailable	6	\$1,006,748.91	100%0	\$0.00	0	\$0.00	11/1
			¥2,000,1701/1	200 /0 0	Ψ3.00		ΨΟ•ΟΟ	
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,715.00	100% 0	\$0.00	0	\$0.00	_ ,,,,
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31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,046,200.07	100% 0	\$0.00	0	\$0.00	
21272148345	TT '1 11	26	¢2.050.050.20	1000	φο οο	NT A IO	\$0.00	%T A
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,050,958.28	100% 0	\$0.00	0	\$0.00	
31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	16	\$1,997,290.55	100% 0	\$0.00	0	\$0.00	2,22
			, ,					
31372MVS2	Unavailable	10	\$1,180,553.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,180,553.96	100% 0	\$0.00	0	\$0.00	
31372MY83	Unavailable	38	\$4,257,441.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,257,441.12	100% 0	\$0.00	0	\$0.00	
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	22	\$2,906,478.76 \$2,906,478.76	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31372MZB5	Unavailable	84	\$10,151,121.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,151,121.06	100% 0	\$0.00	0	\$0.00	
31372N5H3	Unavailable	160	\$19,695,711.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$19,695,711.79	100% 0	\$0.00	0	\$0.00	
21272NEIO	TT '1 11	1.00	¢10.607.210.05	1000	¢0.00	NT A IO	\$0.00	%T A
31372N5J9	Unavailable	168	\$19,607,210.95	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		168	\$19,607,210.95	100% 0	\$0.00	0	\$0.00	
31372NB37	Unavailable	54	\$6,892,398.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,892,398.78	100% 0	\$0.00	0	\$0.00	
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA 0		NA
Total		131	\$15,065,181.49	100% 0	\$0.00	0	\$0.00	
31372NB52	Unavailable	28	\$2,485,429.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,485,429.16	100% 0	\$0.00	0	\$0.00	
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	176	\$20,319,738.04 \$20,319,738.04	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 0141		1/0	Ψ20,017,70.04	100 /0 0	φυ.υυ		ψυ.υυ	
31372NC85	Unavailable	57	\$6,957,699.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,957,699.00	100% 0	\$0.00	0	\$0.00	
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,217,683.29	100% 0	\$0.00	0	\$0.00	

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31372NCM4	Unavailable	154	\$18,062,572.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$18,062,572.61	100% 0	\$0.00	(0	\$0.00	
21272NGN2	T.T.,	41	¢2.777.779.10	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		41	\$3,767,778.19	100% 0	\$0.00		0	\$0.00	
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	87	\$9,805,396.68	100% 0	\$0.00		0	\$0.00	1111
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31372NDF8	Unavailable	62	\$7,067,355.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,067,355.51	100% 0	\$0.00		0	\$0.00	
31372NDL5	Unavailable	18	\$2,018,803.83	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,018,803.83	100% 0	\$0.00	(0	\$0.00	
31372NDP6	Unavailable	10	\$1,005,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	10	\$1,005,150.00	100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	INA
lotai		10	\$1,003,130.00	100 /6 0	φυ.υυ	'	_	φυ.υυ	
31372NDR2	Unavailable	13	\$1,359,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,359,100.00	100% 0	\$0.00		0	\$0.00	
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31372NKR4	Unavailable	26	\$2,607,594.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,607,594.18	100% 0	\$0.00	(0	\$0.00	
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,756,441.87	100% 0	\$0.00		0	\$0.00	
31372NSU9	Unavailable	14	\$1,703,648.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$1,703,648.64	100% 0	\$0.00		0	\$0.00	1171
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31372NSV7	Unavailable	11	\$1,560,902.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,560,902.28	100% 0	\$0.00		0	\$0.00	
31372NSY1	Unavailable	31	\$3,550,119.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,550,119.78	100% 0	\$0.00		0	\$0.00	
2127224120	77 11 11	1.5	Φ5 174 000 1F	10000	#0.00	374	_	Φ0.00	37.4
31372NU28	Unavailable	45 45	\$5,174,832.47 \$5,174,832.47	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		45	\$5,174,832.47	100% 0	\$0.00		0	\$0.00	
31372NU36	Unavailable	74	\$8,970,736.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	\$8,970,736.74	100%0	\$0.00	INA	0	\$0.00	11/1
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31372NUR3	Unavailable	27	\$3,332,881.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,332,881.86	100% 0	\$0.00		0	\$0.00	
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31372NUU6	Unavailable	30	\$3,230,436.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,230,436.60	100% 0	\$0.00	0	\$0.00	
31372NVX9	Unavailable	12	\$1,191,938.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,191,938.26	100% 0	\$0.00	0	\$0.00	
31372NWL4	Unavailable	382	\$46,550,521.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		382	\$46,550,521.60	100% 0	\$0.00	0	\$0.00	
31372NWN0	Unavailable	56	\$2,558,216.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$2,558,216.13	100% 0	\$0.00	0	\$0.00	
			******	400440	40.00		40.00	
31372NX82	Unavailable	12	\$1,216,840.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,216,840.23	100% 0	\$0.00	0	\$0.00	
31372NXL3	Unavailable	5	\$531,422.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	5	\$531,422.59 \$531,422.59	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 Otal		3	\$331,422.39	100 % 0	φυ.υυ	- 0	φυ.υυ	
31372NXQ2	Unavailable	10	\$987,976.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$987,976.82	100% 0	\$0.00	0	\$0.00	1 17 1
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31372NXY5	Unavailable	59	\$6,437,120.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,437,120.31	100% 0	\$0.00	0	\$0.00	
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31372NY73	Unavailable	22	\$2,958,315.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,958,315.49	100% 0	\$0.00	0	\$0.00	
31372NYD0	Unavailable	84	\$9,609,558.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,609,558.87	100% 0	\$0.00	0	\$0.00	
31372NYG3	Unavailable	32	\$4,022,710.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,022,710.70	100% 0	\$0.00	0	\$0.00	
31372NYL2	Unavailable	78	\$8,743,160.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,743,160.80	100% 0	\$0.00	0	\$0.00	
31372NZC1	Unavailable	43	\$4,548,782.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,548,782.12	100% 0	\$0.00	0	\$0.00	
21272D4D0	T To acces:1 - 1, 1 -	22	\$2.054.165.21	10007	¢0.00	NIA O	\$0.00	TN.T.A
31372P4D8	Unavailable	33	\$2,954,165.21 \$2,954,165.21	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,954,165.21	100% 0	\$0.00	U 	\$0.00	
31372P5G0	Unavailable	13	\$1,204,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauic	13	\$1,204,200.00 \$1,204,200.00	100% 0	\$0.00	NAU	\$0.00 \$0.00	INA
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31372P6V6	Unavailable	22	\$1,216,118.19	100% 0	\$0.00	NA 0		NA
Total		22	\$1,216,118.19	100% 0	\$0.00	0	\$0.00	
		<u> </u>	*****	105.11	Ac			
31372PBD0	Unavailable	63	\$4,933,347.05	100% 0	\$0.00	NA 0		NA
Total		63	\$4,933,347.05	100% 0	\$0.00	0	\$0.00	
31372PEN5	Unavailable	83	\$8,516,007.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,516,007.94	100% 0	\$0.00	0		
31372PEV7	Unavailable	14	\$1,399,468.88	100% 0	\$0.00	NA 0		NA
Total		14	\$1,399,468.88	100% 0	\$0.00	0	\$0.00	
2425267774		-	AT 0.10 ATT T	10000	40.00	77.4	40.00	27.
31373GKT4	Unavailable	78 - 78	\$7,042,277.76	100% 0	\$0.00	NA 0		NA
<u>Total</u>		78	\$7,042,277.76	100% 0	\$0.00	0	\$0.00	
31373GKV9	Unavailable	42	\$3,048,321.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3	42	\$3,048,321.62	100% 0	\$0.00	0		- 1.2.2
31365ECS0	Unavailable	41	\$5,027,898.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,027,898.80	100% 0	\$0.00	0	\$0.00	
2126550115	TT '1 11	0.50	¢05 110 050 40	1000	¢0.00	NTA O	¢0.00	TAT A
31365ECU5	Unavailable	859	\$85,119,950.42	100% 0	\$0.00	NA 0		NA
<u>Total</u>		859	\$85,119,950.42	100% 0	\$0.00	0	\$0.00	
31365ED67	Unavailable	42	\$4,044,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,044,750.00	100% 0	\$0.00	0		
212655555	77 '117	70	Φ10 027 200 TO	100%	ФС 00	37.4	\$0.00	***
31365EDT7	Unavailable	79	\$10,037,389.50	100% 0	\$0.00	NA 0		NA
Total		79	\$10,037,389.50	100% 0	\$0.00	0	\$0.00	
31365EEK5	Unavailable	4,432	\$441,005,179.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,432	\$441,005,179.07	100% 0	\$0.00	0	\$0.00	
31365EEL3	Unavailable	192	\$19,062,473.49	100% 0	\$0.00	NA 0	i i	NA
Total		192	\$19,062,473.49	100% 0	\$0.00	0	\$0.00	
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	2,516	\$235,094,005.61 \$235,094,005.61	100% 0	\$0.00 \$0.00	0		INA
1 01411		2,510	Ψ#33,074,003.01	100 /0 0	φυ.υυ		φυ.υυ	
31365EEV1	Unavailable	634	\$65,033,932.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		634	\$65,033,932.17	100% 0	\$0.00	0		
21260 6266		2	0 0.1 	10001	46.00		40.05	
31369C3S0	Unavailable	91	\$7,316,916.46	100% 0	\$0.00	NA 0		NA
Total		91	\$7,316,916.46	100% 0	\$0.00	0	\$0.00	

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31369FT97	Unavailable	16	\$1,518,042.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,518,042.64	100% 0	\$0.00		0	\$0.00	
21260ELID6	I In anni labla	10	\$1,012,250,00	1000/ 0	\$0.00	NIA	0	00.00	NT A
31369FUD6	Unavailable	10	\$1,012,250.00	100% 0		NA		\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00		0	\$0.00	
31370GK26	Unavailable	16	\$1,495,841.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,495,841.02	100% 0	\$0.00		0	\$0.00	·
			, ,						
31370LV31	Unavailable	63	\$6,114,333.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,114,333.15	100% 0	\$0.00		0	\$0.00	
31370MHL5	Unavailable	27	\$2,516,817.32	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,516,817.32	100% 0	\$0.00		0	\$0.00	
31370MHM3	Unavailable	100	\$10,104,191.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	100	\$10,104,191.85	100% 0	\$0.00		0	\$0.00	1 1/1
		100	Ψ10,101,171.02	100 /0 0	φοιου			ΨΟ•ΟΟ	
31370MHN1	Unavailable	20	\$2,034,902.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,034,902.66	100% 0	\$0.00		0	\$0.00	
31370P3B5	Unavailable	18	\$1,518,685.75	100% 0	\$0.00	NA	Ti Ti	\$0.00	NA
Total		18	\$1,518,685.75	100% 0	\$0.00		0	\$0.00	
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	11	\$1,018,819.61	100% 0	\$0.00		0	\$0.00	INA
Total		11	ψ1,010,017.01	100 /6 0	Ψ0.00			ψ0.00	
31370P3D1	Unavailable	17	\$2,016,666.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,016,666.40	100% 0	\$0.00		0	\$0.00	
31370P3E9	Unavailable	8	\$1,014,024.65	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,014,024.65	100% 0	\$0.00		0	\$0.00	
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31370PMY4	Unavailable	67	\$7,644,125.40	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$7,644,125.40	100% 0	\$0.00		0	\$0.00	
31370SL29	Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , 8/2/8/2/2	24	\$2,034,318.93	100% 0	\$0.00		0	\$0.00	- 1- 1
31370TFT5	Unavailable	27	\$3,473,020.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,473,020.76	100% 0	\$0.00		0	\$0.00	
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31370TFU2 Total	Unavailable	42 42	\$4,465,761.71 \$4,465,761.71	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370TFW8	Unavailable	42	\$5,022,468.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,022,468.64	100% 0	\$0.00	0	\$0.00	
31370VVA3	Unavailable	17	\$1,216,402.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	17	\$1,216,402.96 \$1,216,402.96	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	HIL
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31370X7L2	Unavailable	80	\$7,153,936.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,153,936.80	100% 0	\$0.00	0	\$0.00	
						\prod		
31370X7M0	Unavailable	119	\$9,307,147.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$9,307,147.88	100% 0	\$0.00	0	\$0.00	
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31370XH80	Unavailable	37	\$3,508,191.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,508,191.17	100% 0	\$0.00	0	\$0.00	
31370XJ54	Unavailable	12	\$1,014,711.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HAV AHAUIC	12	\$1,014,711.19 \$1,014,711.19	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	AVI
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31370XJA3	Unavailable	40	\$3,443,994.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,443,994.92	100% 0	\$0.00	0	\$0.00	
31370XJB1	Unavailable	37	\$3,023,664.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,023,664.14	100% 0	\$0.00	0	\$0.00	
		\Box				\prod		
31370XJL9	Unavailable	27	\$2,542,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,542,200.00	100% 0	\$0.00	0	\$0.00	
31370XJV7	Unavailable	13	\$1,015,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaniable	13	\$1,015,650.00 \$1,015,650.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		13	ψ 1,013,030.00	100 /0 U	ψυ•υυ		ψυ.υυ	
31370XJY1	Unavailable	12	\$1,164,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,164,550.00	100% 0	\$0.00	0	\$0.00	_ ,,, &
31370Y3S9	Unavailable	11	\$1,110,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,110,800.00	100% 0	\$0.00	0	\$0.00	
				\Box	T	\Box	T	
31370YAA0	Unavailable	138	\$10,430,920.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$10,430,920.16	100% 0	\$0.00	0	\$0.00	
2127077	**	1	фо. 10 г. —	1000	40.		40 -	
31370YAB8	Unavailable	47	\$3,134,431.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,134,431.28	100% 0	\$0.00	0	\$0.00	
31371 A NI74	Unoveil-1-1	12	\$2,050,725,00	10007	90.00	NT A	\$0.00	NT A
31371AN74 Total	Unavailable	42 42	\$2,950,725.00 \$2,950,725.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı vial	 ,	42	\$2,950,725.00	100% 0	φυ.υυ	<u> U </u>	φυ.υυ	
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31371B5D9	Unavailable	200	\$24,889,588.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$24,889,588.81	100% 0	\$0.00	0	\$0.00	
212710720	T.T. a.v. 21 - 1-1 -	1 1	¢1,000,024,05	10007.0	\$0.00	NIAO	\$0.00	TA.T.A
31371CZX0	Unavailable	11	\$1,008,924.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,924.85	100% 0	\$0.00	<u> U</u>	\$0.00	
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		264	\$26,110,095.97	100% 0	\$0.00	0	\$0.00	
31371EB20	Unavailable	43	\$5,089,857.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,089,857.61	100% 0	\$0.00	0	\$0.00	
21271ED20	TT 11.1	7.1	ΦΕ 000 715 00	10000	фО ОО	NT A C	Φ0.00	3 T A
31371EB38	Unavailable	51	\$5,092,715.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,092,715.30	100% 0	\$0.00	0	\$0.00	
31371EB53	Unavailable	46	\$5,096,098.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		46	\$5,096,098.18	100% 0	\$0.00	0	\$0.00	1111
			. , ,				1,170	
31371EBJ3	Unavailable	55	\$5,092,506.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,092,506.56	100% 0	\$0.00	0	\$0.00	
21271501.0	** ***	40	Φ4.02.5.6 7 0.00	100%	Φ0.00	N 7.4 0	# 0.00	***
31371EBL8	Unavailable	49	\$4,936,658.89	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		49	\$4,936,658.89	100% 0	\$0.00	0	\$0.00	
31371EBM6	Unavailable	44	\$5,092,307.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3.223.324024	44	\$5,092,307.00	100% 0	\$0.00	0	\$0.00	12 2
31371EBN4	Unavailable	40	\$5,066,317.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,066,317.65	100% 0	\$0.00	0	\$0.00	
21271EDD0	TT '111	40	Φ5 002 501 20	100%	ф0,00	NT A C	Φ0.00	3.7.4
31371EBP9	Unavailable	40	\$5,092,591.30	100% 0	\$0.00	NA 0		NA
Total		40	\$5,092,591.30	100% 0	\$0.00	0	\$0.00	
31371ECB9	Unavailable	49	\$5,095,485.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	49	\$5,095,485.20	100% 0	\$0.00	U	\$0.00	INA
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31371EQ24	Unavailable	32	\$2,019,614.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,019,614.51	100% 0	\$0.00	0	\$0.00	
31371EQ81	Unavailable	37	\$2,970,312.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,970,312.61	100% 0	\$0.00	0	\$0.00	
21271EOV4	TT11 1 1	26	\$2.02C.0C5.04	10007.0	¢0.00	NT A	ΦΩ ΩΩ	TA T A
31371EQY4	Unavailable	26	\$2,036,965.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,036,965.04	100% 0	\$0.00	0	\$0.00	

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31371ER98	Unavailable	216	\$24,898,964.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,898,964.08	100% 0	\$0.00		0	\$0.00	
212715152	TT	5.650	\$624.222.522.22	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31371EU52	Unavailable	5,650		100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		5,650	\$634,223,522.22	100% 0	\$0.00		0	\$0.00	
31371EU60	Unavailable	6,313	\$655,318,522.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6,313	\$655,318,522.43	100% 0	\$0.00		0	\$0.00	
			. ,		·				
31371EVL6	Unavailable	2,700	\$284,086,659.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,700	\$284,086,659.54	100% 0	\$0.00		0	\$0.00	
24254777774		700		10000	40.00	37.		40.00	
31371EWW1	Unavailable	589	\$60,938,313.32	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		589	\$60,938,313.32	100% 0	\$0.00		0	\$0.00	
31371EWX9	Unavailable	344	\$39,488,845.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		344	\$39,488,845.07	100% 0	\$0.00	1,11	0	\$0.00	1,111
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31371UF87	Unavailable	56	\$4,928,721.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,928,721.77	100% 0	\$0.00		0	\$0.00	
31371UF95	Unavailable	18	\$2,398,841.73	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,398,841.73	100% 0	\$0.00		0	\$0.00	
31371UGK9	Unavailable	69	\$7,716,428.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	69	\$7,716,428.54	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		02	Ψ7,710,420.54	100 /6 0	ψ0.00			Ψ0.00	
31371V5T0	Unavailable	41	\$3,675,439.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,675,439.39	100% 0	\$0.00		0	\$0.00	
31371V5U7	Unavailable	121	\$10,950,410.33	100% 0	\$0.00	NA		\$0.00	NA
Total		121	\$10,950,410.33	100% 0	\$0.00		0	\$0.00	
212713/416	Umayailahla	115	¢10.074.245.75	100% 0	00.02	NI A	0	\$0.00	NIA
31371VAJ6 Total	Unavailable	115 115	\$10,074,345.75 \$10,074,345.75	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		115	\$10,074,343.75	100 % 0	\$U.UU		U	\$ 0.00	
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,964.96	100% 0	\$0.00		0	\$0.00	
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,331.88	100% 0	\$0.00		0	\$0.00	
21271VAN7	T Ton anno 11 - 1- 1 -	1.0	¢1 502 770 16	1000/ 0	\$0.00	TA.T.A	0	\$0.00	NT A
31371VAN7	Unavailable	16	\$1,503,779.16 \$1,503,779.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		16	\$1,503,779.16	100% 0	φυ.υυ		V	φυ.υυ	
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31371VAP2	Unavailable	29	\$2,529,693.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,529,693.23	100% 0	\$0.00		0	\$0.00	
2127114.00	TT	20	¢2.521.120.00	10007 0	\$0.00	NT A	0	\$0.00	NT A
31371VAQ0	Unavailable	30	\$2,521,130.99	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,521,130.99	100% 0	\$0.00		0	\$0.00	
31371W6L4	Unavailable	38	\$4,001,166.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,001,166.93	100% 0	\$0.00		0	\$0.00	
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31371WBT1	Unavailable	11	\$1,053,198.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,198.14	100% 0	\$0.00		0	\$0.00	
31371XAC7	Unavailable	8	\$690,026.77	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$690,026.77	100% 0	\$0.00		0	\$0.00	
31371XTM5	Unavailable	9	\$1,009,504.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	9	\$1,009,504.79	100% 0	\$0.00	11/1	0	\$0.00	1171
			\$ 2,0 0 2 32 0 10 12	100 / 0	Ψ 0 1 0 0			φοισσ	
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,119,083.51	100% 0	\$0.00		0	\$0.00	
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,036,783.80	100% 0	\$0.00		0	\$0.00	
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,525,311.61	100% 0	\$0.00		0	\$0.00	1171
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31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,024,540.05	100% 0	\$0.00		0	\$0.00	
31371YG62	Unavailable	125	\$13,933,822.45	100% 0	\$0.00	NA		\$0.00	NA
Total		125	\$13,933,822.45	100% 0	\$0.00		0	\$0.00	
21271VC70	Linavailabla	100	¢19 961 600 07	1000/ 0	\$0.00	NI A	0	\$0.00	NIA
31371YG70 Total	Unavailable	182 182	\$18,861,690.97 \$18,861,690.97	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		102	\$10,001,090.97	100 % 0	\$0.00		U	φ υ.υυ	
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,730,954.25	100% 0	\$0.00		0	\$0.00	
31371YG96	Unavailable	111	\$14,468,424.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$14,468,424.83	100% 0	\$0.00		0	\$0.00	

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31371YGP0 Total	Unavailable	98 98	\$9,140,000.00 \$9,140,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31371YGS4 Total 31371YGT2 Total 31371YGU9 Total 31372AU75 Total 31372B3M0 Total 31372BEU0 Total 31372BEU0 Total 31372BEU0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	38 38 55 55 17 17 17 13 13 11 11 175 175 10 10	\$3,626,761.87 \$3,626,761.87 \$6,715,262.86 \$6,715,262.86 \$1,762,516.05 \$1,762,516.05 \$1,524,884.28 \$1,524,884.28 \$1,218,555.18 \$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31371YGT2 Total 31371YGU9 Total 31372AU75 Total 31372B3M0 Total 31372BEU0 Total 31372BEU0 Total 31372BJ50 Total	Unavailable Unavailable Unavailable Unavailable	17 17 17 13 13 11 11 175 175	\$6,715,262.86 \$6,715,262.86 \$1,762,516.05 \$1,762,516.05 \$1,524,884.28 \$1,524,884.28 \$1,218,555.18 \$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31371YGU9 Total 31372AU75 Total 31372B3M0 Total 31372BEU0 Total 31372BJ50 Total 31372BJ50 Total	Unavailable Unavailable Unavailable Unavailable	17 17 13 13 13 11 11 175 175	\$6,715,262.86 \$1,762,516.05 \$1,762,516.05 \$1,524,884.28 \$1,524,884.28 \$1,218,555.18 \$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Total 31371YGU9 Total 31372AU75 Total 31372B3M0 Total 31372BEU0 Total 31372BJ50 Total 31372BJ50 Total	Unavailable Unavailable Unavailable Unavailable	17 17 13 13 13 11 11 175 175	\$6,715,262.86 \$1,762,516.05 \$1,762,516.05 \$1,524,884.28 \$1,524,884.28 \$1,218,555.18 \$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
31371YGU9 Total 31372AU75 Total 31372B3M0 Total 31372BEU0 Total 31372BJ50 Total 31372BJ50 Total	Unavailable Unavailable Unavailable	17 17 13 13 13 11 11 175 175	\$1,762,516.05 \$1,762,516.05 \$1,524,884.28 \$1,524,884.28 \$1,218,555.18 \$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31372AU75 Total 31372B3M0 Total 31372BEU0 Total 31372BJ50 Total 31372BJ8086	Unavailable Unavailable Unavailable	17 13 13 11 11 175 175	\$1,762,516.05 \$1,524,884.28 \$1,524,884.28 \$1,218,555.18 \$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31372AU75 Total 31372B3M0 Total 31372BEU0 Total 31372BJ50 Total 31372BJ8086	Unavailable Unavailable Unavailable	17 13 13 11 11 175 175	\$1,762,516.05 \$1,524,884.28 \$1,524,884.28 \$1,218,555.18 \$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Total 31372B3M0 Total 31372BEU0 Total 31372BJ50 Total 31372BQ86	Unavailable Unavailable	13 11 11 175 175	\$1,524,884.28 \$1,218,555.18 \$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Total 31372B3M0 Total 31372BEU0 Total 31372BJ50 Total 31372BQ86	Unavailable Unavailable	13 11 11 175 175	\$1,524,884.28 \$1,218,555.18 \$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
31372B3M0 Total 31372BEU0 Total 31372BJ50 Total 31372BQ86	Unavailable	11 11 175 175	\$1,218,555.18 \$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
Total 31372BEU0 Total 31372BJ50 Total 31372BQ86	Unavailable	11 175 175 10	\$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Total 31372BEU0 Total 31372BJ50 Total 31372BQ86	Unavailable	11 175 175 10	\$1,218,555.18 \$17,003,739.17 \$17,003,739.17	100% 0 100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
31372BEU0 Total 31372BJ50 Total 31372BQ86		175 175 10	\$17,003,739.17 \$17,003,739.17	100% 0 100% 0	\$0.00			\$0.00	NA
Total 31372BJ50 Total 31372BQ86		175 10	\$17,003,739.17	100% 0		NA	0		NA
Total 31372BJ50 Total 31372BQ86		175 10	\$17,003,739.17	100% 0		1,11	0		2,121
31372BJ50 Total 31372BQ86	Unavailable	10	\$1,007,330.12						
Total 31372BQ86	Unavailable	t t	\$1,007,330.12	100% 0					_
31372BQ86		10		100700	\$0.00	NA	0	\$0.00	NA
			\$1,007,330.12	100% 0	\$0.00		0	\$0.00	
	Unavailable	59	\$6,129,603.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,129,603.86	100% 0	\$0.00		0	\$0.00	
31372BQ94	Unavailable	113	\$10,147,425.72	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		113	\$10,147,425.72	100% 0	\$0.00		0	\$0.00	
31372BRB8	Unavailable	99	\$9,993,974.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O TAN (MITANO TO	99	\$9,993,974.29	100% 0	\$0.00		0	\$0.00	
			,						
31372BRC6	Unavailable	70	\$5,939,856.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,939,856.61	100% 0	\$0.00		0	\$0.00	
31372BRD4	Unavailable	48	\$5,034,983.65	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,034,983.65	100% 0	\$0.00		0	\$0.00	
31372BRE2	Unavailable	112	\$10,411,183.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,411,183.76	100% 0	\$0.00		0	\$0.00	
31372BRN2	Unavailable	53	\$4,431,685.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,431,685.02	100% 0	\$0.00		0	\$0.00	
21272DDD7	TT '1 1 1	(0)	Φ 5 211 250 0 0	100%	\$0.00	NT A	0	¢0.00	NT A
31372BRP7	Unavailable	60	\$5,211,250.00 \$5,211,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$5,211,250.00	100% 0	\$0.00		0	\$0.00	

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31372BRR3	Unavailable	35	\$4,118,398.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,118,398.76	100% 0	\$0.00	0	\$0.00	
31372BRT9	Unavailable	87	\$7,465,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,465,500.00	100% 0	\$0.00	0	\$0.00	
31372BTN0	Unavailable	20	\$2,018,564.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,018,564.28	100% 0	\$0.00	0	\$0.00	
31372BTR1	Unavailable	24	\$2,003,668.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,003,668.59	100% 0	\$0.00	0	\$0.00	
2127267115	77 '1 1 1	10	Φ2 02 € 122 10	1000	Φ0.00	NIA O	#0.00	27.4
31372C7H5	Unavailable	19	\$2,036,133.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,133.10	100% 0	\$0.00	0	\$0.00	
31372C7J1	Unavailable	55	\$5,031,370.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,031,370.40	100% 0	\$0.00	0	\$0.00	- 1,12
			+-,		7 3 7 3		7 3 7 3	
31372CFN3	Unavailable	13	\$2,018,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,018,650.00	100% 0	\$0.00	0	\$0.00	
31372CM21	Unavailable	63	\$6,424,475.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,424,475.52	100% 0	\$0.00	0	\$0.00	
31372CMK1	Unavailable	52	\$6,419,464.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,419,464.32	100% 0	\$0.00	0	\$0.00	
31372CML9	Unavailable	72	\$7,674,020.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,674,020.18	100% 0	\$0.00	0	\$0.00	
21272604047	77 '1 1 1	4.1	\$4.666.062.72	1000	Φ0.00	NIA O	¢0.00	NT A
31372CMM7	Unavailable	41	\$4,666,062.73 \$4,666,062.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		41	\$4,000,002.75	100% 0	\$0.00	U	\$0.00	
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	16	\$1,714,145.15	100% 0	\$0.00	0	\$0.00	INA.
1 otai		10	φ1,717,173.13	100 /6 0	ψ0.00		φυ.υυ	
31372CMR6	Unavailable	60	\$6,113,934.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	60	\$6,113,934.46	100% 0	\$0.00	0	\$0.00	1111
		00	φο,220,50 11 10	100 /0 0	Ψ 0.00		ψοίο σ	
31372CMS4	Unavailable	40	\$3,807,466.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,807,466.60	100% 0	\$0.00	0	\$0.00	- :
			. , , ,					
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,131,498.54	100% 0	\$0.00	0	\$0.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	30 30 82 82 92 92 84 84 30 30 53 53	\$2,916,457.00 \$2,916,457.00 \$6,288,883.35 \$6,288,883.35 \$11,245,717.00 \$11,245,717.00 \$9,206,531.42 \$9,206,531.42 \$9,206,531.42 \$3,500,613.36 \$3,500,613.36 \$5,042,903.95 \$5,042,903.95	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	82 82 92 92 84 84 30 30 53 53	\$6,288,883.35 \$6,288,883.35 \$11,245,717.00 \$11,245,717.00 \$9,206,531.42 \$9,206,531.42 \$3,500,613.36 \$3,500,613.36 \$5,042,903.95	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	92 92 92 84 84 30 30 53 53	\$6,288,883.35 \$11,245,717.00 \$11,245,717.00 \$9,206,531.42 \$9,206,531.42 \$3,500,613.36 \$3,500,613.36 \$5,042,903.95	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	92 92 92 84 84 30 30 53 53	\$6,288,883.35 \$11,245,717.00 \$11,245,717.00 \$9,206,531.42 \$9,206,531.42 \$3,500,613.36 \$3,500,613.36 \$5,042,903.95	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	92 92 84 84 30 30 53 53	\$11,245,717.00 \$11,245,717.00 \$9,206,531.42 \$9,206,531.42 \$3,500,613.36 \$3,500,613.36 \$5,042,903.95	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	92 84 84 30 30 53 53	\$11,245,717.00 \$9,206,531.42 \$9,206,531.42 \$3,500,613.36 \$3,500,613.36 \$5,042,903.95	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	92 84 84 30 30 53 53	\$11,245,717.00 \$9,206,531.42 \$9,206,531.42 \$3,500,613.36 \$3,500,613.36 \$5,042,903.95	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	30 30 30 53 53	\$9,206,531.42 \$3,500,613.36 \$3,500,613.36 \$5,042,903.95	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	30 30 30 53 53	\$9,206,531.42 \$3,500,613.36 \$3,500,613.36 \$5,042,903.95	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable	30 30 53 53	\$3,500,613.36 \$3,500,613.36 \$5,042,903.95	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	30 53 53	\$3,500,613.36 \$5,042,903.95	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
Unavailable	30 53 53	\$3,500,613.36 \$5,042,903.95	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
	53 53 9	\$5,042,903.95	100% 0	\$0.00				NΛ
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Unavailable						0	\$0.00	
Unavailable								
		\$1,007,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,007,250.00	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,010,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,010,600.00	100% 0	\$0.00		0	\$0.00	
Unavailahle	16	\$2,010,400,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable							·	11/1
		+-,,		7			7 3 3 3	
Unavailable	18	\$1,981,355.19	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,981,355.19	100% 0	\$0.00		0	\$0.00	
Unavailable	42	\$4 506 807 51	100% 0	00.02	NΛ	0	\$0.00	NA
Chavanable								
		ψ 1,200,007.21	100 /0 0	ψ0.00		1	ψο.σο	
Unavailable	21	\$2,003,334.36	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,003,334.36	100% 0	\$0.00			\$0.00	
Unavailable		\$2,004,500.00						NA
+	22	\$2,004,500.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	70	\$0.181.005.22	100%0	\$0.00	NΙΛ	0	\$0.00	NA
Ullavailaule					INA	0		INA
1	13	Ψ2,101,03.22	100 /0 0	ψ υ.υυ		4	ψυ.υυ	
Unavailable	27	\$2,594,274.44	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$2,594,274.44	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable Unavailable Unavailable	Unavailable 16 Unavailable 18 Unavailable 42 42 Unavailable 21 Unavailable 21 Unavailable 79 Unavailable 79 Unavailable 79 Unavailable 27	Unavailable 16 \$2,010,400.00 16 \$2,010,400.00 Unavailable 18 \$1,981,355.19 Unavailable 42 \$4,506,807.51 42 \$4,506,807.51 Unavailable 21 \$2,003,334.36 21 \$2,003,334.36 Unavailable 22 \$2,004,500.00 Unavailable 79 \$9,181,095.22 Unavailable 27 \$2,594,274.44	Unavailable 16 \$2,010,400.00 100% 0 16 \$2,010,400.00 100% 0 Unavailable 18 \$1,981,355.19 100% 0 Unavailable 42 \$4,506,807.51 100% 0 42 \$4,506,807.51 100% 0 Unavailable 21 \$2,003,334.36 100% 0 Unavailable 22 \$2,003,334.36 100% 0 Unavailable 22 \$2,004,500.00 100% 0 Unavailable 79 \$9,181,095.22 100% 0 Unavailable 27 \$2,594,274.44 100% 0	Unavailable 16 \$2,010,400.00 100% 0 \$0.00 Unavailable 18 \$1,981,355.19 100% 0 \$0.00 Unavailable 42 \$4,506,807.51 100% 0 \$0.00 Unavailable 21 \$2,003,334.36 100% 0 \$0.00 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 Unavailable 27 \$2,594,274.44 100% 0 \$0.00	Unavailable 16 \$2,010,400.00 100% 0 \$0.00 NA 16 \$2,010,400.00 100% 0 \$0.00 Unavailable 18 \$1,981,355.19 100% 0 \$0.00 NA 18 \$1,981,355.19 100% 0 \$0.00 Unavailable 42 \$4,506,807.51 100% 0 \$0.00 NA 42 \$4,506,807.51 100% 0 \$0.00 Unavailable 21 \$2,003,334.36 100% 0 \$0.00 NA 21 \$2,003,334.36 100% 0 \$0.00 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 NA 22 \$2,004,500.00 100% 0 \$0.00 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 79 \$9,181,095.22 100% 0 \$0.00 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA	Unavailable 16 \$2,010,400.00 100% 0 \$0.00 NA 0 16 \$2,010,400.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,981,355.19 100% 0 \$0.00 NA 0 18 \$1,981,355.19 100% 0 \$0.00 NA 0 Unavailable 42 \$4,506,807.51 100% 0 \$0.00 NA 0 42 \$4,506,807.51 100% 0 \$0.00 NA 0 Unavailable 21 \$2,003,334.36 100% 0 \$0.00 NA 0 21 \$2,003,334.36 100% 0 \$0.00 NA 0 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 NA 0 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0	Unavailable 16 \$2,010,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,981,355.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4,506,807.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$2,003,334.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,004,500.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,181,095.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$2,594,274.44 100% 0 \$0.00 NA 0 \$0.00

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31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,870,460.27	100% 0	\$0.00	0	\$0.00	
21272E A E1	T.Transcilable	16	¢1.066.250.00	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31372EAF1	Unavailable	16	\$1,966,250.00	100% 0	\$0.00	NA 0		NA
Total		16	\$1,966,250.00	100% 0	\$0.00	0	\$0.00	
31372EAS3	Unavailable	20	\$2,032,402.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,032,402.52	100% 0	\$0.00	0		
			. ,					
31372ED84	Unavailable	16	\$1,019,065.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,019,065.32	100% 0	\$0.00	0	\$0.00	
212725502	T.T.,	0	¢1 000 220 11	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372EFC3	Unavailable	9 9	\$1,008,230.11	100% 0	\$0.00	NA 0		NA
<u>Total</u>		9	\$1,008,230.11	100% 0	\$0.00	0	\$0.00	
31372EJ21	Unavailable	44	\$5,048,901.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,048,901.89	100% 0	\$0.00	0	\$0.00	·
			. , ,					
31372EJ47	Unavailable	30	\$3,915,629.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,915,629.71	100% 0	\$0.00	0	\$0.00	
31372EJZ8	Unavailable	10	\$1,008,141.88	100% 0	\$0.00	NA 0		NA
Total		10	\$1,008,141.88	100% 0	\$0.00	0	\$0.00	
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	89	\$8,078,885.01	100% 0	\$0.00	0	†	М
lotai		67	φο,070,003.01	100 // 0	Ψ0.00	<u>0</u>	φυ.υυ	
31372EUJ1	Unavailable	9	\$1,012,231.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,231.11	100% 0	\$0.00	0	\$0.00	
			**********	10001	40.00		40.00	
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0	\$0.00	NA 0		NA
Total		13	\$1,015,339.91	100% 0	\$0.00	0	\$0.00	
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	17	\$2,154,997.78 \$2,154,997.78	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		17	φ2,134,991.10	100 /6 0	φυ.υυ	U	φυ.υυ	
31372FSL6	Unavailable	14	\$2,013,724.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,013,724.34	100% 0	\$0.00	0		
31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,960,391.58	100% 0	\$0.00	0	\$0.00	
				100:15	40.77			
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0	\$0.00	NA 0		NA
Total		44	\$5,016,826.13	100% 0	\$0.00	0	\$0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	9 9 102 102 24 24 24 43 43 7 7 7 9	\$1,004,894.55 \$1,004,894.55 \$10,013,201.23 \$10,013,201.23 \$1,997,012.25 \$1,997,012.25 \$4,968,984.85 \$4,968,984.85 \$4,968,984.85 \$1,971,979.67 \$1,971,979.67 \$1,046,632.11 \$1,046,632.11 \$1,003,250.00 \$1,003,250.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	102 102 24 24 23 43 43 14 14 7 7 9 9	\$10,013,201.23 \$10,013,201.23 \$1,997,012.25 \$1,997,012.25 \$4,968,984.85 \$4,968,984.85 \$1,971,979.67 \$1,971,979.67 \$1,046,632.11 \$1,046,632.11	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	102 24 24 43 43 14 14 7 7 9 9	\$1,997,012.25 \$1,997,012.25 \$1,997,012.25 \$4,968,984.85 \$4,968,984.85 \$1,971,979.67 \$1,971,979.67 \$1,046,632.11 \$1,046,632.11	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	102 24 24 43 43 14 14 7 7 9 9	\$1,997,012.25 \$1,997,012.25 \$1,997,012.25 \$4,968,984.85 \$4,968,984.85 \$1,971,979.67 \$1,971,979.67 \$1,046,632.11 \$1,046,632.11	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	24 24 24 43 43 14 14 7 7 9 9	\$1,997,012.25 \$1,997,012.25 \$4,968,984.85 \$4,968,984.85 \$1,971,979.67 \$1,971,979.67 \$1,046,632.11 \$1,046,632.11	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	24 43 43 14 14 7 7 9 9	\$1,997,012.25 \$4,968,984.85 \$4,968,984.85 \$1,971,979.67 \$1,971,979.67 \$1,046,632.11 \$1,046,632.11	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	24 43 43 14 14 7 7 9 9	\$1,997,012.25 \$4,968,984.85 \$4,968,984.85 \$1,971,979.67 \$1,971,979.67 \$1,046,632.11 \$1,046,632.11	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	43 43 14 14 7 7 9 9	\$4,968,984.85 \$4,968,984.85 \$1,971,979.67 \$1,971,979.67 \$1,046,632.11 \$1,046,632.11	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	14 14 14 7 7 9 9	\$4,968,984.85 \$1,971,979.67 \$1,971,979.67 \$1,046,632.11 \$1,046,632.11	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	14 14 7 7 7 9 9	\$1,971,979.67 \$1,971,979.67 \$1,046,632.11 \$1,046,632.11 \$1,003,250.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	7 7 7 9 9	\$1,971,979.67 \$1,046,632.11 \$1,046,632.11 \$1,003,250.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable Unavailable	7 7 7 9 9	\$1,971,979.67 \$1,046,632.11 \$1,046,632.11 \$1,003,250.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	7 7 7 9 9	\$1,046,632.11 \$1,046,632.11 \$1,003,250.00	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable	7 9 9	\$1,046,632.11 \$1,003,250.00	100% 0 100% 0	\$0.00 \$0.00		0		NA
Unavailable	7 9 9	\$1,046,632.11 \$1,003,250.00	100% 0 100% 0	\$0.00 \$0.00		0		INA
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	9			·	NA		•	
Unavailable			100% 0	\$0.00	-	0	\$0.00	NA
Unavailable	111		1 1	Ψυ•υυ		0	\$0.00	
Unavailable	111							
	111	\$10,273,468.63	100% 0	\$0.00	NA	0	\$0.00	NA
	111	\$10,273,468.63	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	27	Φ4 067 022 66	1000/ 0	Φ0.00	NT A	0	Φ0.00	D.T.A
Unavailable	37	\$4,067,922.66	100% 0	\$0.00	NA		\$0.00	NA
	37	\$4,067,922.66	100% 0	\$0.00		0	\$0.00	
Unavailable	87	\$10,030,330.41	100% 0	\$0.00	NA	0	\$0.00	NA
	87	\$10,030,330.41	100% 0	\$0.00		0	\$0.00	
Unavailable	89	\$10,009,188.51	100% 0	\$0.00	NA	0	\$0.00	NA
	89	\$10,009,188.51	100% 0	\$0.00		0	\$0.00	
<u>Unavailable</u>				\$0.00	NA	0		NA
	52	\$5,002,179.20	100% 0	\$0.00		0	\$0.00	
Inovoilable	21	\$2,022,225,16	1000/ 0	\$0.00	NT A	0	00.02	NT A
Unavanable								NA
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Unavailable	137	\$15,009.959.55	100% 0	\$0.00	NA	0	\$0.00	NA
	137			· ·	2 12 2	0		
		, , , , , , , , , , , ,						
	26	\$2,570,819.40	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable			100% 0	\$0.00			\$0.00	
	Jnavailable Jnavailable	52	Jnavailable 21 \$2,033,335.16 21 \$2,033,335.16 21 \$2,033,335.16 Jnavailable 137 \$15,009,959.55 137 \$15,009,959.55	S2 \$5,002,179.20 100% 0	S2 \$5,002,179.20 100% 0 \$0.00	S2 \$5,002,179.20 100% 0 \$0.00	S2 \$5,002,179.20 100% 0 \$0.00 0	S2 \$5,002,179.20 100% 0 \$0.00 0 \$0.00

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31372J6R9	Unavailable	84	\$10,188,989.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,188,989.55	100% 0	\$0.00	0	\$0.00	
212721687	T Ton c 11 - 1 - 1	4.4	ΦE 056 942 50	100% 0	¢0.00	NTA C	¢0.00	TA.T.A
31372J6S7	Unavailable	44	\$5,056,843.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,056,843.59	100% 0	\$0.00	0	\$0.00	
31372J6T5	Unavailable	159	\$15,202,901.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$15,202,901.91	100% 0	\$0.00	0	\$0.00	
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31372J6U2	Unavailable	116	\$10,195,454.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$10,195,454.01	100% 0	\$0.00	0	\$0.00	
21272122	**	400	410.101.010	10001	40.00		40.00	
31372J6V0	Unavailable	109	\$10,191,310.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$10,191,310.17	100% 0	\$0.00	0	\$0.00	
31372J6W8	Unavailable	37	\$3,050,053.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$3,050,053.43	100% 0	\$0.00	0	\$0.00	11/1
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31372J6X6	Unavailable	45	\$5,098,831.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,098,831.81	100% 0	\$0.00	0	\$0.00	
31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,199,427.78	100% 0	\$0.00	0	\$0.00	
31372JC27	Unavailable	33	\$2,196,831.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	33	\$2,196,831.43 \$2,196,831.43	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31372JCZ4	Unavailable	50	\$4,025,825.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,025,825.08	100% 0	\$0.00	0	\$0.00	
31372JKM4	Unavailable	11	\$1,009,135.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,009,135.88	100% 0	\$0.00	0	\$0.00	
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31372JKN2	Unavailable	11	\$1,014,132.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,132.37	100% 0	\$0.00	0	\$0.00	
31372JND1	Unavailable	11	\$1,509,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,509,300.00 \$1,509,300.00	100%0	\$0.00	0	\$0.00	11/1
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31372JU50	Unavailable	44	\$4,135,891.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,135,891.34	100% 0	\$0.00	0	\$0.00	
31372JU68	Unavailable	48	\$3,916,698.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,916,698.42	100% 0	\$0.00	0	\$0.00	

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31372JW58	Unavailable	9	\$1,006,694.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,694.10	100% 0	\$0.00	0	\$0.00	
31372JWY5	Unavailable	12	\$1,003,625.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	12	\$1,003,625.00	100% 0	\$0.00	0	\$0.00	11/1
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31372JZK2	Unavailable	100	\$11,334,319.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,334,319.77	100% 0	\$0.00	0	\$0.00	
31372KB25	Unavailable	193	\$24,183,573.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$24,183,573.49	100% 0	\$0.00	0	\$0.00	
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31372KB33	Unavailable	28	\$2,491,402.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,491,402.80	100% 0	\$0.00	0	\$0.00	
21272777	**		фо о до т ата	100~	AC CC		do o o o	
31372KBM1	Unavailable	90	\$8,872,537.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,872,537.49	100% 0	\$0.00	0	\$0.00	
21272VDNO	I In a 1 . 1 . 1	202	\$27 001 610 26	10007.0	\$0.00	NT A O	\$0.00	NT A
31372KBN9	Unavailable	262 262	\$27,881,610.26 \$27,881,610.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		202	φ41,001,010.20	100% 0	Φ U.UU	U	<u> </u>	
31372KBP4	Unavailable	36	\$4,087,340.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,087,340.14	100% 0	\$0.00	0	\$0.00	
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		451	\$55,454,214.28	100% 0	\$0.00	0	\$0.00	
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31372KBR0	Unavailable	385	\$40,110,443.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		385	\$40,110,443.59	100% 0	\$0.00	0	\$0.00	
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31372KBZ2	Unavailable	42	\$4,997,338.19	100% 0	\$0.00	NA 0		NA
Total		42	\$4,997,338.19	100% 0	\$0.00	0	\$0.00	
21270KEC1	TT 11 1 1	21	\$2.022.542.25	10007.0	ΦΩ ΩΩ	NT A	00.00	* T +
31372KEG1	Unavailable	21	\$2,033,542.25 \$2,033,542.25	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	21	\$2,033,542.25	100% 0	\$0.00	<u> </u>	\$0.00	
31372KLX6	Unavailable	9	\$1,014,554.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	9	\$1,014,554.97 \$1,014,554.97	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5.114. WILLOID	15	\$1,009,036.63	100% 0	\$0.00	0	\$0.00	1 1/ 1
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31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,994,451.81	100% 0	\$0.00	0	\$0.00	
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31372KNF3	Unavailable	57	ØF 070 100 FC	100010	40.00	3.7.4.0	40.00	
	Chavanaoic		\$5,978,128.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,978,128.56	100% 0	\$0.00	0	\$0.00	
31372KNJ5	Unavailable	93	\$8,012,559.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	93	\$8,012,559.40	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,314,975.00	100% 0	\$0.00	0	\$0.00	
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31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,435,997.80	100% 0	\$0.00	0	\$0.00	
21272777			ф0.00.5	1001	A.C		A	-
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,326,258.36	100% 0	\$0.00	0	\$0.00	
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaoit	60	\$5,013,204.36	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31372KQP8	Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,013,769.01	100% 0	\$0.00	0	\$0.00	
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31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,753.90	100% 0	\$0.00	0	\$0.00	
31372KOS2	Unavailabi-	26	\$2 500 727 50	100% 0	\$0.00	NA 0	90.00	NT A
31372KQS2	Unavailable	26 26	\$2,509,727.50 \$2,509,727.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		∠0	\$2,509,727.50	100 % U	φυ.υυ	<u> U </u>		
31372KQU7	Unavailable	14	\$1,506,246.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,506,246.83	100% 0	\$0.00	0	\$0.00	
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,763.90	100% 0	\$0.00	0	\$0.00	
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31372KQX1	Unavailable	12	\$1,010,146.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,146.88	100% 0	\$0.00	0	\$0.00	
313721/07/	Harratt-1.1	10	\$1,001,242,04	10007.0	\$0.00	NI A	\$0.00	™ T A
31372KQZ6 Total	Unavailable	10 10	\$1,001,342.84 \$1,001,342.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı vial	+	10	\$1,001,342.84	100%	\$0.00	U 	\$0.00	
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	andoic	19	\$2,032,277.04	100% 0	\$0.00 \$0.00	0	\$0.00	. 1/1
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31372L4G0	Unavailable	12	\$1,024,132.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,024,132.98	100% 0	\$0.00	0	\$0.00	

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31372LD70	Unavailable	58	\$5,028,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,028,500.00	100% 0	\$0.00		0	\$0.00	
212721 D00	77 '1 1 1		Φ7.020.266.00	1000	Φ0.00	NT A		Φ0.00	27.4
31372LD88	Unavailable	66	\$5,038,266.88	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$5,038,266.88	100% 0	\$0.00		0	\$0.00	
31372LEC8	Unavailable	26	\$2,015,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,015,300.00	100% 0	\$0.00		0	\$0.00	
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31372LED6	Unavailable	13	\$1,002,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,700.00	100% 0	\$0.00		0	\$0.00	
242527724		2.1	A2 44 4 64 2 2 2	10000	40.00	27.1		\$0.00	
31372LLP1	Unavailable	24	\$2,414,618.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,414,618.00	100% 0	\$0.00		0	\$0.00	
31372LLS5	Unavailable	24	\$2,172,306.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,172,306.00	100% 0	\$0.00		0	\$0.00	1,111
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31372LMM7	Unavailable	14	\$1,507,283.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,283.67	100% 0	\$0.00		0	\$0.00	
31372LN53	Unavailable	140	\$15,029,056.71	100% 0	\$0.00	NA	_	\$0.00	NA
Total		140	\$15,029,056.71	100% 0	\$0.00		0	\$0.00	
31372LTM0	Unavailable	32	\$3,276,991.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,276,991.29	100% 0	\$0.00		0	\$0.00	1171
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31372LTN8	Unavailable	66	\$6,346,178.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,346,178.63	100% 0	\$0.00		0	\$0.00	
21252X FD2	** '111	250	\$20.667.061.21	10000	40.00	27.4	0	ф0.00	27.4
31372LTP3	Unavailable	259	\$28,667,861.31	100% 0	\$0.00	NA		\$0.00	NA
Total		259	\$28,667,861.31	100% 0	\$0.00		0	\$0.00	
31372LTR9	Unavailable	89	\$8,663,187.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	89	\$8,663,187.04	100% 0	\$0.00		0	\$0.00	М
Total		0)	ψο,ουο,107.04	100 /0 0	ψ0.00			ψ0.00	
31372LTS7	Unavailable	220	\$24,199,926.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		220	\$24,199,926.81	100% 0	\$0.00		0	\$0.00	
31372LTT5	Unavailable	15	\$1,752,450.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,752,450.66	100% 0	\$0.00		0	\$0.00	
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	42	\$4,381,124.61	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372LTX6	Unavailable	13	\$1,261,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,261,500.00	100% 0	\$0.00	0	\$0.00	
31372I TV4	Unavailable	<i>L</i> 1	\$6.500.040.15	10007 0	\$0.00	NI A O	\$0.00	NT A
31372LTY4	Unavailable	61 61	\$6,522,242.15 \$6,522,242.15	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,522,242.15	100 % 0	\$0.00	U	\$0.00	
31372LX86	Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,001,475.57	100% 0	\$0.00	0	\$0.00	
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,593.17	100% 0	\$0.00	0	\$0.00	
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31372LYB8	Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,059,164.76	100% 0	\$0.00	0	\$0.00	
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	71 71	\$7,649,002.16 \$7,649,002.16	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372LYE2	Unavailable	61	\$6,119,650.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,119,650.32	100% 0	\$0.00	0	\$0.00	
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31372LYK8	Unavailable	17	\$2,038,812.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,038,812.41	100% 0	\$0.00	0	\$0.00	
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31372M6K7	Unavailable	57	\$6,118,654.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,118,654.77	100% 0	\$0.00	0	\$0.00	
31372M6M3	Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	49 49	\$6,118,468.85 \$6,118,468.85	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372M6S0	Unavailable	12	\$1,028,896.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,028,896.60	100% 0	\$0.00	0	\$0.00	_ ,,, &
31372M6T8	Unavailable	20	\$1,025,570.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,025,570.56	100% 0	\$0.00	0	\$0.00	
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31372M6U5	Unavailable	21	\$1,083,456.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,083,456.98	100% 0	\$0.00	0	\$0.00	
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31372M7H3	Unavailable	21	\$2,035,135.03 \$2,035,135.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,035,135.03	100% 0	\$0.00	0	\$0.00	
31372M7L4	Unavailable	19	\$1,072,520,09	100% 0	\$0.00	NA 0	\$0.00	NT A
31372M7L4 Total	Onavanable	19 19	\$1,972,520.08 \$1,972,520.08	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372MB21	Unavailable	38	\$4,065,573.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,065,573.19	100% 0	\$0.00	0	\$0.00	
31372MBC9	Unavailable	206	\$24,837,517.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	206	\$24,837,517.86 \$24,837,517.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372MBD7	Unavailable	41	\$5,096,755.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,096,755.15	100% 0	\$0.00	0	\$0.00	
31372MBE5	Unavailable	52	\$4,999,026.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,999,026.06	100% 0	\$0.00	0	\$0.00	
31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,213.20	100% 0	\$0.00	0	\$0.00	
31372MBZ8	Unavailable	18	\$2,048,506.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavallable	18	\$2,048,506.26 \$2,048,506.26	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372MC61	Unavailable	9	\$1,012,215.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,215.30	100% 0	\$0.00	0	\$0.00	
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31372MCG9	Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,053,394.69	100% 0	\$0.00	0	\$0.00	
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,415,369.42	100% 0	\$0.00	0	\$0.00	
31372MCJ3	Unavailable	10	\$1,566,688.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	10	\$1,566,688.70	100% 0	\$0.00	0	\$0.00	IVA
Total		10	ψ1,200,000.70	100 / 0	φυ.υυ		ΨΟ.ΟΟ	
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,034,364.61	100% 0	\$0.00	0	\$0.00	·
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31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,019,483.84	100% 0	\$0.00	0	\$0.00	
31372MER3	Unavailable	25	\$2,529,760.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,529,760.93	100% 0	\$0.00	0	\$0.00	
21272) (EEE)	** ** ** **	20	ФО 000 700 10	10000	00.00	N T 4 0	Φ0.00	37.
31372MET9	Unavailable	20	\$2,020,729.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,020,729.19	100% 0	\$0.00	0	\$0.00	
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	11	\$1,016,030.87 \$1,016,030.87	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		11	Ψ1,010,030.07	100 /0 0	φυ.υυ		φυ.υυ	
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31372MG26	Unavailable	44	\$5,049,778.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,049,778.58	100% 0	\$0.00		0	\$0.00	
31372MG34	Unavailable	78	\$10,020,035.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	78	\$10,020,035.96 \$10,020,035.96	100% 0	\$0.00		0	\$0.00	INA
10tai		70	\$10,020,033.90	100 % 0	φυ.υυ			φυ.υυ	
31372MG59	Unavailable	82	\$9,997,914.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,997,914.90	100% 0	\$0.00		0	\$0.00	
31372MGN0	Unavailable	46	\$5,018,017.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,018,017.72	100% 0	\$0.00		0	\$0.00	
21272NCD1	77 '1 1 1	70	¢10.011.520.25	10007 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372MGR1	Unavailable	79 79	\$10,011,532.35	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$10,011,532.35	100% 0	\$0.00		0	\$0.00	
31372MGW0	Unavailable	41	\$5,001,918.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,001,918.93	100% 0	\$0.00		0	\$0.00	
31372MH66	Unavailable	13	\$1,014,422.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,422.79	100% 0	\$0.00		0	\$0.00	
31372MHW9	Unavailable	16	\$1,529,827.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,529,827.84	100% 0	\$0.00		0	\$0.00	
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,033,881.23	100% 0	\$0.00		0	\$0.00	
21272111175	TT 21-1-1	25	¢2.050.400.10	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31372MHY5 Total	Unavailable	25 25	\$3,059,488.10 \$3,059,488.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		25	\$3,039,466.10	100 % 0	\$U.UU	<u>'</u>	<u> </u>	\$0.00	
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,039,270.52	100% 0	\$0.00		0	\$0.00	
31372MJS6	Unavailable	41	\$2,730,245.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,730,245.44	100% 0	\$0.00		0	\$0.00	
31372MJT4	Unavailable	60	\$4,140,339.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , 0110010	60	\$4,140,339.35	100% 0	\$0.00		0	\$0.00	
31372MJV9	Unavailable	34	\$1,949,066.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,949,066.42	100% 0	\$0.00		0	\$0.00	
31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	99	\$11,759,485.28 \$11,759,485.28	100% 0	\$0.00		0	\$0.00 \$0.00	INA
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31372MJX5	Unavailable	196	\$23,831,867.06	100% 0	\$0.00	NA (NA
Total		196	\$23,831,867.06	100% 0	\$0.00	(0 \$0.00	
21272MANII	T.T.,	12	¢1,000,000,25	1000/ 0	\$0.00	NIA (0 00	NT A
31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0	\$0.00	NA (NA
Total		13	\$1,000,866.35	100% 0	\$0.00		\$0.00	
31372MQK5	Unavailable	36	\$3,563,682.76	100% 0	\$0.00	NA (0 \$0.00	NA
Total		36	\$3,563,682.76	100% 0	\$0.00	(1	
31372MT22	Unavailable	28	\$3,041,324.98	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$3,041,324.98	100% 0	\$0.00	(0 \$0.00	
24.250.450.0		40	***	10000	40.00	37.1		
31372MT30	Unavailable	19	\$2,004,830.71	100% 0	\$0.00	NA (1	NA
<u>Total</u>		19	\$2,004,830.71	100% 0	\$0.00	(0 \$0.00	
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$3,056,123.11	100% 0	\$0.00	(0 \$0.00	1111
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31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$3,040,301.22	100% 0	\$0.00	(\$0.00	
31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0	\$0.00	NA (1	NA
Total		33	\$3,018,298.18	100% 0	\$0.00	(\$0.00	
31372MU20	Unavailable	8	\$1,016,009.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	8	\$1,016,009.69 \$1,016,009.69	100% 0	\$0.00	IVA (1	INA.
lotai		0	φ1,010,007.07	100 // 0	Ψ0.00		Ψ0.00	
31372MU38	Unavailable	30	\$3,059,557.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$3,059,557.03	100% 0	\$0.00	(
31372MU61	Unavailable	33	\$3,048,413.14	100% 0	\$0.00	NA (NA
Total		33	\$3,048,413.14	100% 0	\$0.00	(0 \$0.00	
21272) (1142	77 '111	10	Ф2 027 220 02	1000	Φ0.00	NTA (0 00	NT A
31372MUA2	Unavailable	18	\$2,037,230.83	100% 0	\$0.00	NA (NA
Total		18	\$2,037,230.83	100% 0	\$0.00	(0 \$0.00	
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,004,723.73	100% 0	\$0.00	(
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31372MUG9	Unavailable	10	\$1,007,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,007,300.00	100% 0	\$0.00	(\$0.00	
31372MUL8	Unavailable	17	\$2,035,916.79	100% 0	\$0.00	NA (1	NA
Total		17	\$2,035,916.79	100% 0	\$0.00	(\$0.00	

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31372MUM6	Unavailable	23	\$2,016,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,016,050.00	100% 0	\$0.00		0	\$0.00	
21272) (1771	77 '111	1.7	Φ2 017 720 00	1000	Φ0.00	NT A		Φ0.00	27.4
31372MUT1	Unavailable	17	\$2,017,720.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,017,720.00	100% 0	\$0.00		0	\$0.00	
31372MUV6	Unavailable	10	\$1,007,341.44	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanable	10	\$1,007,341.44	100% 0	\$0.00		0	\$0.00	11/1
Total		10	Ψ1,007,5-11.4-1	100 /6 0	Ψ0.00			ψοισσ	
31372MUW4	Unavailable	20	\$2,028,290.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,028,290.27	100% 0	\$0.00		0	\$0.00	
31372MV45	Unavailable	163	\$16,837,117.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,837,117.00	100% 0	\$0.00		0	\$0.00	
21272MV/60	I Inorraliable	16	\$4,073,448.10	100% 0	\$0.00	NT A		00.00	NT A
31372MV60	Unavailable	46 46	\$4,073,448.10 \$4,073,448.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		40	\$4,073,440.10	100%0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	φυ.υυ	
31372MVD5	Unavailable	9	\$1,008,710.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,710.78	100% 0	\$0.00		0	\$0.00	
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31372N2D5	Unavailable	22	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,500,000.00	100% 0	\$0.00		0	\$0.00	
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31372N2Z6	Unavailable	19	\$2,185,021.15	100% 0	\$0.00	NA	+	\$0.00	NA
Total		19	\$2,185,021.15	100% 0	\$0.00		0	\$0.00	
31372NDT8	Unavailable	17	\$2,027,184.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$2,027,184.04 \$2,027,184.04	100% 0	\$0.00		0	\$0.00	INA
Total		17	Ψ2,027,104.04	100 /6 0	ψ0.00	<u> </u>		ψ0.00	
31372NDV3	Unavailable	21	\$2,011,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,011,075.00	100% 0	\$0.00		0	\$0.00	
31372NDY7	Unavailable	19	\$1,996,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,996,850.00	100% 0	\$0.00		0	\$0.00	
242507775		2.0	***	10001	40.00			40.00	
31372NEB6	Unavailable	20	\$2,017,490.03	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,017,490.03	100% 0	\$0.00		0	\$0.00	
31372NFX7	Unavailable	27	\$1,998,747.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	27	\$1,998,747.73	100% 0	\$0.00	INA	n	\$0.00	INA
10141		<i>≟1</i>	Ψ1,270,171.13	100 /0 0	ψυ•υυ	<u> </u>	+	ψυ•υυ	
31372NG24	Unavailable	78	\$8,011,338.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,011,338.30	100% 0	\$0.00		0	\$0.00	_ 1.1.1
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31372NG73	Unavailable	47	\$5,024,150.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,024,150.82	100% 0	\$0.00		0	\$0.00	
31372NGK4	Unavailable	33	\$3,052,454.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	33	\$3,052,454.16	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		33	φ3,032,434.10	100 % 0	φυ.υυ		U	φυ.υυ	
31372NGS7	Unavailable	44	\$5,012,852.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,012,852.14	100% 0	\$0.00		0	\$0.00	
31372NGU2	Unavailable	55	\$5,995,143.89	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,995,143.89	100% 0	\$0.00		0	\$0.00	
31372NGZ1	Unavailable	145	\$15,001,379.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	145	\$15,001,379.40	100% 0	\$0.00		0	\$0.00	1171
Total			ψ10,001,07710	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
31372NHA5	Unavailable	34	\$3,006,570.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,006,570.21	100% 0	\$0.00		0	\$0.00	
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31372NHB3	Unavailable	73	\$7,122,118.14	100% 0	\$0.00	NA	-	\$0.00	NA
Total		73	\$7,122,118.14	100% 0	\$0.00		0	\$0.00	
31372NHC1	Unavailable	96	\$10,010,444.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,010,444.25	100% 0	\$0.00		0	\$0.00	
31372NHE7	Unavailable	91	\$10,011,407.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	91	\$10,011,407.53	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		71	\$10,011,407.33	100 /6 0	φυ.υυ			φυ.υυ	
31372NLL6	Unavailable	48	\$5,581,144.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,581,144.98	100% 0	\$0.00		0	\$0.00	
21272211 212	TT '1.1.1	(5	ф7, 200, 52 6, 40	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
31372NLN2	Unavailable	65 65	\$7,388,526.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		05	\$7,388,526.49	100% 0	\$0.00		<u> </u>	\$0.00	
31372NLP7	Unavailable	56	\$6,051,541.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na varacio	56	\$6,051,541.84	100% 0	\$0.00		0	\$0.00	1111
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,544,318.22	100% 0	\$0.00		0	\$0.00	
21272ND(5	TT '111	72	Φ7.042.047.01	10000	фО OO	NT A		фо оо	NT A
31372NP65	Unavailable	72	\$7,043,047.01	100% 0	\$0.00	NA	<u>υ</u>	\$0.00	NA
Total		72	\$7,043,047.01	100% 0	\$0.00		U	\$0.00	
31372NQ23	Unavailable	15	\$1,398,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,398,450.00	100% 0	\$0.00		0	\$0.00	
Total		15	\$1,398,450.00	100% 0	\$0.00		0	\$0.00	

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31372NQ56	Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,106,850.00	100% 0	\$0.00		0	\$0.00	
21272NO 45	TT '1.11	1.0	Ф2 022 210 00	1000	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A.
31372NQA5	Unavailable	18	\$2,033,319.09	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,033,319.09	100% 0	\$0.00		0	\$0.00	
31372NQE7	Unavailable	17	\$2,027,092.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,092.04	100% 0	\$0.00		0	\$0.00	
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31372NQV9	Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,115.88	100% 0	\$0.00		0	\$0.00	
21272) (D22	** '111	22	#2.72.4.000.00	10000	40.00	27.4	_	Φ0.00	27.4
31372NR22	Unavailable	23	\$2,734,880.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,734,880.00	100% 0	\$0.00		0	\$0.00	
31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	13	\$1,272,350.00	100% 0	\$0.00	1171	0	\$0.00	1171
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31372NR71	Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$13,164,221.78	100% 0	\$0.00		0	\$0.00	
31372NR89	Unavailable	134	\$10,085,999.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$10,085,999.33	100% 0	\$0.00		0	\$0.00	
21272NGD1	TT '1.11		ΦA 746 607 05	1000	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A.
31372NSB1	Unavailable	55	\$4,746,697.85	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$4,746,697.85	100% 0	\$0.00		0	\$0.00	
31372NSC9	Unavailable	40	\$3,470,784.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,470,784.75	100% 0	\$0.00		0	\$0.00	·
31372NSE5	Unavailable	48	\$4,220,689.03	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,220,689.03	100% 0	\$0.00		0	\$0.00	
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31372NSG0	Unavailable	52	\$6,007,709.93	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,007,709.93	100% 0	\$0.00		0	\$0.00	
31372NSR6	Unavailable	7	\$1,012,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	7	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	1171
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31372NSX3	Unavailable	15	\$1,510,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,510,450.00	100% 0	\$0.00		0	\$0.00	
31372NTE4	Unavailable	13	\$1,281,010.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,281,010.40	100% 0	\$0.00		0	\$0.00	

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31372NU93	Unavailable	13	\$1,139,846.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,139,846.04	100% 0	\$0.00	(0	\$0.00	
31372NV35	I In anni labla	74	\$7.604.002.27	100% 0	\$0.00	NA	0	\$0.00	NT A
	Unavailable	74	\$7,604,002.27	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		/4	\$7,604,002.27	100% 0	\$0.00	1	U	\$0.00	
31372NV50	Unavailable	123	\$11,274,082.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,274,082.71	100% 0	\$0.00		0	\$0.00	
					4.5.5.5		_		
31372NV76	Unavailable	51	\$5,313,789.52	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,313,789.52	100% 0	\$0.00	(0	\$0.00	
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$4,609,730.01	100% 0	\$0.00		0	\$0.00	11/1
Total		71	ψ4,002,730.01	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31372NVT8	Unavailable	10	\$1,083,722.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,083,722.18	100% 0	\$0.00		0	\$0.00	
							-		
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$7,842,755.00	100% 0	\$0.00		0	\$0.00	
31372NYN8	Unavailable	379	\$40,688,668.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		379	\$40,688,668.50	100% 0	\$0.00		0	\$0.00	
31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		105	\$10,434,106.12	100% 0	\$0.00	(0	\$0.00	
31372NZ49	Unavailable	27	\$3,011,167.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,011,167.18	100% 0	\$0.00		0	\$0.00	
31372NZF4	Unavailable	29	\$3,026,699.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,026,699.84	100% 0	\$0.00	(0	\$0.00	
212721777	77 '1 1 1	20	Ф2 022 220 46	1000	Φ0.00	NT A		Φ0.00	27.4
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,022,328.46	100% 0	\$0.00	(0	\$0.00	
31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,509,928.64	100% 0	\$0.00		0	\$0.00	
31372NZL1	Unavailable	11	\$1,003,494.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,494.23	100% 0	\$0.00		0	\$0.00	
21272D2C2	Unavailable	25	\$2.055.705.10	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31372P2C2 Total	Unavailable	25 25	\$2,955,785.10 \$2,955,785.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 otal		23	φ4,755,765.10	100%	φυ.υυ			φυ.υυ	
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31372P2S7	Unavailable	199	\$14,009,543.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		199	\$14,009,543.48	100% 0	\$0.00		0	\$0.00	
212720275	TT	21	¢1.500.265.11	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372P2T5	Unavailable	21	\$1,508,265.11	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		21	\$1,508,265.11	100% 0	\$0.00		0	\$0.00	
31372P2V0	Unavailable	159	\$12,627,729.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW V WHI WE I	159	\$12,627,729.29	100% 0	\$0.00		0	\$0.00	- 1112
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31372P3D9	Unavailable	53	\$4,900,639.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,900,639.30	100% 0	\$0.00		0	\$0.00	
							_		
31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,998,725.30	100% 0	\$0.00		0	\$0.00	
31372P4H9	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,442,884.98	100% 0	\$0.00	11/2	0	\$0.00	1 1/1 1
			ψ 1,112,001. 20	20070	4000			Ψοτο	
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,020,877.76	100% 0	\$0.00		0	\$0.00	
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,007,525.34	100% 0	\$0.00		0	\$0.00	
21272DENIS	TT !1 - 1 - 1 -	20	¢2 520 504 15	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA	-	\$0.00	NA
Total		38	\$3,538,584.15	100% 0	\$0.00		0	\$0.00	
31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,294,675.48	100% 0	\$0.00		0	\$0.00	
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31372P6G9	Unavailable	24	\$2,007,772.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,007,772.80	100% 0	\$0.00		0	\$0.00	
31372Р6Н7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,000,223.31	100% 0	\$0.00		0	\$0.00	
21272D7 A 1	Unavailable	55	\$7,134,490.81	100% 0	\$0.00	NA	0	\$0.00	NT A
31372P7A1 Total	Onavanable	55 55	\$7,134,490.81 \$7,134,490.81	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		33	φ1,134,470.01	100 70 0	φυ.υυ			φυ.υυ	
31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,537,867.80	100% 0	\$0.00	1,111	0	\$0.00	1 11 1
			, , ,		1		1		
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,501,486.41	100% 0	\$0.00		0	\$0.00	

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31372P7M5 Total	Unavailable	ا م		1 1	1				
Total	0	43	\$5,093,254.60	100% 0	\$0.00	NA	0	\$0.00	NA
		43	\$5,093,254.60	100% 0	\$0.00		0	\$0.00	
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	76	\$7,133,078.90 \$7,133,078.90	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		70	\$7,133,076.30	100 % 0	φυ.υυ		U	\$0.00	
31372PAF6	Unavailable	35	\$4,079,201.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,079,201.00	100% 0	\$0.00		0	\$0.00	
31372PAL3	Unavailable	60	\$5,698,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,698,250.00	100% 0	\$0.00		0	\$0.00	
212720 4 3 4 1	77 '111	02	¢10.401.200.50	10007 0	Φ0.00	NT A	0	Φ0.00	NT A
31372PAM1	Unavailable	93	\$10,401,300.58	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		93	\$10,401,300.58	100% 0	\$0.00		0	\$0.00	
31372PAN9	Unavailable	14	\$1,470,670.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,470,670.60	100% 0	\$0.00	·	0	\$0.00	·
31372PF95	Unavailable	17	\$1,678,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,678,625.00	100% 0	\$0.00		0	\$0.00	
31372PFB0	Unavailable	38	\$4,002,874.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,002,874.05	100% 0	\$0.00		0	\$0.00	
31372PFC8	Unavailable	40	\$4,646,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,646,075.00	100% 0	\$0.00		0	\$0.00	
31372PFD6	Unavailable	119	\$13,512,260.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,512,260.00	100% 0	\$0.00		0	\$0.00	
31372PFE4	Unavailable	36	\$5,096,633.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	36	\$5,096,633.14	100% 0	\$0.00		0	\$0.00	11/1
			+-,,		7 000 0			7 0000	
31372PFF1	Unavailable	27	\$2,944,920.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,944,920.00	100% 0	\$0.00		0	\$0.00	
21272DEC0	TT '1 11	26	¢2 125 650 00	100%	¢0.00	NT A		¢0.00	TAT A
31372PFG9	Unavailable	26	\$3,135,650.00 \$3,135,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$5,135,03U.UU	100% 0	\$0.00		0	\$0.00	
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	2	44	\$5,098,050.00	100% 0	\$0.00	_ ,, 1	0	\$0.00	_ ,, 1
								-	
31372PFU8 Total	Unavailable	15 15	\$1,854,850.00 \$1,854,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372PGC7	Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,527,067.00	100% 0	\$0.00		0	\$0.00	
212720000	TT '1.11	121	¢12.416.514.00	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31372PGF0	Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA		\$0.00	NA
Total		131	\$12,416,514.00	100% 0	\$0.00		0	\$0.00	
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,273,050.00	100% 0	\$0.00		0	\$0.00	
			. , ,		·			·	
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,932,460.00	100% 0	\$0.00		0	\$0.00	
212727552	** '111	4.4	Φ 7 000 4 2 4 02	10000	40.00	27.4	0	Φ0.00	27.4
31372PGS2	Unavailable	44	\$5,098,424.93	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		44	\$5,098,424.93	100% 0	\$0.00		0	\$0.00	
31372PGT0	Unavailable	47	\$5,097,848.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,097,848.38	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,013,400.00	100% 0	\$0.00		0	\$0.00	
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,035,035.42	100% 0	\$0.00		0	\$0.00	
31372PXU8	Unavailable	18	\$2,037,555.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	18	\$2,037,555.76	100% 0	\$0.00		0	\$0.00	INA
lotai		10	φ2,031,333.10	100 /6 0	Ψ0.00	ľ		ψ0.00	
31372PY78	Unavailable	82	\$8,152,759.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,152,759.30	100% 0	\$0.00		0	\$0.00	
			**********	10001	40.00			40.00	
31372PY86	Unavailable	52	\$6,122,508.56	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,122,508.56	100% 0	\$0.00		0	\$0.00	
31372PY94	Unavailable	49	\$5,108,517.77	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallaule	49	\$5,108,517.77 \$5,108,517.77	100% 0	\$0.00		0	\$0.00	INA
lotai		7/	φ3,100,317.77	100 /6 0	Ψ0.00	,		φυ.υυ	
31372PYA1	Unavailable	11	\$1,011,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,550.00	100% 0	\$0.00		0	\$0.00	
31372PYL7	Unavailable	31	\$3,023,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,023,300.00	100% 0	\$0.00		0	\$0.00	
21272DVN2	T Tongang 11 - 1, 1 -	21	\$1,000,750,00	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31372PYN3	Unavailable	21	\$1,999,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,999,750.00	100% 0	\$0.00		0	\$0.00	

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Unavailable				1			1	
Ullavallable	29	\$3,062,570.00	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,062,570.00	100% 0	\$0.00		0	\$0.00	
T.I.,	0.1	¢10,110,454,20	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
Unavailable								NA
	91	\$10,118,454.29	100% 0	\$0.00		U	\$0.00	
Unavailable	20	\$2,277,512,21	100% 0	\$0.00	NA	0	\$0.00	NA
C Ha variable								1111
		+-,		7 3 3 3			7 3 3 3	
Unavailable	16	\$1,332,973.60	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,332,973.60	100% 0	\$0.00		0	\$0.00	
Unavailable			11					NA
	48	\$5,100,661.43	100% 0	\$0.00		0	\$0.00	
Unavailabla	20	\$3,048,060,80	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Ullavallable					INA	0		INA
	50	ψ3,040,002.00	100 /0 0	Ψ0.00			φυ.υυ	
Unavailable	57	\$5,084,309.29	100% 0	\$0.00	NA	0	\$0.00	NA
	57	\$5,084,309.29	100% 0	\$0.00			\$0.00	
Unavailable	53	\$5,084,056.25	100% 0	\$0.00		_	\$0.00	NA
	53	\$5,084,056.25	100% 0	\$0.00		0	\$0.00	
Linavailahla	40	\$5,000,000,22	10007 0	00.00	NI A	0	00.00	NI A
Unavanable	<u> </u>					_		NA
	49	\$5,090,088.25	100% 0	\$0.00		U	\$0.00	
Unavailable	49	\$4.073.198.03	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$4,073,198.03	100% 0	\$0.00			\$0.00	
		,						
Unavailable	34	\$4,051,763.00	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$4,051,763.00	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	69	\$6,117,912.85	100% 0	\$0.00		0	\$0.00	
Unavailabla	16	\$4 540 125 52	100%0	\$0.00	NΑ	0	\$0.00	NA
Unavanaule								INA
	70	Ψτ,υτυ,12υ,υυ	100 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
Unavailable	35	\$3,067,592.63	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,067,592.63	100% 0	\$0.00		0	\$0.00	
77 '1 11	22	\$3,056,507.43	100% 0	\$0.00	NA	^	\$0.00	NA
Unavailable	33	\$5,030,307.43	100%0	\$0.00	11/1	U	\$0.00	INA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 91 91 91 91 91 91 91 9	Unavailable 91 \$10,118,454.29 Unavailable 20 \$2,277,512.21 20 \$2,277,512.21 Unavailable 16 \$1,332,973.60 Inavailable 48 \$5,100,661.43 Unavailable 38 \$3,048,069.80 Unavailable 57 \$5,084,309.29 Unavailable 57 \$5,084,309.29 Unavailable 53 \$5,084,056.25 Unavailable 49 \$5,090,088.23 Unavailable 49 \$5,090,088.23 Unavailable 49 \$4,073,198.03 Unavailable 34 \$4,073,198.03 Unavailable 35 \$6,117,912.85 Unavailable 69 \$6,117,912.85 Unavailable 46 \$4,540,125.53 Unavailable 46 \$4,540,125.53 Unavailable 46 \$4,540,125.53	Unavailable 91 \$10,118,454.29 100% 0 91 \$10,118,454.29 100% 0 Unavailable 20 \$2,277,512.21 100% 0 Unavailable 16 \$1,332,973.60 100% 0 Unavailable 48 \$5,100,661.43 100% 0 Unavailable 38 \$3,048,069.80 100% 0 Unavailable 57 \$5,084,309.29 100% 0 Unavailable 57 \$5,084,309.29 100% 0 Unavailable 53 \$5,084,056.25 100% 0 Unavailable 49 \$5,090,088.23 100% 0 Unavailable 49 \$4,073,198.03 100% 0 Unavailable 34 \$4,051,763.00 100% 0 Unavailable 46 \$4,540,125.53 100% 0 Unavailable 46 \$4,540,125.53 100% 0 Unavailable 46 \$4,540,125.53 100% 0	Unavailable 91 \$10,118,454.29 100% 0 \$0.00 91 \$10,118,454.29 100% 0 \$0.00 Unavailable 20 \$2,277,512.21 100% 0 \$0.00 Unavailable 16 \$1,332,973.60 100% 0 \$0.00 Unavailable 48 \$5,100,661.43 100% 0 \$0.00 Unavailable 38 \$3,048,069.80 100% 0 \$0.00 Unavailable 38 \$3,048,069.80 100% 0 \$0.00 Unavailable 57 \$5,084,309.29 100% 0 \$0.00 Unavailable 53 \$5,084,056.25 100% 0 \$0.00 Unavailable 49 \$5,090,088.23 100% 0 \$0.00 Unavailable 49 \$4,073,198.03 100% 0 \$0.00 Unavailable 34 \$4,051,763.00 100% 0 \$0.00 Unavailable 35 \$6,117,912.85 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 46 \$4,540,125.53 100% 0 \$0.00 Unavailable 35 \$3,067,592.63 100% 0 \$0.00 Unavailable 35 \$3,067,592.63 100% 0 \$0.00	Unavailable 91 \$10,118,454.29 100% 0 \$0.00 NA 91 \$10,118,454.29 100% 0 \$0.00 Unavailable 20 \$2,277,512.21 100% 0 \$0.00 NA 20 \$2,277,512.21 100% 0 \$0.00 NA Unavailable 16 \$1,332,973.60 100% 0 \$0.00 NA 16 \$1,332,973.60 100% 0 \$0.00 NA Unavailable 48 \$5,100,661.43 100% 0 \$0.00 NA 48 \$5,100,661.43 100% 0 \$0.00 NA Unavailable 38 \$3,048,069.80 100% 0 \$0.00 NA 38 \$3,048,069.80 100% 0 \$0.00 NA Unavailable 57 \$5,084,309.29 100% 0 \$0.00 NA 57 \$5,084,309.29 100% 0 \$0.00 NA Unavailable 53 \$5,084,056.25 100% 0 \$0.00 NA Unavailable 49 \$5,090,088.23 100% 0 \$0.00 NA Unavailable 49 \$5,090,088.23 100% 0 \$0.00 NA Unavailable 49 \$4,073,198.03 100% 0 \$0.00 NA Unavailable 34 \$4,051,763.00 100% 0 \$0.00 NA Unavailable 46 \$4,540,125.53 100% 0 \$0.00 NA Unavailable 46 \$4,540,125.53 100% 0 \$0.00 NA	Unavailable 91 \$10,118,454.29 100% 0 \$0.00 NA 0 91 \$10,118,454.29 100% 0 \$0.000 NA 0 91 \$10,118,454.29 100% 0 \$0.000 NA 0 91 \$10,118,454.29 100% 0 \$0.000 NA 0 92.277,512.21 100% 0 \$0.000 NA 0 92.277,512.277,512.21 ,512.277,512.277,512.277,512.277,512.27,512.277,512.277,512.27,512.277,512.277,512.277,512.27,512.277,512.27,512.277,512.27,512.277,512.27,512.277,512.27,512.277,512.27,512.277,512.277,512.27,512.277,512.27,512.277,512.27,512.27,512.27,512.27,512.27,512.27,512.27,512.27,512.277,512.27,512.27,512.27,512.27,512.27,512.27,512.27,512.27,	Unavailable 91 \$10,118,454.29 100% 0 \$0.00 NA 0 \$0.00

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31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,059,856.22	100% 0	\$0.00		0	\$0.00	
212720200	TT., '1-1-1.	10	¢1 010 725 00	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,018,725.00	100% 0	\$0.00		0	\$0.00	
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,973.11	100% 0	\$0.00		0	\$0.00	
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31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,793.30	100% 0	\$0.00		0	\$0.00	
21222222		10	***	10000	40.00	27.		40.00	27.1
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,027,122.70	100% 0	\$0.00		0	\$0.00	
31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + ana c T	95	\$10,657,095.14	100% 0	\$0.00	1111	0	\$0.00	1,112
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31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,441.15	100% 0	\$0.00		0	\$0.00	
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0	\$0.00	NA		\$0.00	NA
Total		163	\$18,225,622.68	100% 0	\$0.00		0	\$0.00	
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	13	\$1,000,310.48	100% 0	\$0.00		0	\$0.00	INA
lotai		13	φ1,000,510.40	100 /6 0	ψυ.υυ			ψ0.00	
31372Q5J2	Unavailable	75	\$6,390,447.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,390,447.71	100% 0	\$0.00		0	\$0.00	
		•		400440	40.00			40.00	
31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,059,507.56	100% 0	\$0.00		0	\$0.00	
31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	86	\$8,031,857.57	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,095,284.52	100% 0	\$0.00		0	\$0.00	
31372Q7D3	Unavailable	53	\$6,116,392.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,116,392.47	100% 0	\$0.00		0	\$0.00	
2127207E1	T Tongang 11 - 1, 1 -	11	¢5 040 217 72	1000/ 0	\$0.00	NT A		\$0.00	N.T.A
31372Q7E1	Unavailable	41	\$5,040,317.73 \$5,040,317.73	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	\$5,040,317.73	100% 0	φυ.υυ			φυ.υυ	

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Unavailable	59	\$6,101,984.26	100% 0	\$0.00	NA 0	\$0.00	NA
					11110		INA
	59	\$6,101,984.26	100% 0	\$0.00	0	\$0.00	
Unavailabla	23	\$2,020,342,10	100%	\$0.00	NAO	\$0.00	NA
Unavandule							INA
	43	Ψ 2 , U27 , 342.19	100 70 0	φυ.υυ		φυ.υυ	
Unavailable	16	\$1,931,107.32	100% 0	\$0.00	NA 0	\$0.00	NA
	16	\$1,931,107.32	100% 0	\$0.00	0	\$0.00	
Unavailable	34	\$4,072,898.12	100% 0	\$0.00	NA 0	\$0.00	NA
	34	\$4,072,898.12	100% 0	\$0.00	0	\$0.00	
Unavailable		\$3,032,637.41					NA
+	29	\$3,032,637.41	100% 0	\$0.00	0	\$0.00	
Unavailable	32	\$3 958 302 13	100% 0	\$0.00	NAO	\$0.00	NA
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Unavailable	49	\$5,099,503.74	100% 0	\$0.00	NA 0	\$0.00	NA
	49	\$5,099,503.74	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$3,057,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$3,057,750.00	100% 0	\$0.00	0	\$0.00	
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Unavailable	46	\$5,097,426.14		\$0.00	11	\$0.00	NA
+	46	\$5,097,426.14	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,020,060,00	100% 0	\$0.00	NAO	\$0.00	NA
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Unavailable	9	\$1,019,042.85	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,019,042.85	100% 0	\$0.00	0	\$0.00	
Unavailable	55	\$6,109,319.09	100% 0	\$0.00	NA 0	\$0.00	NA
	55	\$6,109,319.09	100% 0	\$0.00	0	\$0.00	
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Unavailable		. , ,					NA
+	59	\$5,089,192.70	100% 0	\$0.00	0	20.00	
Unavailable	20	\$2 031 201 32	100% 0	\$0.00	NAO	\$0.00	NA
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	20	Ψ290019201.02	100 /0 0	ψυ•υυ		ψυ•υυ	
Unavailable	28	\$3,050.346.88	100% 0	\$0.00	NA 0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 16 Unavailable 34 Unavailable 29 Unavailable 32 Unavailable 49 Unavailable 30 Unavailable 49 Unavailable 46 Unavailable 20 Unavailable 9 Unavailable 9 Unavailable 55 S5 Unavailable 59 Unavailable 59 Unavailable 20 Unavailable 20 Unavailable 9	Unavailable 16 \$1,931,107.32 Unavailable 34 \$4,072,898.12 Unavailable 29 \$3,032,637.41 Unavailable 32 \$3,958,302.13 Unavailable 49 \$5,099,503.74 Unavailable 30 \$3,057,750.00 Unavailable 46 \$5,097,426.14 Unavailable 20 \$2,020,060.00 Unavailable 9 \$1,019,042.85 Unavailable 9 \$1,019,042.85 Unavailable 55 \$6,109,319.09 Unavailable 59 \$5,089,192.70 Unavailable 20 \$2,031,201.32 Unavailable 29 \$2,031,201.32 Unavailable 29 \$3,050,346.88	Unavailable 16 \$1,931,107.32 100% 0 Unavailable 34 \$4,072,898.12 100% 0 Unavailable 29 \$3,032,637.41 100% 0 Unavailable 32 \$3,958,302.13 100% 0 Unavailable 49 \$5,099,503.74 100% 0 Unavailable 30 \$3,057,750.00 100% 0 Unavailable 46 \$5,097,426.14 100% 0 Unavailable 46 \$5,097,426.14 100% 0 Unavailable 29 \$2,020,060.00 100% 0 Unavailable 9 \$1,019,042.85 100% 0 Unavailable 9 \$1,019,042.85 100% 0 Unavailable 55 \$6,109,319.09 100% 0 Unavailable 59 \$5,089,192.70 100% 0 Unavailable 20 \$2,031,201.32 100% 0 Unavailable 20 \$2,031,201.32 100% 0 Unavailable 20 \$2,031,201.32 100% 0 Unavailable 20 \$2,031,201.32 100% 0 Unavailable 20 \$2,031,201.32 100% 0 Unavailable 20 \$2,031,201.32 100% 0 Unavailable 20 \$2,031,201.32 100% 0 Unavailable 20 \$2,031,201.32 100% 0	Unavailable 16 \$1,931,107.32 100% 0 \$0.00 Unavailable 34 \$4,072,898.12 100% 0 \$0.00 Unavailable 29 \$3,032,637.41 100% 0 \$0.00 Unavailable 32 \$3,958,302.13 100% 0 \$0.00 Unavailable 49 \$5,099,503.74 100% 0 \$0.00 Unavailable 30 \$3,057,750.00 100% 0 \$0.00 Unavailable 46 \$5,097,426.14 100% 0 \$0.00 Unavailable 20 \$2,020,060.00 100% 0 \$0.00 Unavailable 9 \$1,019,042.85 100% 0 \$0.00 Unavailable 9 \$1,019,042.85 100% 0 \$0.00 Unavailable 55 \$6,109,319.09 100% 0 \$0.00 Unavailable 59 \$5,089,192.70 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00 Unavailable 20 \$2,031,201.32 100% 0 \$0.00	Unavailable	Unavailable 16 \$1,931,107.32 100% 0 \$0.00 NA 0 \$0.00

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31372QBV8	Unavailable	19	\$2,034,863.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,034,863.80	100% 0	\$0.00	0	\$0.00	
21272ODV2	I Impro:11-1-1	22	\$2.054.410.00	1000/ 0	\$0.00	NI A O	\$0.00	
31372QBY2	Unavailable	32	\$3,054,410.00 \$3,054,410.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	32	\$3,054,410.00	100% 0	\$0.00	<u> U </u> _	\$0.00	
31372QE29	Unavailable	86	\$10,246,185.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,246,185.26	100% 0	\$0.00	0	\$0.00	- 12.1
31372QE37	Unavailable	70	\$8,195,016.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,195,016.02	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372QE60	Unavailable	88	\$10,247,348.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,247,348.22	100% 0	\$0.00	0	\$0.00	
31372QE78	Unavailable	96	\$11,272,398.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	96 96	\$11,272,398.87 \$11,272,398.87	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		70	Ψ±19#1#9J70.01	100 /0 0	φυ.υυ		ψυ.υυ	
31372QE86	Unavailable	13	\$1,022,584.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,022,584.90	100% 0	\$0.00	0	\$0.00	_ 14 1
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31372QE94	Unavailable	49	\$6,144,811.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,144,811.19	100% 0	\$0.00	0	\$0.00	
31372QET0	Unavailable	9	\$1,016,622.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,622.17	100% 0	\$0.00	0	\$0.00	
313720EU7	Unavailable	35	\$4,092,572.82	100% 0	\$0.00	NA 0	\$0.00	NT A
31372QEU7 Total	Onavanable	35 35	\$4,092,572.82 \$4,092,572.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372QEV5	Unavailable	19	\$2,046,536.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,046,536.40	100% 0	\$0.00	0	\$0.00	
31372QEW3	Unavailable	57	\$7,171,910.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$7,171,910.68	100% 0	\$0.00	0	\$0.00	
		oxdot				\prod		
31372QEX1	Unavailable	66	\$9,220,027.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$9,220,027.39	100% 0	\$0.00	0	\$0.00	
212720577		<u> </u>	φ11.051.=·	1000	00.00		40.7-	
31372QEY9	Unavailable	93	\$11,271,701.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$11,271,701.60	100% 0	\$0.00	0	\$0.00	
313720EA0	Unavallel 1	89	\$0.221.625.65	1000	\$0.00	NI A	\$0.00	NT A
31372QFA0 Fotal	Unavailable	89 89	\$9,221,625.65 \$9 221 625 65	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372QFB8	Unavailable	11	\$1,022,773.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,022,773.13	100% 0	\$0.00	0	\$0.00	
212720ED4	T.T.,	0.4	¢0 107 040 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372QFD4	Unavailable	84	\$8,197,040.80	100% 0	\$0.00	NA 0		NA
Total		84	\$8,197,040.80	100% 0	\$0.00	0	\$0.00	
31372QFE2	Unavailable	16	\$1,021,611.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,021,611.85	100% 0	\$0.00	0		· · · · · · · · · · · · · · · · · · ·
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31372QFF9	Unavailable	33	\$4,096,322.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,096,322.80	100% 0	\$0.00	0	\$0.00	
31372QFH5	Unavailable	17	\$1,019,561.20	100% 0	\$0.00	NA 0		NA
Total		17	\$1,019,561.20	100% 0	\$0.00	0	\$0.00	
31372QFL6	Unavailable	9	\$1,015,687.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	9	\$1,015,687.07	100% 0	\$0.00	11/1/0	\$0.00	INA
Total			ψ1,012,007.07	100 /6 0	φυ.υυ		φοισσ	
31372QG27	Unavailable	31	\$2,469,995.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,469,995.11	100% 0	\$0.00	0	1	
31372QG35	Unavailable	12	\$1,015,113.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,113.37	100% 0	\$0.00	0	\$0.00	
212720 CDC	77 '1 1 1	21	#2 024 200 00	10007.0	Φ0.00	NIA O	Φ0.00	NT A
31372QGP6	Unavailable	21	\$2,024,300.00	100% 0	\$0.00	NA 0		NA
Total		21	\$2,024,300.00	100% 0	\$0.00	0	\$0.00	
31372QGY7	Unavailable	55	\$3,927,964.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,927,964.27	100% 0	\$0.00	0		
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31372QJ32	Unavailable	44	\$4,074,975.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,074,975.79	100% 0	\$0.00	0	\$0.00	
31372QJP3	Unavailable	23	\$2,010,692.20	100% 0	\$0.00	NA 0		NA
Total		23	\$2,010,692.20	100% 0	\$0.00	0	\$0.00	
21272OIT5	Unavailable	12	\$1,008,400.00	1000/ 0	\$0.00	NIA	\$0.00	NT A
31372QJT5 Total	Unavanable	13 13	\$1,008,400.00 \$1,008,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31372QJV0	Unavailable	9	\$1,007,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,000.00	100% 0	\$0.00	0	\$0.00	
			. , ,			<u> </u>	, , , , ,	
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,062,451.00	100% 0	\$0.00	0		

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31372QKR7	Unavailable	81	\$8,685,236.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,685,236.13	100% 0	\$0.00	0	\$0.00	
312720VS5	I Inovallata	1.5	\$1.657.210.17	100% 0	\$0.00	NT A CO	\$0.00	NT A
31372QKS5	Unavailable	15 15	\$1,657,319.17 \$1,657,319.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,657,319.17	100% 0	\$0.00	 	\$0.00	
31372QM46	Unavailable	175	\$19,004,694.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$19,004,694.38	100% 0	\$0.00	0	\$0.00	
31372QM79	Unavailable	125	\$14,302,878.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$14,302,878.88	100% 0	\$0.00	0	\$0.00	
2127223 52		+	ф. 70= -	1000			- A	
31372QM87	Unavailable	47	\$4,537,854.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,537,854.99	100% 0	\$0.00	0	\$0.00	
31372QMC8	Unavailable	9	\$1,003,308.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C II W I WII WOIC	9	\$1,003,308.68	100% 0	\$0.00	0	\$0.00 \$ 0.00	11/1
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31372QMR5	Unavailable	23	\$2,903,990.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,903,990.08	100% 0	\$0.00	0	\$0.00	
				\prod		\prod		
31372QMS3	Unavailable	53	\$5,654,072.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,654,072.69	100% 0	\$0.00	0	\$0.00	
31272ON20	TTmar11-1-1	07	\$11.645.005.00	1000	\$0.00	NT A	\$0.00	***
31372QN29	Unavailable	97 97	\$11,645,095.80 \$11,645,095.80	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		97	\$11,645,095.80	100% 0	\$0.00	0	\$0.00	
31372QN60	Unavailable	51	\$5,507,085.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,507,085.31	100% 0	\$0.00	0	\$0.00	
31372QN78	Unavailable	29	\$2,980,618.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,980,618.72	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		\prod		
31372QN94	Unavailable	69	\$8,813,412.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$8,813,412.76	100% 0	\$0.00	0	\$0.00	
313720NE2	Unavailable	33	\$2,932,667.93	100% 0	\$0.00	NA 0	\$0.00	NT A
31372QNE3 Total	Unavanable	33 33	\$2,932,667.93 \$2,932,667.93	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31372QNK9	Unavailable	83	\$9,968,020.12	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal		83	\$9,968,020.12	100% 0	\$0.00	0	\$0.00	
31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$11,443,436.45	100% 0	\$0.00	0	\$0.00	

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31372QP84	Unavailable	16	\$1,972,663.20	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,972,663.20	100% 0	\$0.00	(\$0.00	
21272ODE1	Unavailable	10	\$1,022,950.00	100% 0	\$0.00	NA (0 \$0.00	NI A
31372QPE1 Total	Unavanable	10	\$1,022,950.00 \$1,022,950.00	100% 0	\$0.00 \$0.00	NA (NA
Total		10	\$1,022,930.00	100 % 0	φυ.υυ		J \$0.00	
31372QPF8	Unavailable	55	\$6,920,520.04	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$6,920,520.04	100% 0	\$0.00	(
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,512,008.73	100% 0	\$0.00	(\$0.00	
212520012	**	10	\$1,400,500,00	10000	\$0.00	37.1	40.00	
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	\$0.00	NA (NA
Total		13	\$1,400,200.00	100% 0	\$0.00	(\$0.00	
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0	\$0.00	NA (\$0.00	NA
Total Total	Chavanaoic	73	\$7,474,415.79	100% 0	\$0.00	(0 \$0.00	1171
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31372QQT7	Unavailable	10	\$1,091,450.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,091,450.00	100% 0	\$0.00	(\$0.00	
31372QQU4	Unavailable	19	\$2,081,250.00	100% 0	\$0.00	NA (NA
Total		19	\$2,081,250.00	100% 0	\$0.00	(\$0.00	
31372QQY6	Unavailable	25	\$2,950,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	25	\$2,950,700.00 \$2,950,700.00	100% 0	\$0.00 \$0.00	IVA (1 1	INA
lotai		23	φ2,750,700.00	100 // 0	Ψ0.00		σ φυ.υυ	
31372QRA7	Unavailable	12	\$1,203,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,203,550.00	100% 0	\$0.00	(
31372QRD1	Unavailable	21	\$2,410,450.00	100% 0	\$0.00	NA (NA
Total		21	\$2,410,450.00	100% 0	\$0.00	(\$0.00	
212720010	77 11 11	10	ф1 22 0 450 00	1000	Φ0.00	DIA (0 00	27.4
31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0	\$0.00	NA (NA
Total		13	\$1,220,450.00	100% 0	\$0.00	(\$0.00	
31372QS73	Unavailable	15	\$1,520,453.39	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,520,453.39	100% 0	\$0.00	(
31372QSJ7	Unavailable	14	\$1,110,907.41	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,110,907.41	100% 0	\$0.00	(\$0.00	
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31372QSL2	Unavailable	50	\$6,218,963.66	100% 0	\$0.00	NA (NA
Total		50	\$6,218,963.66	100% 0	\$0.00	(\$0.00	

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31372QSM0	Unavailable	142	\$14,074,696.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$14,074,696.22	100% 0	\$0.00	0	\$0.00	
313720801	Harreit-11	16	\$1.515.412.20	100% 0	\$0.00	NA 0	\$0.00	NT A
31372QSQ1 Total	Unavailable	16 16	\$1,515,412.36 \$1,515,412.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372QSS7	Unavailable	200	\$21,782,006.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$21,782,006.33	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod	T	
31372QST5	Unavailable	82	\$8,155,038.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,155,038.67	100% 0	\$0.00	0	\$0.00	
2127200112	TT	105	¢12.416.000 =	10000	Φ0.00	NT 1 C	Φ0.00	• •
31372QSU2	Unavailable	109	\$13,416,088.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$13,416,088.26	100% 0	\$0.00	0	\$0.00	
31372QSY4	Unavailable	184	\$19,298,084.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Indianale	184	\$19,298,084.53 \$19,298,084.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/1
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31372QV20	Unavailable	34	\$4,000,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,000,800.00	100% 0	\$0.00	0	\$0.00	
313720V50	Unavailable	13	\$1,003,475.00	100% 0	\$0.00	NA 0	\$0.00	NT A
31372QY50 Total	Onavanable	13	\$1,003,475.00 \$1,003,475.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		13	φ1,003,4/5.00	100% 0	<u> </u>	U	φυ.UU	
31372QYP6	Unavailable	12	\$1,004,496.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,496.30	100% 0	\$0.00	0	\$0.00	
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,792.64	100% 0	\$0.00	0	\$0.00	<u> </u>
31372R2G9	Unavailable	25	\$2,472,769.78	100% 0	\$0.00	NA 0	\$0.00	NA
313/2R2G9 Total	Onavanable	25	\$2,472,769.78 \$2,472,769.78	100% 0	\$0.00 \$0.00	TAM U	\$0.00 \$0.00	INA
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31372R2M6	Unavailable	9	\$1,006,375.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,375.77	100% 0	\$0.00	0	\$0.00	
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,020,140.49	100% 0	\$0.00	0	\$0.00	
31372R4X0	Unavailable	96	\$9,104,958.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,104,958.35	100% 0	\$0.00	0	\$0.00	
31372R4Y8	Unavailable	35	\$3,547,891.65	100% 0	\$0.00	NA 0	\$0.00	NA
313/2R4Y8 Total	Onavailable	35	\$3,547,891.65 \$3,547,891.65	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	<u>INA</u>
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31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,962,800.00	100% 0	\$0.00		0	\$0.00	
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	60	\$5,509,739.00 \$5,509,739.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		00	φ3,309,739.00	100 % 0	φυ.υυ			φυ.υυ	
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,945,041.99	100% 0	\$0.00		0	\$0.00	
31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,053,741.96	100% 0	\$0.00		0	\$0.00	
212720000	TT 11.1	100	¢12.112.142.65	10007.0	ФО ОО	D.T.A.		Φ0.00	NT A
31372RBD6	Unavailable	100	\$13,113,142.65	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$13,113,142.65	100% 0	\$0.00		0	\$0.00	
31372RBE4	Unavailable	31	\$3,790,670.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,790,670.13	100% 0	\$0.00		0	\$0.00	
31372RBF1	Unavailable	33	\$4,204,064.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,204,064.03	100% 0	\$0.00	Į.	0	\$0.00	
31372RBG9	Unavailable	108	\$14,050,811.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,050,811.54	100% 0	\$0.00		0	\$0.00	
31372RBR5	Unavailable	25	\$2,472,818.13	100% 0	\$0.00	NA	_	\$0.00	NA
Total		25	\$2,472,818.13	100% 0	\$0.00		0	\$0.00	
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,018,191.40	100% 0	\$0.00		0	\$0.00	1,112
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31372RC29	Unavailable	27	\$1,222,756.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,222,756.02	100% 0	\$0.00	(0	\$0.00	
31372RC86	Unavailable	12	\$1,008,410.94	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,008,410.94	100% 0	\$0.00	(0	\$0.00	
31372RCG8	Unavailable	12	\$1,200,103.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,200,103.34	100% 0	\$0.00		0	\$0.00	
31372RD28	Unavailable	30	\$3,603,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,603,050.00	100% 0	\$0.00	(0	\$0.00	
21272DD44	I Imavallabla	22	\$2.605.056.00	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372RD44 Total	Unavailable	22 22	\$2,695,856.88 \$2,695,856.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372RDA0	Unavailable	17	\$2,014,965.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,014,965.08	100% 0	\$0.00	(0	\$0.00	
21252222		405	h16 = 26 111 = 20	10000	40.00	27.1	0	40.00	
31372RDD4	Unavailable	137	\$16,736,141.52	100% 0	\$0.00	NA		\$0.00	NA
Total		137	\$16,736,141.52	100% 0	\$0.00		0	\$0.00	
31372RDJ1	Unavailable	18	\$2,039,450.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanabic	18	\$2,039,450.00	100% 0	\$0.00 \$0.00		0	\$0.00	NA.
Total		10	φ2,039,430.00	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31372RDT9	Unavailable	42	\$3,007,810.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,007,810.68	100% 0	\$0.00		0	\$0.00	
31372RF34	Unavailable	69	\$6,105,294.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,105,294.30	100% 0	\$0.00		0	\$0.00	
21272DEC7	TT 11 1 1	20	¢2.050.012.71	10007.0	ф0 00	D.T.A.	0	\$0.00	TAT A
31372RF67	Unavailable	32	\$3,059,912.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,059,912.71	100% 0	\$0.00		U	\$0.00	
31372RFR1	Unavailable	23	\$2,022,748.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	23	\$2,022,748.25	100% 0	\$0.00		0	\$0.00	11/1
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31372RFV2	Unavailable	114	\$10,199,788.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		114	\$10,199,788.24	100% 0	\$0.00		0	\$0.00	
31372RFW0	Unavailable	26	\$3,057,089.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,057,089.02	100% 0	\$0.00		0	\$0.00	
31372RFX8	Unavailable	16	\$1,019,315.00	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	16	\$1,019,315.00 \$1,019,315.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
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31372RFY6	Unavailable	89	\$6,006,178.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,006,178.93	100% 0	\$0.00		0	\$0.00	
31372RG33	Unavailable	19	\$2,012,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,300.00	100% 0	\$0.00		0	\$0.00	
31372RG41	Unavailable	20	\$1,973,900.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		20	\$1,973,900.00	100% 0	\$0.00		0	\$0.00	
21272DC50	Unavailabla	22	\$2,070,040,62	100% 0	\$0.00	NT A	n	\$0.00	NT A
31372RG58 Total	Unavailable	33 33	\$2,978,848.63 \$2,978,848.63	100% 0	\$0.00 \$0.00	NA	o n	\$0.00 \$0.00	NA
1 Utai		33	φ4,770,040.03	100%0	φυ.υυ			φυ.υυ	
31372RGP4	Unavailable	104	\$9,966,270.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vanaoic	104	\$9,966,270.11	100% 0	\$0.00		0	\$0.00	11/1
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31372RGR0	Unavailable	9	\$1,004,755.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,755.63	100% 0	\$0.00	0	\$0.00	
31372RGZ2	Unavailable	11	\$1,020,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$1,020,450.00 \$1,020,450.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372RJF3	Unavailable	165	\$18,576,182.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$18,576,182.13	100% 0	\$0.00	0	\$0.00	2 1/1 1
31372RJG1	Unavailable	22	\$2,293,186.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,293,186.08	100% 0	\$0.00	0	\$0.00	
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31372RJJ5	Unavailable	58	\$5,921,782.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,921,782.59	100% 0	\$0.00	0	\$0.00	
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31372RJR7	Unavailable	220	\$25,339,912.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$25,339,912.93	100% 0	\$0.00	0	\$0.00	
21272D ITC	TT		\$C 257 057 5	1000	00.00	NT A	Φ0.00	***
31372RJT3	Unavailable	62	\$6,357,957.51 \$6,357,957.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	62	\$6,357,957.51	100% 0	\$0.00	0	\$0.00	
31372RJU0	Unavailable	100	\$10,958,952.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,958,952.41	100% 0	\$0.00	0	\$0.00	
31372RK87	Unavailable	72	\$8,051,625.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,051,625.43	100% 0	\$0.00	0	\$0.00	
31372RK95	Unavailable	53	\$6,031,853.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 Ha vanaone	53	\$6,031,853.95	100% 0	\$0.00	0	\$0.00	11/1
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31372RKA2	Unavailable	96	\$9,735,051.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,735,051.92	100% 0	\$0.00	0	\$0.00	
31372RKB0	Unavailable	71	\$7,693,845.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,693,845.33	100% 0	\$0.00	0	\$0.00	
31372RKC8	Unavailable	268	\$29,841,751.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$29,841,751.46	100% 0	\$0.00	0	\$0.00	
								
31372RKJ3	Unavailable	147	\$16,913,105.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$16,913,105.51	100% 0	\$0.00	0	\$0.00	
31372RKK0	Unavailable	194	\$20,706,258.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	194 194	\$20,706,258.13 \$20,706,258.13	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372RKL8	Unavailable	48	\$4,948,196.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,948,196.02	100% 0	\$0.00		0	\$0.00	
2127201/02	77 '1 1 1	00	¢11.660.042.12	1000	ΦΩ ΩΩ	NT A		Φ0.00	D.T.A.
31372RKS3	Unavailable	98	\$11,660,842.13	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$11,660,842.13	100% 0	\$0.00		0	\$0.00	
31372RKT1	Unavailable	135	\$15,208,279.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,208,279.25	100% 0	\$0.00		0	\$0.00	
			+		7 3 3 3			7 000 0	
31372RLA1	Unavailable	111	\$13,517,340.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,517,340.78	100% 0	\$0.00		0	\$0.00	
2125201115	** '111	20	\$1.42 7 .020.06	10000	40.00	27.4	0	Φ0.00	27.4
31372RLM5	Unavailable	29	\$1,437,028.86	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$1,437,028.86	100% 0	\$0.00		0	\$0.00	
31372RLR4	Unavailable	38	\$3,968,201.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	38	\$3,968,201.42	100% 0	\$0.00	1111	0	\$0.00	1111
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31372RLT0	Unavailable	32	\$3,015,225.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,015,225.75	100% 0	\$0.00		0	\$0.00	
31372RLV5	Unavailable	93	\$8,762,574.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,762,574.00	100% 0	\$0.00		0	\$0.00	
				100010	40.00			***	
31372RS55	Unavailable	66	\$6,095,333.01	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$6,095,333.01	100% 0	\$0.00		0	\$0.00	
31372RS89	Unavailable	13	\$1,015,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13	\$1,015,250.00	100% 0	\$0.00		0	\$0.00	1111
31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,166,199.30	100% 0	\$0.00		0	\$0.00	
31372RTS4	Unavailable	28	\$2,852,747.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,852,747.45	100% 0	\$0.00		0	\$0.00	
21272DTV1	Unavailable	14	\$1,771,565.34	100% 0	\$0.00	NA	0	\$0.00	NIA
31372RTY1 Total	Ullavallable	14	\$1,771,565.34	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
lotai		14	\$1,771,303.34	100 70 0	φυ.υυ		U	φυ.υυ	
31372RTZ8	Unavailable	21	\$1,887,331.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (all acto	21	\$1,887,331.15	100% 0	\$0.00	1111	0	\$0.00	1 12 1
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31372RV28	Unavailable	32	\$2,623,261.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,623,261.46	100% 0	\$0.00		0	\$0.00	

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,618,772.89 ,618,772.89 ,320,137.57 ,320,137.57 ,320,137.57 ,3285,941.41 3,858,941.41 3,280,520.44 3,280,520.44 7,744,595.47	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA
,320,137.57 ,320,137.57 ,320,137.57 ,858,941.41 ,2858,941.41 ,280,520.44 ,280,520.44	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00) NA 0 NA
3,280,520.44 3,280,520.44	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (90.00 90.00 90.00	0 NA
3,280,520.44 3,280,520.44	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (90.00 90.00 90.00	0 NA
3,858,941.41 3,858,941.41 3,280,520.44 3,280,520.44	100% 0 100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00) NA
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3,280,520.44 3,280,520.44	100% 0 100% 0	\$0.00			
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3,280,520.44		A A A A			
		\$0.00	NA (\$0.00) NA
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	100% 0	\$0.00	NA (1
,744,595.47	100% 0	\$0.00		90.00	,
2,873,933.98	100% 0	\$0.00	NA (0 \$0.00) NA
2,873,933.98	100% 0	\$0.00	- 122	0 \$0.00	
3,652,823.24	100% 0	\$0.00	NA (\$0.00) NA
3,652,823.24	100% 0	\$0.00	(\$0.00)
,322,186.41	100% 0	\$0.00	NA (0 \$0.00) NA
,322,186.41	100% 0	\$0.00	(0 \$0.00)
2,243,711.11	100% 0	\$0.00	NA (0 \$0.00) NA
2,243,711.11	100% 0	\$0.00	(\$0.00)
5,033,592.17	100% 0	\$0.00	NA (0 \$0.00) NA
3,033,592.17	100% 0	\$0.00	(
2,021,979.89	100% 0	\$0.00	NA (0 \$0.00) NA
2,021,979.89	100% 0	\$0.00	11/1		1
,021,5105	10070	φστσσ	Ì	4000	
,049,311.94	100% 0	\$0.00	NA (\$0.00) NA
,049,311.94	100% 0	\$0.00	(\$0.00)
,520,856.35	100% 0	\$0.00	NA (0 \$0.00) NA
,520,856.35	100% 0	\$0.00	(
	100% 0	\$0.00	NA (1
	100% 0	\$0.00	(\$0.00)
	100% 0	\$0.00	NA	0 \$0.00) NA
2,028,750.00					
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31372RYA7	Unavailable	23	\$2,009,930.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,930.00	100% 0	\$0.00		0	\$0.00	
2127203705	TT '1.1.1	10	Φ2 000 450 00	1000	Φ0.00	NT A		Φ0.00	27.4
31372RYB5	Unavailable	19	\$2,008,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,008,450.00	100% 0	\$0.00		0	\$0.00	
31372RYE9	Unavailable	18	\$1,962,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,962,350.00	100% 0	\$0.00		0	\$0.00	
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31372RYV1	Unavailable	8	\$1,002,720.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,720.15	100% 0	\$0.00		0	\$0.00	
212222112		1.5	** *** *** ***	10000	40.00	27.1		\$0.00	27.1
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,996,454.41	100% 0	\$0.00		0	\$0.00	
31372RYY5	Unavailable	21	\$1,997,874.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW ST	21	\$1,997,874.25	100% 0	\$0.00	- 11 -	0	\$0.00	1,111
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31372RZ57	Unavailable	182	\$15,826,837.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$15,826,837.66	100% 0	\$0.00		0	\$0.00	
31372RZ65	Unavailable	47	\$4,343,081.33	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,343,081.33	100% 0	\$0.00		0	\$0.00	
31372RZA6	Unavailable	32	\$3,255,942.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	32	\$3,255,942.42	100% 0	\$0.00		0	\$0.00	INA
lotai		32	φ3,233,942.42	100 % 0	\$0.00		"	Φυ.υυ	
31372RZG3	Unavailable	36	\$4,308,865.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,308,865.78	100% 0	\$0.00		0	\$0.00	
31372RZX6	Unavailable	29	\$3,544,192.72	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,544,192.72	100% 0	\$0.00		0	\$0.00	
31372S4C4	Unavailable	330	\$14,585,861.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	330	\$14,585,861.66	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		330	\$14,505,001.00	100 /6 0	φυ.υυ		-	φυ.υυ	
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,397,112.21	100% 0	\$0.00		0	\$0.00	
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,386,398.52	100% 0	\$0.00		0	\$0.00	
212525751	**		#10.041.2 7 0.55	100~0	40.00			ф0.00	
31372S5M1	Unavailable	74	\$10,041,279.16	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$10,041,279.16	100% 0	\$0.00		0	\$0.00	

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31372S5P4	Unavailable	43	\$5,009,618.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,009,618.79	100% 0	\$0.00	0	\$0.00	
31272051/1	TInov-:1-11	0.5	\$10,010,710,41	100% 0	\$0.00	NI A	\$0.00	
31372S5V1	Unavailable	85 85	\$10,019,710.41 \$10,019,710.41	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	+	85	\$10,019,710.41	100% 0	\$0.00	U	\$0.00	
31372S5Y5	Unavailable	43	\$4,998,713.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,998,713.78	100% 0	\$0.00	0	\$0.00	
31372S6T5	Unavailable	16	\$1,098,627.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,098,627.73	100% 0	\$0.00	0	\$0.00	
2167-		1						
31372S6Y4	Unavailable	61	\$6,236,419.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,236,419.36	100% 0	\$0.00	0	\$0.00	
31372SB36	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	9	\$1,019,900.00 \$1,019,900.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372SCA9	Unavailable	22	\$2,540,730.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,540,730.52	100% 0	\$0.00	0	\$0.00	
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31372SCB7	Unavailable	63	\$7,017,191.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,017,191.57	100% 0	\$0.00	0	\$0.00	
			,					
31372SCC5	Unavailable	13	\$1,012,575.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,575.00	100% 0	\$0.00	0	\$0.00	
31372SD59	Unavailable	7	\$647,002,57	100% 0	\$0.00	NA 0	\$0.00	NT A
31372SD59 Total	Onavailable	7	\$647,083.57 \$647,083.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372SE41	Unavailable	154	\$17,994,664.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$17,994,664.39	100% 0	\$0.00	0	\$0.00	
31372SEB5	Unavailable	12	\$1,502,636.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,502,636.94	100% 0	\$0.00	0	\$0.00	
		\Box		\prod			T	
31372SED1	Unavailable	19	\$2,026,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,026,700.00	100% 0	\$0.00	0	\$0.00	
2127257		+	#20 7 01 -	1000	A			
31372SEF6	Unavailable	191	\$20,791,216.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,791,216.99	100% 0	\$0.00	0	\$0.00	—
31372SEG4	Unavailable	119	\$12,533,936.72	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	119 119	\$12,533,936.72 \$12,533,936.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372SFG3	Unavailable	75	\$9,272,700.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,272,700.46	100% 0	\$0.00	0	\$0.00	
31272CEII1	I Inovallat 1	102	\$11 227 402 45	1000/ 0	\$0.00	NT A CO	\$0.00	NT A
31372SFH1	Unavailable	102	\$11,337,402.45 \$11,337,402.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	+	102	\$11,337,402.45	100% 0	\$0.00		\$0.00	
31372SFK4	Unavailable	26	\$2,417,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,417,150.00	100% 0	\$0.00	0	\$0.00	
31372SFS7	Unavailable	11	\$1,186,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,186,050.00	100% 0	\$0.00	0	\$0.00	
31372SFU2	Unavailable	39	\$4,312,016.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,312,016.30	100% 0	\$0.00	0	\$0.00	
31372SFZ1	Unavailable	69	\$8,467,139.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	69	\$8,467,139.84 \$8,467,139.84	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
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31372SG23	Unavailable	26	\$2,961,300.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,961,300.94	100% 0	\$0.00	0	\$0.00	
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31372SGD9	Unavailable	154	\$18,244,577.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$18,244,577.75	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod		
31372SGE7	Unavailable	219	\$24,278,201.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$24,278,201.58	100% 0	\$0.00	0	\$0.00	
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
313728GG2 Total	Onavanable	26	\$2,197,925.00 \$2,197,925.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372SGM9	Unavailable	13	\$1,218,593.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,218,593.20	100% 0	\$0.00	_ 0	\$0.00	
31372SGU1	Unavailable	29	\$3,473,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,473,350.00	100% 0	\$0.00	0	\$0.00	
		\Box		\prod			T	
31372SHD8	Unavailable	12	\$1,035,492.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,035,492.60	100% 0	\$0.00	0	\$0.00	
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31372SHJ5	Unavailable	15	\$1,505,295.67	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Fotal</u>		15	\$1,505,295.67	100% 0	\$0.00	0	\$0.00	
31372SJ95	Unavailable	31	\$2,497,897.11	100% 0	\$0.00	NA 0	\$0.00	NT A
313728J95 Fotal	Unavanable	31	\$2,497,897.11 \$2,497,897.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31372SJG9	Unavailable	16	\$1,129,934.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,129,934.13	100% 0	\$0.00		0	\$0.00	
212725 D14	77 '1 1 1	50	Φ5.726.505.24	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31372SJN4	Unavailable	52	\$5,726,585.34	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$5,726,585.34	100% 0	\$0.00		0	\$0.00	
31372SJU8	Unavailable	276	\$29,708,032.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		276	\$29,708,032.03	100% 0	\$0.00		0	\$0.00	
31372SMP5	Unavailable	11	\$1,018,344.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,344.27	100% 0	\$0.00		0	\$0.00	
2125251/5	**	110	Φ1.4.750.072.64	100%	40.00	27.4	0	ФО ОО	27.4
31372SV67	Unavailable	119	\$14,750,073.64	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		119	\$14,750,073.64	100% 0	\$0.00		0	\$0.00	
31372SV75	Unavailable	82	\$9,874,633.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,874,633.74	100% 0	\$0.00		0	\$0.00	
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31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,049,405.00	100% 0	\$0.00		0	\$0.00	
31372SWG4	Unavailable	55	\$5,373,996.34	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,373,996.34	100% 0	\$0.00		0	\$0.00	
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	226	\$28,974,380.02	100% 0	\$0.00		0	\$0.00	1171
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31372SWW9	Unavailable	58	\$6,589,290.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,589,290.21	100% 0	\$0.00		0	\$0.00	
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31372SWX7	Unavailable	98	\$10,795,995.18	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$10,795,995.18	100% 0	\$0.00		0	\$0.00	
31372SXA6	Unavailable	51	\$5,714,303.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	51	\$5,714,303.33 \$5,714,303.33	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
lotai		31	φ3,714,303.33	100 70 0	\$0.00		<u> </u>	φυ.υυ	
31372SXB4	Unavailable	125	\$13,617,155.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,617,155.98	100% 0	\$0.00		0	\$0.00	
31372SXV0	Unavailable	62	\$7,018,642.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,018,642.47	100% 0	\$0.00		0	\$0.00	
2127283339	TT	7.0	¢0 074 000 00	1000/ 0	\$0.00	NT A		\$0.00	TAT A
31372SXW8	Unavailable	76	\$8,874,822.29	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$8,874,822.29	100% 0	\$0.00		0	\$0.00	

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31372TFB2	Unavailable	37	\$4,101,032.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,101,032.78	100% 0	\$0.00		0	\$0.00	
21272TEL 0	T.T.,	(1	¢7.129.027.65	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$7,138,937.65	100% 0	\$0.00		0	\$0.00	
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	89	\$10,346,323.65	100% 0	\$0.00		0	\$0.00	
			+		7			7 3 1 3 3	
31372TG88	Unavailable	12	\$1,024,613.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,024,613.91	100% 0	\$0.00		0	\$0.00	
31372TGB1	Unavailable	32	\$4,119,830.79	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$4,119,830.79	100% 0	\$0.00		0	\$0.00	
31372TGC9	Unavailable	66	\$7,661,896.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	66	\$7,661,896.70	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
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31372TGD7	Unavailable	21	\$2,205,588.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,205,588.96	100% 0	\$0.00		0	\$0.00	
31372TGT2	Unavailable	34	\$3,270,670.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,270,670.00	100% 0	\$0.00		0	\$0.00	
31372THC8	Unavailable	49	\$7,626,137.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHW + WARREST	49	\$7,626,137.56	100% 0	\$0.00		0	\$0.00	
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31372THF1	Unavailable	14	\$2,120,778.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,120,778.14	100% 0	\$0.00		0	\$0.00	
212557 25		151	420 701 622 27	10000	40.00	27.1	0	40.00	
31372TL25	Unavailable	174	\$20,501,622.35	100% 0	\$0.00	NA		\$0.00	NA
Total		174	\$20,501,622.35	100% 0	\$0.00		0	\$0.00	
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$3,015,213.16	100% 0	\$0.00		0	\$0.00 \$0.00	NA.
Total		23	ψ5,015,215.10	100 /6 0	ψ0.00			ψ0.00	
31372TSQ5	Unavailable	45	\$4,456,197.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,456,197.66	100% 0	\$0.00		0	\$0.00	
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,492,326.87	100% 0	\$0.00		0	\$0.00	
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212650075	YY '1 1 1		Φ7.062.047.44	100%	ΦΩ ΩΩ	374	_	Φ0.00	***
31365ECY7 Total	Unavailable	54 54	\$7,063,947.44 \$7,063,947.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31365EDM2	Unavailable	695	\$65,017,052.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		695	\$65,017,052.05	100% 0	\$0.00		0	\$0.00	
21265EED5	T.T.,	212	¢20,004,615,00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		213	\$20,084,615.00	100% 0	\$0.00		0	\$0.00	
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na ranae r	86	\$10,089,011.51	100% 0	\$0.00		0	\$0.00	
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31365EET6	Unavailable	740	\$73,315,887.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		740	\$73,315,887.01	100% 0	\$0.00		0	\$0.00	
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31369C3V3	Unavailable	56	\$4,281,628.04	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$4,281,628.04	100% 0	\$0.00		0	\$0.00	
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	45	\$5,262,589.87	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		73	ψ5,202,307.07	100 /0 0	Ψ0.00			Ψ0.00	
31370LWD8	Unavailable	124	\$11,722,483.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,722,483.46	100% 0	\$0.00		0	\$0.00	
31370LWG1	Unavailable	37	\$3,569,480.87	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,569,480.87	100% 0	\$0.00		0	\$0.00	
212701 WIIO	Unavailable	20	¢1 520 005 25	10007 0	00.00	NI A	0	\$0.00	NI A
31370LWH9	Unavailable	20 20	\$1,529,095.25 \$1,520,005.25	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		20	\$1,529,095.25	100% 0	\$0.00		<u> </u>	\$0.00	
31370LWK2	Unavailable	12	\$1,527,864.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,527,864.32	100% 0	\$0.00		0	\$0.00	
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31370MPC6	Unavailable	28	\$3,044,070.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,044,070.23	100% 0	\$0.00		0	\$0.00	
31370P3J8	Unavailable	11	\$1,008,512.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,512.22	100% 0	\$0.00		0	\$0.00	
21270D2V5	Unavailable	9	\$999,050.00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370P3K5 Total	Unavanable	9	\$999,050.00 \$ 999,050.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370PM57	Unavailable	46	\$4,936,545.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,936,545.23	100% 0	\$0.00		0	\$0.00	
31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,562,500.00	100% 0	\$0.00		0	\$0.00	

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31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,509.75	100% 0	\$0.00		0	\$0.00	
21270VV.C0	T.T., 11-1-1-	12	¢1 007 001 51	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370XKG8	Unavailable	13	\$1,006,001.51	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,006,001.51	100% 0	\$0.00		0	\$0.00	
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,487,202.87	100% 0	\$0.00		0	\$0.00	
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31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,206.08	100% 0	\$0.00		0	\$0.00	
21270VV27	TT	27	¢2 517 252 12	1000/ 0	\$0.00	NT A		¢0.00	NT A
31370XV27	Unavailable	27	\$2,517,352.13	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,517,352.13	100% 0	\$0.00		0	\$0.00	
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,006,076.61	100% 0	\$0.00	-	0	\$0.00	
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31370YFM9	Unavailable	95	\$10,447,528.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,447,528.40	100% 0	\$0.00		0	\$0.00	
31371B5E7	Unavailable	51	\$5,448,753.92	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,448,753.92	100% 0	\$0.00		0	\$0.00	
31371CNR6	Unavailable	52	\$4,916,063.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	52	\$4,916,063.15	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		32	\$4,910,003.13	100 70 0	\$0.00		"	Φυ.υυ	
31371CZ36	Unavailable	158	\$13,328,265.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$13,328,265.22	100% 0	\$0.00		0	\$0.00	
31371CZ44	Unavailable	363	\$33,375,406.16	100% 0	\$0.00	NA		\$0.00	NA
Total		363	\$33,375,406.16	100% 0	\$0.00		0	\$0.00	
212710751	TT	104	¢10.250.000.25	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371CZ51	Unavailable	194	\$18,259,869.25	100% 0	\$0.00	NA		\$0.00	NA
Total		194	\$18,259,869.25	100% 0	\$0.00		0	\$0.00	
31371DC88	Unavailable	12	\$1,194,598.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,194,598.46	100% 0	\$0.00		0	\$0.00	
31371DKC0	Unavailable	35	\$4,017,324.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,017,324.34	100% 0	\$0.00		0	\$0.00	
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31371EB87	Unavailable	55	\$5,029,353.37	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,029,353.37	100% 0	\$0.00		0	\$0.00	

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31371EBW4	Unavailable	48	\$5,090,147.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,090,147.71	100% 0	\$0.00		0	\$0.00	
21271EDV0	T.T.,	20	¢5 001 (02 20	10007 0	¢0.00	NIA	0	\$0.00	NT A
31371EBY0	Unavailable	39	\$5,081,683.38	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$5,081,683.38	100% 0	\$0.00		0	\$0.00	
31371EBZ7	Unavailable	47	\$5,032,946.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,032,946.59	100% 0	\$0.00		0	\$0.00	<u> </u>
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31371ESC0	Unavailable	129	\$15,200,396.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,200,396.84	100% 0	\$0.00		0	\$0.00	
212715000	77 '111	20	Φ4.242.026.66	10000	Φ0.00	D.T.A	0	Φ0.00	27.4
31371ESD8	Unavailable	38	\$4,343,036.66	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		38	\$4,343,036.66	100% 0	\$0.00		0	\$0.00	
31371ESE6	Unavailable	168	\$20,276,968.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,276,968.23	100% 0	\$0.00		0	\$0.00	
			, ,						
31371ESG1	Unavailable	123	\$13,456,392.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,456,392.52	100% 0	\$0.00		0	\$0.00	
31371EVW2	Unavailable	2,170	\$242,976,280.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	2,170	\$242,976,280.58	100% 0	\$0.00		0	\$0.00	11/1
Total		2,170	Ψ242,770,200.50	100 /6 0	ψ0.00			ψ0.00	
31371EVX0	Unavailable	5,404	\$567,956,215.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5,404	\$567,956,215.28	100% 0	\$0.00		0	\$0.00	
242247777		4.000	\$ 4 5 0 5 40 242 02	10000	40.00	37.		40.00	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0	\$0.00	NA		\$0.00	NA
Total		4,802	\$479,519,342.93	100% 0	\$0.00		0	\$0.00	
31371EW35	Unavailable	2,119	\$212,490,944.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,119	\$212,490,944.22	100% 0	\$0.00		0	\$0.00	
31371EXU4	Unavailable	285	\$31,994,272.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		285	\$31,994,272.39	100% 0	\$0.00		0	\$0.00	
21271EVW0	T.T.,	(17	\$62.407.952.90	10007 0	¢0.00	NT A	0	\$0.00	NT A
31371EXW0 Total	Unavailable	647 647	\$62,497,852.89 \$62,497,852.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		047	\$02,497,032.09	100 % 0	\$0.00		U	Φυ.υυ	
31371V5X1	Unavailable	32	\$3,181,466.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,181,466.39	100% 0	\$0.00		0	\$0.00	
31371V5Z6	Unavailable	26 26	\$2,013,532.63 \$2,013,532.63	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371V6D4	Unavailable	17	\$1,551,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,551,250.00	100% 0	\$0.00	0	\$0.00	
21271VAD0	Unavailable	55	\$4.065.745.92	10007 0	\$0.00	NIA O	\$0.00	NT A
31371VAR8	Unavailable	55 55	\$4,965,745.83 \$4,965,745.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,965,745.83	100% 0	\$0.00	0	\$0.00	
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$9,072,393.72	100% 0	\$0.00	0	\$0.00	
				$-\!$		$-\!$		
31371VHN0	Unavailable	14	\$1,783,995.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,783,995.76	100% 0	\$0.00	0	\$0.00	
2127177	**	 	ф1 001 05	1005	00.05		do 0 =	
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,991,922.30	100% 0	\$0.00	0	\$0.00	
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vanaUIC	11	\$1,015,400.00 \$1,015,400.00	100% 0	\$0.00	0	\$0.00	11/1
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31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,022,132.96	100% 0	\$0.00	0	\$0.00	
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,112,770.63	100% 0	\$0.00	0	\$0.00	
		$\coprod \Gamma$		$-\!$				
31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,524,431.66	100% 0	\$0.00	0	\$0.00	
31371Y6R7	Unavailable	15	\$1,528,317.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUlC	15	\$1,528,317.96	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
		1.0		200 /0 0	40.00		Ψ0.00	
31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,052,598.33	100% 0	\$0.00	0	\$0.00	
31371Y6T3	Unavailable	19	\$2,515,111.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,515,111.36	100% 0	\$0.00	0	\$0.00	
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31372AVC3	Unavailable	39	\$4,135,967.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,135,967.38	100% 0	\$0.00	0	\$0.00	
21272 4 3 75	TT		ф7 002 102 ⁻	100~	do 00	DT 4 10	\$0.00	• • •
31372AVD1	Unavailable	61	\$7,093,130.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,093,130.32	100% 0	\$0.00	0	\$0.00	
31372AVN9	Unavailable	18	\$1,425,760.47	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal	Onavanable	18	\$1,425,760.47 \$1,425,760.47	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,253.79	100% 0	\$0.00	0	\$0.00	
21272DTD5	T.T.,	1.6	¢2,000,472,24	10007.0	\$0.00	NIA O	\$0.00	NT A
31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA 0		NA
Total		16	\$2,009,472.24	100% 0	\$0.00	0	\$0.00	
31372CNC8	Unavailable	80	\$9,423,103.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v all acto	80	\$9,423,103.93	100% 0	\$0.00	0		1111
			++ , === ,======		7 0 0 0		7 3 3 3	
31372CND6	Unavailable	78	\$7,910,961.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,910,961.66	100% 0	\$0.00	0	\$0.00	
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA 0	1	NA
Total		64	\$7,835,914.46	100% 0	\$0.00	0	\$0.00	
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	35	\$3,964,277.43	100% 0	\$0.00	NA 0	\$0.00	INA
Total		33	ψ3,704,277.43	100 /6 0	ψ0.00	0	Ψ0.00	
31372CNQ7	Unavailable	51	\$4,921,644.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,921,644.51	100% 0	\$0.00	0		
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0	\$0.00	NA 0		NA
Total		78	\$8,822,301.19	100% 0	\$0.00	0	\$0.00	
21272CTV0	Unavailable	11	¢1 005 495 59	1000/ 0	\$0.00	NA O	\$0.00	NI A
31372CTV0	Unavailable	11	\$1,005,485.58	100% 0	\$0.00 \$0.00	NA 0	i	NA
<u>Total</u>		11	\$1,005,485.58	100% 0	\$0.00	U	\$0.00	
31372DNF9	Unavailable	21	\$2,518,514.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,518,514.28	100% 0	\$0.00	0	\$0.00	
31372DNH5	Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,016,985.70	100% 0	\$0.00	0	\$0.00	
31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0	\$0.00	NA 0		NA
Total		38	\$4,011,741.27	100% 0	\$0.00	0	\$0.00	
21272DTD2	Unavailable	47	\$4,919,078.88	100% 0	\$0.00	NI A	\$0.00	NT A
31372DTB2 Total	Unavanable	47 47	\$4,919,078.88 \$4,919,078.88	100% 0	\$0.00 \$0.00	NA 0		NA
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31372DTE6	Unavailable	13	\$1,093,364.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,093,364.87	100% 0	\$0.00	0	\$0.00	
31372EJ88	Unavailable	21	\$2,008,894.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,894.86	100% 0	\$0.00	0	\$0.00	

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31372EKC7	Unavailable	9	\$1,025,676.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,025,676.32	100% 0	\$0.00	0	\$0.00	
31372EKE3	Unavailable	12	\$1,057,814.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliaule	12	\$1,057,814.58	100% 0	\$0.00	0	\$0.00 \$0.00	HIL
		12	Ψ1,007,017.00	100 /0 0	ψυ•υυ		ψυ•υυ	
31372ESL9	Unavailable	68	\$5,899,085.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,899,085.46	100% 0	\$0.00	0	\$0.00	
31372ESN5	Unavailable	56	\$5,055,132.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,055,132.77	100% 0	\$0.00	0	\$0.00	
010=								
31372EUR3	Unavailable	14	\$1,015,710.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,015,710.40	100% 0	\$0.00	0	\$0.00	
31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	12 12	\$1,017,090.10 \$1,017,090.10	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372FCS8	Unavailable	17	\$2,010,552.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 1, 4114010	17	\$2,010,552.46	100% 0	\$0.00	0	\$0.00	4 1/7
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31372FSM4	Unavailable	10	\$1,013,237.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,237.87	100% 0	\$0.00	0	\$0.00	
31372GUP2	Unavailable	133	\$11,763,612.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$11,763,612.61	100% 0	\$0.00	0	\$0.00	
212725		1		400				
31372GUQ0	Unavailable	11	\$1,240,362.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,240,362.77	100% 0	\$0.00	0	\$0.00	
31372GUS6	Unavailable	13	\$1,022,614.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	13	\$1,022,614.31 \$1,022,614.31	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	INA
2 7 6 6 1		13	ψ1,044,014.31	100 70 U	ψ υ.υ υ	<u> </u>	ψ υ.υ υ	
31372GUV9	Unavailable	40	\$3,104,327.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	40	\$3,104,327.54 \$3,104,327.54	100% 0	\$0.00	0	\$0.00	11/1
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31372HNE3	Unavailable	41	\$3,094,430.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,094,430.29	100% 0	\$0.00	0	\$0.00	
31372J5D1	Unavailable	9	\$1,011,472.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,472.90	100% 0	\$0.00	0	\$0.00	
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31372JU84	Unavailable	46	\$3,883,217.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,883,217.19	100% 0	\$0.00	0	\$0.00	
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31372JU92	Unavailable	26	\$2,100,708.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,100,708.56	100% 0	\$0.00		0	\$0.00	
31372JVP5	Unavailable	13	\$1,015,072.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	13	\$1,015,072.89 \$1,015,072.89	100% 0	\$0.00 \$0.00	1	0	\$0.00	INA
Total		13	\$1,013,072.69	100 % 0	\$0.00	,		φυ.υυ	
31372JXD0	Unavailable	11	\$1,018,338.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,338.81	100% 0	\$0.00		0	\$0.00	
31372JYS6	Unavailable	8	\$956,324.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$956,324.36	100% 0	\$0.00		0	\$0.00	
212721/2014	77 '1 1 1	1.5	¢1 150 200 21	1000 0	Φ0.00	D.T.A.		Φ0.00	NTA
31372K2G4	Unavailable	15	\$1,158,200.31	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,158,200.31	100% 0	\$0.00		0	\$0.00	
31372K5U0	Unavailable	9	\$1,012,694.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,694.16	100% 0	\$0.00		0	\$0.00	<u> </u>
31372KCB4	Unavailable	79	\$8,133,403.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,133,403.07	100% 0	\$0.00		0	\$0.00	
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		258	\$29,252,164.68	100% 0	\$0.00		0	\$0.00	
31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	58	\$6,509,209.35	100% 0	\$0.00		0	\$0.00	1111
31372KCK4	Unavailable	147	\$13,945,974.23	100% 0	\$0.00	NA		\$0.00	NA
Total		147	\$13,945,974.23	100% 0	\$0.00		0	\$0.00	
31372KCM0	Unavailable	15	\$2,042,901.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,042,901.58	100% 0	\$0.00		0	\$0.00	<u> </u>
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31372KEM8	Unavailable	89	\$7,901,291.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$7,901,291.15	100% 0	\$0.00	(0	\$0.00	
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	56	\$4,818,267.23	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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31372KRE2	Unavailable	18	\$1,512,871.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,512,871.33	100% 0	\$0.00		0	\$0.00	
21272VVV1	Unavailable	50	¢5 000 045 06	1000	\$0.00	NT A		00.00	NT A
31372KXK1	Unavailable	52 52	\$5,089,045.06 \$5,089,045.06	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		52	φ ວ,υο ઝ,υ 4ວ.υ0	100% 0	Φυ.υυ		<u> </u>	Φυ.υυ	
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31372KXL9	Unavailable	55	\$5,095,174.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,095,174.93	100% 0	\$0.00		0	\$0.00	
21272123217	T.T., '1-1-1-	<i>5</i> 1	¢5 070 721 27	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
31372KXM7	Unavailable	51	\$5,079,721.37	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,079,721.37	100% 0	\$0.00		0	\$0.00	
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	58	\$5,076,504.97	100% 0	\$0.00		0	\$0.00	11/1
Total		30	ψ5,070,504.57	100 /6 0	Ψ0.00			φυ.υυ	
31372LEJ3	Unavailable	53	\$5,039,316.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,039,316.63	100% 0	\$0.00		0	\$0.00	
31372LEK0	Unavailable	73	\$5,045,390.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,045,390.59	100% 0	\$0.00		0	\$0.00	
21272LEN46	TT 11 1 1	50	Φ5 0.67 410 70	1000	¢0.00	D.T.A		¢0.00	NT A
31372LEM6	Unavailable	58 59	\$5,067,419.78	100% 0	\$0.00	NA	U _	\$0.00	NA
<u>Total</u>		58	\$5,067,419.78	100% 0	\$0.00		U	\$0.00	
31372LEN4	Unavailable	50	\$5,059,711.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	50	\$5,059,711.07	100% 0	\$0.00		0	\$0.00	11/1
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31372LEQ7	Unavailable	41	\$3,032,700.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,032,700.81	100% 0	\$0.00		0	\$0.00	
31372LES3	Unavailable	25	\$2,038,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,038,500.00	100% 0	\$0.00		0	\$0.00	
21272I NIT1	Unavailabla	99	\$10,102,064,20	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
31372LNT1 Total	Unavailable	99	\$10,192,964.30 \$10,192,964.30	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		77	φ10,192,904.30	100 /6 0	φυ.υυ			φυ.υυ	
31372LQG6	Unavailable	21	\$2,077,626.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,077,626.75	100% 0	\$0.00		0	\$0.00	
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31372LUB2	Unavailable	93	\$10,670,779.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,670,779.55	100% 0	\$0.00		0	\$0.00	
31372LUC0	Unavailable	220	\$23,280,696.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		220	\$23,280,696.30	100% 0	\$0.00		0	\$0.00	
212721 1722	**		φ10.027.227.7:	10000	40.00	**.		# 0.00	***
31372LUD8	Unavailable	95	\$10,035,225.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,035,225.74	100% 0	\$0.00		U	\$0.00	
31372LUG1	Unavailable	15	\$1,422,950.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	15	\$1,422,950.50 \$1,422,950.50	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372LXM5	Unavailable	11	\$1,007,829.05	100% 0	\$0.00	NA 0		NA
Total		11	\$1,007,829.05	100% 0	\$0.00	0	\$0.00	
31372LY36	Unavailable	27	\$2.540.015.24	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	27	\$2,549,015.34 \$2,549,015.34	100% 0	\$0.00 \$0.00	NA U		NA
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31372LY51	Unavailable	15	\$1,524,867.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,524,867.07	100% 0	\$0.00	0	\$0.00	
31372LYX0	Unavailable	72	\$6,627,226.68	100% 0	\$0.00	NA 0		NA
Total		72	\$6,627,226.68	100% 0	\$0.00	0	\$0.00	
212721 3/3/0	TT '1.11	67	ΦC (27.27C 92	1000 0	ΦΩ ΩΩ	NIA O	Φ0.00	NT A
31372LYY8	Unavailable	67	\$6,627,276.82	100% 0	\$0.00	NA 0		NA
Total		67	\$6,627,276.82	100% 0	\$0.00	0	\$0.00	
31372LZF8	Unavailable	43	\$4,079,333.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,079,333.42	100% 0	\$0.00	0		
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31372MV78	Unavailable	248	\$23,898,675.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$23,898,675.46	100% 0	\$0.00	0	\$0.00	
31372N2J2	Unavailable	43	\$5,030,258.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,030,258.36	100% 0	\$0.00	0	1	
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31372NAE4	Unavailable	17	\$1,502,459.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,502,459.10	100% 0	\$0.00	0	\$0.00	
31372NH72	Unavailable	135	\$15,291,581.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,291,581.70	100% 0	\$0.00	0		
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31372NHF4	Unavailable	155	\$15,269,227.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$15,269,227.80	100% 0	\$0.00	0	\$0.00	
31372NHH0	Unavailable	159	\$17,318,493.90	100% 0	\$0.00	NA 0	1 1	NA
Total		159	\$17,318,493.90	100% 0	\$0.00	0	\$0.00	
31372NHM9	Unavailable	150	\$15,291,873.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	150	\$15,291,873.99 \$15,291,873.99	100% 0	\$0.00 \$0.00	NA U		INA
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31372NHP2	Unavailable	88	\$10,196,646.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,196,646.22	100% 0	\$0.00	0		
31372NJB1	Unavailable	44	\$5,098,524.88	100% 0	\$0.00	NA 0	1	NA
Total		44	\$5,098,524.88	100% 0	\$0.00	0	\$0.00	
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31372NTT1	Unavailable	26	\$2,303,523.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,303,523.15	100% 0	\$0.00		0	\$0.00	
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31372NUW2	Unavailable	74	\$2,396,013.19	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$2,396,013.19	100% 0	\$0.00		0	\$0.00	
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,008,606.99	100% 0	\$0.00		0	\$0.00	1171
Total		11	\$1,000,000.	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,450.00	100% 0	\$0.00		0	\$0.00	
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,022,626.34	100% 0	\$0.00		0	\$0.00	
31372P3Z0	Unavailable	50	\$4,960,688.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	50	\$4,960,688.43	100% 0	\$0.00	NA	0	\$0.00	INA
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31372P4A4	Unavailable	32	\$2,945,780.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,945,780.11	100% 0	\$0.00		0	\$0.00	
31372P4P1	Unavailable	49	\$4,963,905.37	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,963,905.37	100% 0	\$0.00		0	\$0.00	
31372P4R7	Unavailable	26	\$2,971,709.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	26	\$2,971,709.42 \$2,971,709.42	100% 0	\$0.00		0	\$0.00	NA
lotai		20	\$2,971,709.42	100 /6 0	φυ.υυ			φυ.υυ	
31372P4S5	Unavailable	55	\$5,053,309.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,053,309.97	100% 0	\$0.00		0	\$0.00	
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,199,951.91	100% 0	\$0.00		0	\$0.00	
2425254772		1.5	* * * * * * * * * *	10000	40.00			40.00	
31372PAU3	Unavailable	45	\$4,930,169.90	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,930,169.90	100% 0	\$0.00		0	\$0.00	
31372PG37	Unavailable	197	\$21,017,817.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III (IIII III	197	\$21,017,817.38	100% 0	\$0.00		0	\$0.00	1171
			,,		40.00			7 3700	
31372PG45	Unavailable	85	\$9,580,166.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,580,166.48	100% 0	\$0.00		0	\$0.00	
l l									
			1	1 1					
31372PG52 Total	Unavailable	68 68	\$10,198,519.65 \$10,198,519.65	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31372PG86	Unavailable	60	\$4,584,764.73	100% 0	\$0.00	NA 0		NA
Total		60	\$4,584,764.73	100% 0	\$0.00	0	\$0.00	
31372PH85	Unavailable	42	\$5,099,605.08	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	42	\$5,099,605.08	100% 0	\$0.00	NA 0		NA
Total		42	φ3,099,003.00	100%	φυ.υυ	U	\$0.00	
31372PH93	Unavailable	43	\$5,096,412.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,096,412.49	100% 0	\$0.00	0		
31372PHA0	Unavailable	143	\$12,041,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$12,041,900.00	100% 0	\$0.00	0	\$0.00	
31372PHB8	Unavailable	71	\$7,381,724.40	100% 0	\$0.00	NA 0		NA
Total		71	\$7,381,724.40	100% 0	\$0.00	0	\$0.00	
31372PHC6	Unavailable	73	\$6,683,784.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	73	\$6,683,784.47	100% 0	\$0.00	0		11/1
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31372PHD4	Unavailable	62	\$5,895,810.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,895,810.00	100% 0	\$0.00	0		
31372PHE2	Unavailable	34	\$3,208,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,208,770.00	100% 0	\$0.00	0	\$0.00	
31372PHH5	Unavailable	38	\$4,295,875.00	100% 0	\$0.00	NA 0	i i	NA
Total		38	\$4,295,875.00	100% 0	\$0.00	0	\$0.00	
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	127	\$11,712,328.18	100% 0	\$0.00	0	i	1171
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31372PHT9	Unavailable	27	\$2,166,455.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,166,455.34	100% 0	\$0.00	0	\$0.00	
31372PHU6	Unavailable	30	\$2,705,115.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,705,115.00	100% 0	\$0.00	0	\$0.00	
31372PHW2	Unavailable	63	\$5,390,350.00	100% 0	\$0.00	NA 0		NA
Total		63	\$5,390,350.00	100% 0	\$0.00	0	\$0.00	
21272DIC4	Unavailable	48	\$5,007,040,46	100% 0	\$0.00	NI A O	\$0.00	NT A
31372PJC4	Unavailable	48	\$5,097,949.46 \$ 5,097,949.46	100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		40	φυ,υνι,ν4ν.40	100 70 0	φυ.υυ	<u> </u> 0	φυ.υυ	
31372PJD2	Unavailable	64	\$7,649,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	64	\$7,649,450.00	100% 0	\$0.00	0		11/1
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31372РЈН3	Unavailable	36	\$4,032,000.00	100% 0	\$0.00	NA 0		NA
Total		36	\$4,032,000.00	100% 0	\$0.00	0	\$0.00	
21272O2P7	Unavailable	23	\$2,504,542.09	100% 0	\$0.00	NA 0	\$0.00	NI A
31372Q2R7 Total	Unavanable	23	\$2,504,542.09 \$2,504,542.09	100% 0	\$0.00 \$0.00	NA 0		NA
Total		23	\$2,304,342.09	100 % 0	φυ.υυ	U	, \$0.00	
31372Q5Z6	Unavailable	54	\$4,998,472.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,998,472.79	100% 0	\$0.00	0		
31372QC21	Unavailable	53	\$6,114,695.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,114,695.90	100% 0	\$0.00	0	\$0.00	
242520 6375		-	\$1.011. 272 .00	10000	\$0.00	27.4	40.00	
31372QCN5	Unavailable	8	\$1,011,273.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,011,273.00	100% 0	\$0.00	0	\$0.00	
31372QCQ8	Unavailable	27	\$3,057,316.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Cita variable	27	\$3,057,316.32	100% 0	\$0.00	0	\$0.00	1111
			+++++++++++++++++++++++++++++++++++++++		7 0000		7 4 4 4 4 4	
31372QCV7	Unavailable	52	\$5,095,935.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,095,935.83	100% 0	\$0.00	0	\$0.00	
31372QCY1	Unavailable	73	\$7,135,647.49	100% 0	\$0.00	NA 0	1	NA
Total		73	\$7,135,647.49	100% 0	\$0.00	0	\$0.00	
21272OC79	Unavailable	21	\$2,039,350,00	100% 0	\$0.00	NA 0	\$0.00	NI A
31372QCZ8 Total	Unavanable	21	\$2,038,350.00 \$2,038,350.00	100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		21	\$2,030,330.00	100%	\$ 0.00	U	, \$0.00 	
31372QK22	Unavailable	53	\$4,554,201.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,554,201.81	100% 0	\$0.00	0		
31372QK30	Unavailable	83	\$7,845,126.69	100% 0	\$0.00	NA 0		NA
Total		83	\$7,845,126.69	100% 0	\$0.00	0	\$0.00	
2125201751	** '111	<i>C</i> 4	Φ.C. 0.2.2. 7.2.0. 2.2.1	10000	Φ0.00	N. 4. 0	φο οο	27.4
31372QK71	Unavailable	64	\$6,022,539.23	100% 0	\$0.00	NA 0		NA
Total		64	\$6,022,539.23	100% 0	\$0.00	0	\$0.00	
31372QK89	Unavailable	47	\$4,297,712.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$4,297,712.52	100% 0	\$0.00	11710		1 17 1
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31372QKG1	Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,237.93	100% 0	\$0.00	0	\$0.00	
31372QKK2	Unavailable	13	\$1,007,600.00	100% 0	\$0.00	NA 0	1	NA
Total		13	\$1,007,600.00	100% 0	\$0.00	0	\$0.00	

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31372QKT3	Unavailable	84	\$8,202,132.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,202,132.23	100% 0	\$0.00	0	\$0.00	
313720KV0	Unavailable	97	\$9,036,462.64	100% 0	\$0.00	NA 0	\$0.00	NT A
31372QKV8 Total	Onavanable	97 97	\$9,036,462.64 \$ 9,036,462.64	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
4 VIAI	 	9/	ψ 2,030,402.04	100% 0	ምህ.ሀሀ		φυ.υU	
31372QKX4	Unavailable	98	\$9,601,462.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,601,462.37	100% 0	\$0.00	0	\$0.00	
31372QKY2	Unavailable	46	\$4,110,188.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,110,188.01	100% 0	\$0.00	0	\$0.00	
010=-								
31372QKZ9	Unavailable	78 7 8	\$8,262,276.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,262,276.59	100% 0	\$0.00	0	\$0.00	
31372QLB1	Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	1 / 17	\$1,597,217.43 \$1,597,217.43	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
_ · · · · · · ·	 	1/	Ψ1,071,411.43	100 /0 U	ψ υ.υ υ	- ' 	ψ υ. 00	
31372QLC9	Unavailable	57	\$6,755,306.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Mar andore	57	\$6,755,306.03	100% 0	\$0.00	0	\$0.00	4 1/7
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31372QRV1	Unavailable	13	\$1,571,690.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,571,690.63	100% 0	\$0.00	0	\$0.00	
31372QU39	Unavailable	79	\$9,993,701.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,993,701.67	100% 0	\$0.00	0	\$0.00	_ _
212720115 4	TT. 11.1.2		¢10.141.000 ·	1000	фо oo	NT A C	00.00	***
31372QU54	Unavailable	83	\$10,141,282.43 \$10,141,282.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,141,282.43	100% 0	\$0.00	0	\$0.00	
31372QU70	Unavailable	12	\$1,493,727.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	minuoic	12	\$1,493,727.54	100% 0	\$0.00	0	\$0.00	11/1
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31372QVA2	Unavailable	90	\$9,966,825.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,966,825.08	100% 0	\$0.00	0	\$0.00	
31372QVB0	Unavailable	77	\$7,919,965.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,919,965.27	100% 0	\$0.00	0	\$0.00	
210755					* .			
31372QVD6	Unavailable	74	\$8,924,268.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,924,268.35	100% 0	\$0.00	0	\$0.00	——
313720VE4	I Inovo!1-1.1	57	\$5.526.047.65	10007.0	\$0.00	NT A	\$0.00	NT A
31372QVE4 Total	Unavailable	57 57	\$5,536,047.65 \$5,536,047.65	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	5/	\$5,536,047.65	100% 0	\$0.00	0	\$0.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	23 23 26 26 12 12	\$5,243,642.17 \$5,243,642.17 \$2,034,701.49 \$2,034,701.49 \$3,057,404.74 \$3,057,404.74 \$1,010,929.08 \$1,010,929.08	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	23 23 26 26 12 12	\$2,034,701.49 \$2,034,701.49 \$3,057,404.74 \$3,057,404.74 \$1,010,929.08	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	23 26 26 12 12	\$2,034,701.49 \$3,057,404.74 \$3,057,404.74 \$1,010,929.08	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA
Unavailable Unavailable	23 26 26 12 12	\$2,034,701.49 \$3,057,404.74 \$3,057,404.74 \$1,010,929.08	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	26 26 12 12	\$3,057,404.74 \$3,057,404.74 \$1,010,929.08	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable	12 12	\$3,057,404.74 \$1,010,929.08	100% 0 100% 0	\$0.00				NA
Unavailable	12 12	\$3,057,404.74 \$1,010,929.08	100% 0 100% 0	\$0.00				1171
	12 12	\$1,010,929.08	100% 0			_	ΨΟΙΟΟ	
	12			A				
Unavailable		\$1,010,929.08		\$0.00	NA	0	\$0.00	NA
Unavailable		1	100% 0	\$0.00		0	\$0.00	
Unavailable								
	11	\$1,010,592.64	100% 0	\$0.00	NA		\$0.00	NA
	11	\$1,010,592.64	100% 0	\$0.00		0	\$0.00	
Unavailahle	11	\$1,006,320,01	100%0	\$0.00	NA	0	\$0.00	NA
Chavanaoic					11/21	0		11/1
	- 11	Ψ1,000,520.01	100 /0 0	ΨΟ.ΟΟ			ΨΟΙΟΟ	
Unavailable	104	\$10,165,246.18	100% 0	\$0.00	NA	0	\$0.00	NA
	104	\$10,165,246.18	100% 0	\$0.00	(0	\$0.00	
Unavailable	1							NA
	52	\$5,094,817.23	100% 0	\$0.00	(0	\$0.00	
Unavailable	75	\$8 120 533 47	100% 0	00.02	NΛ	0	00.02	NA
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Unavailable	42	\$4,035,550.32	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$4,035,550.32	100% 0	\$0.00		0	\$0.00	
Unavailable	1							NA
	20	\$2,014,902.33	100% 0	\$0.00		0	\$0.00	
Timovoilable	11	\$000,804,24	10007.0	\$0.00	NIA (0	\$0.00	NT A
Unavailable								NA
	11	\$999,094.54	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,502,831.39	100% 0	\$0.00		. 1	\$0.00	-
Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,112,268.29	100% 0	\$0.00		0	\$0.00	
		44.60-0	4007/-	A 2 2 -			A 2 2 -	
Unavailable								NA
	181	\$15,287,383.18	100% 0	\$0.00		<u> </u>	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 104 Unavailable 52 Unavailable 75 Unavailable 75 Unavailable 42 Unavailable 20 Unavailable 11 Unavailable 11 Unavailable 16 Unavailable 16 Unavailable 14	Unavailable 104 \$1,006,320.01 Unavailable 104 \$10,165,246.18 Unavailable 52 \$5,094,817.23 Unavailable 75 \$8,129,533.47 Unavailable 42 \$4,035,550.32 Unavailable 20 \$2,014,902.33 Unavailable 11 \$999,894.34 Unavailable 16 \$1,502,831.39 Unavailable 14 \$1,112,268.29 Unavailable 14 \$1,112,268.29 Unavailable 181 \$15,287,383.18	Unavailable 104 \$1,006,320.01 100% 0 Unavailable 104 \$10,165,246.18 100% 0 Unavailable 52 \$5,094,817.23 100% 0 Unavailable 75 \$8,129,533.47 100% 0 Unavailable 42 \$4,035,550.32 100% 0 Unavailable 20 \$2,014,902.33 100% 0 Unavailable 11 \$999,894.34 100% 0 Unavailable 16 \$1,502,831.39 100% 0 Unavailable 14 \$1,112,268.29 100% 0 Unavailable 14 \$1,112,268.29 100% 0 Unavailable 181 \$15,287,383.18 100% 0	11	11	Unavailable	11

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Unavailable	20	\$2,042,891.28		\$0.00	NA 0	\$0.00	NA
	20	\$2,042,891.28	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$3,035,320,60	100%0	\$0.00	NAO	\$0.00	NA
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Unavailable	19	\$2,009,468.03	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,009,468.03	100% 0	\$0.00	0	\$0.00	
Unavailable	26	\$3,017,752.27	100% 0	\$0.00	NA 0	\$0.00	NA
	26	\$3,017,752.27	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	15	\$2,006,002.45	100% 0	\$0.00	0	\$0.00	
Unavailahle	11	\$1 017 542 73	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic							11/1
	**	Ψ1,011,012,10	100 /0 0	Ψ3.00		Ψ0•00	
Unavailable	47	\$4,609,015.92	100% 0	\$0.00	NA 0	\$0.00	NA
	47	\$4,609,015.92	100% 0	\$0.00	0	\$0.00	
Unavailable	77	\$6,692,545.70	100% 0	\$0.00	NA 0	\$0.00	NA
	77	\$6,692,545.70	100% 0	\$0.00	0	\$0.00	
Unavailable				·		·	NA
	55	\$4,854,978.05	100% 0	\$0.00	0	\$0.00	
Unavailable	1/1	\$1 531 230 72	100% 0	\$0.00	NA O	\$0.00	NA
Chavanaoic				· ·			1 1/1
		ψ1,001,2001.2	100 /6 0	ΨΟΦΟ		Ψοιοο	
Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA 0	\$0.00	NA
	32	\$1,499,420.94	100% 0	\$0.00	0	\$0.00	
Unavailable	93	\$8,364,045.44	100% 0	\$0.00	NA 0	\$0.00	NA
	93	\$8,364,045.44	100% 0	\$0.00	0	\$0.00	
			10011	***		4	
Unavailable							NA
	18	\$2,291,950.00	100% 0	\$0.00	0	\$0.00	
Unavailabla	Л1	\$4.218.162.70	100%	00.02	NAO	90.00	NA
Onavanault							INA
	71	Ψ-19-2-10-1103-17	100 /0 0	φυ.υυ		ψ υ.υυ	
Unavailable	72	\$6,806,795.00	100% 0	\$0.00	NA 0	\$0.00	NA
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 28 28 28 28 28 28 28 2	Unavailable 28 \$3,035,329.69 Unavailable 19 \$2,009,468.03 Unavailable 26 \$3,017,752.27 26 \$3,017,752.27 Unavailable 15 \$2,006,002.45 15 \$2,006,002.45 Unavailable 11 \$1,017,542.73 Unavailable 47 \$4,609,015.92 47 \$4,609,015.92 Unavailable 77 \$6,692,545.70 Unavailable 55 \$4,854,978.05 Unavailable 14 \$1,531,230.72 Unavailable 32 \$1,499,420.94 Unavailable 93 \$8,364,045.44 Unavailable 18 \$2,291,950.00 Unavailable 41 \$4,218,163.79 Unavailable 72 \$6,806,795.00 Unavailable 72 \$6,806,795.00 Unavailable 41 \$4,218,163.79 Unavailable 72 \$6,806,795.00 Unavailable 72 \$6,806,795.00 Unavailable 72 \$6,806,795.00	Unavailable 28 \$3,035,329.69 100% 0 Unavailable 19 \$2,009,468.03 100% 0 Unavailable 26 \$3,017,752.27 100% 0 Unavailable 15 \$2,006,002.45 100% 0 Unavailable 11 \$1,017,542.73 100% 0 Unavailable 11 \$1,017,542.73 100% 0 Unavailable 47 \$4,609,015.92 100% 0 Unavailable 77 \$6,692,545.70 100% 0 Unavailable 55 \$4,854,978.05 100% 0 Unavailable 14 \$1,531,230.72 100% 0 Unavailable 32 \$1,499,420.94 100% 0 Unavailable 32 \$1,499,420.94 100% 0 Unavailable 93 \$8,364,045.44 100% 0 Unavailable 18 \$2,291,950.00 100% 0 Unavailable 18 \$2,291,950.00 100% 0 Unavailable 18 \$2,291,950.00 100% 0 Unavailable 18 \$4,218,163.79 100% 0 Unavailable 18 \$4,218,163.79 100% 0 Unavailable 18 \$4,218,163.79 100% 0 Unavailable 41 \$4,218,163.79 100% 0 Unavailable 41 \$4,218,163.79 100% 0 Unavailable 41 \$4,218,163.79 100% 0 Unavailable 41 \$4,218,163.79 100% 0	Unavailable 28 \$3,035,329.69 100% 0 \$0.00	Unavailable 28 \$3,035,329.69	Color

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31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,551,900.00	100% 0	\$0.00	(0	\$0.00	
21272DN/TO	77 '1 1 1	106	¢0.412.265.00	1000	Φ0.00	NTA (0	ΦΩ ΩΩ	NT A
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0	\$0.00	NA		\$0.00	NA
Total		106	\$9,412,265.00	100% 0	\$0.00		0	\$0.00	
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C HW + WHW C TO	54	\$3,756,350.00	100% 0	\$0.00		0	\$0.00	
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31372RUG8	Unavailable	49	\$5,003,562.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,003,562.85	100% 0	\$0.00	(0	\$0.00	
31372RXN0	Unavailable	21	\$1,522,371.56	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,522,371.56	100% 0	\$0.00		0	\$0.00	
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	62	\$6,010,059.91 \$6,010,059.91	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	INA
Total		02	φυ,υ10,037.71	100 /6 0	φυ.υυ			φυ.υυ	
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total		81	\$8,040,050.55	100% 0	\$0.00		0	\$0.00	
			, ,						
31372RY58	Unavailable	15	\$1,513,409.69	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,513,409.69	100% 0	\$0.00	(0	\$0.00	
31372RZK4	Unavailable	9	\$1,296,935.75	100% 0	\$0.00	NA	_	\$0.00	NA
Total		9	\$1,296,935.75	100% 0	\$0.00	(0	\$0.00	
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	19	\$2,568,987.85	100% 0	\$0.00		0	\$0.00	М
1000		17	Ψ2,200,307.02	100 /0 0	φοιοσ			ΨΟ•Ο	
31372RZM0	Unavailable	15	\$2,172,766.43	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$2,172,766.43	100% 0	\$0.00		0	\$0.00	
31372RZN8	Unavailable	52	\$6,182,620.35	100% 0	\$0.00	NA (0	\$0.00	NA
Total		52	\$6,182,620.35	100% 0	\$0.00	(0	\$0.00	
2127207702	TT 11.1	17.0	фоо 7 00 050 10	1000	# 0.00	374		ФО ОО	37.4
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0	\$0.00	NA		\$0.00	NA
Total		176	\$22,723,359.18	100% 0	\$0.00		0	\$0.00	
31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	127	\$14,724,142.32	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372RZR9	Unavailable	149	\$16,777,574.41	100% 0	\$0.00	NA (0	\$0.00	NA
Total		149	\$16,777,574.41	100% 0	\$0.00		0	\$0.00	
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31372S2X0	Unavailable	59	\$6,112,885.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,112,885.34	100% 0	\$0.00		0	\$0.00	
212728275	Unavailabla	20	\$2.026.271.49	100% 0	\$0.00	NA	0	00.02	NI A
31372S2Z5	Unavailable		\$2,036,371.48					\$0.00	NA
Total		20	\$2,036,371.48	100% 0	\$0.00		0	\$0.00	
31372S3J0	Unavailable	30	\$3,054,534.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,054,534.75	100% 0	\$0.00		0	\$0.00	
31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,059,081.30	100% 0	\$0.00		0	\$0.00	
31372S3S0	Unavailable	37	\$4,074,340.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	37	\$4,074,340.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
1 0001			ψ 1,07 1,0 1010 U	100 /0 0	Ψ0.00			φοισσ	
31372S3T8	Unavailable	10	\$1,018,004.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,004.11	100% 0	\$0.00		0	\$0.00	
242523242		20	*** • *** • *** • • • • • • • • • • • • • • • • • •	10000	40.00	27.1		40.00	771
31372S3V3	Unavailable	29	\$3,058,323.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		29	\$3,058,323.00	100% 0	\$0.00		0	\$0.00	
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,037,280.00	100% 0	\$0.00		0	\$0.00	
							_	4.5.5.5	
31372S3X9	Unavailable	18	\$1,975,777.15	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,975,777.15	100% 0	\$0.00		0	\$0.00	
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,491,127.02	100% 0	\$0.00		0	\$0.00	·
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,775,049.31	100% 0	\$0.00		0	\$0.00	
2127286 4 6	Unavailabla	40	¢5 005 010 56	100% 0	\$0.00	NI A	0	\$0.00	NIA
31372S6A6 Total	Unavailable	40 40	\$5,005,818.56 \$5,005,818.56	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		40	φ3,003,010.30	100 % 0	φυ.υυ		-	φυ.υυ	
31372S6E8	Unavailable	79	\$10,009,454.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,009,454.37	100% 0	\$0.00		0	\$0.00	
31372Ѕ6Н1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,341.90	100% 0	\$0.00		0	\$0.00	
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavallable	24	\$2,033,202.20 \$2,033,202.20	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		44	Ψ290339202620	100 /0 0	φυ.υυ		+	φυ.υυ	
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31372SHM8	Unavailable	55	\$5,604,548.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,604,548.41	100% 0	\$0.00		0	\$0.00	
212525425	77 '111	22	Ф2 026 022 06	1000	Φ0.00	NT A		Φ0.00	NT A
31372SK85	Unavailable	22	\$2,026,822.96	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,026,822.96	100% 0	\$0.00		0	\$0.00	
31372SK93	Unavailable	14	\$1,018,106.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,106.57	100% 0	\$0.00		0	\$0.00	
31372SLA9	Unavailable	41	\$4,038,533.28	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,038,533.28	100% 0	\$0.00		0	\$0.00	
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	13	\$1,008,350.97	100%0	\$0.00		0	\$0.00	INA
Total		13	ψ1,000,550.57	100 /6 0	Ψ0.00	ľ		ψ0.00	
31372SLC5	Unavailable	32	\$3,051,737.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,051,737.73	100% 0	\$0.00		0	\$0.00	
31372SLE1	Unavailable	24	\$2,011,743.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,011,743.65	100% 0	\$0.00	l	0	\$0.00	
31372SM91	Unavailable	52	\$5,064,764.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$5,064,764.72	100% 0	\$0.00		0	\$0.00	1171
			1 2 / 2 2 / 2 2		,				
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,015,519.03	100% 0	\$0.00		0	\$0.00	
2127262125	77 '111	0	φ1 017 020 40	10000	Φ0.00	NT A		Φ0.00	27.4
31372SN25	Unavailable	9	\$1,017,839.40	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,017,839.40	100% 0	\$0.00		0	\$0.00	
31372SN66	Unavailable	18	\$2,029,474.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,029,474.22	100% 0	\$0.00		0	\$0.00	
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,033,563.19	100% 0	\$0.00		0	\$0.00	
31372SNC3	Unavailable	97	\$10,186,308.88	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	97 97	\$10,186,308.88	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		- 71	ψ10,100,500.00	100 /6 0	Ψ0.00	ľ		ψ0.00	
31372SND1	Unavailable	22	\$2,038,691.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,038,691.42	100% 0	\$0.00		0	\$0.00	
31372SNE9	Unavailable	48	\$5,079,790.47	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,079,790.47	100% 0	\$0.00		0	\$0.00	

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31372SNL3	Unavailable	20	\$2,033,951.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,033,951.78	100% 0	\$0.00		0	\$0.00	
21272CND0	77 '111	1.7	Ф2 000 222 55	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,009,223.55	100% 0	\$0.00		0	\$0.00	
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,031,309.10	100% 0	\$0.00		0	\$0.00	
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,016,537.32	100% 0	\$0.00		0	\$0.00	
31372SPA5	Unavailable	11	\$1,010,897.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11	\$1,010,897.76	100% 0	\$0.00		0	\$0.00	IVA
Total		11	ψ1,010,077.70	100 /6 0	ψ0.00	<u>'</u>		ψ0.00	
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,962.55	100% 0	\$0.00		0	\$0.00	
31372SPL1	Unavailable	56	\$5,045,085.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,045,085.69	100% 0	\$0.00	l	0	\$0.00	
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,016,122.16	100% 0	\$0.00		0	\$0.00	1171
			, , , , ,						
31372SQ63	Unavailable	8	\$1,016,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,016,950.00	100% 0	\$0.00	(0	\$0.00	
212728072	Timovoilable	10	\$1,010,660,26	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372SQT3 Total	Unavailable	10	\$1,010,669.36 \$1,010,669.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,010,007.50	100 /6 0	φυ.υυ	ľ		ψ0.00	
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$7,242,308.88	100% 0	\$0.00		0	\$0.00	
31372STD5	Unavailable	10	\$1,010,708.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,010,708.44	100% 0	\$0.00		0	\$0.00	11/1
=		10	¥-,0-0,7-0011	200 /0 0	40.00			40.00	
31372STN3	Unavailable	38	\$4,697,650.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,697,650.73	100% 0	\$0.00		0	\$0.00	
2125257771			h11 150 00 00	100~0	40.00	***		Φ0.00	• • •
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$11,158,226.00	100% 0	\$0.00		0	\$0.00	

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31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00	NA (0	\$0.00	NA
Total		195	\$22,771,187.28	100% 0	\$0.00	(0	\$0.00	
21272037174	TT '1.11	127	¢12.700.000.00	1000	Φ0.00	NTA (0	ΦΩ ΩΩ	NT A
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		137	\$12,709,900.00	100% 0	\$0.00		0	\$0.00	
31372SXL2	Unavailable	48	\$3,921,025.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C HW + WHW C IV	48	\$3,921,025.00	100% 0	\$0.00		0	\$0.00	- 112
			\$0,5 = 1,0 = 0.00 O	100700	φοιοσ			φοίο σ	
31372SYB3	Unavailable	55	\$5,114,559.84	100% 0	\$0.00	NA (0	\$0.00	NA
Total		55	\$5,114,559.84	100% 0	\$0.00		0	\$0.00	
212=22777.1		40	\$1 ,006,000,00	10000	40.00	37.1	0	40.00	
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		19	\$1,996,290.32	100% 0	\$0.00		0	\$0.00	
31372SZ55	Unavailable	23	\$2,523,398.30	100% 0	\$0.00	NA (0	\$0.00	NA
Total Total	Chavanaore	23	\$2,523,398.30	100% 0	\$0.00	1111	0	\$0.00	1171
1000			Ψ2,020,050,00	100 /0 0	ψο.σο			φοιοσ	
31372SZ63	Unavailable	15	\$1,792,478.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,792,478.74	100% 0	\$0.00		0	\$0.00	
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,335,550.00	100% 0	\$0.00	(0	\$0.00	
2127277272	77 '1 1 1	27	Φ2 077 650 04	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		37	\$3,977,658.94	100% 0	\$0.00		0	\$0.00	
31372T4V0	Unavailable	22	\$988,058.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$988,058.55	100% 0	\$0.00		0	\$0.00	
31372T4W8	Unavailable	14	\$1,216,869.50	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,216,869.50	100% 0	\$0.00	(0	\$0.00	
		_					_		
31372T4X6	Unavailable	9	\$1,010,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,010,600.00	100% 0	\$0.00	(0	\$0.00	
31372T5E7	Unavailable	18	\$2,023,230.93	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	18	\$2,023,230.93	100% 0	\$0.00		0	\$0.00	1 1// 1
Total		10	Ψ2,023,230.73	100 /6 0	ψ0.00		1	φοισσ	
31372T5N7	Unavailable	17	\$1,999,701.54	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$1,999,701.54	100% 0	\$0.00	(0	\$0.00	
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$1,996,650.00	100% 0	\$0.00		0	\$0.00	

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Unavailable Unavailable	20 20 49	\$1,990,535.00 \$1,990,535.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable		\$1,990,535.00	100% 0	\$0.00		0	\$0.00	
Unavailable	40		1 1					
Unavanable		¢5 070 206 01	100% 0	\$0.00	NA	0	\$0.00	NIA
•	49	\$5,079,396.91 \$5,079,396.91	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	49	\$5,079,396.91	100% 0	\$0.00		U	\$0.00	
Unavailable	14	\$1,009,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,009,600.00	100% 0	\$0.00			\$0.00	
Unavailable	25	\$3,254,855.17	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$3,254,855.17	100% 0	\$0.00		0	\$0.00	
TT '1.11	47	¢4.004.100.17	10007 0	Φ0.00	D.T.A	0	¢0.00	NT A
Unavailable							1	NA
	47	\$4,004,100.17	100% 0	\$0.00		U	\$0.00	
Unavailable	34	\$3,835,426,59	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$3,835,426.59	100% 0	\$0.00	·	0	\$0.00	
Unavailable	90	\$8,273,926.81	100% 0	\$0.00	NA	0	\$0.00	NA
	90	\$8,273,926.81	100% 0	\$0.00		0	\$0.00	
Unavailable	101	\$11,470,682.42	100% 0	\$0.00	NA	0	\$0.00	NA
	101	\$11,470,682.42	100% 0	\$0.00		0	\$0.00	
Unavailable	107	\$10,046,682,62	100% 0	\$0.00	NA	0	\$0.00	NA
	107			\$0.00				1111
Unavailable	52	\$6,574,228.30	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$6,574,228.30	100% 0	\$0.00		0	\$0.00	
Unavailable	67	\$6,661,292,70	100% 0	\$0.00	NA	0	\$0.00	NA
e na vanacio								1111
		1 - 1 - 1 - 1		, , , , ,			,	
Unavailable	14	\$1,004,351.39	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,004,351.39	100% 0	\$0.00			\$0.00	
**		40.101.21	100~	# 0.00			# 0.00	
Unavailable								NA
	23	\$2,101,217.39	100% 0	\$0.00		U	\$0.00	
Unavailable	50	\$4,589,240.08	100% 0	\$0.00	NA	0	\$0.00	NA
Charanaoic	50	\$4,589,240.08	100% 0	\$0.00	1111	0	\$0.00	11/11
Unavailable	21	\$1,919,606.77	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 25 Unavailable 47 Unavailable 34 Unavailable 90 Unavailable 101 Unavailable 107 Unavailable 52 Unavailable 52 Unavailable 67 Unavailable 47 Unavailable 101 Unavailable 101 Unavailable 52 S2 Unavailable 67 Unavailable 52 S2 Unavailable 52	Unavailable 25 \$3,254,855.17 25 \$3,254,855.17 Unavailable 47 \$4,004,100.17 Unavailable 34 \$3,835,426.59 Unavailable 90 \$8,273,926.81 Unavailable 101 \$11,470,682.42 Unavailable 107 \$10,046,682.62 Unavailable 52 \$6,574,228.30 Unavailable 52 \$6,574,228.30 Unavailable 67 \$6,661,292.70 Unavailable 14 \$1,004,351.39 Unavailable 23 \$2,101,217.39 Unavailable 23 \$2,101,217.39 Unavailable 23 \$2,101,217.39 Unavailable 50 \$4,589,240.08	14	14	14	Unavailable 25 \$3,254,855.17 100% 0 \$0.00 NA 0 Unavailable 25 \$3,254,855.17 100% 0 \$0.00 NA 0 Unavailable 47 \$4,004,100.17 100% 0 \$0.00 NA 0 Unavailable 34 \$4,004,100.17 100% 0 \$0.00 NA 0 Unavailable 34 \$3,835,426.59 100% 0 \$0.00 NA 0 Unavailable 90 \$8,273,926.81 100% 0 \$0.00 NA 0 Unavailable 101 \$11,470,682.42 100% 0 \$0.00 NA 0 Unavailable 101 \$11,470,682.42 100% 0 \$0.00 NA 0 Unavailable 107 \$10,046,682.62 100% 0 \$0.00 NA 0 Unavailable 52 \$6,574,228.30 100% 0 \$0.00 NA 0 Unavailable 52 \$6,574,228.30 100% 0 \$0.00 NA 0 Unavailable 67 \$6,661,292.70 100% 0 \$0.00 NA 0 Unavailable 14 \$1,004,351.39 100% 0 \$0.00 NA 0 Unavailable 23 \$2,101,217.39 100% 0 \$0.00 NA 0 Unavailable 50 \$4,589,240.08 100% 0 \$0.00 NA 0	14

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Unavailable Unavailable Unavailable Unavailable	98 98 43 43	\$8,134,953.75 \$8,134,953.75 \$3,976,098.34 \$3,976,098.34	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA NA
	43 43 83	\$3,976,098.34	100% 0	\$0.00	NA			NA
	43 83					0	\$0.00	NA
	43 83					U	\$0.00	INA
Unavailable	83	\$3,770,070.34	100 70 0			0	\$0.00	
Unavailable				ψυ.υυ		U .	φυ.υυ	
		\$5,929,525.15	100% 0	\$0.00	NA	0	\$0.00	NA
	83	\$5,929,525.15	100% 0	\$0.00		0	\$0.00	
Unavailable	28	\$3,554,796.61	100% 0	\$0.00	NA		\$0.00	NA
	28	\$3,554,796.61	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$1,007,917,22	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasic								11/11
		\$1,007,517,22	100 /0 0	Ψ0.00			Ψοισο	
Unavailable	45	\$5,517,340.27	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$5,517,340.27	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable								NA
	22	\$2,511,593.26	100% 0	\$0.00		0	\$0.00	
Unavailable	34	\$3,537,274.05	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$3,537,274.05	100% 0	\$0.00		0	\$0.00	
Unavailable	32	\$3,027,555,04	100% 0	\$0.00	NA	0	\$0.00	NA
C Ha v arrable				\$0.00		_	\$0.00	1111
Unavailable	83	\$10,405,030.00	100% 0	\$0.00	NA	0	\$0.00	NA
	83	\$10,405,030.00	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$2 777 550 00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasic								11/1
		+-,,		7			7	
Unavailable	20	\$2,167,878.74	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,167,878.74	100% 0	\$0.00		0	\$0.00	
**		#1 010 CTT 05	100~0	ФО ОО	77.		ФО 00	
Unavailable								NA
	11	\$1,010,657.92	100% 0	20.00		U	\$0.00	
Unavailable	32	\$3,057.116.85	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,057,116.85	100% 0	\$0.00		0	\$0.00	
						Ι		
Unavailable	29	\$3,027,156.61	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,027,156.61	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 45 45 45 45 45 45 45 4	Unavailable 45 \$5,517,340.27 45 \$5,517,340.27 Unavailable 22 \$2,511,593.26 Unavailable 34 \$3,537,274.05 Unavailable 32 \$3,027,555.04 Unavailable 83 \$10,405,030.00 Unavailable 18 \$2,777,550.00 Unavailable 20 \$2,167,878.74 Unavailable 11 \$1,010,657.92 Unavailable 32 \$3,057,116.85 32 \$3,057,116.85 Unavailable 39 \$3,027,156.61	Unavailable 45 \$5,517,340.27 100% 0 Unavailable 22 \$2,511,593.26 100% 0 Unavailable 34 \$3,537,274.05 100% 0 Unavailable 32 \$3,027,555.04 100% 0 Unavailable 83 \$10,405,030.00 100% 0 Unavailable 18 \$2,777,550.00 100% 0 Unavailable 20 \$2,167,878.74 100% 0 Unavailable 21 \$1,010,657.92 100% 0 Unavailable 32 \$3,057,116.85 100% 0 Unavailable 33 \$3,057,116.85 100% 0 Unavailable 34 \$3,057,116.85 100% 0 Unavailable 35 \$3,057,116.85 100% 0 Unavailable 36 \$3,057,116.85 100% 0 Unavailable 37 \$3,057,116.85 100% 0 Unavailable 39 \$3,057,116.85 100% 0	Unavailable 45 \$5,517,340.27 100% 0 \$0.00 Unavailable 45 \$5,517,340.27 100% 0 \$0.00 Unavailable 22 \$2,511,593.26 100% 0 \$0.00 Unavailable 34 \$3,537,274.05 100% 0 \$0.00 Unavailable 32 \$3,027,555.04 100% 0 \$0.00 Unavailable 32 \$3,027,555.04 100% 0 \$0.00 Unavailable 83 \$10,405,030.00 100% 0 \$0.00 Unavailable 18 \$2,777,550.00 100% 0 \$0.00 Unavailable 20 \$2,167,878.74 100% 0 \$0.00 Unavailable 11 \$1,010,657.92 100% 0 \$0.00 Unavailable 32 \$3,057,116.85 100% 0 \$0.00 Unavailable 32 \$3,057,116.85 100% 0 \$0.00 Unavailable 32 \$3,057,116.85 100% 0 \$0.00 Unavailable 29 \$3,057,116.85 100% 0 \$0.00 Unavailable 29 \$3,057,116.85 100% 0 \$0.00 Unavailable 29 \$3,057,116.85 100% 0 \$0.00	9	9 \$1,007,917.22 100% 0 \$0.00 0	Unavailable

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31372TH53	Unavailable	31	\$3,054,615.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,054,615.68	100% 0	\$0.00		0	\$0.00	
2127277105	TT '1.1.1	20	Φ2 001 755 02	1000/ 0	Φ0.00	NT A		#0.00	NT A
31372TH95	Unavailable	20	\$2,001,755.92	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,001,755.92	100% 0	\$0.00		0	\$0.00	
31372THL8	Unavailable	102	\$9,192,071.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,192,071.63	100% 0	\$0.00		0	\$0.00	·
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,				
31372THM6	Unavailable	100	\$8,177,895.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,177,895.56	100% 0	\$0.00		0	\$0.00	
212525105	** '1.1	27	# 4 00 7 0 62 0 1	10000	40.00	27.4	0	Φ0.00	27.4
31372THQ7	Unavailable	37	\$4,085,062.81	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$4,085,062.81	100% 0	\$0.00		0	\$0.00	
31372THR5	Unavailable	25	\$3,029,104.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + arrae re	25	\$3,029,104.88	100% 0	\$0.00	1111	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,				
31372THT1	Unavailable	50	\$3,953,575.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,953,575.70	100% 0	\$0.00		0	\$0.00	
31372THX2	Unavailable	103	\$10,112,676.06	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$10,112,676.06	100% 0	\$0.00		0	\$0.00	
31372TJ69	Unavailable	10	\$1,005,911.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,005,911.85	100% 0	\$0.00		0	\$0.00	INA
lotai		10	φ1,003,711.03	100 /6 0	ψυ.υυ			ψ0.00	
31372TJA0	Unavailable	65	\$5,087,347.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,087,347.80	100% 0	\$0.00		0	\$0.00	
				100010	40.00			40.00	
31372TJB8	Unavailable	23	\$2,000,454.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,000,454.00	100% 0	\$0.00		0	\$0.00	
31372TJC6	Unavailable	32	\$3,033,676.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$3,033,676.60	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		32	φ3,033,070.00	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31372TJD4	Unavailable	40	\$3,535,528.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,535,528.67	100% 0	\$0.00		0	\$0.00	·
31372TJE2	Unavailable	34	\$3,045,280.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,045,280.28	100% 0	\$0.00		0	\$0.00	
			***	1005/0	40.00			.	
31372TJK8	Unavailable	27	\$2,041,654.25	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,041,654.25	100% 0	\$0.00		0	\$0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	24 24 9 9 65 65 80 80 103 103	\$2,543,851.76 \$2,543,851.76 \$1,002,358.76 \$1,002,358.76 \$7,415,814.84 \$7,415,814.84 \$9,638,443.64 \$9,638,443.64 \$11,310,729.54	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	9 9 9 65 65 80 80	\$1,002,358.76 \$1,002,358.76 \$7,415,814.84 \$7,415,814.84 \$9,638,443.64 \$9,638,443.64 \$11,310,729.54	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	9 65 65 80 80	\$1,002,358.76 \$7,415,814.84 \$7,415,814.84 \$9,638,443.64 \$9,638,443.64 \$11,310,729.54	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	9 65 65 80 80	\$1,002,358.76 \$7,415,814.84 \$7,415,814.84 \$9,638,443.64 \$9,638,443.64 \$11,310,729.54	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	65 65 80 80	\$7,415,814.84 \$7,415,814.84 \$9,638,443.64 \$9,638,443.64 \$11,310,729.54	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
Unavailable Unavailable	80 80 103	\$7,415,814.84 \$9,638,443.64 \$9,638,443.64 \$11,310,729.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	
Unavailable	80 80 103	\$7,415,814.84 \$9,638,443.64 \$9,638,443.64 \$11,310,729.54	100% 0	\$0.00	NA	0		
Unavailable	103	\$9,638,443.64 \$11,310,729.54				0	\$0.00	NT A
Unavailable	103	\$9,638,443.64 \$11,310,729.54				0	90.00	TA T A
	103	\$11,310,729.54	100% 0	\$0.00	L		φυ.υυ	NA
						0	\$0.00	
			10007 0	Φ0.00	D.T.A.	0	Φ0.00	
Unavailable	103		100% 0	\$0.00	NA		\$0.00	NA
Unavailable		\$11,310,729.54	100% 0	\$0.00		0	\$0.00	
	47	\$5,066,144.92	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$5,066,144.92	100% 0	\$0.00		0	\$0.00	
Unavailable	39	\$4,060,412.52	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$4,060,412.52	100% 0	\$0.00		0	\$0.00	
Unavailable	16	\$1,529,726.72	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,529,726.72	100% 0	\$0.00		0	\$0.00	
 Unavailable	19	\$2,036,856.41	100% 0	\$0.00	NA	0	\$0.00	NA
<u> </u>	19	\$2,036,856.41	100% 0	\$0.00		0	\$0.00	
Unavailable	27	\$2,110,874.65	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$2,110,874.65	100% 0	\$0.00		0	\$0.00	
Unavailable	67	\$5,193,816.49	100% 0	\$0.00	NA	0	\$0.00	NA
	67	\$5,193,816.49	100% 0	\$0.00		0	\$0.00	
		. /						
Unavailable	16	\$2,011,144.37	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$2,011,144.37	100% 0	\$0.00		0	\$0.00	
		φ1.01.0 % c.0 % c.0 c.0 c.0 c.0 c.0 c.0 c.0 c.0 c.0 c.0	10000	# 0.00	371		ФО ОО	***
∪navailable								NA
	11	\$1,016,056.92	100% 0	\$0.00		U	\$0.00	
Unavailable	74	\$8,768.106.00	100% 0	\$0.00	NA	0	\$0.00	NA
	74	\$8,768,106.00	100% 0	\$0.00		0	\$0.00	
		·						
	87	\$8,287,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Unavailable	87	\$8,287,925.00	100% 0	\$0.00		0	\$0.00	
		Unavailable 11 Unavailable 74 74 Unavailable 87	Unavailable 11 \$1,016,056.92 11 \$1,016,056.92	Jnavailable 11 \$1,016,056.92 100% 0 11 \$1,016,056.92 100% 0 Jnavailable 74 \$8,768,106.00 100% 0 Jnavailable 87 \$8,287,925.00 100% 0	Jnavailable 11 \$1,016,056.92 100% 0 \$0.00 11 \$1,016,056.92 100% 0 \$0.00 Jnavailable 74 \$8,768,106.00 100% 0 \$0.00 74 \$8,768,106.00 100% 0 \$0.00 Jnavailable 87 \$8,287,925.00 100% 0 \$0.00	Jnavailable 11 \$1,016,056.92 100% 0 \$0.00 NA 11 \$1,016,056.92 100% 0 \$0.00 Jnavailable 74 \$8,768,106.00 100% 0 \$0.00 NA 74 \$8,768,106.00 100% 0 \$0.00 NA Jnavailable 87 \$8,287,925.00 100% 0 \$0.00 NA	Junavailable 11 \$1,016,056.92 100% 0 \$0.00 NA 0 11 \$1,016,056.92 100% 0 \$0.00 0 Junavailable 74 \$8,768,106.00 100% 0 \$0.00 NA 0 Junavailable 87 \$8,287,925.00 100% 0 \$0.00 NA 0	Jnavailable 11 \$1,016,056.92 100% 0 \$0.00 NA 0 \$0.00 11 \$1,016,056.92 100% 0 \$0.00 \$0.00 \$0.00 Jnavailable 74 \$8,768,106.00 100% 0 \$0.00 NA 0 \$0.00 Jnavailable 87 \$8,287,925.00 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	57	\$5,524,259.90	100% 0	\$0.00	NA	0	\$0.00	NA
	57	\$5,524,259.90	100% 0	\$0.00		0	\$0.00	
T.T.,	70	¢0.002.116.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable	_							NA
	19	\$8,082,110.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	64	\$5,041,650.36	100% 0	\$0.00	NA	0	\$0.00	NA
	64	\$5,041,650.36	100% 0	\$0.00			\$0.00	
Unavailable	91	\$9,891,818.90	100% 0	\$0.00			\$0.00	NA
	91	\$9,891,818.90	100% 0	\$0.00		0	\$0.00	
I In available	27	¢2 497 919 22	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Ullavaliable		·		1				NA
	31	\$3,407,010.22	100 % 0	φυ.υυ			φυ.υυ	
Unavailable	95	\$9,814,731.94	100% 0	\$0.00	NA	0	\$0.00	NA
	95	\$9,814,731.94	100% 0	\$0.00		0	\$0.00	
Unavailable	38	\$3,564,799.97	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$3,564,799.97	100% 0	\$0.00	l	0	\$0.00	
77 '1 1 1	10	¢1 014 710 40	1000/ 0	Φ0.00	D.T.A.		фо. оо	NT A
Unavailable								NA
	12	\$1,014,710.49	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	131	\$13,240,650.87	100% 0	\$0.00	NA	0	\$0.00	NA
	131	\$13,240,650.87	100% 0	\$0.00		0	\$0.00	
Unavailable	91	\$8,473,439.27		\$0.00	NA	0	\$0.00	NA
	91	\$8,473,439.27	100% 0	\$0.00	(0	\$0.00	
Unavailable	36	\$4 902 010 03	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	_			·				1171
		. , ,						
Unavailable	70	\$6,003,597.38	100% 0	\$0.00	NA	0	\$0.00	NA
	70	\$6,003,597.38	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	188	\$15,290,638.75	100% 0	\$0.00		0	\$0.00	
Unavailabla	115	\$10 105 549 54	100%	\$0.00	NΙΛ	0	\$0.00	NA
Ullavallaule	1 1				INA	n		INA
	113	Ψ10,170,070,07	100 /0 0	ψυ•υυ			ψυ•υυ	
Unavailable	58	\$6,116,477.31	100% 0	\$0.00	NA	0	\$0.00	NA
	58	\$6,116,477.31	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 79 79 79 79 79 79 79 7	Unavailable 79 \$8,082,116.00 Unavailable 64 \$5,041,650.36 Unavailable 91 \$9,891,818.90 Unavailable 37 \$3,487,818.22 Unavailable 95 \$9,814,731.94 Unavailable 38 \$3,564,799.97 Unavailable 12 \$1,014,710.49 Unavailable 131 \$13,240,650.87 Unavailable 91 \$8,473,439.27 Unavailable 79 \$8,082,116.00 100% 0 Unavailable 64 \$5,041,650.36 100% 0 Unavailable 91 \$9,891,818.90 100% 0 Unavailable 37 \$3,487,818.22 100% 0 Unavailable 95 \$9,814,731.94 100% 0 Unavailable 38 \$3,564,799.97 100% 0 Unavailable 12 \$1,014,710.49 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 91 \$8,473,439.27 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 131 \$13,240,650.87 100% 0 Unavailable 36 \$4,902,010.03 100% 0 Unavailable 36 \$4,902,010.03 100% 0 Unavailable 38 \$15,290,638.75 100% 0 Unavailable 188 \$15,290,638.75 100% 0 Unavailable 115 \$10,195,548.54 100% 0 Unavailable 58 \$6,116,477.31 100% 0	Unavailable 79 \$8,082,116.00 100% 0 \$0.00 Unavailable 64 \$5,041,650.36 100% 0 \$0.00 Unavailable 91 \$9,891,818.90 100% 0 \$0.00 Unavailable 37 \$3,487,818.22 100% 0 \$0.00 Unavailable 95 \$9,814,731.94 100% 0 \$0.00 Unavailable 38 \$3,564,799.97 100% 0 \$0.00 Unavailable 12 \$1,014,710.49 100% 0 \$0.00 Unavailable 131 \$13,240,650.87 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 13 \$1,3240,650.87 100% 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 Unavailable 95 \$9,814,731.94 100% 0 \$0.00 Unavailable 13 \$13,240,650.87 100% 0 \$0.00 Unavailable 14 \$13,240,650.87 100% 0 \$0.00 Unavailable 15 \$6,003,597.38 100% 0 \$0.00 Unavailable 16 \$6,003,597.38 100% 0 \$0.00 Unavailable 17 \$6,003,597.38 100% 0 \$0.00 Unavailable 18 \$15,290,638.75 100% 0 \$0.00 Unavailable 18 \$15,290,638.75 100% 0 \$0.00 Unavailable 18 \$15,290,638.75 100% 0 \$0.00 Unavailable 18 \$15,290,638.75 100% 0 \$0.00 Unavailable 115 \$10,195,548.54 100% 0 \$0.00 Unavailable 115 \$10,195,548.54 100% 0 \$0.00 Unavailable 115 \$10,195,548.54 100% 0 \$0.00 Unavailable 115 \$10,195,548.54 100% 0 \$0.00 Unavailable 58 \$6,116,477.31 100% 0 \$0.00	S7 \$5,524,259,90 100% 0 \$0.00	S7 \$5,524,259,90 100% 0 \$0.00 0	Unavailable 95 \$9,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 95 \$9,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 95 \$9,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 95 \$9,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 96 \$3,564,799.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 97 \$8,83,64,799.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 98 \$3,564,799.97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,847,818.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$8,814,731.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 90 \$1,014,710.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 91 \$8,473,439.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$15,290,638.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$15,290,638.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 188 \$15,290,638.75 100% 0 \$0.00 NA 0 \$0.00 Unavailable 115 \$10,195,548.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$6,116,477.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$6,116,477.31 100% 0 \$0.00 NA 0 \$0.00	

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Unavailable	57	\$7,135,984.44	100% 0	\$0.00	NA	0	\$0.00	NA
	57	\$7,135,984.44	100% 0	\$0.00		0	\$0.00	
TT	22	¢2 492 229 29	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
Unavailable								NA
	22	\$2,483,328.38	100% 0	\$0.00		U	\$0.00	
Unavailable	124	\$11,214,242.78	100% 0	\$0.00	NA	0	\$0.00	NA
	124	\$11,214,242.78	100% 0	\$0.00			\$0.00	
Unavailable	52	\$6,061,317.45	100% 0	\$0.00			\$0.00	NA
	52	\$6,061,317.45	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	55	\$5,000,119,24	100% 0	00.02	NΙΛ	0	00.02	NΙΛ
Ullavallable	1 1							NA
	33	\$5,099,110.24	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	12	\$1,015,805.12	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,015,805.12	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	22	\$2,505,431.55	100% 0	\$0.00		0	\$0.00	
Unavailable	39	\$3,843,651.03	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$3,843,651.03	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$1 512 492 47	100% 0	\$0.00	NA	0	\$0.00	NA
	17			\$0.00			\$0.00	1111
Unavailable	17	\$1,517,166.88	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,517,166.88	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2,003,369,69	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	1 1							11/1
		\$2,000,000,000	100 /0 0	φοιου		1	Ψοιου	
Unavailable	28	\$3,016,259.73	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$3,016,259.73	100% 0	\$0.00		0	\$0.00	
	2.5	A. 0.1.0.000.00	100710	40.00	27.1		.	
Unavailable								NA
	25	\$2,010,000.00	100% 0	\$0.00		V	\$0.00	
Unavailable	12	\$1,011.157.34	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,011,157.34	100% 0	\$0.00	_ 1.1	0	\$0.00	
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Unavailable	18 18	\$2,200,520.67 \$2,200,520.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22	Unavailable 22 \$2,483,328.38 Unavailable 124 \$11,214,242.78 124 \$11,214,242.78 Unavailable 52 \$6,061,317.45 52 \$6,061,317.45 Unavailable 55 \$5,099,118.24 Unavailable 12 \$1,015,805.12 Unavailable 22 \$2,505,431.55 Unavailable 39 \$3,843,651.03 Unavailable 17 \$1,512,492.47 Unavailable 17 \$1,512,492.47 Unavailable 20 \$2,003,369.69 Unavailable 20 \$2,003,369.69 Unavailable 28 \$3,016,259.73 Unavailable 28 \$3,016,259.73 Unavailable 25 \$2,010,000.00 Unavailable 25 \$2,010,000.00 Unavailable 17 \$1,517,166.88	Unavailable 22 \$2,483,328.38 100% 0 Unavailable 124 \$11,214,242.78 100% 0 Unavailable 52 \$6,061,317.45 100% 0 Unavailable 55 \$5,099,118.24 100% 0 Unavailable 12 \$1,015,805.12 100% 0 Unavailable 22 \$2,505,431.55 100% 0 Unavailable 39 \$3,843,651.03 100% 0 Unavailable 17 \$1,512,492.47 100% 0 Unavailable 17 \$1,512,492.47 100% 0 Unavailable 17 \$1,517,166.88 100% 0 Unavailable 20 \$2,003,369.69 100% 0 Unavailable 28 \$3,016,259.73 100% 0 Unavailable 28 \$3,016,259.73 100% 0 Unavailable 29 \$2,010,000.00 100% 0 Unavailable 25 \$2,010,000.00 100% 0 Unavailable 25 \$2,010,000.00 100% 0 Unavailable 25 \$2,010,000.00 100% 0 Unavailable 25 \$2,010,000.00 100% 0 Unavailable 25 \$2,010,000.00 100% 0 Unavailable 25 \$2,010,000.00 100% 0	Unavailable 22 \$2,483,328.38 100% 0 \$0.00 Unavailable 124 \$11,214,242.78 100% 0 \$0.00 Unavailable 52 \$6,061,317.45 100% 0 \$0.00 Unavailable 55 \$6,061,317.45 100% 0 \$0.00 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 Unavailable 12 \$1,015,805.12 100% 0 \$0.00 Unavailable 22 \$2,505,431.55 100% 0 \$0.00 Unavailable 39 \$3,843,651.03 100% 0 \$0.00 Unavailable 17 \$1,512,492.47 100% 0 \$0.00 Unavailable 17 \$1,517,166.88 100% 0 \$0.00 Unavailable 20 \$2,003,369.69 100% 0 \$0.00 Unavailable 22 \$2,003,369.69 100% 0 \$0.00 Unavailable 22 \$3,016,259.73 100% 0 \$0.00 Unavailable 22 \$3,010,000.00 100% 0 \$0.00 Unavailable 23 \$3,016,259.73 100% 0 \$0.00 Unavailable 24 \$3,016,259.73 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 Unavailable 25 \$2,010,000.00 100% 0 \$0.00	S7	Unavailable 22 \$2,483,328.38 100% 0 \$0.00 NA 0 Unavailable 124 \$11,214,242.78 100% 0 \$0.00 NA 0 Unavailable 52 \$6,061,317.45 100% 0 \$0.00 NA 0 Unavailable 52 \$6,061,317.45 100% 0 \$0.00 NA 0 Unavailable 55 \$5,099,118.24 100% 0 \$0.00 NA 0 Unavailable 12 \$1,015,805.12 100% 0 \$0.00 NA 0 Unavailable 12 \$1,015,805.12 100% 0 \$0.00 NA 0 Unavailable 22 \$2,505,431.55 100% 0 \$0.00 NA 0 Unavailable 39 \$3,843,651.03 100% 0 \$0.00 NA 0 Unavailable 17 \$1,512,492.47 100% 0 \$0.00 NA 0 Unavailable 17 \$1,512,492.47 100% 0 \$0.00 NA 0 Unavailable 17 \$1,517,166.88 100% 0 \$0.00 NA 0 Unavailable 20 \$2,003,369.69 100% 0 \$0.00 NA 0 Unavailable 28 \$3,016,259.73 100% 0 \$0.00 NA 0 Unavailable 28 \$3,016,259.73 100% 0 \$0.00 NA 0 Unavailable 28 \$3,016,259.73 100% 0 \$0.00 NA 0 Unavailable 28 \$3,016,259.73 100% 0 \$0.00 NA 0 Unavailable 28 \$3,016,259.73 100% 0 \$0.00 NA 0 Unavailable 28 \$3,016,259.73 100% 0 \$0.00 NA 0 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 NA 0 Unavailable 28 \$3,016,259.73 100% 0 \$0.00 NA 0 Unavailable 28 \$3,016,259.73 100% 0 \$0.00 NA 0 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 NA 0 Unavailable 25 \$2,010,000.00 100% 0 \$0.00 NA 0	S7, 135,984.44 100% 0 \$0.00 0 \$0.00

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31372U3E6	Unavailable	29	\$3,314,409.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,314,409.40	100% 0	\$0.00		0	\$0.00	
31372U3J5	Unavailable	54	\$5,096,128.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	54	\$5,096,128.05	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		34	\$3,090,126.03	100 % 0	φυ.υυ		U	φυ.υυ	
31372U3T3	Unavailable	44	\$3,542,841.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,542,841.06	100% 0	\$0.00		0	\$0.00	
31372U3V8	Unavailable	78	\$10,006,097.63	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$10,006,097.63	100% 0	\$0.00		0	\$0.00	
31372U3W6	Unavailable	84	\$10,013,332.93	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	84	\$10,013,332.93 \$10,013,332.93	100% 0	\$0.00		0	\$0.00 \$ 0.00	NA
lotai		04	\$10,013,332.93	100 /6 0	φυ.υυ			φυ.υυ	
31372U4F2	Unavailable	43	\$4,980,197.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,980,197.94	100% 0	\$0.00		0	\$0.00	
31372U4G0	Unavailable	42	\$5,012,448.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,012,448.39	100% 0	\$0.00		0	\$0.00	
31372U4P0	Unavailable	38	\$4,990,072.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,990,072.19	100% 0	\$0.00		0	\$0.00	
31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	87	\$10,011,705.52	100% 0	\$0.00		0	\$0.00	1171
31372U4S4	Unavailable	90	\$10,098,028.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,098,028.20	100% 0	\$0.00		0	\$0.00	
31372U4T2	Unavailable	41	\$4,968,772.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,968,772.23	100% 0	\$0.00		0	\$0.00	
31372U4V7	Unavailable	42	\$4,997,753.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,997,753.17	100% 0	\$0.00		0	\$0.00	
31372U5W4	Unavailable	28	\$2,446,691.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,446,691.50	100% 0	\$0.00	ì	0	\$0.00	1 12 1
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31372U6A1	Unavailable	42	\$4,575,225.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,575,225.00	100% 0	\$0.00		0	\$0.00	
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212721160	77 '111	10	Φ1 410 00° 46	100%	Φ0.00	B.T.A	0	ΦΩ ΩΩ	3 T 4
31372U6B9 Total	Unavailable	19 19	\$1,418,095.46 \$1,418,095.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372U6R4	Unavailable	135	\$15,532,430.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,532,430.03	100% 0	\$0.00		0	\$0.00	
2127211672	77 '1 1 1	C 4	ΦC 020 542 00	1000	Φ0.00	NT A		Φ0.00	27.4
31372U6S2	Unavailable	64	\$6,920,543.89	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$6,920,543.89	100% 0	\$0.00		0	\$0.00	
31372UAG3	Unavailable	74	\$7,845,994.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,845,994.20	100% 0	\$0.00		0	\$0.00	
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31372UAL2	Unavailable	118	\$12,982,768.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,982,768.26	100% 0	\$0.00		0	\$0.00	
212521552	** '1.1	20	Φ2.500.565.44	10000	40.00	27.4	0	#0.00	27.4
31372UC63	Unavailable	29	\$2,500,565.44	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		29	\$2,500,565.44	100% 0	\$0.00		0	\$0.00	
31372UC71	Unavailable	39	\$3,503,406.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW ST	39	\$3,503,406.56	100% 0	\$0.00	1111	0	\$0.00	1,111
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31372UCX4	Unavailable	9	\$1,009,446.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,446.28	100% 0	\$0.00		0	\$0.00	
31372UDF2	Unavailable	42	\$4,344,448.27	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,344,448.27	100% 0	\$0.00		0	\$0.00	
31372UDG0	Unavailable	44	\$4,576,122.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	44	\$4,576,122.67	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		77	φ4,570,122.07	100 /6 0	φυ.υυ			φυ.υυ	
31372UDH8	Unavailable	48	\$5,345,849.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,345,849.99	100% 0	\$0.00		0	\$0.00	
31372UDN5	Unavailable	48	\$5,004,811.93	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,004,811.93	100% 0	\$0.00		0	\$0.00	
31372UF29	Unavailable	113	\$12,290,444.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	113	\$12,290,444.52	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		113	φ12,290, 444 .32	100 /6 0	φυ.υυ		-	φυ.υυ	
31372UF60	Unavailable	59	\$6,146,323.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,146,323.99	100% 0	\$0.00		0	\$0.00	
31372UFD5	Unavailable	21	\$2,532,642.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,532,642.75	100% 0	\$0.00		0	\$0.00	
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31372UFE3	Unavailable	89	\$8,535,110.70	100% 0	\$0.00	NA		\$0.00	NA
Total		89	\$8,535,110.70	100% 0	\$0.00		0	\$0.00	

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31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,172.78	100% 0	\$0.00	0		
31372UFK9	Unavailable	7	\$1,020,471.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,020,471.07	100% 0	\$0.00	0	\$0.00	
31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$10,244,109.34	100% 0	\$0.00	0	\$0.00	
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0	\$0.00	NA 0	1	NA
Total		53	\$6,145,333.17	100% 0	\$0.00	0	\$0.00	
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31372UFT0	Unavailable	27	\$3,073,317.94	100% 0	\$0.00	NA 0		NA
Total	+	27	\$3,073,317.94	100% 0	\$0.00	0	\$0.00	
31372UFU7	Unavailable	169	\$20,496,339.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	169	\$20,496,339.99 \$20,496,339.99	100% 0	\$0.00	0		INA
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31372UFV5	Unavailable	46	\$5,123,280.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	46	\$5,123,280.12	100% 0	\$0.00	11110	1	1 17 1
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31372UFW3	Unavailable	129	\$15,364,898.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,364,898.16	100% 0	\$0.00	0		<u> </u>
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31372UFY9	Unavailable	193	\$20,489,856.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$20,489,856.88	100% 0	\$0.00	0	\$0.00	
31372UGA0	Unavailable	42	\$4,084,756.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,084,756.94	100% 0	\$0.00	0	\$0.00	
31372UHE1	Unavailable	22	\$2,136,740.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,136,740.54	100% 0	\$0.00	0	\$0.00	
31372UJ66	Unavailable	11	\$1,011,420.51	100% 0	\$0.00	NA 0	1 1	NA
Total		11	\$1,011,420.51	100% 0	\$0.00	0	\$0.00	
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31372UJV1	Unavailable	15	\$1,502,599.00	100% 0	\$0.00	NA 0	1 1	NA
Total		15	\$1,502,599.00	100% 0	\$0.00	0	\$0.00	
21272111127	T In and 11-1-1	4.1	¢4 002 120 22	1000/ 0	¢0.00	NT A	\$0.00	TA.T.A
31372UKE7	Unavailable	41	\$4,083,128.33	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		41	\$4,083,128.33	100% 0	\$U.UU	<u> </u>	Φυ.υυ	
31372UKK3	Unavailable	24	\$3,044,880.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauie	24	\$3,044,880.71	100% 0	\$0.00	INA U	\$0.00	INA
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31372UL97	Unavailable	25	\$2,496,415.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,496,415.72	100% 0	\$0.00		0	\$0.00	
31372ULG1	Unavailable	9	\$1,018,206.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	9	\$1,018,206.95	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		,	\$1,010,200.93	100 % 0	φυ.υυ			\$0.00	
31372ULN6	Unavailable	72	\$6,555,040.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,555,040.33	100% 0	\$0.00		0	\$0.00	
31372ULQ9	Unavailable	10	\$1,167,363.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,167,363.36	100% 0	\$0.00		0	\$0.00	
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31372UM62	Unavailable	8	\$1,006,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,006,250.00	100% 0	\$0.00		0	\$0.00	
31372UMC9	Unavailable	42	\$3,596,160.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaoic	42	\$3,596,160.86	100% 0	\$0.00	1 11 1	0	\$0.00	1111
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31372UME5	Unavailable	9	\$1,190,200.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,190,200.91	100% 0	\$0.00		0	\$0.00	
31372UMY1	Unavailable	10	\$1,010,044.21	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,010,044.21	100% 0	\$0.00		0	\$0.00	
21272LINGO	Unavailable	50	\$2,050,217,12	1000/ 0	\$0.00	NI A		\$0.00	NI A
31372UNG9	Unavailable	50 50	\$3,059,217.12	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		50	\$3,059,217.12	100% 0	\$0.00		<u> </u>	\$0.00	
31372UP36	Unavailable	51	\$4,224,848.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,224,848.90	100% 0	\$0.00		0	\$0.00	
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31372UP51	Unavailable	49	\$4,935,240.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,935,240.77	100% 0	\$0.00		0	\$0.00	
31372UP69	Unavailable	32	\$3,998,541.20	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,998,541.20	100% 0	\$0.00		0	\$0.00	
31372UPZ5	Unavailable	95	\$10,557,265.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	93 95	\$10,557,265.63	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
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31372UQB7	Unavailable	22	\$2,040,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,040,600.00	100% 0	\$0.00	- 12 2	0	\$0.00	_ 1.1.1
31372UQJ0	Unavailable	34	\$4,099,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,099,600.00	100% 0	\$0.00		0	\$0.00	
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31372UQS0	Unavailable	10	\$1,007,007.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,007.19	100% 0	\$0.00		0	\$0.00	
212721101/2	T.T.,	22	¢1 525 946 07	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372URV2	Unavailable	22	\$1,525,846.97	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,525,846.97	100% 0	\$0.00		0	\$0.00	
31372URW0	Unavailable	35	\$2,018,083.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,018,083.05	100% 0	\$0.00		0	\$0.00	1111
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31372URX8	Unavailable	25	\$1,522,557.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,522,557.20	100% 0	\$0.00		0	\$0.00	
31372UW20	Unavailable	38	\$2,862,344.98	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$2,862,344.98	100% 0	\$0.00		0	\$0.00	
31372UW46	Unavailable	34	\$3,316,202.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	34	\$3,316,202.98	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		34	φ3,310,202.90	100 /6 0	φυ.υυ			φυ.υυ	
31372UW53	Unavailable	82	\$8,457,581.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,457,581.56	100% 0	\$0.00		0	\$0.00	·
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31372UW87	Unavailable	207	\$25,065,565.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		207	\$25,065,565.08	100% 0	\$0.00		0	\$0.00	
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0	\$0.00	NA	-	\$0.00	NA
Total		15	\$1,622,367.96	100% 0	\$0.00		0	\$0.00	
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	48	\$4,651,758.29	100% 0	\$0.00		0	\$0.00	11/1
Total			ψ 1,001,700.25	100 /6 0	ψο.σσ		+	φοισσ	
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,383,701.24	100% 0	\$0.00		0	\$0.00	
31372UYE2	Unavailable	67	\$8,249,035.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,249,035.65	100% 0	\$0.00	(0	\$0.00	
21272177.07	77 11 1 1	7.	Φ0.064.455.41	10000	φο οο	374	_	Φ0.00	37.4
31372UYG7	Unavailable	74 74	\$8,964,455.41	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$8,964,455.41	100% 0	\$0.00		0	\$0.00	
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	146	\$13,032,459.60	100% 0	\$0.00 \$0.00	INA	0	\$0.00	11/1
2 0 0 0 1		140	Ψ10,002,π07.00	100 /0 0	Ψυ•υυ	ľ		ΨΟ•ΟΟ	
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,852,270.50	100% 0	\$0.00		0	\$0.00	
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31372UZ43	Unavailable	31	\$3,035,110.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,035,110.13	100% 0	\$0.00	0	\$0.00	
3137211750	TImare 11 1 1	F0	¢5.052.000.10	1000/ 0	\$0.00	NI A	\$0.00	NT ^
31372UZ50	Unavailable	50 50	\$5,053,988.19 \$5,053,988.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total	+	50	\$5,053,988.19	100% 0	\$0.00	<u> U </u>	\$0.00	
31372UZ68	Unavailable	37	\$3,054,422.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,054,422.74	100% 0	\$0.00	0	\$0.00	
31372UZ76	Unavailable	17	\$2,017,525.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,017,525.30	100% 0	\$0.00	0	\$0.00	
0107-1		1						
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,566.66	100% 0	\$0.00	0	\$0.00	
31372UZY7	Unavailable	47	\$5,062,424.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	47	\$5,062,424.07 \$5,062,424.07	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C MA TAMBOTO	28	\$3,041,400.00	100% 0	\$0.00	0	\$0.00	11/1
			. ,2, .00,00		, 3.00		, 5,00	
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,358,239.83	100% 0	\$0.00	0	\$0.00	
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,924,923.12	100% 0	\$0.00	0	\$0.00	
212723/254	TT 11.1.1	 _ -	¢0 170 160 00	1000	00.00	NT A	ф0.00	***
31372V2S4	Unavailable	77	\$8,178,169.08 \$8 178 169.08	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		77	\$8,178,169.08	100% 0	\$0.00	0	\$0.00	
31372V2T2	Unavailable	63	\$6,479,838.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,479,838.00	100% 0	\$0.00	_ 0	\$0.00	_ 111
31372V2U9	Unavailable	64	\$6,004,183.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,004,183.19	100% 0	\$0.00	0	\$0.00	
31372V2Y1	Unavailable	65	\$6,666,741.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,666,741.68	100% 0	\$0.00	0	\$0.00	
2127277		+	Ø10 7 10 -	100::	A			
31372V6A9	Unavailable	117	\$10,548,316.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$10,548,316.74	100% 0	\$0.00	0	\$0.00	——
31372V7H3	Unavailable	20	\$2,193,070.30	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	20	\$2,193,070.30 \$2,193,070.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372VA55	Unavailable	16	\$1,372,343.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,372,343.88	100% 0	\$0.00	(0	\$0.00	
2127284 62	77 '1 1 1	71	Φ7 220 100 00	1000	ΦΩ ΩΩ	D.T.A.		фо. оо	NT A
31372VA63	Unavailable	71	\$7,338,100.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
<u>Total</u>		71	\$7,338,100.00	100% 0	\$0.00		0	\$0.00	
31372VAA4	Unavailable	182	\$21,226,344.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$21,226,344.75	100% 0	\$0.00		0	\$0.00	·
			. , ,		·			·	
31372VAC0	Unavailable	117	\$11,435,570.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,435,570.00	100% 0	\$0.00	(0	\$0.00	
2125211.55	** "111	10	φ1 coπ 150 oo	10000	40.00	27.4	0	40.00	27.4
31372VAS5	Unavailable	13	\$1,607,150.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,607,150.00	100% 0	\$0.00		0	\$0.00	
31372VAU0	Unavailable	9	\$1,004,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C NW + WING IV	9	\$1,004,650.00	100% 0	\$0.00	1,112	0	\$0.00	
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31372VAW6	Unavailable	248	\$25,711,939.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		248	\$25,711,939.94	100% 0	\$0.00	(0	\$0.00	
31372VAY2	Unavailable	30	\$2,516,254.23	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,516,254.23	100% 0	\$0.00		0	\$0.00	
31372VBZ8	Unavailable	27	\$2,502,108.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	27	\$2,502,108.19 \$2,502,108.19	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		21	φ2,502,100.19	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31372VC46	Unavailable	26	\$2,999,047.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,999,047.55	100% 0	\$0.00		0	\$0.00	
31372VC53	Unavailable	50	\$4,754,751.84	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,754,751.84	100% 0	\$0.00		0	\$0.00	
31372VC87	Linavailabla	50	¢5 604 970 56	100% 0	00.02	NI A	0	\$0.00	NIA
Total	Unavailable	59 59	\$5,604,870.56 \$5,604,870.56	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		39	φ3,004,670.30	100 70 0	\$ 0.00	\	<u> </u>	φυ.υυ	
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,332.62	100% 0	\$0.00		0	\$0.00	
31372VCC8	Unavailable	6	\$535,224.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$535,224.61	100% 0	\$0.00		0	\$0.00	
212721/01/4	TT '111	1.40	¢12.506.005.14	100%	Φ0.00	ъта		#0.00	3.7.4
31372VCN4	Unavailable	140	\$13,506,985.14	100% 0	\$0.00	NA		\$0.00	NA
Total		140	\$13,506,985.14	100% 0	\$0.00		0	\$0.00	
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31372VCQ7	Unavailable	23	\$2,009,473.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,473.71	100% 0	\$0.00		0	\$0.00	
31372VCR5	Linovoiloblo	110	¢12 250 715 77	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	119 119	\$13,259,715.77 \$13,259,715.77	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		119	\$13,239,713.77	100 70 0	\$ 0.00		<u> </u>	Φυ.υυ	
31372VCS3	Unavailable	128	\$12,586,029.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,586,029.42	100% 0	\$0.00		0	\$0.00	
31372VCZ7	Unavailable	50	\$4,778,466.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,778,466.00	100% 0	\$0.00		0	\$0.00	
2125217 15	** '111	105	\$12.010.551.55	10000	40.00	27.4	0	ф0.00	27.4
31372VD45	Unavailable	105	\$13,818,551.57	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		105	\$13,818,551.57	100% 0	\$0.00		0	\$0.00	
31372VD52	Unavailable	93	\$9,660,688.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,660,688.38	100% 0	\$0.00		0	\$0.00	
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31372VDA1	Unavailable	46	\$4,559,542.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,559,542.50	100% 0	\$0.00		0	\$0.00	
31372VDQ6	Unavailable	28	\$2,634,411.97	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,634,411.97	100% 0	\$0.00		0	\$0.00	
31372VDS2	Unavailable	14	\$1,811,113.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,811,113.88	100% 0	\$0.00		0	\$0.00	1171
			41,011,110,00	10070	φοιου		Ť	φονου	
31372VDT0	Unavailable	151	\$20,459,412.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$20,459,412.76	100% 0	\$0.00		0	\$0.00	
31372VDU7	Unavailable	143	\$18,376,516.19	100% 0	\$0.00	NA		\$0.00	NA
Total		143	\$18,376,516.19	100% 0	\$0.00		0	\$0.00	
31372VDW3	Unavailabla	52	\$5,555,201.99	100% 0	00.02	NI A	0	\$0.00	NIA
Total	Unavailable	53 53	\$5,555,201.99	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		33	φ3,333,201.99	100 /6 0	φυ.υυ		-	φυ.υυ	
31372VDX1	Unavailable	48	\$5,405,610.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,405,610.67	100% 0	\$0.00		0	\$0.00	·
31372VDY9	Unavailable	35	\$3,576,767.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,576,767.70	100% 0	\$0.00		0	\$0.00	
242527755			0.500.01.50	1005/0	40.00		_	40.00	
31372VEC6	Unavailable	11	\$500,817.80	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$500,817.80	100% 0	\$0.00		0	\$0.00	

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31372VEE2	Unavailable	40	\$1,736,202.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$1,736,202.40	100% 0	\$0.00	0	\$0.00	
31372VEH5	Unavailable	57	\$7,058,551.39	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	57	\$7,058,551.39 \$ 7,058,551.39	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		3/	φ1,030,331.39	100 70 0	φυ.υυ	<u> º</u>	φυ.υυ	
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	25	\$3,057,314.47	100% 0	\$0.00	0	\$0.00	
31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,467,820.91	100% 0	\$0.00	0	\$0.00	
212527			67.405.5 -	10000	#0 5 T			
31372VER3	Unavailable	55	\$5,106,207.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,106,207.59	100% 0	\$0.00	0	\$0.00	
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavaHaUlC	517	\$52,580,938.47 \$52,580,938.47	100% 0	\$0.00	0	\$0.00	11/1
		517		200700	Ψ3.00		Ψ0•00	
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		517	\$52,513,013.31	100% 0	\$0.00	0	\$0.00	
31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		516	\$49,186,811.79	100% 0	\$0.00	0	\$0.00	
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$12,484,676.27	100% 0	\$0.00	0	\$0.00	
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavailaUlC	591	\$55,588,572.36	100% 0	\$0.00	0	\$0.00	11/1
				200700	ΨΟΙΟΟ		Ψ0•00	
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		588	\$55,064,628.49	100% 0	\$0.00	0	\$0.00	
31372VGT7	Unavailable	15	\$2,019,182.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,019,182.50	100% 0	\$0.00	0	\$0.00	
2127212	TT		ΦΕ 00Ε 100 S	10000	φο οο	NT 4 C	40.00	**.
31372VGW0	Unavailable	45	\$5,085,488.69 \$5,085,488.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,085,488.69	100% 0	\$0.00	0	\$0.00	
31372VGX8	Unavailable	18	\$1,998,544.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavaHaUlC	18	\$1,998,544.04 \$1,998,544.04	100% 0	\$0.00	0	\$0.00	11/1
		10	Ψ±92209277107	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$7,128,091.67	100% 0	\$0.00	0	\$0.00	
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31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,051,405.71	100% 0	\$0.00		0	\$0.00	
2127214177	** '1 1 1	177	Φ12 040 170 02	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00	NA		\$0.00	NA
Total		175	\$12,048,178.02	100% 0	\$0.00		0	\$0.00	
31372VHU3	Unavailable	9	\$1,017,767.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,767.54	100% 0	\$0.00		0	\$0.00	
			7-70-171-0110-1		7 3 3 3			7 000 0	
31372VHV1	Unavailable	39	\$4,042,175.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,042,175.00	100% 0	\$0.00		0	\$0.00	
21272111110	** '1 1 1	0	φ1 010 000 00	1000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
31372VHX7	Unavailable	33	\$3,058,719.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,058,719.76	100% 0	\$0.00		0	\$0.00	
			+ - ,		7 3 3 3			7 0000	
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,035,009.28	100% 0	\$0.00		0	\$0.00	
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,825,243.50	100% 0	\$0.00		0	\$0.00	
31372VLE4	Unavailable	263	\$30,636,489.67	100% 0	\$0.00	NA		\$0.00	NA
Total		263	\$30,636,489.67	100% 0	\$0.00		0	\$0.00	
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoie	43	\$5,518,358.80	100% 0	\$0.00		0	\$0.00	1171
			+ - , ,		7 3 3 3			7 0000	
31372VU46	Unavailable	15	\$2,168,890.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,168,890.03	100% 0	\$0.00		0	\$0.00	
31372VU53	Unavailable	17	\$2,497,714.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,497,714.33	100% 0	\$0.00		0	\$0.00	
31372VUW4	Unavailable	8	\$1,015,234.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,234.78	100% 0	\$0.00		0	\$0.00	
21272000	TT'1 11	17	¢1.426.226.20	10000	\$0.00	NT A	0	\$0.00	NT A
31372VVQ6	Unavailable	17	\$1,426,326.30 \$1,426,326.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,426,326.30	100% 0	\$0.00		U	\$0.00	
31372VVS2	Unavailable	62	\$7,233,662.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,233,662.56	100% 0	\$0.00		0	\$0.00	_ 12.1
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31372VVT0	Unavailable	103	\$11,523,634.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,523,634.34	100% 0	\$0.00		0	\$0.00	
21272777751	77 '111	41	Φ2.050.265.11	10000	Φ0.00	NT A		Φ0.00	27.4
31372VW51	Unavailable	41	\$3,059,265.11	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,059,265.11	100% 0	\$0.00		0	\$0.00	
31372VWA0	Unavailable	16	\$1,012,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$1,012,200.00	100% 0	\$0.00		0	\$0.00	11/1
Total		10	Ψ1,012,200.00	100 /0 0	ψο.οο		┪	ψυ.υυ	
31372VWB8	Unavailable	19	\$1,521,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,521,600.00	100% 0	\$0.00		0	\$0.00	
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,020,695.88	100% 0	\$0.00		0	\$0.00	
21272777774	77 '111	1.5	Φ1 004 0 72 2 0	10000	Φ0.00	NT A		Φ0.00	27.4
31372VWM4	Unavailable	15	\$1,994,873.29	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		15	\$1,994,873.29	100% 0	\$0.00		U	\$0.00	
31372VWN2	Unavailable	18	\$1,988,655.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,988,655.56	100% 0	\$0.00		0	\$0.00	11/1
Total		10	ψ1,700,022.20	100 /0 0	ψο.οο		┪	ψυ.υυ	
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,397.16	100% 0	\$0.00		0	\$0.00	
31372VX68	Unavailable	39	\$5,438,674.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,438,674.39	100% 0	\$0.00		0	\$0.00	
21272VV94	I In associable	20	¢2.094.209.05	10007 0	\$0.00	NI A	0	\$0.00	NT A
31372VX84 Total	Unavailable	30 30	\$2,984,308.05 \$2,984,308.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	\$2,904,500.05	100%	\$0.00		U	Φυ.υυ	
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,444,024.30	100% 0	\$0.00		0	\$0.00	·
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31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$19,560,366.61	100% 0	\$0.00		0	\$0.00	
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,068,253.84	100% 0	\$0.00		0	\$0.00	
212727			***	40000	± ~			40.5	
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,581,851.15	100% 0	\$0.00		U	\$0.00	
21272VVI 5	Unavailable	102	\$11,050,055,05	10007.0	\$0.00	NT A		\$0.00	NT A
31372VXL5 Total	Unavailable	102 102	\$11,050,955.05 \$11,050,955.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>		111	\$12,241,075.26	100% 0	\$0.00	0	\$0.00	
31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	45	\$3,808,744.60 \$3,808,744.60	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		45	φ 3,000,744.00	100%0	φυ.υυ	U	\$ 0.00	
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,501,006.28	100% 0	\$0.00	0	\$0.00	
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,058,750.00	100% 0	\$0.00	0	\$0.00	
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,650.00	100% 0	\$0.00	0	\$0.00	
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	7	\$1,012,733.11 \$1,012,733.11	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31372VYW0	Unavailable	15	\$1,017,815.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,017,815.50	100% 0	\$0.00	0	\$0.00	
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31372VZ66	Unavailable	139	\$15,906,252.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$15,906,252.48	100% 0	\$0.00	0	\$0.00	
31372VZ74	Unavailable	178	\$18,956,133.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$18,956,133.06	100% 0	\$0.00	0	\$0.00	
31372VZD1	Unavailable	45	\$4,079,391.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	45	\$4,079,391.55	100% 0	\$0.00	0	\$0.00	INA
Total		45	Ψ1,017,071.00	100 /0 0	ψ0.00		φυ.συ	
31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$17,243,568.93	100% 0	\$0.00	0	\$0.00	
31372VZS8	Unavailable	14	\$1,721,705.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,721,705.13	100% 0	\$0.00	0	\$0.00	
31372VZT6	Unavailable	156	\$17,520,585.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,520,585.89	100% 0	\$0.00	0	\$0.00	
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31372VZU3	Unavailable	86	\$8,927,192.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$8,927,192.10	100% 0	\$0.00	0	\$0.00	
31372VZV1	Unavailable	112	\$11,070,330.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	112	\$11,070,330.00 \$11,070,330.00	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
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31372W4X9	Unavailable	340	\$44,135,940.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		340	\$44,135,940.90	100% 0	\$0.00	0	\$0.00	
31372W4Y7	Unavailable	50	\$5,150,497.29	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	50	\$5,150,497.29 \$5,150,497.29	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$15,027,962.61	100% 0	\$0.00	0	\$0.00	
31372WB52	Unavailable	14	\$1,719,478.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,719,478.68	100% 0	\$0.00	0	\$0.00	
31372WB60	Unavailable	26	\$3,029,215.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,029,215.79	100% 0	\$0.00	0	\$0.00	
31372WBR4	Unavailable	210	\$8,946,902.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	210	\$8,946,902.20 \$8,946,902.20	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
10441		210	ΨΟ, ΣΤΟ, ΣΟΔ, ΔΟ	100 /0 0	ψυ.υυ		Ψ υ.υυ	
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,258,700.00	100% 0	\$0.00	0	\$0.00	
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31372WBV5	Unavailable	14	\$1,081,225.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,081,225.46	100% 0	\$0.00	0	\$0.00	
31372WBW3	Unavailable	38	\$3,470,118.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,470,118.78	100% 0	\$0.00	0	\$0.00	
31372WET7	Unavailable	11	\$1,006,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	11	\$1,006,000.00 \$1,006,000.00	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$ 0.00	INA
10441		11	Ψ1,000,000.00	100 /0 0	Ψ υ.υυ		ψ υ•υ υ	
31372WJ96	Unavailable	55	\$5,983,278.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,983,278.47	100% 0	\$0.00	0	\$0.00	
31372WK52	Unavailable	13	\$1,005,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,400.00	100% 0	\$0.00	0	\$0.00	
31372WKK9	Unavailable	41	\$4,371,675.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,371,675.25	100% 0	\$0.00	0	\$0.00	
212523333	**		Φ.C. 0.1 = 1.0.2 · (c)	100~0	φο οο	37.1	# 0.00	• • •
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,817,102.48	100% 0	\$0.00	0	\$0.00	
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	17	\$1,740,772.91 \$1,740,772.91	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372WLF9	Unavailable	45	\$4,622,604.00	100% 0	\$0.00	NA (0 \$0	.00	NA
Total		45	\$4,622,604.00	100% 0	\$0.00	(0 \$0	.00	
2127234 D2	77 '1 1 1	2.5	Φ1. 544.002.0 <i>C</i>	1000	Φ0.00	NTA (2 00	00	27.4
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0	\$0.00	NA (.00	NA
Total		25	\$1,544,892.96	100% 0	\$0.00	(0 \$0	.00	
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA () \$0	.00	NA
Total	Chavanable	46	\$4,994,643.06	100% 0	\$0.00			.00	1 1/1
Total		10	ψ1,221,012.00	100 /6 0	Ψ0.00		Ψ	.00	
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0	\$0.00	NA (0 \$0	.00	NA
Total		51	\$7,117,625.00	100% 0	\$0.00	(0 \$0	.00	
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NA (0 \$0	.00	NA
Total		22	\$2,232,628.70	100% 0	\$0.00	(0 \$0	.00	
21272WVE	I In arraitable	28	¢2 962 027 00	100% 0	\$0.00	NT A) ¢0	00	NT A
31372WXF6	Unavailable	28	\$2,863,937.00 \$2,863,937.00	100% 0 100% 0	\$0.00 \$0.00	NA (.00 . 00	NA
<u>Total</u>		20	\$2,803,937.00	100% 0	\$0.00		<u> </u>	.00	
31372WXK5	Unavailable	22	\$1,637,900.00	100% 0	\$0.00	NA () \$0	.00	NA
Total	C AW (WAXWO)	22	\$1,637,900.00	100% 0	\$0.00			.00	- 112
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31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA (0 \$0	.00	NA
Total		18	\$1,447,434.89	100% 0	\$0.00	(0 \$0	.00	
31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0	\$0.00	NA (.00	NA
Total		14	\$1,339,300.00	100% 0	\$0.00	(0 \$0	.00	
31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA (0.00	.00	NA
Total	Ullavaliable	27	\$3,835,028.80	100% 0	\$0.00 \$0.00	NA (.00	NA
lotai		21	φ3,033,020.00	100 /6 0	φυ.υυ		0 \$0	.00	
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	\$0.00	NA () \$0	.00	NA
Total		8	\$1,112,807.35	100% 0	\$0.00	(.00	
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31373RTW4	Unavailable	29	\$2,024,600.00	100% 0	\$0.00	NA (0 \$0	.00	NA
Total		29	\$2,024,600.00	100% 0	\$0.00	(0 \$0	.00	
31365EDK6	Unavailable	277	\$25,318,282.98	100% 0	\$0.00	NA (.00	NA
Total		277	\$25,318,282.98	100% 0	\$0.00	(\$0	.00	
21265EDO2	I In available	222	\$22 170 276 00	10007 0	\$0.00	NT A) 60	00	NT A
31365EDQ3	Unavailable	223	\$22,170,276.08 \$22,170,276.08	100% 0	\$0.00	NA (.00	NA
Total		223	\$22,170,276.08	100% 0	\$0.00		<u>v</u> \$0	.00	
31365EEG4	Unavailable	223	\$22,016,814.77	100% 0	\$0.00	NA () \$0	.00	NA
Total	Chavanaoic	223	\$22,016,814.77 \$22,016,814.77	100% 0	\$0.00 \$0.00			.00	11/1
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Unavailable	112	\$10,097,280.00	100% 0	\$0.00	NA	0	\$0.00	NA
	112	\$10,097,280.00	100% 0	\$0.00		0	\$0.00	
TT	202	\$20,122,595,00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
Unavailable				· ·				NA
	203	\$20,122,585.00	100% 0	\$0.00		U	\$0.00	
Unavailable	144	\$14.705.420.29	100% 0	\$0.00	NA	0	\$0.00	NA
	144	\$14,705,420.29	100% 0	\$0.00			\$0.00	·
		,						
Unavailable	19	\$2,039,762.96	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,039,762.96	100% 0	\$0.00		0	\$0.00	
		4	10001	40.00			40.00	
Unavailable							1	NA
	20	\$1,528,437.77	100% 0	\$0.00		U	\$0.00	
Unavailable	56	\$5 609 719 20	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie					1111	0		1111
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Unavailable	50	\$5,072,340.09	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$5,072,340.09	100% 0	\$0.00		0	\$0.00	
** '111	1.7	Φ1 010 00 C 00	10000	Φ0.00	27.4	0	40.00	27.4
Unavailable						- 1		NA
	17	\$1,018,806.88	100% 0	\$0.00		U	\$0.00	
Unavailable	29	\$3,050,475.97	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,050,475.97	100% 0	\$0.00		-	\$0.00	
Unavailable	591	\$66,245,156.53	100% 0	\$0.00	NA	0	\$0.00	NA
	591	\$66,245,156.53	100% 0	\$0.00		0	\$0.00	
TT	2.027	¢221 970 722 25	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
Unavailable								NA
	2,037	\$221,079,722,23	100 % 0	\$ 0.00		<u> </u>	φυ.υυ	
Unavailable	3.322	\$335.820.653.54	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore				\$0.00				1111
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Unavailable	3,897	\$374,289,838.65	100% 0	\$0.00	NA	0	\$0.00	NA
	3,897	\$374,289,838.65	100% 0	\$0.00		0	\$0.00	
						-		
Unavailable	1				NA	0		NA
	1,755	\$164,634,711.90	100% 0	\$0.00		0	\$0.00	
Unavailable	242	\$23,677,665,77	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanabie								INA
		Ψ=0,011,000.11	130 /0 0	ΨΟ•ΟΟ			ψυ•υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 203 Unavailable 144 Unavailable 19 Unavailable 20 Unavailable 56 Unavailable 50 Unavailable 50 Unavailable 17 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 3,322 Unavailable 3,322 Unavailable 3,322 Unavailable 3,322 Unavailable 3,322 Unavailable 3,897 Unavailable 3,897 Unavailable 1,755 Unavailable 1,755 Unavailable 1,755	Unavailable 203 \$20,122,585.00 Unavailable 144 \$14,705,420.29 144 \$14,705,420.29 Unavailable 19 \$2,039,762.96 19 \$2,039,762.96 Unavailable 20 \$1,528,437.77 20 \$1,528,437.77 Unavailable 56 \$5,609,719.20 Unavailable 50 \$5,609,719.20 Unavailable 50 \$5,072,340.09 Unavailable 17 \$1,018,806.88 17 \$1,018,806.88 Unavailable 29 \$3,050,475.97 29 \$3,050,475.97 Unavailable 591 \$66,245,156.53 Unavailable 2,037 \$221,879,722.25 Unavailable 3,322 \$335,820,653.54 Unavailable 3,897 \$374,289,838.65 Unavailable 1,755 \$164,634,711.90 Unavailable 242 \$23,677,665.77	Unavailable 203 \$20,122,585.00 100% 0 203 \$20,122,585.00 100% 0 203 \$20,122,585.00 100% 0 204 \$144 \$14,705,420.29 100% 0 205 \$144 \$14,705,420.29 100% 0 206 \$19 \$2,039,762.96 100% 0 207 \$1,528,437.77 100% 0 208 \$1,528,437.77 100% 0 208 \$1,528,437.77 100% 0 208 \$1,528,437.77 100% 0 208 \$1,528,437.77 100% 0 208 \$1,528,437.77 100% 0 208 \$1,528,437.77 100% 0 208 \$1,528,437.77 100% 0 209 \$1,528,437.77 100% 0 209 \$1,528,437.77 100% 0 209 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,528,437.77 100% 0 200 \$1,000 \$1,000 \$1,000 \$1,000 \$1,755 \$164,634,711.90 100% 0 200 \$1,755 \$164,634,711.90 100% 0 200 \$1,755 \$164,634,711.90 100% 0 200 \$1,755 \$164,634,711.90 100% 0 200 \$1,755 \$164,634,711.90 100% 0 200 \$1,755 \$164,634,711.90 100% 0 200 \$1,755 \$164,634,711.90 100% 0 200 \$1,755 \$164,634,711.90 100% 0 200 \$1,755 \$164,634,711.90 100% 0 200 \$1,755 \$164,634,711.90 100% 0 200 \$2,037 \$221,879,722.25 100% 0 200 \$2,037 \$23,677,665.77 100% 0 200 \$2,037 \$23,677,665.77 100% 0 200 \$2,037 \$23,677,665.77 100% 0 200 \$2,037 \$23,677,665.77 100% 0 200 \$2,037 \$23,677,665.77 100% 0	Unavailable 203 \$20,122,585.00 100% 0 \$0.00 203 \$20,122,585.00 100% 0 \$0.00 Unavailable 144 \$14,705,420.29 100% 0 \$0.00 144 \$14,705,420.29 100% 0 \$0.00 Unavailable 19 \$2,039,762.96 100% 0 \$0.00 19 \$2,039,762.96 100% 0 \$0.00 Unavailable 20 \$1,528,437.77 100% 0 \$0.00 Unavailable 56 \$5,609,719.20 100% 0 \$0.00 Unavailable 56 \$5,609,719.20 100% 0 \$0.00 Unavailable 50 \$5,072,340.09 100% 0 \$0.00 Unavailable 17 \$1,018,806.88 100% 0 \$0.00 Unavailable 29 \$3,050,475.97 100% 0 \$0.00 Unavailable 29 \$3,050,475.97 100% 0 \$0.00 Unavailable 591 \$66,245,156.53 100% 0 \$0.00 Unavailable 2,037 \$221,879,722.25 100% 0 \$0.00 Unavailable 3,322 \$335,820,653.54 100% 0 \$0.00 Unavailable 3,897 \$374,289,838.65 100% 0 \$0.00 Unavailable 1,755 \$164,634,711.90 100% 0 \$0.00 Unavailable 1,755 \$164,634,711.90 100% 0 \$0.00 Unavailable 1,755 \$164,634,711.90 100% 0 \$0.00 Unavailable 1,755 \$164,634,711.90 100% 0 \$0.00 Unavailable 242 \$23,677,665.77 100% 0 \$0.00	Unavailable 203 \$20,122,585.00 100% 0 \$0.00 NA	Unavailable 203 \$20,122,585.00 100% 0 \$0.00 NA 0	112 \$10,097,280.00 100% 0 \$0.00 0 \$0.00

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31371SCA0	Unavailable	18	\$1,357,362.20	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,357,362.20	100% 0	\$0.00	(\$0.00	
212711//07	TT., '1-1-1-	27	¢2.500.554.77	1000/ 0	\$0.00	NIA (0 00 00	NT A
31371V6G7	Unavailable	27 27	\$3,500,554.77	100% 0	\$0.00	NA (NA
Total		21	\$3,500,554.77	100% 0	\$0.00	(\$0.00	
31371V6J1	Unavailable	52	\$4,503,449.47	100% 0	\$0.00	NA (\$0.00	NA
Total		52	\$4,503,449.47	100% 0	\$0.00	(
31371V6L6	Unavailable	25	\$3,324,050.00	100% 0	\$0.00	NA (1	NA
Total		25	\$3,324,050.00	100% 0	\$0.00	(90.00	
212713/63//	Unavailabla	20	¢1 027 950 00	100% 0	\$0.00	NIA (0 00	NI A
31371V6M4 Total	Unavailable	20	\$1,927,850.00 \$1,927,850.00	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
1 Otal		20	\$1,927,030.00	100 70 0	\$0.00		y \$0.00	
31371VA23	Unavailable	58	\$4,519,217.89	100% 0	\$0.00	NA (\$0.00	NA
Total		58	\$4,519,217.89	100% 0	\$0.00	(\$0.00	
31371VAX5	Unavailable	17	\$1,485,726.83	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,485,726.83	100% 0	\$0.00	(\$0.00	
21271874872	T.T., '1-1-1-	107	¢0.077.527.17	1000/ 0	\$0.00	NIA (0 00 00	NT A
31371VAY3	Unavailable	107	\$8,076,537.17	100% 0	\$0.00	NA (1	NA
<u>Total</u>		107	\$8,076,537.17	100% 0	\$0.00		\$0.00	
31371VAZ0	Unavailable	23	\$1,976,971.87	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$1,976,971.87	100% 0	\$0.00	(\$0.00	
31372CT32	Unavailable	17	\$2,001,211.56	100% 0	\$0.00	NA (NA
Total		17	\$2,001,211.56	100% 0	\$0.00	(\$0.00	
31372DU79	Unavailable	18	\$2,164,562.64	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavaliable	18	\$2,164,562.64	100% 0	\$0.00 \$0.00	NA (INA
Total		10	Ψ2,104,502.04	100 /0 0	φυ.υυ		φυισσ	
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,028,683.00	100% 0	\$0.00	(
31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,647,420.69	100% 0	\$0.00	(\$0.00	
21252555	**	7.0	Ф2 07 1 5 17 5 2	100~0	40.00	,,,,		***
31372EST2	Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA (NA
Total		53	\$3,974,645.38	100% 0	\$0.00	(\$0.00	
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,021,150.51	100% 0	\$0.00	(1,11
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31372FC58	Unavailable	13	\$1,019,132.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,132.37	100% 0	\$0.00	0	\$0.00	
31372FC66	Unavailable	9	\$1,015,545.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,015,545.97	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		9	\$1,015,545.97	100 % 0	\$0.00	U	\$ 0. 00	
31372FC90	Unavailable	14	\$1,521,442.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,521,442.12	100% 0	\$0.00	0	\$0.00	
31372FST9	Unavailable	8	\$1,017,040.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,040.91	100% 0	\$0.00	0	\$0.00	
31372HNH6	Unavailable	20	\$1,022,372.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,022,372.71	100% 0	\$0.00	0	\$0.00	
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	56	\$4,571,269.88	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
lotai		30	\$ 4, 571, 2 07.00	100 /6 0	ψ0.00		Ψ0.00	
31372HNK9	Unavailable	29	\$2,009,359.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,009,359.96	100% 0	\$0.00	0	\$0.00	·
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31372KNS5	Unavailable	27	\$2,072,258.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,072,258.97	100% 0	\$0.00	0	\$0.00	
31372KRU6	Unavailable	17	\$1,508,706.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,508,706.69	100% 0	\$0.00	0	\$0.00	
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	21	\$2,021,226.81	100% 0	\$0.00	0	\$0.00	INA
- Cour			Ψ2,021,220.01	100 /6 0	φοισσ		φοισσ	
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,009,811.50	100% 0	\$0.00	0	\$0.00	
31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,750.00	100% 0	\$0.00	0	\$0.00	
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31372LE46	Unavailable	41	\$3,031,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,031,600.00	100% 0	\$0.00	0	\$0.00	
212721 EW/4	TT	<i>C A</i>	¢5 050 041 27	1000/ 0	\$0.00	NI A	\$0.00	TA T A
31372LEW4	Unavailable	64	\$5,050,041.37 \$5,050,041.37	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		64	\$5,050,041.37	100% 0	\$0.00	U	\$0.00	
31372LEY0	Unavailable	68	\$5,030,293.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	68	\$5,030,293.35	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
		30	40,000, 2 70,00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
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31372LEZ7	Unavailable	53	\$5,044,195.80	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$5,044,195.80	100% 0	\$0.00	(\$0.00	
31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	243	\$25,496,205.96	100% 0	\$0.00		0 \$0.00 0 \$0.00	1
Total		243	\$25,490,205.90	100 % 0	φυ.υυ		50.00	
31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$6,629,044.55	100% 0	\$0.00	(1
31372MHV1	Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA (
Total		25	\$3,057,502.47	100% 0	\$0.00	(\$0.00	
21272NGV5	I In anni labila	10	¢1 905 652 19	10007.0	\$0.00	NIA (0 00 00	NT A
31372N6K5 Total	Unavailable	19 19	\$1,805,653.18 \$1,805,653.18	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	1
lotai		19	\$1,003,033.10	100%0	Φυ.υυ	(\$0.00	
31372N6P4	Unavailable	10	\$1,008,257.21	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,008,257.21	100% 0	\$0.00	(\$0.00	
31372NAR5	Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,017,056.96	100% 0	\$0.00	(\$0.00	
31372NAW4	Unavailable	9	\$1,016,917.86	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,016,917.86	100% 0	\$0.00	(\$0.00	
31372NAX2	Unavailable	7	\$1,018,550.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		7	\$1,018,550.02	100% 0	\$0.00	(1	1
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	19	\$2,003,828.87	100% 0	\$0.00	1171		1
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31372NNT7	Unavailable	18	\$1,014,015.77	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,014,015.77	100% 0	\$0.00	(\$0.00	
31372NT53	Unavailable	51	\$4,601,923.38	100% 0	\$0.00	NA (†
Total		51	\$4,601,923.38	100% 0	\$0.00	(\$0.00	
31372NW83	Unavailable	51	\$3,543,149.22	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$3,543,149.22	100% 0	\$0.00	(
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31372NW91	Unavailable	18	\$1,471,994.90	100% 0	\$0.00	NA (
Total		18	\$1,471,994.90	100% 0	\$0.00	(\$0.00	
31372P4Y2	Unavailable	13	\$1,014,040.93	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,014,040.93	100% 0	\$0.00	1111		
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31372PJ42	Unavailable	104	\$10,185,646.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,185,646.00	100% 0	\$0.00		0	\$0.00	
212720150	TT	92	¢0.475.020.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372PJ59	Unavailable	82	\$8,475,038.00	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$8,475,038.00	100% 0	\$0.00		0	\$0.00	
31372PJ67	Unavailable	54	\$4,500,580.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	54	\$4,500,580.00	100% 0	\$0.00		0	\$0.00	
			+ -,,-		7 3 3 3			7 000 0	
31372PJ83	Unavailable	30	\$3,831,388.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,831,388.00	100% 0	\$0.00		0	\$0.00	
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$7,647,870.37	100% 0	\$0.00		0	\$0.00	
31372PJQ3	Unavailable	19	\$2,548,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,548,475.00	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
10001		127	ψ2,0 10,170100	100 /0 0	φοιου			Ψοιοο	
31372PJR1	Unavailable	202	\$17,582,549.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		202	\$17,582,549.74	100% 0	\$0.00		0	\$0.00	
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0	\$0.00	NA		\$0.00	NA
Total		133	\$12,353,564.22	100% 0	\$0.00		0	\$0.00	
31372PJV2	Unavailable	38	\$5,099,675.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	38	\$5,099,675.00	100% 0	\$0.00		0	\$0.00	NA.
Total		50	ψ5,077,075.00	100 /6 0	Ψ0.00		U	ψ0.00	
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,660,818.48	100% 0	\$0.00		0	\$0.00	
31372PJZ3	Unavailable	35	\$5,098,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$5,098,050.00	100% 0	\$0.00		0	\$0.00	
2127201//02	TT '1.1.1	101	Ф 20 255 240 01	10007 0	Φ0.00	NT A	0	Φ0.00	NT A
31372PKC2	Unavailable	181	\$20,355,249.81	100% 0	\$0.00	NA		\$0.00	NA
Total		181	\$20,355,249.81	100% 0	\$0.00		0	\$0.00	
31372PKK4	Unavailable	84	\$7,697,382.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , 4114/019	84	\$7,697,382.42	100% 0	\$0.00		0	\$0.00	- 1.1.1
31372PKM0	Unavailable	80	\$6,922,583.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,922,583.34	100% 0	\$0.00		0	\$0.00	
31372Q6R3 Total	Unavailable	97 97	\$8,974,193.89 \$8,974,193.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372QL21	Unavailable	39	\$3,629,643.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,629,643.82	100% 0	\$0.00	0	\$0.00	
31372QL39	Unavailable	50	\$4,077,296.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,077,296.36	100% 0	\$0.00	0	\$0.00	
31372QLD7	Unavailable	15	\$2,185,925.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,185,925.14	100% 0	\$0.00	0	\$0.00	
31372QLE5	Unavailable	15	\$1,677,418.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,677,418.87	100% 0	\$0.00	0	\$0.00	
2127201 F2	77 7111	50	ΦC 215 750 00	10000	Φ0.00	NIA O	Φ0.00	NT A
31372QLF2	Unavailable	50	\$6,215,759.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$6,215,759.89	100% 0	\$0.00	0	\$0.00	
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,393,287.41	100% 0	\$0.00	0	\$0.00	
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31372QLH8	Unavailable	64	\$7,664,634.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,664,634.34	100% 0	\$0.00	0	\$0.00	
31372QLL9	Unavailable	49	\$4,942,775.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,942,775.27	100% 0	\$0.00	0	\$0.00	
31372QLM7	Unavailable	96	\$10,523,559.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,523,559.22	100% 0	\$0.00	0	\$0.00	
31372QLN5	Unavailable	44	\$4,306,145.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,306,145.09	100% 0	\$0.00	0	\$0.00	
31372QLP0	Unavailable	119	\$12,067,692.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	119	\$12,067,692.79	100% 0	\$0.00	0	\$0.00	11/1
10001		117	Ψ1 2, 007,05 2 175	100 /0 0	ΨΟΙΟΟ		φοισσ	
31372QLQ8	Unavailable	74	\$7,040,507.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,040,507.91	100% 0	\$0.00	0	\$0.00	
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31372QLR6	Unavailable	73	\$7,577,822.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,577,822.26	100% 0	\$0.00	0	\$0.00	
31372QLS4	Unavailable	32	\$2,701,102.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,701,102.18	100% 0	\$0.00	0	\$0.00	
31372QLT2	Unavailable	106	\$10,415,004.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$10,415,004.33	100% 0	\$0.00	0	\$0.00	

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31372QLW5	Unavailable	64	\$6,201,847.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,201,847.80	100% 0	\$0.00	(0	\$0.00	
2127201 3/2	** '1 1 1	7.4	ΦC 001 7C0 10	1000	Φ0.00	NT A		Φ0.00	NT A
31372QLX3	Unavailable	74	\$6,881,568.10	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$6,881,568.10	100% 0	\$0.00		0	\$0.00	
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	71	\$5,757,600.28	100% 0	\$0.00		0	\$0.00	1171
Total		, ,	ψο,τοτ,σου.20	100 /0 0	Ψ0.00			φοισσ	
31372QQD2	Unavailable	14	\$1,000,816.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,000,816.99	100% 0	\$0.00		0	\$0.00	
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,096,308.78	100% 0	\$0.00		0	\$0.00	
31372R3U7	Unavailable	257	\$25,496,761.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	257 257	\$25,496,761.48	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
lotai		231	φ23,490,701.40	100 /6 0	φυ.υυ			φυ.υυ	
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,081,187.91	100% 0	\$0.00		0	\$0.00	
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31372RM44	Unavailable	31	\$3,293,317.71	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$3,293,317.71	100% 0	\$0.00	(0	\$0.00	
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31372RM51	Unavailable	55	\$5,283,562.06	100% 0	\$0.00	NA (1	\$0.00	NA
Total		55	\$5,283,562.06	100% 0	\$0.00		0	\$0.00	
31372RNB7	Unavailable	110	\$10,084,857.30	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoie	110	\$10,084,857.30	100% 0	\$0.00		0	\$0.00	11/1
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31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA (0	\$0.00	NA
Total		121	\$9,923,891.12	100% 0	\$0.00		0	\$0.00	
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		41	\$3,181,205.00	100% 0	\$0.00	(0	\$0.00	
212727775			AD 044 750 05	1000	40.00			Φ0.00	• • •
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,041,760.00	100% 0	\$0.00		0	\$0.00	
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanaoic	61	\$7,058,421.80	100% 0	\$0.00	NA (0	\$0.00	INA
2 0 0 0 1		01	Ψ1,020,121.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,200.00	100% 0	\$0.00		0	\$0.00	
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31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,003,940.60	100% 0	\$0.00	0	\$0.00	
31372SAV5	Unavailable	22	\$1,708,342.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,708,342.84	100% 0	\$0.00	0	\$0.00	
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,467,612.08	100% 0	\$0.00	0	\$0.00	
31372SP23	Unavailable	28	\$3,054,973.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,054,973.17	100% 0	\$0.00	0	\$0.00	
212522251	** "	2.1	* * * * * * * * * *	10000	40.00	77.4	40.00	
31372SP64	Unavailable	24	\$1,960,434.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,960,434.70	100% 0	\$0.00	0	\$0.00	
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	47	\$5,026,796.49	100% 0	\$0.00	0	\$0.00	INA
Total		47	ψ5,020,770.47	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,033,289.80	100% 0	\$0.00	0	\$0.00	
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31372SQF3	Unavailable	24	\$1,967,223.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,967,223.64	100% 0	\$0.00	0	\$0.00	
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,992,412.85	100% 0	\$0.00	0	\$0.00	
31372SR39	Unavailable	9	\$1,018,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,700.00	100% 0	\$0.00	0	\$0.00	
31372SRW5	Unavailable	9	\$1,011,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,450.00	100% 0	\$0.00	0	\$0.00	
21252555		10	#1 000 000 00	10000	Φ0.00	77.1.0	40.00	
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,800.00	100% 0	\$0.00	0	\$0.00	
212720000	T In arrail als la	6.4	¢7,020,022,22	1000/ 0	\$0.00	NA 0	\$0.00	NT A
31372SSY0 Total	Unavailable	64 64	\$7,038,833.33 \$7,038,833.33	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		04	\$7,030,033.33	100%	\$ 0. 00	U	φυ.υυ	
31372ST52	Unavailable	12	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	12	\$1,010,400.00	100% 0	\$0.00	0	\$0.00	11/1
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31372T3S8	Unavailable	40	\$4,007,408.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,007,408.00	100% 0	\$0.00	0	\$0.00	
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31372T3T6	Unavailable	81	\$9,149,072.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,149,072.18	100% 0	\$0.00	0	\$0.00	
31372T2L12	Harrell-1.1	17	\$2.217.261.10	100% 0	\$0.00	NA 0	\$0.00	NT A
31372T3U3 Total	Unavailable	17 17	\$2,217,361.18 \$2,217,361.18	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		1/	\$2,217,361.18	100% 0	φυ.υυ	<u> U </u>	φυ.υυ	
31372TAT8	Unavailable	30	\$3,060,663.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,060,663.78	100% 0	\$0.00	0	\$0.00	
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31372TCH2	Unavailable	15	\$1,496,368.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,496,368.53	100% 0	\$0.00	0	\$0.00	
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31372TM65	Unavailable	23	\$2,007,971.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,007,971.66	100% 0	\$0.00	0	\$0.00	
31372TV65	Unavailable	42	\$5,010,830.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	OnavanaUlC	42	\$5,010,830.85 \$5,010,830.85	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
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31372TV73	Unavailable	24	\$3,013,177.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,013,177.62	100% 0	\$0.00	0	\$0.00	. , , , , ,
31372TV99	Unavailable	17	\$2,010,861.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,010,861.72	100% 0	\$0.00	0	\$0.00	
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31372TX22	Unavailable	11	\$1,012,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,400.00	100% 0	\$0.00	0	\$0.00	
31372TX71	Unavailable	8	\$1,003,978.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HA V AHAUIC	8	\$1,003,978.08 \$1,003,978.08	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372TY88	Unavailable	8	\$1,017,352.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,352.06	100% 0	\$0.00	0	\$0.00	
31372U5C8	Unavailable	79	\$10,002,043.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,002,043.84	100% 0	\$0.00	0	\$0.00	
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31372U5D6	Unavailable	82	\$10,076,074.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$10,076,074.83	100% 0	\$0.00	0	\$0.00	
21270115174	ТТ 11 1 1		\$0.245.214.12	1000	\$0.00	NT A	фо oo	NT 1
31372U5E4	Unavailable	66	\$8,245,214.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	66	\$8,245,214.18	100% 0	\$0.00	0	\$0.00	
31372U5H7	Unavailable	43	\$4,956,753.43	100% 0	\$0.00	NA 0	\$0.00	NA
70tal	Onavanable	43	\$4,956,753.43 \$4,956,753.43	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372U5K0	Unavailable	40	\$4,994,421.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,994,421.79	100% 0	\$0.00		0	\$0.00	
212721151 0	77 '1 1 1	40	Φ5 022 465 21	10000	Φ0.00	NT A		Φ0.00	27.4
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,023,465.31	100% 0	\$0.00		0	\$0.00	
31372U5N4	Unavailable	40	\$5,010,527.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,010,527.42	100% 0	\$0.00		0	\$0.00	
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31372U5V6	Unavailable	43	\$4,994,685.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,994,685.26	100% 0	\$0.00		0	\$0.00	
212721721	77 '1 1 1	1.60	Φ17 005 71 2 47	1000	Φ0.00	NT A		Φ0.00	27.4
31372UD21	Unavailable	168	\$17,805,712.47	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		168	\$17,805,712.47	100% 0	\$0.00		0	\$0.00	
31372UD47	Unavailable	35	\$3,612,334.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,612,334.16	100% 0	\$0.00	1111	0	\$0.00	1,111
			1-7- 7		,			,	
31372UD54	Unavailable	128	\$12,700,813.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,700,813.71	100% 0	\$0.00		0	\$0.00	
31372UD62	Unavailable	24	\$2,283,698.92	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,283,698.92	100% 0	\$0.00		0	\$0.00	
31372UDZ8	Unavailable	35	\$3,586,296.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	35	\$3,586,296.78	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		33	φ3,300,230.76	100 70 0	φυ.υυ		"	Φυ.υυ	
31372UJZ2	Unavailable	11	\$1,006,117.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,117.88	100% 0	\$0.00		0	\$0.00	
31372UMQ8	Unavailable	34	\$4,079,062.70	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,079,062.70	100% 0	\$0.00		0	\$0.00	
31372UPM4	Unavailable	15	\$1,228,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	15	\$1,228,300.00 \$1,228,300.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		15	\$1,220,300.00	100 % 0	\$0.00		U	\$0.00	
31372UQ43	Unavailable	195	\$20,468,351.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$20,468,351.98	100% 0	\$0.00		0	\$0.00	
31372UQZ4	Unavailable	19	\$2,043,783.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,043,783.13	100% 0	\$0.00		0	\$0.00	
2127211050	TT '1 11	47	Φ5 114 051 05	1000	\$0.00	NT A		¢0.00	NT A
31372URE0	Unavailable	47	\$5,114,251.95 \$5,114,251.95	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,114,251.95	100% 0	\$0.00		0	\$0.00	

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31372URJ9	Unavailable	52	\$5,053,538.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,053,538.16	100% 0	\$0.00	(0	\$0.00	
212721702	77 '1 1 1	27	¢2.045.405.00	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31372URQ3	Unavailable	27	\$3,045,495.09	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,045,495.09	100% 0	\$0.00	(0	\$0.00	
31372URY6	Unavailable	17	\$1,522,414.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$1,522,414.56	100% 0	\$0.00		0	\$0.00	1171
Total		17	ψ1,022,11100	100 /6 0	φοισσ			φοιου	
31372US33	Unavailable	20	\$1,519,866.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,519,866.70	100% 0	\$0.00		0	\$0.00	
31372US74	Unavailable	18	\$1,010,767.09	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,010,767.09	100% 0	\$0.00	(0	\$0.00	
31372USD1	Unavailable	24	\$1,525,837.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	24	\$1,525,837.22	100% 0	\$0.00 \$0.00	NA.	0	\$0.00	INA
Total		2-1	Ψ1,525,057.22	100 /6 0	Ψ0.00			φοισσ	
31372USG4	Unavailable	11	\$1,016,880.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,880.29	100% 0	\$0.00		0	\$0.00	
31372USS8	Unavailable	25	\$1,519,926.40	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$1,519,926.40	100% 0	\$0.00	(0	\$0.00	
31372USW9	Unavailable	27	\$2,536,317.06	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	27	\$2,536,317.06 \$2,536,317.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		21	\$2,330,317.00	100 70 0	φυ.υυ		_	φυ.υυ	
31372USX7	Unavailable	22	\$2,023,093.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,023,093.64	100% 0	\$0.00		0	\$0.00	
31372USZ2	Unavailable	15	\$1,521,983.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,521,983.00	100% 0	\$0.00		0	\$0.00	
31372UTC2	Unavailable	15	\$1,484,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,484,250.00	100% 0	\$0.00	(0	\$0.00	
31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	14	\$1,069,428.16	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
2 0 6 6 1		17	Ψ1,002,720.10	100 /0 0	ψυ•υυ			ΨΟ•ΟΟ	
31372UTT5	Unavailable	48	\$3,985,580.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,985,580.00	100% 0	\$0.00		0	\$0.00	
31372UTU2	Unavailable	13	\$1,009,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,009,100.00	100% 0	\$0.00		0	\$0.00	

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31372UXS2	Unavailable	34	\$3,005,020.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,005,020.34	100% 0	\$0.00		0	\$0.00	
21272117770	TT	1.1	¢1 002 (70 72	1000/ 0	¢0.00	NTA	0	\$0.00	NT A
31372UZT8	Unavailable	11	\$1,002,678.73	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,002,678.73	100% 0	\$0.00		0	\$0.00	
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,070,363.55	100% 0	\$0.00		0	\$0.00	
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0	\$0.00	NA	_	\$0.00	NA
Total		25	\$3,053,730.05	100% 0	\$0.00		0	\$0.00	
31372V4C7	Unavailable	18	\$2,022,711,26	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	18	\$2,032,711.26 \$2,032,711.26	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		10	φ2,032,711.20	100 /6 0	φυ.υυ			φυ.υυ	
31372V4E3	Unavailable	21	\$2,003,760.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,003,760.95	100% 0	\$0.00		0	\$0.00	
31372V4G8	Unavailable	23	\$2,034,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,034,700.00	100% 0	\$0.00		0	\$0.00	
31372V4H6	Unavailable	15	\$1,008,302.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,008,302.66	100% 0	\$0.00		0	\$0.00	
31372V6C5	Unavailable	17	\$2,019,997.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HA Y WHAT I	17	\$2,019,997.91	100% 0	\$0.00		0	\$0.00	
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31372VA97	Unavailable	97	\$10,062,991.89	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$10,062,991.89	100% 0	\$0.00		0	\$0.00	
31372VH90	Unavailable	165	\$11,214,485.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$11,214,485.60	100% 0	\$0.00		0	\$0.00	
31372VJA5	Unavailable	123	\$10,193,435.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,193,435.72	100% 0	\$0.00		0	\$0.00	
31372VJB3	Unavailable	40	\$4,075,918.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	40	\$4,075,918.21	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31372VJJ6	Unavailable	43	\$4,420,948.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,420,948.09	100% 0	\$0.00		0	\$0.00	
212728/1/46	T. L. a	150	¢17 494 594 01	1000	\$0.00	NT A	0	\$0.00	TN T A
31372VL46	Unavailable	158	\$17,484,584.91 \$17,484,584.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		158	φ17, 404,304.91	100%	φυ.υυ		<u> </u>	φυ.υυ	
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31372VLS3	Unavailable	22	\$1,846,914.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,846,914.49	100% 0	\$0.00		0	\$0.00	
24252777774		= -	AT TTO 660 20	10000	40.00	27.1	0	40.00	
31372VLW4	Unavailable	76	\$7,750,669.30	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$7,750,669.30	100% 0	\$0.00		0	\$0.00	
31372VLX2	Unavailable	255	\$28,999,846.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	255	\$28,999,846.83	100% 0	\$0.00		0	\$0.00	11/1
Total		255	Ψ20,777,040.03	100 /6 0	ψ0.00	<u>'</u>		Ψ0.00	
31372VRL2	Unavailable	92	\$8,245,588.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,245,588.18	100% 0	\$0.00		0	\$0.00	
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31372VRN8	Unavailable	51	\$5,023,014.12	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,023,014.12	100% 0	\$0.00		0	\$0.00	
31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	13	\$1,736,745.95	100% 0	\$0.00	11/11	0	\$0.00	1171
			41,.00,.100,0	100700	Ψοτου		Ť	φοιοσ	
31372VY59	Unavailable	14	\$1,008,893.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,008,893.80	100% 0	\$0.00		0	\$0.00	
2127200006	Unavailabla	12	¢1 012 722 26	100% 0	\$0.00	NI A	0	\$0.00	NT A
31372VYY6	Unavailable	13 13	\$1,012,733.36	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		13	\$1,012,733.36	100% 0	\$0.00		<u> </u>	\$0.00	
31372W2H6	Unavailable	12	\$1,036,927.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,036,927.10	100% 0	\$0.00		0	\$0.00	
31372W2L7	Unavailable	39	\$4,516,774.35	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,516,774.35	100% 0	\$0.00		0	\$0.00	
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$13,283,043.20	100% 0	\$0.00		0	\$0.00	
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31372W2N3	Unavailable	159	\$16,040,424.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$16,040,424.77	100% 0	\$0.00		0	\$0.00	
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31372W2P8	Unavailable	21	\$1,979,800.41	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,979,800.41	100% 0	\$0.00		0	\$0.00	
31372W5C4	Unavailable	75	\$8,651,806.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havailable	75	\$8,651,806.17	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
2 0 0 0 1		7.5	Ψο,υε 1,υνυ.17	100 /0 0	ΨΟ•ΟΟ			ΨΨΨΨ	
31372W5D2	Unavailable	108	\$11,044,114.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,044,114.62	100% 0	\$0.00		0	\$0.00	

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31372W5E0	Unavailable	120	\$11,767,152.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,767,152.64	100% 0	\$0.00		0	\$0.00	
21272335	77 '1 1 1	122	Φ12 170 175 00	10000	Φ0.00	NT A		Φ0.00	N.T.A
31372W5M2	Unavailable	122	\$12,170,175.00	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$12,170,175.00	100% 0	\$0.00		0	\$0.00	
31372W5U4	Unavailable	32	\$3,062,906.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,062,906.07	100% 0	\$0.00		0	\$0.00	11/1
Total		32	ψυ,ου2,>ου.ογ	100 /0 0	Ψ0.00		1	Ψ0.00	
31372W6G4	Unavailable	156	\$13,986,896.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$13,986,896.89	100% 0	\$0.00		0	\$0.00	
31372W6N9	Unavailable	18	\$1,807,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,807,550.00	100% 0	\$0.00		0	\$0.00	
21272W7D4	T. La accedit - 1, 1 -	70	¢0 277 217 04	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372W7B4	Unavailable	79 79	\$8,277,317.04	100% 0 100% 0	\$0.00 \$0.00	NA	<u>υ</u>	\$0.00 \$0.00	NA
<u>Total</u>		19	\$8,277,317.04	100% 0	\$0.00		<u> </u>	\$0.00	
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,341,588.40	100% 0	\$0.00		0	\$0.00	1,112
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31372W7J7	Unavailable	30	\$2,524,701.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,524,701.73	100% 0	\$0.00		0	\$0.00	
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,520,500.75	100% 0	\$0.00		0	\$0.00	
2127233446	Timorrailable	21	\$2.220.505.07	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372WA46 Total	Unavailable	21 21	\$2,328,585.87 \$2,328,585.87	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		21	\$2,320,303.07	100%0	\$0.00	<u>'</u>	<u> </u>	\$ 0.00	
31372WCD4	Unavailable	12	\$1,010,209.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,209.15	100% 0	\$0.00		0	\$0.00	
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31372WCE2	Unavailable	46	\$4,078,711.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,078,711.65	100% 0	\$0.00		0	\$0.00	
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31372WG24	Unavailable	50	\$4,748,427.44	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,748,427.44	100% 0	\$0.00		0	\$0.00	
2127200001	TT '1 11		ΦC 224 021 C0	100%	Φ0.00	3. T. A		Φ0.00	3.7.4
31372WG81	Unavailable	56	\$6,224,821.69	100% 0	\$0.00	NA	U	\$0.00	NA
<u>Total</u>		56	\$6,224,821.69	100% 0	\$0.00		U	\$0.00	
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	29	\$2,420,219.50 \$2,420,219.50	100% 0	\$0.00		0	\$0.00 \$0.00	INA
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31372WGM0	Unavailable	36	\$3,022,578.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,022,578.75	100% 0	\$0.00	0	\$0.00	
31372WGZ1	Unavailable	50	\$5,991,862.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	50	\$5,991,862.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
20001		30	ψυ92219004643	100 /0 0	ψυ.υυ		ψ υ•υυ	
31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,038,570.70	100% 0	\$0.00	0	\$0.00	
31372WHT4	Unavailable	36	\$3,046,054.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,046,054.58	100% 0	\$0.00	0	\$0.00	
21272WHW7	T Imparta : 1 - 1 - 1	21	\$2,001,145,27	10007.0	\$0.00	NI A O	\$0.00	NT A
31372WHW7	Unavailable	31 31	\$3,001,145.37 \$3,001,145.37	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		31	\$3,001,145.37	100% 0	\$0.00		<u> </u>	
31372WL93	Unavailable	10	\$1,011,383.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,383.55	100% 0	\$0.00	0	\$0.00	
31372WP73	Unavailable	11	\$1,017,053.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,053.96	100% 0	\$0.00	0	\$0.00	
31372WPW8	Unavailable	53	\$5,210,056.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,210,056.11	100% 0	\$0.00	0	\$0.00	11/1
			7- 7-20,00011		¥ 3.00		¥ 0.00	
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,518,114.74	100% 0	\$0.00	0	\$0.00	
31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	21	\$2,042,700.00	100% 0	\$0.00	0	\$0.00	11/1
					¥ 3.00		¥ 0.00	
31372WQW7	Unavailable	48	\$5,107,229.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,107,229.42	100% 0	\$0.00	0	\$0.00	
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,242,300.00	100% 0	\$0.00	0	\$0.00	
31372WRM8	Unavailable	41	\$4,097,202.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	41	\$4,097,202.26 \$4,097,202.26	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372WRN6	Unavailable	39	\$4,047,072.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,047,072.20	100% 0	\$0.00	0	\$0.00	_ ,,,,
31372WRP1	Unavailable	30	\$3,073,127.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,073,127.40	100% 0	\$0.00	0	\$0.00	

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31372WRT3	Unavailable	19	\$2,040,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,040,500.00	100% 0	\$0.00	(0	\$0.00	
21272W506	I In available	45	¢4.070.020.65	10007.0	\$0.00	NIA (0	\$0.00	NT A
31372WS96	Unavailable		\$4,079,029.65	100% 0 100% 0		NA		\$0.00	NA
Total		45	\$4,079,029.65	100% 0	\$0.00	<u> </u>	0	\$0.00	
31372WTG9	Unavailable	19	\$1,523,757.07	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanasie	19	\$1,523,757.07	100% 0	\$0.00		0	\$0.00	1111
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31372WU69	Unavailable	27	\$3,007,630.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,007,630.38	100% 0	\$0.00	(0	\$0.00	
31372WV27	Unavailable	29	\$2,803,607.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,803,607.13	100% 0	\$0.00		0	\$0.00	
31372WV43	Unavailable	27	\$2,044,584.81	100% 0	\$0.00	NA (0	\$0.00	NT A
Total	Ullavaliable	27	\$2,044,584.81	100% 0	\$0.00 \$ 0.00	NA	<u> </u>	\$0.00 \$0.00	NA
lotai		21	φ2,044,304.01	100 /6 0	φυ.υυ			φυ.υυ	
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,977,271.62	100% 0	\$0.00		0	\$0.00	
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31372WWB6	Unavailable	25	\$2,727,776.17	100% 0	\$0.00	NA (0	\$0.00	NA
Total		25	\$2,727,776.17	100% 0	\$0.00		0	\$0.00	
31372WWC4	Unavailable	33	\$3,040,677.45	100% 0	\$0.00	NA	1	\$0.00	NA
Total		33	\$3,040,677.45	100% 0	\$0.00	(0	\$0.00	
31372WWD2	Unavailable	54	\$5,089,564.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	54	\$5,089,564.95	100% 0	\$0.00		0	\$0.00	INA
Total		34	ψ5,007,504.75	100 / 0	ψ0.00			ψυ.υυ	
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0	\$0.00	NA (0	\$0.00	NA
Total		78	\$7,169,768.28	100% 0	\$0.00		0	\$0.00	
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA (0	\$0.00	NA
Total		52	\$3,953,191.65	100% 0	\$0.00	(0	\$0.00	
21252777777			*** 0.10 * 1.6 * 0	10000	.	37.1	0	\$0.00	
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,018,546.59	100% 0	\$0.00		0	\$0.00	
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanauic	10	\$1,042,921.39 \$1,042,921.39	100% 0	\$0.00	NA (0	\$0.00	INA
1 7001		10	Ψ1,074,07	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31372WXV1	Unavailable	19	\$2,037,795.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,037,795.78	100% 0	\$0.00		0	\$0.00	
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31372WXY5	Unavailable	20	\$1,975,140.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,975,140.75	100% 0	\$0.00	0	\$0.00	
31372WZT4	Unavailable	8	\$1,002,852.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,852.16	100% 0	\$0.00	0	\$0.00	
31372WZY3	Unavailable	10	\$981,086.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$981,086.50	100% 0	\$0.00	0	\$0.00	
31372X2L5	Unavailable	37	\$3,323,389.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,323,389.29	100% 0	\$0.00	0	\$0.00	
21272V2H5	Unavailable	43	¢6 422 402 22	100% 0	\$0.00	NA 0	\$0.00	NI A
31372X2U5 Total	Unavanable	43	\$6,423,403.33 \$6,423,403.33	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31372X2V3	Unavailable	36	\$5,024,261.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,024,261.64	100% 0	\$0.00	0	\$0.00	1 11 1
			1 - , ,		,		7 3 7 0	
31372X2W1	Unavailable	59	\$8,567,602.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$8,567,602.19	100% 0	\$0.00	0	\$0.00	
31372X6U1	Unavailable	84	\$6,771,337.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,771,337.86	100% 0	\$0.00	0	\$0.00	
31372X6Z0	Unavailable	81	\$7,066,369.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,066,369.03	100% 0	\$0.00	0	\$0.00	
31372X7C0	Unavailable	40	\$2,810,514.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,810,514.07	100% 0	\$0.00	0	\$0.00	
212727770	TT	10	¢1 152 765 51	100% 0	\$0.00	NIAO	\$0.00	NT A
31372X7D8	Unavailable	12 12	\$1,152,765.51 \$1,152,765.51	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		12	\$1,152,705.51	100% 0	\$0.00	U	\$0.00	
31372X7E6	Unavailable	50	\$3,610,028.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	50	\$3,610,028.10	100% 0	\$0.00	0	\$0.00	Т
Total		50	ψ5,010,020.10	100 /6 0	ψ0.00	U U	ΨΟ.ΟΟ	
31372X7F3	Unavailable	50	\$3,910,202.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,910,202.52	100% 0	\$0.00	0	\$0.00	1171
3			7 - 3" - V3-V-10-		70.00		40,00	
31372XB27	Unavailable	31	\$2,166,779.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,166,779.79	100% 0	\$0.00	0	\$0.00	
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31372XB35	Unavailable	16	\$1,062,751.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,062,751.09	100% 0	\$0.00	0	\$0.00	

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31372XB76	Unavailable	15	\$1,130,925.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,130,925.82	100% 0	\$0.00	0	\$0.00	
212727704	77 '111	10	ф1 110 572 AO	1000	Φ0.00	NIA O	#0.00	NT A
31372XB84	Unavailable	12	\$1,119,573.40	100% 0	\$0.00	NA 0		NA
Total		12	\$1,119,573.40	100% 0	\$0.00	0	\$0.00	
31372XBJ0	Unavailable	20	\$2,023,709.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,023,709.92	100% 0	\$0.00	0		
			1 /2 2/ 22 2		,		, , , , ,	
31372XBZ4	Unavailable	30	\$2,833,539.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,833,539.21	100% 0	\$0.00	0	\$0.00	
212527577	** " 11	22	#2.015.022.02	10000	Φ0.00	27.4.0	40.00	
31372XCH3	Unavailable	33	\$3,015,833.02	100% 0	\$0.00	NA 0	1	NA
Total		33	\$3,015,833.02	100% 0	\$0.00	0	\$0.00	
31372XDD1	Unavailable	53	\$5,099,329.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,099,329.86	100% 0	\$0.00	0	\$0.00	
			1 - 1 - 1 - 1 - 1 - 1		,		, , , , ,	
31372XGU0	Unavailable	55	\$5,014,020.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,014,020.06	100% 0	\$0.00	0	\$0.00	
31372XGX4	Unavailable	11	\$990,032.22	100% 0	\$0.00	NA 0	1	NA
Total		11	\$990,032.22	100% 0	\$0.00	0	\$0.00	
31372XHB1	Unavailable	33	\$3,054,171.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	33	\$3,054,171.91 \$3,054,171.91	100% 0	\$0.00 \$0.00	0	†	INA
lotai		33	φ3,034,171.91	100 /6 0	φυ.υυ	0	\$0.00	
31372XHC9	Unavailable	54	\$5,090,898.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,090,898.45	100% 0	\$0.00	0		
31372XJD5	Unavailable	18	\$1,585,083.11	100% 0	\$0.00	NA 0		NA
Total		18	\$1,585,083.11	100% 0	\$0.00	0	\$0.00	
2127274152	TT	20	¢2 441 022 62	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372XJE3	Unavailable	20	\$2,441,033.63	100% 0	\$0.00	NA 0		NA
Total		20	\$2,441,033.63	100% 0	\$0.00	0	\$0.00	
31372XJF0	Unavailable	12	\$1,084,526.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,084,526.29	100% 0	\$0.00	0		
31372ХЈН6	Unavailable	15	\$1,394,924.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,394,924.88	100% 0	\$0.00	0	\$0.00	
				100:11	*0		4	
31372XJJ2	Unavailable	14	\$1,639,361.30	100% 0	\$0.00	NA 0	1	NA
Total		14	\$1,639,361.30	100% 0	\$0.00	0	\$0.00	

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31372XJN3	Unavailable	31	\$3,317,112.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,317,112.95	100% 0	\$0.00		0	\$0.00	
21272VMC2	Unavailable	44	¢2 228 524 02	100% 0	\$0.00	NA	0	\$0.00	NIA
31372XMC3 Total	Unavanable	44	\$3,238,534.92 \$3,238,534.92	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		44	φ3,230,334.92	100 % 0	\$0.00		<u> </u>	Φυ.υυ	
31372XME9	Unavailable	71	\$7,124,474.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,124,474.76	100% 0	\$0.00		0	\$0.00	
31372XMG4	Unavailable	59	\$6,105,268.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,105,268.97	100% 0	\$0.00		0	\$0.00	
2127277 1175	77 '1 1 1	20	ФО 500 451 07	1000	Φ0.00	NT A		Φ0.00	27.4
31372XMK5	Unavailable	30	\$2,522,451.97	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		30	\$2,522,451.97	100% 0	\$0.00		0	\$0.00	
31372XNF5	Unavailable	101	\$10,191,411.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,191,411.99	100% 0	\$0.00	1,112	0	\$0.00	1,111
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31372XNG3	Unavailable	15	\$1,493,094.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,493,094.07	100% 0	\$0.00		0	\$0.00	
31372XNH1	Unavailable	123	\$7,135,496.39	100% 0	\$0.00	NA	_	\$0.00	NA
Total		123	\$7,135,496.39	100% 0	\$0.00		0	\$0.00	
31372XNM0	Unavailable	26	\$2,513,258.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,513,258.21	100% 0	\$0.00		0	\$0.00	М
Total		20	Ψ2,513,250.21	100 /0 0	Ψ0.00		1	Ψ0.00	
31372XNP3	Unavailable	53	\$3,437,037.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,437,037.88	100% 0	\$0.00		0	\$0.00	
31372XNR9	Unavailable	53	\$4,529,047.96	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,529,047.96	100% 0	\$0.00		0	\$0.00	
212722000	TT	0	¢1 015 000 00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372XQF2 Total	Unavailable	8 8	\$1,015,800.00 \$1,015,800.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		0	\$1,015,600.00	100%	\$0.00		<u> </u>	\$0.00	
31372XQT2	Unavailable	8	\$1,002,240.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,240.58	100% 0	\$0.00		0	\$0.00	
31372XT85	Unavailable	73	\$6,244,649.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,244,649.18	100% 0	\$0.00		0	\$0.00	
			****	100:15	40.77		_	*0	
31372XT93	Unavailable	162	\$16,544,997.30	100% 0	\$0.00	NA		\$0.00	NA
Total		162	\$16,544,997.30	100% 0	\$0.00		0	\$0.00	

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31372XTW2	Unavailable	149	\$9,496,759.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,496,759.68	100% 0	\$0.00		0	\$0.00	
31372XTX0	Unavailable	85	\$5,467,525.06	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	85	\$5,467,525.06	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		65	\$3,407,323.00	100 % 0	\$0.00		<u> </u>	Φυ.υυ	
31372XU59	Unavailable	224	\$22,643,875.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		224	\$22,643,875.63	100% 0	\$0.00		0	\$0.00	
31372XU67	Unavailable	32	\$3,148,347.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,148,347.52	100% 0	\$0.00		0	\$0.00	
2125277777	** '111	2.4	#2 40 C 200 TO	10000	40.00	27.4	0	ф0.00	27.4
31372XUK6	Unavailable	24	\$2,496,309.78	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		24	\$2,496,309.78	100% 0	\$0.00		0	\$0.00	
31372XVG4	Unavailable	110	\$9,673,777.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,673,777.74	100% 0	\$0.00	1,112	0	\$0.00	1,111
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31372XVH2	Unavailable	31	\$2,588,281.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,588,281.73	100% 0	\$0.00		0	\$0.00	
31372XVK5	Unavailable	57	\$6,586,623.76	100% 0	\$0.00	NA	_	\$0.00	NA
Total		57	\$6,586,623.76	100% 0	\$0.00		0	\$0.00	
31372XVU3	Unavailable	10	\$1,011,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	10	\$1,011,750.00 \$1,011,750.00	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		10	\$1,011,750.00	100 /6 0	φυ.υυ			φυ.υυ	
31372XW32	Unavailable	8	\$1,014,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,400.00	100% 0	\$0.00		0	\$0.00	
31372XWA6	Unavailable	55	\$5,154,996.34	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,154,996.34	100% 0	\$0.00		0	\$0.00	
2127211111	** '111	0	φ1 010 550 2 0	1000	40.00	27.4	0	ф0.00	27.4
31372XWX6	Unavailable	8	\$1,019,550.29	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,019,550.29	100% 0	\$0.00		0	\$0.00	
31372XX23	Unavailable	23	\$2,718,880.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,718,880.45	100% 0	\$0.00		0	\$0.00	1171
-			1-1. 20,000 10		70.00		1	+ 0.00	
31372XXC1	Unavailable	9	\$1,009,018.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,018.94	100% 0	\$0.00		0	\$0.00	
31372XXF4	Unavailable	91	\$10,373,450.09	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$10,373,450.09	100% 0	\$0.00		0	\$0.00	

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31372XXG2	Unavailable	604	\$64,590,747.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		604	\$64,590,747.42	100% 0	\$0.00	0	\$0.00	
31372XXH0	Unavailable	2,805	\$300,768,697.93	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	2,805 2,805	\$300,768,697.93 \$300,768,697.93	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372XXK3	Unavailable	110	\$11,673,197.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,673,197.77	100% 0	\$0.00	0	\$0.00	
31372XXL1	Unavailable	760	\$85,974,927.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		760	\$85,974,927.46	100% 0	\$0.00	0	\$0.00	
31372XXX5	Unavailable	59	\$6,563,603.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,563,603.12	100% 0	\$0.00	0	\$0.00	
31372XXZ0	Unavailable	20	\$2,545,475.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	20	\$2,545,475.50	100% 0	\$0.00	0	\$0.00	11/1
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31372XY63	Unavailable	69	\$7,171,658.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,171,658.68	100% 0	\$0.00	0	\$0.00	
31372XYB2	Unavailable	17	\$2,037,541.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,037,541.04	100% 0	\$0.00	0	\$0.00	
		1						
31372XYC0	Unavailable	11	\$1,152,385.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,152,385.59	100% 0	\$0.00	0	\$0.00	
31372XYD8	Unavailable	36	\$4,095,339.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHW/WHWEIT	36	\$4,095,339.15	100% 0	\$0.00	0	\$0.00	- 1112
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31372XYH9	Unavailable	92	\$12,292,417.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$12,292,417.22	100% 0	\$0.00	0	\$0.00	
31372XYL0	Unavailable	67	\$8,198,918.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$8,198,918.03	100% 0	\$0.00	0	\$0.00	
21272333316	TT., '1 11	1 40	¢16.206.702.42	10007.0	ΦΩ ΩΩ	NTA O	\$0.00	NT A
31372XYN6	Unavailable	142 142	\$16,396,703.43 \$16,396,703.43	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		142	\$16,396,703.43	100% 0	\$0.00	0	\$0.00	
31372XYQ9	Unavailable	19	\$2,047,280.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanaoic	19	\$2,047,280.20	100% 0	\$0.00	0	\$0.00	11/1
3		1			40.00		40.00	
31372XYR7	Unavailable	19	\$1,010,946.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,010,946.83	100% 0	\$0.00	0	\$0.00	

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31372XYS5	Unavailable	19	\$2,046,714.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,046,714.95	100% 0	\$0.00		0	\$0.00	
21272377777	77 '1 11	104	#20 400 201 5 4	10000	Φ0.00	NT A		Φ0.00	27.4
31372XYW6	Unavailable	184	\$20,490,281.54	100% 0	\$0.00	NA		\$0.00	NA
Total		184	\$20,490,281.54	100% 0	\$0.00		0	\$0.00	
31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$16,386,106.37	100% 0	\$0.00		0	\$0.00	
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31372XZB1	Unavailable	34	\$4,096,785.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,096,785.35	100% 0	\$0.00		0	\$0.00	
212727777	** '	1.1	¢1 010 101 22	100%	40.00	27.4	0	ф0.00	27.4
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		11	\$1,019,101.22	100% 0	\$0.00		0	\$0.00	
31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,678,300.00	100% 0	\$0.00	- 11.2	0	\$0.00	1,111
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31372Y6J4	Unavailable	19	\$2,151,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,151,200.00	100% 0	\$0.00		0	\$0.00	
31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,487,592.85	100% 0	\$0.00		0	\$0.00	
31372Y6R6	Unavailable	76	\$6,673,992.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	76	\$6,673,992.72	100% 0	\$0.00		0	\$0.00	INA
Total		70	Ψ0,013,772.12	100 /6 0	ψ0.00			ψ0.00	
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,542,234.63	100% 0	\$0.00		0	\$0.00	
				100110	40.00			+0.00	
31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,552,845.51	100% 0	\$0.00		0	\$0.00	
21272V A 01	Unovoilable	32	\$4,610,611.73	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
31372YA91 Total	Unavailable	32	\$4,610,611.73	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		32	\$4,010,011.75	100 70 0	\$0.00		"	Φ0.00	
31372YAH3	Unavailable	54	\$4,077,878.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,077,878.48	100% 0	\$0.00		0	\$0.00	
31372YAL4	Unavailable	14	\$1,021,620.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,620.55	100% 0	\$0.00		0	\$0.00	
21272X A M/2	T. Tanana (1 - 1, 1 -	12	\$1.106.000.05	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372YAM2	Unavailable	13	\$1,196,020.85	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		13	\$1,196,020.85	100% 0	φυ.υυ		<u> </u>	φυ.υυ	
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31372YBA7	Unavailable	20	\$2,152,430.85	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,152,430.85	100% 0	\$0.00	(\$0.00	
21272VDD5	T.T.,	1.7	¢1.705.542.00	1000/ 0	¢0.00	NIA (0 00	NT A
31372YBB5	Unavailable	17	\$1,705,543.08	100% 0	\$0.00	NA (NA
Total		17	\$1,705,543.08	100% 0	\$0.00		\$0.00	
31372YBC3	Unavailable	68	\$7,706,264.01	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	68	\$7,706,264.01	100% 0	\$0.00	(1111
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31372YBE9	Unavailable	67	\$7,808,046.87	100% 0	\$0.00	NA (\$0.00	NA
Total		67	\$7,808,046.87	100% 0	\$0.00	(\$0.00	
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0	\$0.00	NA (1	NA
Total		69	\$7,652,033.14	100% 0	\$0.00	(\$0.00	
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	24	\$1,025,936.07	100% 0	\$0.00	NA	\$0.00 \$0.00	NA
Total		24	\$1,023,930.07	100 /6 0	φυ.υυ		y 0.00	
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,018,250.00	100% 0	\$0.00		\$0.00	
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31372YDC1	Unavailable	54	\$6,030,127.11	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$6,030,127.11	100% 0	\$0.00	(\$0.00	
31372YDD9	Unavailable	23	\$2,719,121.74	100% 0	\$0.00	NA (+	NA
Total		23	\$2,719,121.74	100% 0	\$0.00	(\$0.00	
31372YDE7	Unavailabla	8	¢1 029 666 19	100% 0	\$0.00	NA (\$0.00	NI A
Total	Unavailable	8	\$1,028,666.18 \$1,028,666.18	100% 0	\$0.00 \$ 0.00	NA (NA
Total		0	\$1,020,000.10	100 /6 0	φυ.υυ		<i>y</i> 0.00	
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,008,503.73	100% 0	\$0.00	(
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,902,467.21	100% 0	\$0.00	(\$0.00	
				1671				
31372YE30	Unavailable	41	\$4,626,929.96	100% 0	\$0.00	NA (1 1	NA
Total		41	\$4,626,929.96	100% 0	\$0.00	(\$0.00	
31372YFJ4	Unavailable	28	\$2 245 745 29	100% 0	\$0.00	NA (\$0.00	NT A
Total	Uliavallable	28	\$2,245,745.38 \$2,245,745.38	100% 0	\$0.00 \$0.00	INA (\$0.00 \$0.00	NA
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31372YFV7	Unavailable	10	\$1,019,779.78	100% 0	\$0.00	NA (\$0.00	NA
Total	S Ha , allaoic	10	\$1,019,779.78	100% 0	\$0.00	(1111
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31372YHY9	Unavailable	16	\$1,729,583.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,729,583.00	100% 0	\$0.00		0	\$0.00	
212727127	77 '1 1 1	20	Ф2.520.206.66	1000	Φ0.00	NT A		#0.00	NT A
31372YJ27	Unavailable	39	\$3,529,396.66	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,529,396.66	100% 0	\$0.00		0	\$0.00	
31372YJJ0	Unavailable	36	\$3,177,397.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,177,397.77	100% 0	\$0.00		0	\$0.00	·
			+		7 3 3 3			7 3 3 3	
31372YJM3	Unavailable	19	\$1,496,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,496,150.00	100% 0	\$0.00		0	\$0.00	
212720104	TT	90	¢0.026.110.15	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372YJQ4	Unavailable	80	\$8,036,110.15	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		80	\$8,036,110.15	100% 0	\$0.00		0	\$0.00	
31372YJR2	Unavailable	148	\$13,600,450.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$13,600,450.51	100% 0	\$0.00		0	\$0.00	·
			. ,		·			·	
31372YJX9	Unavailable	26	\$3,007,367.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,007,367.48	100% 0	\$0.00		0	\$0.00	
31372YKF6	Unavailable	113	\$12,461,911.76	100% 0	\$0.00	NA		\$0.00	NA
Total		113	\$12,461,911.76	100% 0	\$0.00		0	\$0.00	
31372YKG4	Unavailable	155	\$14,718,679.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	155	\$14,718,679.42	100% 0	\$0.00		0	\$0.00	Т
lotai		133	φ14,/10,0/2.42	100 /6 0	ψυ.υυ			ψ0.00	
31372YLF5	Unavailable	18	\$1,988,747.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,747.44	100% 0	\$0.00		0	\$0.00	
				10001	40.00			40.00	
31372YLH1	Unavailable	14	\$1,014,745.44	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,014,745.44	100% 0	\$0.00		0	\$0.00	
31372YLN8	Unavailable	17	\$1,191,726.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	17	\$1,191,726.39	100% 0	\$0.00 \$0.00		0	\$0.00	IVA
lotai		17	φ1,191,720.39	100 /6 0	φυ.υυ			φυ.υυ	
31372YLY4	Unavailable	31	\$3,021,705.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,021,705.15	100% 0	\$0.00		0	\$0.00	
31372YM49	Unavailable	41	\$4,971,581.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,971,581.56	100% 0	\$0.00		0	\$0.00	
31372YMZ0	Unavailable	11	\$1,015,512.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	11	\$1,015,512.95 \$1,015,512.95	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372YN55	Unavailable	12	\$1,012,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,012,150.00	100% 0	\$0.00	(0 \$0.00	
21272378144	T.In arrailable	66	¢5 044 000 00	1000/ 0	\$0.00	NIA (0 00	NT A
31372YNA4	Unavailable	66	\$5,044,000.00	100% 0 100% 0	\$0.00	NA (NA
Total		66	\$5,044,000.00	100% 0	\$0.00		0 \$0.00	
31372YND8	Unavailable	65	\$6,285,237.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total		65	\$6,285,237.22	100% 0	\$0.00		0 \$0.00	
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31372YNE6	Unavailable	32	\$3,042,475.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		32	\$3,042,475.00	100% 0	\$0.00	(0 \$0.00	
31372YNL0	Unavailable	13	\$1,006,750.00	100% 0	\$0.00	NA (1	NA
Total		13	\$1,006,750.00	100% 0	\$0.00	(0 \$0.00	
31372YNN6	Unavailable	51	\$4,067,250.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C Hu v ana Oic	51	\$4,067,250.00 \$4,067,250.00	100% 0	\$0.00		0 \$0.00	11/1
3			+ -, -, -, -, -, -, -, -, -, -, -, -, -,		+0.00		4000	
31372YNP1	Unavailable	12	\$1,014,200.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,014,200.00	100% 0	\$0.00	(0 \$0.00	
31372YP61	Unavailable	19	\$1,784,928.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,784,928.50	100% 0	\$0.00		0 \$0.00	
			, ,					
31372YPS3	Unavailable	37	\$4,840,865.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		37	\$4,840,865.96	100% 0	\$0.00	(0 \$0.00	
212722079	I In anni labla	11	¢1 292 021 47	1000/ 0	\$0.00	NIA (0 00	NT A
31372YQ78 Total	Unavailable	11 11	\$1,383,921.47 \$1,383,921.47	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		11	\$1,363,921.47	100%	\$0.00		J \$0.00	
31372YQD5	Unavailable	12	\$1,002,850.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,002,850.00	100% 0	\$0.00		0 \$0.00	
31372YQN3	Unavailable	15	\$2,002,000.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$2,002,000.00	100% 0	\$0.00	(0 \$0.00	
31372YS43	Unavailable	10	\$1,017,143.04	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaulc	10	\$1,017,143.04 \$1,017,143.04	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
1 01411		10	Ψ1,017,173.07	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372YSD3	Unavailable	40	\$2,986,504.92	100% 0	\$0.00	NA (0 \$0.00	NA
Total		40	\$2,986,504.92	100% 0	\$0.00	(0 \$0.00	
							 	
31372YSF8	Unavailable	53	\$5,960,249.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total	1	53	\$5,960,249.27	100% 0	\$0.00		0 \$0.00	

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31372YSG6	Unavailable	26	\$2,940,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,940,100.00	100% 0	\$0.00	0	\$0.00	
31372YST8	Unavailable	32	\$3,054,840.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,054,840.01	100% 0	\$0.00	0	\$0.00	
31372YTE0	Unavailable	17	\$2,039,926.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,039,926.77	100% 0	\$0.00	0	\$0.00	
31372YVZ0	Unavailable	67	\$7,955,526.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,955,526.39	100% 0	\$0.00	0	\$0.00	
2127277772	77 111	10	Φ1 504 110 7 1	10000	Φ0.00	NT 4 (0)	Φ0.00	27.4
31372YW30	Unavailable	10	\$1,504,119.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,504,119.71	100% 0	\$0.00	0	\$0.00	
31372YW55	Unavailable	18	\$2,151,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$2,151,600.00	100% 0	\$0.00	0	\$0.00	Т
1 otal		10	Ψ2,131,000.00	100 /6 0	ψ0.00		Ψ0.00	
31372YXB1	Unavailable	26	\$3,023,944.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,023,944.39	100% 0	\$0.00	0	\$0.00	
			+-,,,-		7 0 1 0 0		7	
31372YYM6	Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,582,552.69	100% 0	\$0.00	0	\$0.00	
31372YYN4	Unavailable	139	\$13,817,656.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$13,817,656.72	100% 0	\$0.00	0	\$0.00	
31372YYP9	Unavailable	29	\$3,213,724.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,213,724.40	100% 0	\$0.00	0	\$0.00	
31373A6U0	Unavailable	39	\$5,223,399.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,223,399.95	100% 0	\$0.00	0	\$0.00	
31373A6V8	Unavailable	134	\$17,933,596.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$17,933,596.52	100% 0	\$0.00	0	\$0.00	
21272 A A IO	TT	0	¢1 001 002 ((10007 0	¢0.00	NIAO	¢0.00	NT A
31373AAJ0	Unavailable	9 9	\$1,081,903.66	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,081,903.66	100% 0	\$0.00	0	\$0.00	
31373AAM3	Unavailable	13	\$1,506,909.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauie	13	\$1,506,909.66	100% 0	\$0.00	0	\$0.00	INA
10001		13	Ψ1,200,202.00	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31373ABL4	Unavailable	21	\$2,266,307.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha , allaoic	21	\$2,266,307.73	100% 0	\$0.00	0	\$0.00	1 11 1
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31373ABP5	Unavailable	45	\$2,119,004.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,119,004.75	100% 0	\$0.00	0	\$0.00	
31373 A DD 1	Havoilahi.		¢1 226 150 12	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373ABR1	Unavailable	9 9	\$1,336,150.12 \$1,336,150.12	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		+ 9	\$1,336,150.12	100% 0	\$0.00	<u> </u>	\$0.00	
31373ABS9	Unavailable	31	\$3,827,854.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,827,854.88	100% 0	\$0.00	0	\$0.00	
31373AD57	Unavailable	8	\$1,291,015.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,291,015.42	100% 0	\$0.00	0	\$0.00	
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31373AD65	Unavailable	106	\$4,731,898.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$4,731,898.41	100% 0	\$0.00	0	\$0.00	
31373AD73	Unavailable	36	\$1.760.627.22	100% 0	\$0.00	NI A	\$0.00	NT A
313/3AD/3 Total	Onavanable	36	\$1,769,637.22 \$1,769,637.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
2 Utal		30	φ1, 107,031.22	10070 U	φ υ. υυ	U	φυ.υυ	
31373ADG3	Unavailable	7	\$773,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 1, 4114010	7	\$773,250.00 \$773,250.00	100% 0	\$0.00	0	\$0.00	. 1/7
					, 3.00		, 5100	
31373AEB3	Unavailable	17	\$1,632,242.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,632,242.47	100% 0	\$0.00	0	\$0.00	
			,					
31373AEC1	Unavailable	22	\$1,608,743.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,608,743.57	100% 0	\$0.00	0	\$0.00	
31373AEH0	Unavailable	8	\$1,026,334.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	8	\$1,026,334.67 \$1,026,334.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	тиА
			ψ±90±0900 1. U/	200 /U U	ΨΟ•ΟΟ		ψυ•υυ	
31373AEP2	Unavailable	16	\$1,939,751.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,939,751.01	100% 0	\$0.00	0	\$0.00	_ ,,, 4
31373AET4	Unavailable	28	\$3,130,324.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,130,324.13	100% 0	\$0.00	0	\$0.00	
		\Box		\prod			T	
31373AJJ1	Unavailable	22	\$2,601,264.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,601,264.88	100% 0	\$0.00	0	\$0.00	
21272 1 777	**	-	010 (00):	1000	40.		.	
31373AJX0	Unavailable	156	\$19,608,494.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$19,608,494.53	100% 0	\$0.00	0	\$0.00	
31373AJY8	Unavailable	218	\$29,668,019.62	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	218 218	\$29,668,019.62 \$29,668,019.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10141		<u> </u>	Ψων,υυσ,υ19.04	10070 U	φυ.υυ	<u> V </u> _	φυ.υυ	
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31373AKM2	Unavailable	41	\$5,013,091.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,013,091.11	100% 0	\$0.00	0	\$0.00	
31373AKN0	Unavailable	41	\$5,001,690.79	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	41	\$5,001,690.79 \$5,001,690.79	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	NA
Total		41	\$5,001,090.79	100%0	\$0.00	U	\$0.00	
31373AL66	Unavailable	27	\$3,048,685.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,048,685.95	100% 0	\$0.00	0	\$0.00	
31373ALD1	Unavailable	14	\$1,507,229.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,507,229.18	100% 0	\$0.00	0	\$0.00	
31373ALF6	Unavailable	146	\$14,553,518.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$14,553,518.62	100% 0	\$0.00	0	\$0.00	
31373ALN9	Unavailable	10	\$1,115,585.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,115,585.00	100% 0	\$0.00	0	\$0.00	М
Total		10	ψ1,112,202.00	100 /0 0	Ψ0.00		ΨΟ.ΟΟ	
31373ALQ2	Unavailable	63	\$6,893,971.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,893,971.81	100% 0	\$0.00	0	\$0.00	
			, ,					
31373AMF5	Unavailable	48	\$5,460,170.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,460,170.45	100% 0	\$0.00	0	\$0.00	
31373AML2	Unavailable	35	\$4,140,165.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,140,165.03	100% 0	\$0.00	0	\$0.00	
31373AMZ1	Unavailable	12	\$1,015,030.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	12	\$1,015,030.00 \$1,015,030.00	100% 0	\$0.00	0	\$0.00	INA
Total		12	ψ1,013,030.00	100 // 0	Ψ0.00		ψ0.00	
31373AVG3	Unavailable	25	\$1,830,940.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,830,940.70	100% 0	\$0.00	0	\$0.00	<u> </u>
			, ,					
31373AVJ7	Unavailable	64	\$3,721,525.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$3,721,525.00	100% 0	\$0.00	0	\$0.00	
31373AVK4	Unavailable	52	\$2,293,460.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,293,460.72	100% 0	\$0.00	0	\$0.00	
			44.060.107.5	10000	AC 22		40.00	
31373AVP3	Unavailable	14	\$1,869,105.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,869,105.29	100% 0	\$0.00	0	\$0.00	
21272 AWIG	Unavailable	62	\$7.264.202.01	10007 0	\$0.00	NIA O	\$0.00	NT A
31373AWJ6 Total	Unavailable	63 63	\$7,364,282.01 \$7,364,282.01	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373AWR8	Unavailable	52	\$6,044,775.28	100% 0	\$0.00	NA (0.0\$	0 NA
Total		52	\$6,044,775.28	100% 0	\$0.00	(0 \$0.0	0
21272 137 1	77 '1 1 1		Ф205 721 01	10000	Φ0.00	NTA (2	0 274
31373AXA4	Unavailable	2	\$295,731.81	100% 0	\$0.00	NA (
Total		2	\$295,731.81	100% 0	\$0.00		90.0	0
31373AXC0	Unavailable	28	\$2,885,645.51	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanable	28	\$2,885,645.51	100% 0	\$0.00		0 \$0.0	
Total		20	Ψ2,000,040.01	100 /6 0	ψο.σσ		φο.σ	
31373AYD7	Unavailable	67	\$6,133,379.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total		67	\$6,133,379.00	100% 0	\$0.00	(\$0.0	0
31373AYF2	Unavailable	29	\$2,532,750.00	100% 0	\$0.00	NA (1	1
Total		29	\$2,532,750.00	100% 0	\$0.00	(90.0	0
31373BAG4	Unavailable	123	\$7,460,655.40	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Unavanable	123	\$7,460,655.40	100% 0	\$0.00 \$0.00	NAC	0 \$0.0 0 \$0.0	
lotai		123	\$7,400,055.40	100 /6 0	φυ.υυ		υ φυ.υ	
31373BAJ8	Unavailable	781	\$87,901,657.65	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		781	\$87,901,657.65	100% 0	\$0.00		0 \$0.0	
31373BB73	Unavailable	38	\$4,695,999.25	100% 0	\$0.00	NA (0.0\$	0 NA
Total		38	\$4,695,999.25	100% 0	\$0.00	(0 \$0.0	0
			** *** ***	400440				
31373BBT5	Unavailable	22	\$1,189,860.27	100% 0	\$0.00	NA (
Total		22	\$1,189,860.27	100% 0	\$0.00	(90.0	0
31373BCF4	Unavailable	51	\$4,889,255.35	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanaore	51	\$4,889,255.35	100% 0	\$0.00		0 \$0.0	
			+ 1,000 ,000		7		7	
31373BCP2	Unavailable	20	\$1,732,834.27	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		20	\$1,732,834.27	100% 0	\$0.00		\$0.0	0
31373BEE5	Unavailable	368	\$38,295,613.28	100% 0	\$0.00	NA (0.0\$	0 NA
Total		368	\$38,295,613.28	100% 0	\$0.00	(0 \$0.0	0
212520552	** '111	70	фо. о д 5 од 4 5 о	10000	Φ0.00	27.4	2 400	0 274
31373BEF2	Unavailable	78	\$8,875,814.50	100% 0	\$0.00	NA (1	
Total		78	\$8,875,814.50	100% 0	\$0.00	(90.0	U
31373BEW5	Unavailable	34	\$5,004,577.11	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanaoic	34	\$5,004,577.11 \$5,004,577.11	100% 0	\$0.00	11/1	0 \$0.0	
			++,00 ije///ill	230 /0 0	Ψ 0.00		Ψ0.0	~
31373BEX3	Unavailable	17	\$707,959.21	100% 0	\$0.00	NA (\$0.0	0 NA
Total		17	\$707,959.21	100% 0	\$0.00		\$0.0	
			Í					

31373BEY1	Unavailable	41	\$1,796,823.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$1,796,823.44	100% 0	\$0.00	0	\$0.00	
31373BGP8	Unavailable	155	\$15,010,731.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$15,010,731.40	100% 0	\$0.00	0	\$0.00	
31373BT74	Unavailable	20	\$1,562,097.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,562,097.54	100% 0	\$0.00	0	\$0.00	1 1/1 1
Total			Ψ1,502,077.54	100 /6 0	ψυ.υυ		ψοιου	
31373RT20	Unavailable	61	\$5,071,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,071,650.00	100% 0	\$0.00	0	\$0.00	
	ARCS							
31363XFU2	MORTGAGE	1	\$2,003,617.00	100% 0	\$0.00	NA 0	\$0.00	NA
	INC		** • • • • • • • • • • • • • • • • • •	100 % 0	40.00		40.00	
Total		1	\$2,003,617.00	100% 0	\$0.00	0	\$0.00	
31365ED42	Unavailable	472	\$45,020,127.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	472	\$45,020,127.47 \$45,020,127.47	100% 0	\$0.00	0	\$0.00	INA
Total		4/2	\$45,020,127.47	100 % 0	φυ.υυ	- U	\$0.00	
31365ED59	Unavailable	93	\$10,151,498.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Citavanacie	93	\$10,151,498.57	100% 0	\$0.00	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,				, , , , ,	
31365EDY6	Unavailable	260	\$28,026,079.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		260	\$28,026,079.33	100% 0	\$0.00	0	\$0.00	
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,002,109.31	100% 0	\$0.00	0	\$0.00	
31369C4D2	Unavailable	16	\$1,686,013.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,686,013.27	100% 0	\$0.00	0	\$0.00	
21270MDE0	TT	20	¢5 050 104 24	1000/ 0	\$0.00	NIAO	¢0.00	NT A
31370MPF9	Unavailable	38 38	\$5,058,104.24	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		30	\$5,058,104.24	100% 0	\$0.00	U	\$0.00	
31370PNU1	Unavailable	11	\$1,003,807.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,003,807.49	100% 0	\$0.00	0	\$0.00	1 1/1
Total			Ψ1,000,007.45	100 /6 0	ΨΟ•Ο		ψοισσ	
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,990,580.54	100% 0	\$0.00	0	\$0.00	
31371B5J6	Unavailable	49	\$5,890,143.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,890,143.80	100% 0	\$0.00	0	\$0.00	
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,806,679.52	100% 0	\$0.00	0	\$0.00	

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31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,909	\$355,057,758.27	100% 0	\$0.00		0	\$0.00	
31371EXL4	Unavailable	476	\$54,760,281.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		476	\$54,760,281.12	100% 0	\$0.00		0	\$0.00	
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,581	\$180,585,208.20	100% 0	\$0.00		0	\$0.00	
31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,725	\$481,159,444.40	100% 0	\$0.00		0	\$0.00	
31371EY74	Unavailable	210	\$23,383,189.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$23,383,189.84	100% 0	\$0.00		0	\$0.00	
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		829	\$68,406,025.97	100% 0	\$0.00		0	\$0.00	
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,900,713.01	100% 0	\$0.00		0	\$0.00	
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,299,508.24	100% 0	\$0.00		0	\$0.00	
31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,529,751.85	100% 0	\$0.00		0	\$0.00	
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,739,934.83	100% 0	\$0.00		0	\$0.00	
31372KCU2	Unavailable	284	\$30,462,612.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		284	\$30,462,612.20	100% 0	\$0.00		0	\$0.00	
31372KNV8	Unavailable	61	\$4,844,403.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,844,403.18	100% 0	\$0.00		0	\$0.00	
31372KNW6	Unavailable	38	\$3,008,608.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,008,608.52	100% 0	\$0.00		0	\$0.00	
31372KX47	Unavailable	53	\$5,091,309.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3.223.3346.10	53	\$5,091,309.45	100% 0	\$0.00		0	\$0.00	_ ,, ,
31372KX70	Unavailable	55	\$5,031,716.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$5,031,716.02	100% 0	\$ 0.00		0	\$0.00	11/1

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31372KXE5	Unavailable	54	\$5,085,920.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,085,920.72	100% 0	\$0.00	(0	\$0.00	
31372L2B3	Unavailable	10	\$1,017,232.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,232.49	100% 0	\$0.00	(0	\$0.00	
31372L2F4	Unavailable	9	\$1,015,469.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,015,469.58	100% 0	\$0.00		0	\$0.00	
31372L2J6	Unavailable	14	\$2,035,745.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,035,745.85	100% 0	\$0.00		0	\$0.00	
31372LZ35	Unavailable	80	\$10,118,879.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,118,879.80	100% 0	\$0.00		0	\$0.00	
31372LZ43	Unavailable	33	\$4,074,710.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.134 / 42.146.10	33	\$4,074,710.21	100% 0	\$0.00		0	\$0.00	- 112
31372LZ76	Unavailable	9	\$1,018,680.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	9	\$1,018,680.24	100% 0	\$0.00		0	\$0.00	1111
31372LZ84	Unavailable	8	\$1,019,913.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	8	\$1,019,913.45	100% 0	\$0.00		0	\$0.00	117
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0100 0100	12	\$1,217,891.52	100% 0	\$0.00		0	\$0.00	111
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,734.72	100% 0	\$0.00		0	\$0.00	
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,719.67	100% 0	\$0.00		0	\$0.00	
31372NM27	Unavailable	18	\$2,479,659.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,479,659.97	100% 0	\$0.00		0	\$0.00	
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na variacie	11	\$1,016,224.11	100% 0	\$0.00		0	\$0.00	1111
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,081,439.44	100% 0	\$0.00		0	\$0.00	11/1
31372PL23	Unavailable	74	\$8,159,317.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	\$8,159,317.53	100% 0	\$0.00		0	\$0.00	INA

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Unavailable Unavailable	35 35 18 18	\$4,176,980.00 \$4,176,980.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	18	, ,	100% 0	\$0.00		0	\$0.00	
		¢1 550 040 00				1	Ψοισσ	
		\$1,553,340.98	100% 0	\$0.00	NA	0	\$0.00	NA
		\$1,553,340.98	100% 0	\$0.00		0	\$0.00	
Unavailable	29	\$2,441,907.02	100% 0	\$0.00			\$0.00	NA
_	29	\$2,441,907.02	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$3.029.097.00	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,029,097.00	100% 0	\$0.00			\$0.00	
Unavailable	98	\$8,417,604.82	100% 0	\$0.00			\$0.00	NA
	98	\$8,417,604.82	100% 0	\$0.00		0	\$0.00	
Linavailabla	56	\$4.707.012.95	100% 0	00.02	NΙΛ	0	00.02	NI A
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	- 50	Ψ4,777,713.03	100 /6 0	ψοισσ			ψοισσ	
Unavailable	30	\$2,056,295.00	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$2,056,295.00	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable		·				T I		NA
	45	\$2,848,125.00	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$1.793.150.00	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic		·				T I		1171
		+		7 3 3 3			7 3 3 3	
Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA	0	\$0.00	NA
	67	\$6,322,697.00	100% 0	\$0.00		0	\$0.00	
Unavailable	39	\$4,901,003,11	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$4,901,003.11	100% 0	\$0.00			\$0.00	
Unavailable						_		NA
	40	\$5,099,834.07	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$1,851,752,00	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,851,752.00	100% 0	\$0.00		-1-	\$0.00	
		. ,		·			·	
Unavailable	40	\$2,802,327.35	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$2,802,327.35	100% 0	\$0.00		0	\$0.00	
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Unavailable								NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 31 Unavailable 98 Unavailable 56 Unavailable 30 Unavailable 45 Unavailable 45 Unavailable 67 Unavailable 67 Unavailable 39 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40 Unavailable 40	Unavailable 31 \$3,029,097.00 Unavailable 98 \$8,417,604.82 Unavailable 56 \$4,797,913.85 56 \$4,797,913.85 Unavailable 30 \$2,056,295.00 30 \$2,056,295.00 Unavailable 45 \$2,848,125.00 Unavailable 25 \$1,793,150.00 Unavailable 67 \$6,322,697.00 Unavailable 39 \$4,901,003.11 Unavailable 40 \$5,099,834.07 Unavailable 18 \$1,851,752.00 Unavailable 40 \$2,802,327.35 Unavailable 40 \$2,802,327.35 Unavailable 40 \$2,802,327.35 Unavailable 40 \$2,802,327.35	Unavailable 31 \$3,029,097.00 100% 0 Unavailable 31 \$3,029,097.00 100% 0 Unavailable 98 \$8,417,604.82 100% 0 Unavailable 56 \$4,797,913.85 100% 0 Unavailable 30 \$2,056,295.00 100% 0 Unavailable 45 \$2,848,125.00 100% 0 Unavailable 25 \$1,793,150.00 100% 0 Unavailable 67 \$6,322,697.00 100% 0 Unavailable 39 \$4,901,003.11 100% 0 Unavailable 40 \$5,099,834.07 100% 0 Unavailable 18 \$1,851,752.00 100% 0 Unavailable 40 \$2,802,327.35 100% 0 Unavailable 40 \$2,802,327.35 100% 0 Unavailable 40 \$2,802,327.35 100% 0 Unavailable 40 \$2,802,327.35 100% 0 Unavailable 69 \$6,904,890.34 100% 0	Unavailable 31 \$3,029,097.00 100% 0 \$0.00 Unavailable 98 \$8,417,604.82 100% 0 \$0.00 Unavailable 56 \$4,797,913.85 100% 0 \$0.00 Unavailable 30 \$2,056,295.00 100% 0 \$0.00 Unavailable 45 \$2,848,125.00 100% 0 \$0.00 Unavailable 25 \$1,793,150.00 100% 0 \$0.00 Unavailable 67 \$6,322,697.00 100% 0 \$0.00 Unavailable 39 \$4,901,003.11 100% 0 \$0.00 Unavailable 39 \$4,901,003.11 100% 0 \$0.00 Unavailable 40 \$5,099,834.07 100% 0 \$0.00 Unavailable 48 \$1,851,752.00 100% 0 \$0.00 Unavailable 49 \$2,802,327.35 100% 0 \$0.00 Unavailable 49 \$2,802,327.35 100% 0 \$0.00 Unavailable 49 \$6,904,890.34 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 Unavailable 69 \$6,904,890.34 100% 0 \$0.00	Unavailable 31 \$3,029,097.00 100% 0 \$0.00 NA 31 \$3,029,097.00 100% 0 \$0.00 NA Unavailable 98 \$8,417,604.82 100% 0 \$0.00 NA Unavailable 56 \$4,797,913.85 100% 0 \$0.00 NA 56 \$4,797,913.85 100% 0 \$0.00 NA Unavailable 30 \$2,056,295.00 100% 0 \$0.00 NA 30 \$2,056,295.00 100% 0 \$0.00 NA Unavailable 45 \$2,848,125.00 100% 0 \$0.00 NA Unavailable 25 \$1,793,150.00 100% 0 \$0.00 NA Unavailable 39 \$4,901,003.11 100% 0 \$0.00 NA Unavailable 40 \$5,099,834.07 100% 0 \$0.00 NA Unavailable 18 \$1,851,752.00 100% 0 \$0.00 NA Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA	Unavailable 31 \$3,029,097.00 100% 0 \$0.00 NA 0 Unavailable 31 \$3,029,097.00 100% 0 \$0.00 NA 0 Unavailable 98 \$8,417,604.82 100% 0 \$0.00 NA 0 Unavailable 56 \$4,797,913.85 100% 0 \$0.00 NA 0 Unavailable 30 \$2,056,295.00 100% 0 \$0.00 NA 0 Unavailable 45 \$2,848,125.00 100% 0 \$0.00 NA 0 Unavailable 25 \$1,793,150.00 100% 0 \$0.00 NA 0 Unavailable 25 \$1,793,150.00 100% 0 \$0.00 NA 0 Unavailable 39 \$4,901,003.11 100% 0 \$0.00 NA 0 Unavailable 40 \$5,099,834.07 100% 0 \$0.00 NA 0 Unavailable 40 \$5,099,834.07 100% 0 \$0.00 NA 0 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA 0 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA 0 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA 0 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA 0 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA 0 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA 0 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA 0 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA 0 Unavailable 40 \$2,802,327.35 100% 0 \$0.00 NA 0 Unavailable 69 \$6,904,890.34 100% 0 \$0.00 NA 0	Unavailable 31 \$3,029,097.00 100% 0 \$0.00 NA 0 \$0.00

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31372RNY7	Unavailable	59	\$5,155,042.87	100% 0	\$0.00	NA (\$0.00	NA
Total		59	\$5,155,042.87	100% 0	\$0.00	(\$0.00	
31372RPC3	Unavailable	64	\$5,051,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$5,051,950.00	100% 0	\$0.00	(\$0.00	
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,446,445.56	100% 0	\$0.00	(\$0.00	
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,003,971.37	100% 0	\$0.00	(\$0.00	
31372TNK3	Unavailable	18	\$1,795,665.62	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,795,665.62	100% 0	\$0.00	(\$0.00	
31372TNN7	Unavailable	11	\$951,906.81	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$951,906.81	100% 0	\$0.00	(\$0.00	
31372TNP2	Unavailable	13	\$954,359.12	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$954,359.12	100% 0	\$0.00	(\$0.00	
31372TUM1	Unavailable	46	\$4,003,830.00	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$4,003,830.00	100% 0	\$0.00	(\$0.00	
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,473,288.02	100% 0	\$0.00	(\$0.00	
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,006,127.05	100% 0	\$0.00	(\$0.00	
31372UBB3	Unavailable	62	\$5,555,876.70	100% 0	\$0.00	NA (\$0.00	NA
Total		62	\$5,555,876.70	100% 0	\$0.00	(\$0.00	
31372UBC1	Unavailable	80	\$5,652,363.65	100% 0	\$0.00	NA	\$0.00	NA
Total		80	\$5,652,363.65	100% 0	\$0.00	(\$0.00	
31372UBG2	Unavailable	34	\$3,566,220.52	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,566,220.52	100% 0	\$0.00	(\$0.00	
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,170,650.17	100% 0	\$0.00	(\$0.00	
31372UBM9	Unavailable	58	\$4,589,816.71	100% 0	\$0.00	NA (\$0.00	NA
Total		58	\$4,589,816.71	100% 0	\$0.00	0	1	

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31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,996,706.42	100% 0	\$0.00	0	\$0.00	
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,579,427.46	100% 0	\$0.00	0	\$0.00	
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,126,562.55	100% 0	\$0.00	0	\$0.00	
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,354,540.63	100% 0	\$0.00	0	\$0.00	
31372UER5	Unavailable	13	\$1,328,362.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,328,362.80	100% 0	\$0.00	0	\$0.00	
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,779,183.10	100% 0	\$0.00	0		
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,107,505.88	100% 0	\$0.00	0	\$0.00	
31372UT40	Unavailable	20	\$2,016,729.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,016,729.06	100% 0	\$0.00	0		
31372UT73	Unavailable	20	\$1,527,351.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,527,351.10	100% 0	\$0.00	0	\$0.00	
31372UUA4	Unavailable	19	\$1,010,214.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,010,214.63	100% 0	\$0.00	0	\$0.00	
31372UUH9	Unavailable	22	\$2,007,007.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,007,007.00	100% 0	\$0.00	0		
31372UUX4	Unavailable	14	\$1,012,560.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,012,560.00	100% 0	\$0.00	0	\$0.00	
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,518,550.00	100% 0	\$0.00	0		
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,966.12	100% 0	\$0.00	0		1
31372UXN3	Unavailable	24	\$1,999,025.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,999,025.26	100% 0	\$0.00	0	1 1	1,123

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31372V4R4	Unavailable	38	\$4,070,378.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,070,378.52	100% 0	\$0.00		0	\$0.00	
31372V5B8	Unavailable	39	\$4,569,428.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,569,428.37	100% 0	\$0.00		0	\$0.00	
31372V5F9	Unavailable	32	\$3,059,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,059,650.00	100% 0	\$0.00		0	\$0.00	
31372V5J1	Unavailable	27	\$2,034,880.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,034,880.42	100% 0	\$0.00		0	\$0.00	
31372VJV9	Unavailable	11	\$1,015,892.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,892.91	100% 0	\$0.00		0	\$0.00	
31372VRQ1	Unavailable	21	\$2,798,988.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,798,988.65	100% 0	\$0.00		0	\$0.00	
31372VRR9	Unavailable	177	\$19,920,898.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,920,898.73	100% 0	\$0.00		0	\$0.00	
31372VS72	Unavailable	37	\$4,382,515.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,382,515.04	100% 0	\$0.00		0	\$0.00	
31372WH80	Unavailable	31	\$2,960,431.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,960,431.48	100% 0	\$0.00		0	\$0.00	
31372WH98	Unavailable	33	\$3,027,641.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,027,641.32	100% 0	\$0.00		0	\$0.00	
31372WHH0	Unavailable	142	\$9,374,964.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,374,964.28	100% 0	\$0.00		0	\$0.00	
31372WJA3	Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,124.84	100% 0	\$0.00	l	0	\$0.00	
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,994.49	100% 0	\$0.00		0	\$0.00	
31372WMF8	Unavailable	11	\$1,009,078.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,078.41	100% 0	\$0.00		0	\$0.00	
31372WT79	Unavailable	64	\$6,113,256.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	z ma i amazio	64	\$6,113,256.70	100% 0	\$0.00		0	\$0.00	

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Unavailable	66	\$6,105,922.48	100% 0	\$0.00	NA 0	\$0.00	NA
	66	\$6,105,922.48	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$2,005,954.08	100% 0	\$0.00	NA 0	0 \$0.00	NA
	23	\$2,005,954.08	100% 0	\$0.00			
Thoyailable	12	¢1 017 612 08	100% 0	90.00	NAC	\$0.00	NΙΔ
Ullavanaoic	12 12	\$1,017,612.08 \$1,017,612.08	100% 0	\$0.00 \$0.00	NA 0	1	NA
		, ,					
Unavailable	11	\$1,017,309.11	100% 0	\$0.00			NA
	11	\$1,017,309.11	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,813,917.01	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,813,917.01	100% 0	\$0.00	0		
I Inavailable	25	\$1 518 089 28	100% 0	\$0.00	NAC	\$0.00	NA
Ullavallaule	25	\$1,518,089.28	100% 0	\$0.00 \$ 0.00	0		1117
		Ψ-γ		¥		T - 1	
Unavailable	22	\$2,007,733.02	100% 0	\$0.00	NA 0		NA
!	22	\$2,007,733.02	100% 0	\$0.00	0	\$0.00	
TT:labla	16	фо 140 904 7 7	10007 0	ΦΩ ΩΩ	NIA C	2 00 00	NT A
Unavailable	t - t					1 1	NA
	10	Φ2,170,027	100 /0 0	φυ•υυ		ψυ•υυ	
Unavailable	22	\$2,306,417.42	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$2,306,417.42	100% 0	\$0.00	0		
	1			* 3.00		+2.20	
Unavailable	1 1					· · · · · · · · · · · · · · · · · · ·	NA
	54	\$3,000,950.21	100% 0	\$0.00		\$0.00	
Unavailable	25	\$2,044,590.97	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$2,044,590.97	100% 0	\$0.00	0	\$0.00	
Unavailable	15	\$1 276.286.32	100% 0	\$0.00	NA C	\$0.00	NA
<u> </u>	15	\$1,276,286.32	100% 0	\$0.00	0		
Thoyailahla	20	\$2.520.448.00	1000%	\$0.00	NIA C	\$0.00	NIA
Ullavanaoic	t - t					1	NA
		Ψ290079110120	100 /0 0	ΨΟ•Ο		ψυνου	
Unavailable	115	\$10,007,597.67	100% 0	\$0.00	NA 0	\$0.00	NA
	115	\$10,007,597.67	100% 0	\$0.00	0	\$0.00	
				* 2.20		+2.20	
Unavailable	1 1			i			NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 23 23 23 23 23 23 24 25 25 25 25 25 25 25	Unavailable 23 \$2,005,954.08 Unavailable 12 \$1,017,612.08 Unavailable 11 \$1,017,309.11 Unavailable 11 \$1,813,917.01 Unavailable 25 \$1,518,089.28 Unavailable 22 \$2,007,733.02 Unavailable 16 \$2,140,894.77 Unavailable 22 \$2,306,417.42 Unavailable 23 \$3,000,950.21 Unavailable 24 \$2,044,590.97 Unavailable 25 \$1,276,286.32 Unavailable 30 \$2,539,448.90 Unavailable 30 \$2,539,448.90 Unavailable 15 \$1,007,597.67 Unavailable 15 \$10,007,597.67 Unavailable 15 \$10,007,597.67 Unavailable 15 \$10,007,597.67	Unavailable 23 \$2,005,954.08 100% 0 Unavailable 23 \$2,005,954.08 100% 0 Unavailable 12 \$1,017,612.08 100% 0 12 \$1,017,612.08 100% 0 Unavailable 11 \$1,017,309.11 100% 0 Unavailable 11 \$1,813,917.01 100% 0 Unavailable 25 \$1,518,089.28 100% 0 Unavailable 25 \$1,518,089.28 100% 0 Unavailable 26 \$2,007,733.02 100% 0 Unavailable 16 \$2,140,894.77 100% 0 Unavailable 22 \$2,306,417.42 100% 0 Unavailable 22 \$2,306,417.42 100% 0 Unavailable 24 \$3,000,950.21 100% 0 Unavailable 25 \$2,044,590.97 100% 0 Unavailable 25 \$2,044,590.97 100% 0 Unavailable 25 \$2,044,590.97 100% 0 Unavailable 25 \$2,044,590.97 100% 0 Unavailable 15 \$1,276,286.32 100% 0 Unavailable 30 \$2,539,448.90 100% 0 Unavailable 30 \$2,539,448.90 100% 0 Unavailable 15 \$10,007,597.67 100% 0 Unavailable 15 \$10,007,597.67 100% 0 Unavailable 15 \$10,007,597.67 100% 0 Unavailable 57 \$3,435,025.51 100% 0	Unavailable 23 \$2,005,954.08 100% 0 \$0.00 Unavailable 23 \$2,005,954.08 100% 0 \$0.00 Unavailable 12 \$1,017,612.08 100% 0 \$0.00 Unavailable 11 \$1,017,309.11 100% 0 \$0.00 Unavailable 11 \$1,017,309.11 100% 0 \$0.00 Unavailable 11 \$1,813,917.01 100% 0 \$0.00 Unavailable 11 \$1,813,917.01 100% 0 \$0.00 Unavailable 25 \$1,518,089.28 100% 0 \$0.00 Unavailable 25 \$1,518,089.28 100% 0 \$0.00 Unavailable 22 \$2,007,733.02 100% 0 \$0.00 Unavailable 16 \$2,140,894.77 100% 0 \$0.00 Unavailable 22 \$2,306,417.42 100% 0 \$0.00 Unavailable 22 \$2,306,417.42 100% 0 \$0.00 Unavailable 34 \$3,000,950.21 100% 0 \$0.00 Unavailable 25 \$2,044,590.97 100% 0 \$0.00 Unavailable 15 \$1,276,286.32 100% 0 \$0.00 Unavailable 30 \$2,539,448.90 100% 0 \$0.00 Unavailable 30 \$2,539,448.90 100% 0 \$0.00 Unavailable 31 \$10,007,597.67 100% 0 \$0.00 Unavailable 31 \$10,007,597.67 100% 0 \$0.00 Unavailable 31 \$10,007,597.67 100% 0 \$0.00 Unavailable 15 \$10,007,597.67 100% 0 \$0.00 Unavailable 15 \$10,007,597.67 100% 0 \$0.00 Unavailable 57 \$3,435,025.51 100% 0 \$0.00	Unavailable 23 \$2,005,954.08 100% 0 \$0.00 NA 0	Color

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31372XN73	Unavailable	33	\$3,004,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,004,600.00	100% 0	\$0.00		0	\$0.00	
31372XNU2	Unavailable	115	\$7,005,665.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	115	\$7,005,665.49	100% 0	\$0.00		0	\$0.00	1772
			· , ,						
31372XNY4	Unavailable	30	\$3,014,568.19	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,014,568.19	100% 0	\$0.00		0	\$0.00	
31372XPA4	Unavailable	44	\$3,004,855.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v anabic	44	\$3,004,855.00	100% 0	\$0.00		0	\$0.00	11/1
							Ì		
31372XWH1	Unavailable	25	\$2,049,466.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,049,466.47	100% 0	\$0.00		0	\$0.00	
010703/33/17	77 31.1.1.	27	\$4.000.000.00	1000 0	Φ0.00	NT A	_	Φ0.00	NT A
31372XWJ7 Total	Unavailable	37 37	\$4,062,868.69 \$4,062,868.69	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	+	31	\$4,002,000.07	100 70 0	\$0.00		<u> </u>	\$0.00	
31372XWK4	Unavailable	91	\$10,155,615.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,155,615.35	100% 0	\$0.00		0	\$0.00	
31372YGA2	Unavailable	81	\$7,131,350.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,131,350.22	100% 0	\$0.00		0	\$0.00	
31372YGF1	Unavailable	76	\$7,042,848.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,042,848.13	100% 0	\$0.00		0	\$0.00	
31372YMT4	Unavailable	15	\$2,252,787.33	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$2,252,787.33	100% 0	\$0.00		0	\$0.00	
31372YMU1	Unavailable	22	\$2,990,773.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	-	22	\$2,990,773.94	100% 0	\$0.00		0	\$0.00	
		1.50	**	12070	\$0.00	274		20.00	27.4
31372YMV9	Unavailable	150	\$16,322,273.24	100% 0	\$0.00	NA		\$0.00	NA
Total		150	\$16,322,273.24	100% 0	\$0.00		0	\$0.00	
31372YMW7	Unavailable	75	\$7,985,349.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,985,349.35	100% 0	\$0.00		0	\$0.00	
							ightharpoonup		
31372YN89	Unavailable	44	\$3,017,519.13	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$3,017,519.13	100% 0	\$0.00		0	\$0.00	
212723/3107	Travailable	62	¢5 029 920 20	1000/ 0	¢0.00	NI A		\$0.00	NI A
31372YN97	Unavailable	63 63	\$5,028,839.39 \$5,028,839.39	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		US	\$5,020,037.37	100%	\$0.00		U	\$0.00	

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Unavailable	30 30	\$2,035,784.93	100% 0	\$0.00	NA	\$0.00	NA
	30		5 5 . 5 5	ΨΟ.ΟΟ	11/1	φυ.υυ	INA
[- 50	\$2,035,784.93	100% 0	\$0.00	0	\$0.00	
Unavailable	63	\$5,009,200.00	100% 0	\$0.00	NA (\$0.00	NA
O Mu · umus = s	63	\$5,009,200.00	100% 0	\$0.00		1	*
77 - 31-1-1	5.1	Φ4.050.500.00	10007.0	¢ο οο	NIA C	\$0.00	NT A
Unavailable		· · · · · · · · · · · · · · · · · · ·		· ·			NA
	31	φ 4 ,730,300.00	100 /0 0	φυ.υυ		θυ.υυ	
Unavailable	24	\$2,032,350.00	100% 0	\$0.00	NA	\$0.00	NA
	24	\$2,032,350.00	100% 0	\$0.00	0	\$0.00	
Unavailable	51	\$3,041,387,50	100% 0	\$0.00	NA (\$0.00	NA
	51	\$3,041,387.50	100% 0	\$0.00		1 1	·
Unavailable		\$2,488,365.13					NA
	27	\$2,488,365.13	100% 0	\$0.00		\$0.00	
Unavailable	12	\$1 434 040 82	100% 0	\$0.00	NA (\$0.00	NA
Chavanaore	12	\$1,434,040.82	100% 0	\$0.00		+	1121
Unavailable	29	\$2,985,240.68	100% 0	\$0.00			NA
	29	\$2,985,240.68	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$2,033,739.95	100% 0	\$0.00	NA	\$0.00	NA
	23	\$2,033,739.95	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$2,020,636,06	100% 0	00.02	NΔC	\$0.00	NA
Ullavaliaule						+	11/7
	- 1	Ψ29020900000	100 /0 0	ΨΟ•ΟΟ		ΨΟτου	
Unavailable	21	\$2,021,673.47	100% 0	\$0.00	NA	\$0.00	NA
	21	\$2,021,673.47	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$2,022,567.04	100% 0	\$0.00	NA	\$0.00	NA
	28	\$2,022,567.04	100% 0	\$0.00	0	\$0.00	
Unavailable	22	\$2,036.549.71	100% 0	\$0.00	NAC	\$0.00	NA
	22	\$2,036,549.71	100% 0	\$0.00			
Unavailable	35	\$4,021,209.73	100% 0	\$0.00			NA
	35	\$4,021,209.73	100% 0	\$0.00	0	\$0.00	
I I	22	\$2,012,201,00	10007 0	00.00	NT A	φο οο	NT A
Unavailable				· ·		1 1	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 51 51	Unavailable 51 \$4,958,500.00 Unavailable 24 \$2,032,350.00 24 \$2,032,350.00 Unavailable 51 \$3,041,387.50 Unavailable 27 \$2,488,365.13 27 \$2,488,365.13 Unavailable 12 \$1,434,040.82 12 \$1,434,040.82 Unavailable 29 \$2,985,240.68 Unavailable 29 \$2,985,240.68 Unavailable 29 \$2,033,739.95 Unavailable 19 \$2,020,636.06 Unavailable 21 \$2,021,673.47 Unavailable 28 \$2,022,567.04 Unavailable 29 \$2,036,549.71 Unavailable 21 \$2,036,549.71 Unavailable 22 \$2,036,549.71 Unavailable 23 \$4,021,209.73 Unavailable 23 \$4,021,209.73 Unavailable 23 \$2,012,201.09	Unavailable 51 \$4,958,500.00 100% 0 Unavailable 24 \$2,032,350.00 100% 0 24 \$2,032,350.00 100% 0 Unavailable 51 \$3,041,387.50 100% 0 51 \$3,041,387.50 100% 0 Unavailable 27 \$2,488,365.13 100% 0 27 \$2,488,365.13 100% 0 Unavailable 12 \$1,434,040.82 100% 0 12 \$1,434,040.82 100% 0 Unavailable 29 \$2,985,240.68 100% 0 Unavailable 29 \$2,985,240.68 100% 0 Unavailable 23 \$2,033,739.95 100% 0 Unavailable 19 \$2,020,636.06 100% 0 Unavailable 21 \$2,021,673.47 100% 0 Unavailable 28 \$2,022,567.04 100% 0 Unavailable 28 \$2,022,567.04 100% 0 Unavailable 29 \$2,036,549.71 100% 0 Unavailable 22 \$2,036,549.71 100% 0 Unavailable 35 \$4,021,209.73 100% 0 Unavailable 35 \$4,021,209.73 100% 0 Unavailable 35 \$4,021,209.73 100% 0 Unavailable 23 \$2,012,201.09 100% 0	Unavailable 51 \$4,958,500.00 100% 0 \$0.00 Unavailable 24 \$2,032,350.00 100% 0 \$0.00 Unavailable 51 \$3,041,387.50 100% 0 \$0.00 Unavailable 27 \$2,488,365.13 100% 0 \$0.00 Unavailable 12 \$1,434,040.82 100% 0 \$0.00 Unavailable 29 \$2,985,240.68 100% 0 \$0.00 Unavailable 29 \$2,985,240.68 100% 0 \$0.00 Unavailable 23 \$2,033,739.95 100% 0 \$0.00 Unavailable 19 \$2,020,636.06 100% 0 \$0.00 Unavailable 21 \$2,021,673.47 100% 0 \$0.00 Unavailable 22 \$2,036,549.71 100% 0 \$0.00 Unavailable 22 \$2,036,549.71 100% 0 \$0.00 Unavailable 22 \$2,036,549.71 100% 0 \$0.00 Unavailable 22 \$2,036,549.71 100% 0 \$0.00 Unavailable 35 \$4,021,209.73 100% 0 \$0.00 Unavailable 35 \$4,021,209.73 100% 0 \$0.00 Unavailable 35 \$4,021,209.73 100% 0 \$0.00 Unavailable 35 \$4,021,209.73 100% 0 \$0.00 Unavailable 35 \$4,021,209.73 100% 0 \$0.00 Unavailable 35 \$4,021,209.73 100% 0 \$0.00 Unavailable 35 \$4,021,209.73 100% 0 \$0.00 Unavailable 35 \$4,021,209.73 100% 0 \$0.00 Unavailable 35 \$4,021,209.73 100% 0 \$0.00 Unavailable 23 \$2,012,201.09 100% 0 \$0.00 Unavailable 23 \$2,012,201.09 100% 0 \$0.00 Unavailable 23 \$2,012,201.09 100% 0 \$0.00 Unavailable 23 \$2,012,201.09 100% 0 \$0.00 Unavailable 23 \$2,012,201.09 100% 0 \$0.00	Unavailable 51 \$4,958,500.00 100% 0 \$0.00 NA (Unavailable 51

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31372YYR5	Unavailable	200	\$17,072,624.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$17,072,624.40	100% 0	\$0.00	0	\$0.00	
31372YYS3	Unavailable	77	\$8,013,469.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,013,469.35	100% 0	\$0.00	0		
31372YYT1	Unavailable	19	\$2,020,180.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,020,180.91 \$2,020,180.91	100% 0	\$0.00 \$0.00	0		IVA
31373A4D0	Linovoiloblo	51	\$5,006,423.86	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	51 51	\$5,006,423.86	100% 0	\$0.00 \$0.00	0 NA U		NA
21272 A 43/0	I In available	61	¢5 004 206 09	100% 0	\$0.00	NIA O	\$0.00	NIA
31373A4V0 Total	Unavailable	61 61	\$5,094,306.98 \$5,094,306.98	100% 0	\$0.00 \$0.00	NA 0 0		NA
31373A4W8	Unavailable	59	\$5,882,498.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	59	\$5,882,498.04	100% 0	\$0.00 \$0.00	0		IVA
					4		4.5.5.5	
31373A5U1	Unavailable	53 53	\$5,089,158.49 \$5,089,158.49	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		55	\$5,069,156.49	100%	\$0.00	U	\$0.00	
31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,059,196.00	100% 0	\$0.00	0	\$0.00	
31373A6N6	Unavailable	12	\$1,009,199.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,199.58	100% 0	\$0.00	0		
31373A6Q9	Unavailable	35	\$3,982,149.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,982,149.00	100% 0	\$0.00	0	1	
31373AE56	Unavailable	38	\$2,827,945.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,827,945.23	100% 0	\$0.00	0	\$0.00	
31373AH46	Unavailable	11	\$1,022,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,022,850.00	100% 0	\$0.00	0	\$0.00	
31373AHG9	Unavailable	19	\$2,020,360.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,020,360.00	100% 0	\$0.00	0	\$0.00	
31373AHM6	Unavailable	30	\$3,069,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,069,550.00	100% 0	\$0.00	0		-
31373AHP9	Unavailable	16	\$2,021,630.46	100% 0	\$0.00	NA 0		NA
Total		16	\$2,021,630.46	100% 0	\$0.00	0	\$0.00	

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31373AHX2	Unavailable	9	\$1,024,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,024,300.00	100% 0	\$0.00	0	\$0.00	
31373AJV4	Unavailable	20	\$2,032,012.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,032,012.02	100% 0	\$0.00	0		
31373AK26	Unavailable	45	\$4,963,435.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,963,435.67	100% 0	\$0.00	0		
31373AMY4	Unavailable	42	\$3,973,531.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,973,531.15	100% 0	\$0.00	0		
31373AR52	Unavailable	12	\$1,008,495.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,495.51	100% 0	\$0.00	0		
31373ARE3	Unavailable	21	\$2,183,654.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,183,654.49	100% 0	\$0.00	0		
31373AT76	Unavailable	30	\$3,029,981.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,029,981.42	100% 0	\$0.00	0		
31373AU25	Unavailable	38	\$3,033,191.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	01.W. WILLE - 2	38	\$3,033,191.83	100% 0	\$0.00	0	1	
31373AUB5	Unavailable	40	\$3,041,068.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unuvariadio	40	\$3,041,068.16	100% 0	\$0.00 \$0.00	0		
31373AUC3	Unavailable	46	\$4,067,882.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaole	46	\$4,067,882.33 \$4,067,882.33	100% 0	\$0.00 \$0.00	0		
31373AUK5	Unavailable	27	\$2,030,153.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	27	\$2,030,153.03	100% 0	\$0.00	0	1	
31373AUN9	Unavailable	38	\$3,035,124.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,035,124.60	100% 0	\$0.00	0		
31373AUP4	Unavailable	31	\$3,304,682.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,304,682.66	100% 0	\$0.00	0		
31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,527,511.09	100% 0	\$0.00	0		
31373AUW9	Unavailable	28	\$3,053,253.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	28	\$3,053,253.34 \$3,053,253.34	100% 0	\$0.00	0		114

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31373AW56	Unavailable	65	\$7,666,326.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,666,326.27	100% 0	\$0.00		0	\$0.00	
31373AWS6	Unavailable	49	\$5,844,617.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,844,617.46	100% 0	\$0.00		0	\$0.00	
31373AWX5	Unavailable	21	\$2,618,133.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,618,133.67	100% 0	\$0.00		0	\$0.00	
31373B4E6	Unavailable	26	\$2,038,979.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,038,979.64	100% 0	\$0.00		0	\$0.00	
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,004,184.00	100% 0	\$0.00		0	\$0.00	
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$10,342,072.67	100% 0	\$0.00		0	\$0.00	
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,047,340.80	100% 0	\$0.00		0	\$0.00	
31373B6P9	Unavailable	12	\$1,006,138.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,138.24	100% 0	\$0.00		0	\$0.00	
31373BA90	Unavailable	21	\$2,039,052.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,039,052.03	100% 0	\$0.00		0	\$0.00	
31373BCD9	Unavailable	11	\$1,220,884.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,220,884.09	100% 0	\$0.00		0	\$0.00	
31373BCH0	Unavailable	26	\$1,623,983.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,623,983.95	100% 0	\$0.00		0	\$0.00	
31373BCU1	Unavailable	70	\$5,954,670.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,954,670.00	100% 0	\$0.00		0	\$0.00	
31373BDL0	Unavailable	45	\$4,549,419.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,549,419.22	100% 0	\$0.00		0	\$0.00	
31373BDM8	Unavailable	127	\$12,241,120.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,241,120.85	100% 0	\$0.00		0	\$0.00	11/1
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,475,504.18	100% 0	\$0.00		0	\$0.00	11/1

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31373BEP0	Unavailable	22	\$2,515,875.67	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,515,875.67	100% 0	\$0.00		0	\$0.00	
31373BGN3	Unavailable	26	\$1,919,984.58	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Charanaoic	26	\$1,919,984.58	100% 0	\$0.00		0	\$0.00	1111
31373BGW3	Unavailable	15	\$1,017,100.99	100% 0	\$0.00	NA (\$0.00	NA
Total	'	15	\$1,017,100.99	100% 0	\$0.00		0	\$0.00	
31373BMP1	Unavailable	20	\$939,881.81	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$939,881.81	100% 0	\$0.00		0	\$0.00	
				$\stackrel{-}{\longrightarrow} \parallel$			Д_		
31373BP78	Unavailable	21	\$2,034,216.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,034,216.00	100% 0	\$0.00		0	\$0.00	
31373BP86	Unavailable	18	\$1,967,485.60	100% 0	\$0.00	NA (0	\$0.00	NA
Total	O Hu , unuo 1	18	\$1,967,485.60	100% 0	\$0.00 \$0.00		0	\$0.00	1,12
31373BQY8	Unavailable	16	\$1,303,509.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,303,509.05	100% 0	\$0.00		0	\$0.00	
2105000311	1111	72	\$= 104 CDE 22	10000	* 2.20			* 2.20	NT A
31373BRN1 Total	Unavailable	73 73	\$7,134,685.33 \$7,134,685.33	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	\$7,134,000.00	100 /0 0	φυ.υυ		U	<u></u> Φυ.υυ	
31373BRY7	Unavailable	45	\$5,094,233.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,094,233.16	100% 0	\$0.00		0	\$0.00	
							1		
31373BRZ4	Unavailable	140	\$13,242,805.69	100% 0	\$0.00	NA	-	\$0.00	NA
Total		140	\$13,242,805.69	100% 0	\$0.00		0	\$0.00	
31373BSS9	Unavailable	87	\$7,840,329.25	100% 0	\$0.00	NA (0	\$0.00	NA
Total		87	\$7,840,329.25	100% 0	\$0.00		0	\$0.00	
		122			* 3 20		-	: - 00	
31373BST7	Unavailable	123	\$11,920,012.03	100% 0	\$0.00	NA		\$0.00	NA
Total		123	\$11,920,012.03	100% 0	\$0.00		0	\$0.00	
31373BSU4	Unavailable	60	\$7,139,994.68	100% 0	\$0.00	NA (0	\$0.00	NA
Total		60	\$7,139,994.68	100% 0	\$0.00		0	\$0.00	
							工		
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,410,183.71	100% 0	\$0.00		0	\$0.00	
31373BSY6	Travailable	43	¢5 000 426 31	1000/20	ΦΩ ΩΩ	NA (ΦΩ ΩΩ	NI A
Total	Unavailable	43	\$5,099,436.31 \$5,099,436.31	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA

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		П					<u> </u>		
0.00	\$0.00	0	NA	\$0.00	100% 0	\$2,547,386.89	26	Unavailable	31373BX95
.00	\$0.00	0		\$0.00	100% 0	\$2,547,386.89	26		Total
0.00	\$0.00	0	NA	\$0.00	100% 0	\$1,015,972.19	16	Unavailable	31373BXK0
	\$0.00	0		\$0.00	100% 0	\$1,015,972.19	16		Total
100	\$0.00		NA	φ ₀ , 00	1000/20	¢4 400 034 03	69	Thoroileble	21272DVI 0
	\$0.00 \$0.00	0		\$0.00 \$0.00	100% 0 100% 0	\$4,409,934.93 \$4,409,934.93	69	Unavailable	31373BXL8 Total
	Ψοτος	Ĭ		Ψοισσ	100,00	Ψ 19 102 92 2 102 2			
	\$0.00	0	NA	\$0.00	100% 0	\$11,717,351.62	101	Unavailable	31373BZU6
.00	\$0.00	0		\$0.00	100% 0	\$11,717,351.62	101		Total
0.00	\$0.00	0	NA	\$0.00	100% 0	\$10,708,419.40	115	Unavailable	31373BZV4
	\$0.00	0		\$0.00	100% 0	\$10,708,419.40	115		Total
0.00	\$0.00	0	NA	\$0.00	100% 0	\$2,011,875.00	24	Unavailable	31373C2J5
	\$0.00 \$0.00	0		\$0.00	100% 0	\$2,011,875.00 \$2,011,875.00	24	Unavanaoic	Total
	4	Ĭ		Ψ • • • •					
	\$0.00	0	NA	\$0.00	100% 0	\$1,003,663.48	10	Unavailable	31373C3A3
.00	\$0.00	0		\$0.00	100% 0	\$1,003,663.48	10		Total
	* 0.00		3.1.4	20.00	10000	* :	25	** '1 1 1 .	- 1 - 7 - 0 - 0 - 1
	\$0.00 \$0.00	0	NA	\$0.00 \$0.00	100% 0 100% 0	\$4,954,877.07 \$4,954,877.07	35 35	Unavailable	31373C3K1 Total
.00	Φ0.00	<u> </u>		Φυ.υυ	100 70 0	\$4,734,011.01	35		1 Otai
0.00	\$0.00	0	NA	\$0.00	100% 0	\$6,538,302.48	121	Unavailable	31373C5R4
	\$0.00	0		\$0.00	100% 0	\$6,538,302.48	121		Total
	÷0.00	Щ.	~ T A	** **		22.22.22.00			
	\$0.00		NA	\$0.00	100% 0	\$1,097,850.00	8	Unavailable	31373C5U7
.00	\$0.00	0		\$0.00	100% 0	\$1,097,850.00	8		Total
0.00	\$0.00	0	NA	\$0.00	100% 0	\$1,018,335.86	16	Unavailable	31373CAA5
.00	\$0.00	0		\$0.00	100% 0	\$1,018,335.86	16		Total
0.00	\$0.00	0	NA	\$0.00	100% 0	\$96,593,247.90	2,038	Unavailable	31373CAL1
	\$0.00	0		\$0.00	100% 0	\$96,593,247.90	2,038	-	Total
0.00	\$0.00	0	NA	00.02	100% 0	\$1 305 900 <u>00</u>	15	I Inavailable	21272CAR8
	\$0.00 \$0.00	0		\$0.00	100% 0	\$1,305,900.00 \$1,305,900.00	15	Onavanaon	Total
	T	Ĭ		Ψ Ψ					
	\$0.00	-	NA	\$0.00	100% 0	\$4,832,749.36	43	Unavailable	31373CAW7
.00	\$0.00	0	_	\$0.00	100% 0	\$4,832,749.36	43		Total
	÷ 2, 2, 0	Щ.	~ ~ .	15.00					
	\$0.00 \$0.00							Unavailable	
\$0 \$0 \$0 \$0 \$0 \$0		0 0 0 0 0	NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	100% 0 100% 0 100% 0 100% 0	\$96,593,247.90 \$96,593,247.90 \$1,305,900.00 \$1,305,900.00 \$4,832,749.36	2,038 2,038 15 15 43	Unavailable	31373CAL1 Total 31373CAR8 Total 31373CAW7

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31373CCM7	Unavailable	8	\$363,790.01	100% 0	\$0.00	NA	00	\$0.00	NA
Total		8	\$363,790.01	100% 0	\$0.00		0	\$0.00	
31373CCQ8	Unavailable	81	\$7,700,122.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,700,122.91	100% 0	\$0.00			\$0.00	
31373CDF1	Unavailable	66	\$6,113,171.91	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	66	\$6,113,171.91	100% 0	\$0.00			\$0.00	11/1
31373CDS3	Unavailable	169	\$16,633,019.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,633,019.07	100% 0	\$0.00			\$0.00	
31373CDU8	Unavailable	17	\$1,300,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,300,100.00	100% 0	\$0.00		0	\$0.00	
31373CDW4	Unavailable	11	\$1,396,145.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,396,145.11	100% 0	\$0.00			\$0.00	
31373CDY0	Unavailable	63	\$6,115,268.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,115,268.44	100% 0	\$0.00			\$0.00	
31373CDZ7	Unavailable	15	\$1,174,284.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,174,284.86	100% 0	\$0.00			\$0.00	
31373CE29	Unavailable	19	\$1,980,781.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,980,781.31	100% 0	\$0.00		0	\$0.00	
31373CEB9	Unavailable	53	\$4,902,964.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,902,964.48	100% 0	\$0.00		0	\$0.00	
31373CEN3	Unavailable	73	\$7,053,492.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,053,492.12	100% 0	\$0.00		0	\$0.00	
31373CEP8	Unavailable	89	\$8,551,049.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,551,049.26	100% 0	\$0.00		0	\$0.00	
31373CFG7	Unavailable	11	\$1,477,979.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,477,979.20	100% 0	\$0.00		0	\$0.00	
31373CFP7	Unavailable	22	\$1,528,462.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,528,462.94	100% 0	\$0.00		0	\$0.00	
31373CFR3	Unavailable	18	\$1,472,075.60	100% 0	\$0.00	NA (0	\$0.00	NA
Total	2 , 41,40.10	18	\$1,472,075.60	100% 0	\$0.00			\$0.00	2 12 2

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Unavailable	21	\$2,539,917.78	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,539,917.78	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1 291.572.73	100% 0	\$0.00	NA	0	\$0.00	NA
O Mar Garder	15	\$1,291,572.73	100% 0	\$0.00		_	\$0.00	
<u> </u>						 		
Unavailable								NA
	13	\$1,385,/1/.28	100% 0	\$0.00		0	\$0.00	
Unavailable	28	\$2,543,462.84	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,543,462.84	100% 0	\$0.00		0	\$0.00	
77 21-1-1	10	\$1.010.620.47	10000	\$0.00	NT A		\$0.00	
Unavailable								NA
	17	\$1,810,037.47	100%	\$0.00		<u>'</u>	\$0.00	
Unavailable	45	\$4,047,286.04	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$4,047,286.04	100% 0	\$0.00			\$0.00	
Unavailable	35	\$2,456,232.45	100% 0	\$0.00			\$0.00	NA
	35	\$2,456,232.45	100%0	\$0.00		0	\$0.00	
Thougilable	25	\$2.661.971.67	10007-0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A
Unavanable	1 1							NA
		Ψ2,001,071.07	100 /0 0	φυ•υυ			φυ.υυ	
Unavailable	19	\$1,638,905.76	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,638,905.76	100% 0	\$0.00		0	\$0.00	
			$\longrightarrow \coprod$			\bot		
Unavailable	23	\$1,955,586.35		\$0.00			\$0.00	NA
	23	\$1,955,586.35	100% 0	\$0.00		0	\$0.00	
Unavailable	79	\$8,154,896.92	100% 0	\$0.00	NA	0	\$0.00	NA
	79	\$8,154,896.92	100% 0	\$0.00			\$0.00	
	70	\$5.125.706.10	10000		NT A		* 0.00	
Unavailable	_							NA
	70	\$7,125,780.10	100%	\$0.00		U	\$0.00	
Unavailable	20	\$2,039,719.64	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,039,719.64	100% 0	\$0.00			\$0.00	
						1		
Unavailable	10	\$1,003,818.00	100% 0	\$0.00			\$0.00	NA
	10	\$1,003,818.00	100%0	\$0.00		0	\$0.00	
7 T	270	\$20.566.425.77	1000/ 0	ΦΩ ΩΩ	NI A		<u> </u>	NI A
Unavailable								NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 15 \$1,291,572.73 Unavailable 13 \$1,385,717.28 Unavailable 28 \$2,543,462.84 Unavailable 19 \$1,810,639.47 19 \$1,810,639.47 Unavailable 45 \$4,047,286.04 45 \$4,047,286.04 Unavailable 35 \$2,456,232.45 Unavailable 35 \$2,456,232.45 Unavailable 19 \$1,638,905.76 Unavailable 19 \$1,638,905.76 Unavailable 23 \$1,955,586.35 Unavailable 79 \$8,154,896.92 Unavailable 79 \$8,154,896.92 Unavailable 70 \$7,125,786.10 Unavailable 20 \$2,039,719.64 Unavailable 20 \$2,039,719.64 Unavailable 10 \$1,003,818.00 Unavailable 10 \$1,003,818.00 Unavailable 270 \$30,566,435.77	Unavailable 15 \$1,291,572.73 100% 0 Unavailable 15 \$1,291,572.73 100% 0 Unavailable 13 \$1,385,717.28 100% 0 Unavailable 28 \$2,543,462.84 100% 0 Unavailable 19 \$1,810,639.47 100% 0 Unavailable 45 \$4,047,286.04 100% 0 Unavailable 35 \$2,456,232.45 100% 0 Unavailable 35 \$2,456,232.45 100% 0 Unavailable 35 \$2,661,871.67 100% 0 Unavailable 19 \$1,638,905.76 100% 0 Unavailable 19 \$1,638,905.76 100% 0 Unavailable 79 \$1,638,905.76 100% 0 Unavailable 23 \$1,955,586.35 100% 0 Unavailable 79 \$8,154,896.92 100% 0 Unavailable 79 \$8,154,896.92 100% 0 Unavailable 70 \$7,125,786.10 100% 0 Unavailable 20 \$2,039,719.64 100% 0 Unavailable 10 \$1,003,818.00 100% 0 Unavailable 10 \$1,003,818.00 100% 0 Unavailable 10 \$1,003,818.00 100% 0 Unavailable 10 \$1,003,818.00 100% 0 Unavailable 10 \$1,003,818.00 100% 0	Unavailable 15 \$1,291,572.73 100% 0 \$0.00 Unavailable 15 \$1,291,572.73 100% 0 \$0.00 Unavailable 13 \$1,385,717.28 100% 0 \$0.00 Unavailable 28 \$2,543,462.84 100% 0 \$0.00 Unavailable 19 \$1,810,639.47 100% 0 \$0.00 Unavailable 45 \$4,047,286.04 100% 0 \$0.00 Unavailable 35 \$2,456,232.45 100% 0 \$0.00 Unavailable 35 \$2,456,232.45 100% 0 \$0.00 Unavailable 35 \$2,661,871.67 100% 0 \$0.00 Unavailable 19 \$1,638,905.76 100% 0 \$0.00 Unavailable 19 \$1,638,905.76 100% 0 \$0.00 Unavailable 29 \$1,955,586.35 100% 0 \$0.00 Unavailable 20 \$1,955,586.35 100% 0 \$0.00 Unavailable 79 \$8,154,896.92 100% 0 \$0.00 Unavailable 70 \$7,125,786.10 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$1,003,818.00 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00 Unavailable 20 \$2,039,719.64 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

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31373CKU0	Unavailable	152	\$14,258,096.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$14,258,096.15	100% 0	\$0.00	0	\$0.00	
31373CKY2	Unavailable	115	\$10,060,707.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$10,060,707.59	100% 0	\$0.00	0	\$0.00	
21272CNIC9	TToppoileble	96	ф7 111 926 02	1000/ 0	\$0.00	NIA O	Φ0.00	NI A
31373CNG8 Total	Unavailable	86 86	\$7,111,836.03 \$ 7,111,836.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373CNK9	Unavailable	25	\$2,356,970.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,356,970.46	100% 0	\$0.00	0	\$0.00	
31373CNV5	Unavailable	25	\$3,119,808.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	OHW: WHEELS	25	\$3,119,808.97	100% 0	\$0.00	0	\$0.00	
31373CNZ6	Unavailable	19	\$2,201,073.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	19	\$2,201,073.46 \$2,201,073.46	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
10001	+		ΨΞίστιοιτο	100 /0	Ψοτου		ΨΟΙΟ	•
31373CPF8	Unavailable	92	\$9,660,758.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,660,758.62	100% 0	\$0.00	0	\$0.00	
<u> </u>	'	1			\longrightarrow			
31373CQ26	Unavailable	29	\$3,072,153.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,072,153.80	100% 0	\$0.00	0	\$0.00	
31373CQ34	Unavailable	29	\$3,073,563.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,073,563.28	100% 0	\$0.00	0	\$0.00	
31373CQ42	Unavailable	68	\$8,196,367.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	!	68	\$8,196,367.98	100% 0	\$0.00	0	\$0.00	
31373CQ67	Unavailable	91	\$10,245,600.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,245,600.26	100% 0	\$0.00	0	\$0.00	
31373CQ75	Unavailable	75	\$8,197,939.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,197,939.52	100% 0	\$0.00	0	\$0.00	
31373CQ91	Unavailable	86	\$9,221,047.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,221,047.71	100% 0	\$0.00	0	\$0.00	
31373CQJ9	Unavailable	43	\$5,038,215.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,038,215.08	100% 0	\$0.00	0	\$0.00	
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31373CQY6	Unavailable	28	\$3,073,137.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,073,137.29	100% 0	\$0.00	0	\$0.00	

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31373CQZ3	Unavailable	10	\$1,022,049.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,022,049.51	100% 0	\$0.00		0	\$0.00	
31373CRA7	Unavailable	148	\$ \$15,368,124.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148		100% 0	\$0.00		0	\$0.00	
31373CRB5	Unavailable	98	3 \$10,246,345.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	98		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
31373CSC2	Unavailable	16 235	5 \$1,571,938,813.82	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliaule		\$1,571,938,813.82 \$1,571,938,813.82	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
31373CSD0	Unavailable	4,033	\$\\$393,447,220.39	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavaliable	4,033 4,033		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31373CSE8	Unavailable	1,274	\$120,788,358.44	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanaore	1,274		100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	11/7
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31373CT23	Unavailable	4	†	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4	\$146,946.66	100% 0	\$0.00		0	\$0.00	
210500001	77 11.1.	10	\$224.450.0C	10000	\$2.00	3.7.A		* 0.00	» T A
31373CT31	Unavailable	19 19	†	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		17	\$824,450.06	100%	\$0.00		U	\$0.00	
31373CT56	Unavailable	15	\$1,469,408.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond , direct	15		100% 0	\$0.00		0	\$0.00	1,1-
		†							
31373CU21	Unavailable	62	\$6,939,421.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,939,421.10	100% 0	\$0.00		0	\$0.00	
31373CU47	Unavailable	39		100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,032,554.95	100% 0	\$0.00		0	\$0.00	
31373CU70	Unavailable	17	\$1,976,198.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,976,198.15	100% 0	\$0.00		0	\$0.00	
31373CUC9	Unavailable	18	\$1,948,846.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,948,846.35	100% 0	\$0.00		0	\$0.00	
21272011NE	77 11-1-1		φ5 517 101 10	10007.0	ΦΩ ΩΩ	N/A		Φ0.00	NT A
31373CUN5	Unavailable	55 55		100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		33	\$5,517,121.15	100 70 0	\$0.00		U	φυ.υυ	
31373CUQ8	Unavailable	24	\$1,189,322.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	1 1	100% 0	\$0.00		0	\$0.00	

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31373CUX3	Unavailable	14	\$1,502,062.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,502,062.70	100% 0	\$0.00		0	\$0.00	
31373CUZ8	Unavailable	73	\$7,078,232.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,078,232.53	100% 0	\$0.00		0	\$0.00	
31373CV53	Unavailable	27	\$2,424,505.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,424,505.00	100% 0	\$0.00		0	\$0.00	1171
31373CV79	Unavailable	48	\$4,915,057.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	48	\$4,915,057.00 \$4,915,057.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
212525775		42	φ2.617.10.6.00	10000	ф0.00	27.4		Φ0.00	27.4
31373CV87 Total	Unavailable	43 43	\$3,615,186.00 \$3,615,186.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31373CVC8	Unavailable	25	\$2,484,046.55	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,484,046.55	100% 0	\$0.00		0	\$0.00	
31373CVG9	Unavailable	37	\$4,557,243.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,557,243.90	100% 0	\$0.00		0	\$0.00	
2127267112	** ** ** **	20	#2 100 050 00	100%	40.00	27.4	0	Φ0.00	27.4
31373CVJ3 Total	Unavailable	30 30	\$3,190,950.00 \$3,190,950.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		30	\$3,170,730.00	100 /6 0	φυ.υυ			φυ.υυ	
31373CVN4	Unavailable	160	\$14,957,660.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$14,957,660.84	100% 0	\$0.00	l	0	\$0.00	
31373CVV6	Unavailable	168	\$17,562,744.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$17,562,744.00	100% 0	\$0.00		0	\$0.00	
31373CVW4	Unavailable	148	\$14,420,802.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,420,802.27	100% 0	\$0.00	ı	0	\$0.00	
31373CVY0	Unavailable	66	\$6,378,276.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,378,276.03	100% 0	\$0.00		0	\$0.00	
31373CW94	Unavailable	28	\$2,019,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,019,200.00	100% 0	\$0.00		0	\$0.00	
31373CWA1	Unavailable	104	\$9,191,650.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	104	\$9,191,650.67 \$9,191,650.67	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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31373CWE3	Unavailable	103	\$9,064,103.29	100% 0	\$0.00	NA		\$0.00	NA
Total		103	\$9,064,103.29	100% 0	\$0.00		0	\$0.00	

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31373CWF0	Unavailable	46	\$3,656,930.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,656,930.92	100% 0	\$0.00	0	\$0.00	
31373CWL7	Unavailable	28	\$2,337,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,337,675.00	100% 0	\$0.00	0	\$0.00	
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,376,375.00	100% 0	\$0.00	0	\$0.00	
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,351,325.00	100% 0	\$0.00	0	\$0.00	
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,257,773.00	100% 0	\$0.00	0	\$0.00	
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,017,950.00	100% 0	\$0.00	0	\$0.00	
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,956,800.00	100% 0	\$0.00	0	\$0.00	
31373CYQ4	Unavailable	14	\$1,193,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,193,850.00	100% 0	\$0.00	0	\$0.00	
31373CYU5	Unavailable	36	\$4,077,159.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,077,159.25	100% 0	\$0.00	0	\$0.00	
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,030,750.00	100% 0	\$0.00	0	\$0.00	
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,501,630.42	100% 0	\$0.00	0	\$0.00	
31373DF34	Unavailable	30	\$2,053,926.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,053,926.34	100% 0	\$0.00	0	\$0.00	
31373DF91	Unavailable	9	\$814,079.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$814,079.35	100% 0	\$0.00	0	\$0.00	
31373DFV2	Unavailable	13	\$1,011,758.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,758.62	100% 0	\$0.00	0	\$0.00	
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	2 114 : 4114616	58	\$4,944,655.18	100% 0	\$0.00	0		. 11.1

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31373DGE9	Unavailable	18	\$1,260,592.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,260,592.55	100% 0	\$0.00		0 \$0.00	
31373DL29	Unavailable	42	\$3,027,639.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$3,027,639.73	100% 0	\$0.00		0 \$0.00	1
31373DP25	Unavailable	48	\$1,771,101.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	48	\$1,771,101.39	100% 0	\$0.00		0 \$0.00	1 1
31373DP82	Unavailable	17	\$2,063,522.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$2,063,522.86	100% 0	\$0.00		0 \$0.00	
31373DQB4	Unavailable	9	\$1,008,421.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,008,421.12	100% 0	\$0.00		0 \$0.00	1
31373DQC2	Unavailable	9	\$1,002,648.05	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,002,648.05	100% 0	\$0.00		0 \$0.00	1
31373DQD0	Unavailable	10	\$1,001,908.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,001,908.25	100% 0	\$0.00		0 \$0.00	1
31373DQE8	Unavailable	8	\$1,008,664.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total	C11W + W11W C10	8	\$1,008,664.32	100% 0	\$0.00		0 \$0.00	1
31373EB28	Unavailable	47	\$5,054,163.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	47	\$5,054,163.08	100% 0	\$0.00		0 \$0.00	1
31373EB36	Unavailable	82	\$10,166,995.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanasie	82	\$10,166,995.64	100% 0	\$0.00		0 \$0.00	
31373EBT9	Unavailable	27	\$2,007,576.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$2,007,576.19	100% 0	\$0.00		0 \$0.00	
31373EBW2	Unavailable	22	\$1,699,650.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,699,650.00	100% 0	\$0.00		0 \$0.00	1
31373EBZ5	Unavailable	13	\$1,486,718.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,486,718.69	100% 0	\$0.00		0 \$0.00	
31373ECQ4	Unavailable	51	\$4,597,899.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$4,597,899.66	100% 0	\$0.00		0 \$0.00	
31373EDE0	Unavailable	7	\$1,165,149.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	7	\$1,165,149.01	100% 0	\$ 0.00		0 \$0.00	1 1

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31373ENA7	Unavailable	30	\$3,348,607.73	100% 0	\$0.00	NA (0	\$0.00	NA
Total		30		100% 0	\$0.00		0	\$0.00	
31373EP49	Unavailable	64	\$6,553,087.42	100% 0	\$0.00	NA (0	\$0.00	NA
Total		64		100% 0	\$0.00		0	\$0.00	
31373EPZ0	Unavailable	13	\$1,667,074.65	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavanaoic	13		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1NA
		26	±= 020 000 00	10000	*2.00	27.4	1	***	27.4
31373RT38 Total	Unavailable	26 26		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		20	Φ 2,027,000.00	100 70 0	Φυ.υυ		<u>U</u>	\$0.00	
31370LWQ9	Unavailable	51	\$4,410,809.76	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,410,809.76	100% 0	\$0.00		0	\$0.00	
31370V4T2	Unavailable	14	\$1,334,350.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	14		100% 0	\$0.00		0	\$0.00	174.1
31371B5L1	Unavailable	30		100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$3,403,302.44	100% 0	\$0.00	——	0	\$0.00	
31371B5N7	Unavailable	17	\$2,140,850.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Oliuvaliaolo	17		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	111.
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31371E2C8	Unavailable	47	\$5,396,788.89	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,396,788.89	100% 0	\$0.00		0	\$0.00	
31371EX75	Unavailable	3,217	\$324,825,381.14	100% 0	\$0.00	NA (0	\$0.00	NA
Total		3,217	†	100% 0	\$0.00		0	\$0.00	
31371EYG4	Unavailable	3,379	\$315,842,682.95	100% 0	\$0.00	NA (0	\$0.00	NA
Total		3,379		100% 0	\$0.00		0	\$0.00	
31371EYK5	Unavailable	818	\$71,207,167.72	100% 0	\$0.00	NA (0	\$0.00	NA
Total		818		100% 0	\$0.00		0	\$0.00	
31371EYX7	Unavailable	962	\$105,975,231.71	100% 0	\$0.00	NA (0	\$0.00	NA
Total		962	\$105,975,231.71	100% 0	\$0.00	1	0	\$0.00	
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31371VBA4	Unavailable	29		100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,704,971.47	100% 0	\$0.00		0	\$0.00	
31372B6Z8	Unavailable	7	\$499,700.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		7		100% 0	\$0.00		0	\$0.00	

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31372ES47	Unavailable	39	\$3,644,782.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,644,782.94	100% 0	\$0.00	0	\$0.00	
31372FVT5	Unavailable	27	\$1,765,910.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,765,910.90	100% 0	\$0.00	0	\$0.00	
31372JVR1	Unavailable	53	\$4,069,296.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,069,296.48	100% 0	\$0.00	0	\$0.00	
31372JVS9	Unavailable	52	\$4,586,534.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,586,534.43	100% 0	\$0.00	0	\$0.00	
31372KX54	Unavailable	50	\$5,064,210.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,064,210.06	100% 0	\$0.00	0	\$0.00	
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,064,607.01	100% 0	\$0.00	0	\$0.00	
31372KYA2	Unavailable	50	\$5,074,543.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,074,543.98	100% 0	\$0.00	0	\$0.00	
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,017,331.48	100% 0	\$0.00	0	\$0.00	
31372L2Y3	Unavailable	9	\$1,008,553.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,553.38	100% 0	\$0.00	0	\$0.00	
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,112.78	100% 0	\$0.00	0	\$0.00	
31372LWT1	Unavailable	10	\$1,011,390.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,390.29	100% 0	\$0.00	0	\$0.00	
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,370,752.53	100% 0	\$0.00	0	\$0.00	
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,456,709.24	100% 0	\$0.00	0	\$0.00	
31372PBL2	Unavailable	9	\$1,012,210.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,210.00	100% 0	\$0.00	0	1 1	
31372PBP3	Unavailable	10	\$1,013,284.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,284.46	100% 0	\$0.00	0	1	

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31372PN39	Unavailable	52	\$4,761,764.80	100% 0	\$0.00	NA (0 \$0.00	NA
Total		52	\$4,761,764.80	100% 0	\$0.00	(\$0.00	
31372PN54	Unavailable	23	\$2,784,650.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,784,650.00	100% 0	\$0.00	(0 \$0.00	
31372PN88	Unavailable	33	\$4,332,348.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		33	\$4,332,348.02	100% 0	\$0.00		0 \$0.00	
31372PNE5	Unavailable	16	\$2,037,954.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$2,037,954.36	100% 0	\$0.00	(90.00	
31372PNF2	Unavailable	24	\$3,056,150.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$3,056,150.00	100% 0	\$0.00	(\$0.00	
31372PNN5	Unavailable	46	\$5,099,057.88	100% 0	\$0.00	NA (0 \$0.00	NA
Total		46	\$5,099,057.88	100% 0	\$0.00	(90.00	
31372PNQ8	Unavailable	15	\$1,370,497.98	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,370,497.98	100% 0	\$0.00	(\$0.00	
31372PNR6	Unavailable	119	\$12,703,595.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		119	\$12,703,595.00	100% 0	\$0.00	(0 \$0.00	
31372PNT2	Unavailable	184	\$16,879,294.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		184	\$16,879,294.00	100% 0	\$0.00		\$0.00	
31372PNV7	Unavailable	21	\$1,520,330.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$1,520,330.00	100% 0	\$0.00	(\$0.00	1
31372PNW5	Unavailable	36	\$3,352,500.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		36	\$3,352,500.00	100% 0	\$0.00	(\$0.00	
31372PNY1	Unavailable	27	\$3,568,175.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$3,568,175.00	100% 0	\$0.00	(\$0.00	
31372PP78	Unavailable	80	\$8,157,383.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total		80	\$8,157,383.28	100% 0	\$0.00	(\$0.00	
31372PP94	Unavailable	15	\$2,039,100.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	2	15	\$2,039,100.00	100% 0	\$0.00	(2 12 1
31372PPF0	Unavailable	43	\$4,785,985.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	43	\$4,785,985.00	100%0	\$0.00	IVA (

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31372РРН6	Unavailable	91	\$8,923,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$8,923,275.00	100% 0	\$0.00	0	\$0.00	
31372PQC6	Unavailable	19	\$2,522,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,522,750.00	100% 0	\$0.00	0		
31372PQD4	Unavailable	62	\$4,127,095.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Ona , and o	62	\$4,127,095.00	100% 0	\$0.00	0		* ** =
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	41	\$3,229,501.37	100% 0	\$0.00	0		
31372PQJ1	Unavailable	8	\$777,343.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$777,343.15	100% 0	\$0.00	0		·
31372QZ91	Unavailable	21	\$1,882,461.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,882,461.57	100% 0	\$0.00	0		
31372RP25	Unavailable	77	\$5,367,982.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$5,367,982.76	100% 0	\$0.00	0		
31372RP41	Unavailable	103	\$9,966,638.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona , and o	103	\$9,966,638.00	100% 0	\$0.00	0	1 1	* 1.2 =
31372RP58	Unavailable	56	\$4,384,027.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cilavaliacio	56	\$4,384,027.11	100% 0	\$0.00	0		111.
31372RP66	Unavailable	47	\$3,200,011.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	47	\$3,200,011.10	100% 0	\$0.00 \$0.00	0		17/1
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	10	\$1,014,100.00	100% 0	\$0.00	0	1 1	<u> </u>
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	11	\$1,000,696.45	100% 0	\$0.00	0		
31372TWN7	Unavailable	15	\$1,511,862.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,511,862.32	100% 0	\$0.00	0	1 1	
31372UBU1	Unavailable	45	\$2,938,853.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,938,853.12	100% 0	\$0.00	0		- 11-
31372UBV9	Unavailable	57	\$3,448,105.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	57	\$3,448,105.77 \$3,448,105.77	100% 0	\$0.00	0		1 1/1

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31372UBX5	Unavailable	22	\$1,242,858.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,242,858.32	100% 0	\$0.00	0	\$0.00	
31372UU71	Unavailable	32	\$3,051,476.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,051,476.70	100% 0	\$0.00	0	\$0.00	
21272111/62	Thereilable	13	\$1,002,950,00	10007-0	\$0.00	NIA ()	ΦΩ ΩΩ	NI A
31372UV62 Total	Unavailable	13 13	\$1,003,850.00 \$1,003,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	Φ1,000,000,00	100 /0 0	Φυ.υυ		φυ.υυ	
31372UV70	Unavailable	18	\$2,007,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,007,100.00	100% 0	\$0.00	0	\$0.00	
31372UVB1	Unavailable	19	\$1,518,596.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O AM (3.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	19	\$1,518,596.11	100% 0	\$0.00	0	\$0.00	
21272111/00	Travailable	12	Φ1 010 296 20	1000/-0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	NI A
31372UVG0 Total	Unavailable	13 13	\$1,010,386.20 \$1,010,386.20	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		10	Φ1,U1U,JUU.=U	100 /0 0	Φυ.υυ		φυ.υυ	
31372UVJ4	Unavailable	25	\$2,033,599.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,033,599.29	100% 0	\$0.00	0	\$0.00	
31372UVM7	Unavailable	15	\$1,003,594.91	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	 	15	\$1,003,594.91	100% 0	\$0.00	0	\$0.00	
31372UVU9	Unavailable	23	\$2,007,379.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,007,379.18	100% 0	\$0.00	0	\$0.00	
					* 7.00		± 2.00	
31372UVV7	Unavailable	12	\$1,012,740.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	12	\$1,012,740.56	100% 0	\$0.00	0	\$0.00	
31372UWR5	Unavailable	40	\$4,569,538.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,569,538.22	100% 0	\$0.00	0	\$0.00	
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	O MA , WILLIE I	43	\$5,045,422.33	100% 0	\$0.00	0	\$0.00	
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	21	\$2,656,706.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	17/1
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31372WGS7	Unavailable	25	\$2,005,240.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,005,240.39	100% 0	\$0.00	0	\$0.00	
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31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,704.19	100% 0	\$0.00	0	\$0.00	

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31372WZF4	Unavailable	11	\$1,071,371.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,071,371.90	100% 0	\$0.00	0	\$0.00	
31372WZM9	Unavailable	27	\$2,028,894.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,028,894.37	100% 0	\$0.00	0	\$0.00	
31372X4B5	Unavailable	44	\$3,841,542.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , unuo i	44	\$3,841,542.21	100% 0	\$0.00	0	\$0.00	
31372X4C3	Unavailable	19	\$1,278,868.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0114 : 011401	19	\$1,278,868.17	100% 0	\$0.00	0	\$0.00	
31372XH21	Unavailable	84	\$7,108,060.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,108,060.79	100% 0	\$0.00	0	\$0.00	
31372XM90	Unavailable	13	\$1,014,650.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,014,650.43	100% 0	\$0.00	0	\$0.00	
31372XMY5	Unavailable	10	\$1,017,430.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,430.00	100% 0	\$0.00	0	\$0.00	
31372XWS7	Unavailable	26	\$2,568,828.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,568,828.56	100% 0	\$0.00	0	\$0.00	
31372XWT5	Unavailable	16	\$1,370,596.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,370,596.34	100% 0	\$0.00	0	\$0.00	
31372YG20	Unavailable	29	\$1,963,254.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,963,254.53	100% 0	\$0.00	0	\$0.00	
31372YGY0	Unavailable	47	\$3,921,945.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,921,945.78	100% 0	\$0.00	0	\$0.00	
31372YRW2	Unavailable	12	\$1,016,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,550.00	100% 0	\$0.00	0	\$0.00	
31372YYV6	Unavailable	82	\$7,435,253.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$7,435,253.73	100% 0	\$0.00	0	\$0.00	
31372YYW4	Unavailable	172	\$15,514,345.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$15,514,345.19	100% 0	\$0.00	0	\$0.00	
31372YYX2	Unavailable	33	\$3,528,312.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,528,312.27	100% 0	\$0.00	0	\$0.00	

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31373A5C1	Unavailable	27	\$3,029,588.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,029,588.37	100% 0	\$0.00		0	\$0.00	
31373A5D9	Unavailable	29	\$3,051,238.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,051,238.58	100% 0	\$0.00		0	\$0.00	
31373A5G2	Unavailable	242	\$25,462,799.97	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanaoic	242	\$25,462,799.97 \$25,462,799.97	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
31373AFB2	Unavailable	31	\$3,601,928.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallauic	31	\$3,601,928.17	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
21272 A M 40	Theresileble	21	Φ2 214 719 D2	1000/ 0	фО OO	NI A	0	ΦΩ ΩΩ	NI A
31373AM40 Total	Unavailable	21 21	\$2,314,718.03 \$2,314,718.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			, ,		Ì	27.4			27.4
31373AM65 Total	Unavailable	29 29	\$2,553,608.55 \$2,553,608.55	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		22	\$4,000,000	100 /6 0	Φ υ. υυ		<u> </u>	Φυ.υυ	
31373ANA5	Unavailable	31	\$3,043,260.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,043,260.00	100% 0	\$0.00		0	\$0.00	
21272 A NIE 4	7711-1-1-	16	¢1 005 050 00	1000/ 0	¢0.00	NT A	2	ΦΩ ΩΩ	NI A
31373ANF4 Total	Unavailable	16 16	\$1,905,850.00 \$1,905,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		10	Ψ1,703,030.00	100 /0 0	φυ.υυ			Ψυ•υυ	
31373AW49	Unavailable	98	\$10,030,387.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,030,387.43	100% 0	\$0.00		0	\$0.00	
31373BGR4	Unavailable	15	\$1,084,023.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,084,023.84	100% 0	\$0.00		0	\$0.00	
31373BQ28	Unavailable	25	\$2,013,448.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,013,448.22	100% 0	\$0.00		0	\$0.00	
31373BQK8	Unavailable	19	\$2,012,225.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,225.00	100% 0	\$0.00		0	\$0.00	
31373BQL6	Unavailable	42	\$4,073,754.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,073,754.14	100% 0	\$0.00		0	\$0.00	
31373BQM4	Unavailable	12	\$1,017,250.00	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallaulc	12	\$1,017,250.00 \$1,017,250.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	11/7
			<u> </u>	100 / 1	4000	1		Ψοτο	
31373BSB6	Unavailable	42	\$4,058,691.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,058,691.02	100% 0	\$0.00		0	\$0.00	

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31373BSC4	Unavailable	50	\$5,098,275.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,098,275.51	100% 0	\$0.00	0	\$0.00	
31373BV71	Unavailable	15	\$1,527,732.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,527,732.27	100% 0	\$0.00	0	\$0.00	
31373BYH6	Unavailable	18	\$2,034,974.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,034,974.61	100% 0	\$0.00	0		
31373C6Y8	Unavailable	15	\$1,004,646.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,646.65	100% 0	\$0.00	0	\$0.00	
31373C7A9	Unavailable	18	\$1,010,867.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,010,867.63	100% 0	\$0.00	0	\$0.00	
31373CF69	Unavailable	19	\$2,327,722.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,327,722.39	100% 0	\$0.00	0		
31373CF85	Unavailable	26	\$3,055,440.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,055,440.69	100% 0	\$0.00	0	\$0.00	
31373CFB8	Unavailable	84	\$7,004,690.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,004,690.90	100% 0	\$0.00	0		
31373CFS1	Unavailable	12	\$1,006,689.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,689.53	100% 0	\$0.00	0	\$0.00	
31373CGE1	Unavailable	30	\$2,687,962.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,687,962.96	100% 0	\$0.00	0	\$0.00	
31373CPL5	Unavailable	19	\$2,349,943.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,349,943.12	100% 0	\$0.00	0		
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,637,029.63	100% 0	\$0.00	0	\$0.00	
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,298,172.64	100% 0	\$0.00	0		
31373CPP6	Unavailable	40	\$4,639,093.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,639,093.07	100% 0	\$0.00	0		
31373CWV5	Unavailable	42	\$3,807,496.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (III III II	42	\$3,807,496.00	100% 0	\$0.00	0	1	1 1/1

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31373CWW3	Unavailable	81	\$7,859,633.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,859,633.00	100% 0	\$0.00	0	1 1	
31373CXN2	Unavailable	35	\$2,032,524.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavailaule	35	\$2,032,524.19 \$2,032,524.19	100% 0	\$0.00	0		11/1
			**-j~j-		T **		T	
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,022,566.09	100% 0	\$0.00	0	\$0.00	
31373CY43	Unavailable	51	\$5,081,378.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,081,378.55	100% 0	\$0.00	0	\$0.00	
31373CY50	Unavailable	22	\$3,063,020.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,063,020.98	100% 0	\$0.00	0	1 1	
31373CY84	Unavailable	21	\$2,009,589.01	100% 0	\$0.00	NA 0	1	NA
Total	-	21	\$2,009,589.01	100% 0	\$0.00	0	\$0.00	
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	11	\$1,009,700.00	100% 0	\$0.00	0		1111
31373CZ34	Unavailable	10	\$1,012,041.88	100% 0	\$0.00	NA 0		NA
Total		10	\$1,012,041.88	100% 0	\$0.00	0	\$0.00	
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,550.00	100% 0	\$0.00	0	\$0.00	
31373CZE0	Unavailable	31	\$3,068,267.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$3,068,267.77	100% 0	\$0.00	0		IVA
31373CZT7	Unavailable	19	\$2,037,200.00	100% 0	\$0.00	NA 0	1	NA
Total		19	\$2,037,200.00	100% 0	\$0.00	0	\$0.00	
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,038,449.42	100% 0	\$0.00	0	\$0.00	
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,027,595.47	100% 0	\$0.00	0		
31373D6B6	Unavailable	23	\$1,960,755.92	100% 0	\$0.00	NA 0		NA
Total		23	\$1,960,755.92	100% 0	\$0.00	0	\$0.00	
31373D6J9	Unavailable	54	\$5 087 277 A7	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Oliavaliable	54 54	\$5,087,377.47 \$5,087,377.47	100% 0	\$0.00 \$0.00	NA U	1 1	NA

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31373D6L4	Unavailable	20	\$2,090,311.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,090,311.51	100% 0	\$0.00	0	\$0.00	
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,018,874.78	100% 0	\$0.00	0	\$0.00	
31373D6P5	Unavailable	37	\$3,053,410.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	37	\$3,053,410.00 \$3,053,410.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/17
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	31	\$1,965,985.58 \$1,965,985.58	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
				1222	†2.20		* • • • • • • • • • • • • • • • • • • •	774
31373DA70 Total	Unavailable	21 21	\$1,620,410.81 \$1,620,410.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
			, ,				Ì	
31373DAL9	Unavailable	57 57	\$6,922,481.75 \$6,922,481.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5/	\$6,922,481.75	100% 0	\$0.00	0	\$0.00	
31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$12,444,749.81	100% 0	\$0.00	0	\$0.00	
31373DAT2	Unavailable	185	\$17,189,391.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$17,189,391.50	100% 0	\$0.00	0	\$0.00	
31373DB87	Unavailable	19	\$2,013,649.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,013,649.82	100% 0	\$0.00	0	\$0.00	
31373DC29	Unavailable	12	\$1,015,347.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliadic	12	\$1,015,347.02 \$1,015,347.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
31373DC37	Unavailable	16	\$1,003,197.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	16	\$1,003,197.23 \$1,003,197.23	100% 0	\$0.00 \$0.00	0	\$0.00	1 1/1 1
31373DC60	Unavailable	37	\$3,013,396.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	37	\$3,013,396.99	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
31373DC94	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,200.00	100% 0	\$0.00	0	\$0.00	
31373DEB7	Unavailable	83	\$6,373,042.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$6,373,042.04	100% 0	\$0.00	0	\$0.00	
			1-000-700-70		** 20		±2.00	
31373DEF8	Unavailable	62	\$5,003,700.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,003,700.58	100% 0	\$0.00	0	\$0.00	

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31373DEG6	Unavailable	58	\$5,003,708.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,003,708.80	100% 0	\$0.00	0	\$0.00	
31373DEJ0	Unavailable	30	\$2,457,455.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,457,455.83	100% 0	\$0.00	0	\$0.00	
31373DEM3	Unavailable	42	\$4,451,516.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,451,516.88	100% 0	\$0.00	0	\$0.00	
31373DET8	Unavailable	42	\$2,946,615.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,946,615.00	100% 0	\$0.00	0	\$0.00	
31373DEU5	Unavailable	24	\$2,455,749.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,455,749.17	100% 0	\$0.00	0	\$0.00	
31373DF42	Unavailable	18	\$2,003,023.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,003,023.16	100% 0	\$0.00	0	\$0.00	
31373DGN9	Unavailable	12	\$1,262,356.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,262,356.53	100% 0	\$0.00	0	\$0.00	
31373DME2	Unavailable	31	\$2,961,628.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,961,628.85	100% 0	\$0.00	0	\$0.00	
31373DNF8	Unavailable	17	\$1,246,424.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,246,424.93	100% 0	\$0.00	0	\$0.00	
31373DR64	Unavailable	53	\$5,267,044.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,267,044.02	100% 0	\$0.00	0	\$0.00	
31373E2V4	Unavailable	75	\$4,452,939.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$4,452,939.92	100% 0	\$0.00	0	\$0.00	
31373E3M3	Unavailable	14	\$1,277,358.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,277,358.47	100% 0	\$0.00	0	\$0.00	
31373E3S0	Unavailable	21	\$1,925,861.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,925,861.30	100% 0	\$0.00	0	\$0.00	
31373E3U5	Unavailable	39	\$3,586,121.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,586,121.29	100% 0	\$0.00	0	\$0.00	
31373E4B6	Unavailable	44	\$4,921,597.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,921,597.12	100% 0	\$0.00	0	\$0.00	- 12 4

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Unavailable	8	\$1,010,042.30	100% 0	\$0.00	NA	0 \$0.00	NA
!	8	\$1,010,042.30	100% 0	\$0.00		0 \$0.00	
Unavailable	10	\$1,478,837.45	100% 0	\$0.00	NA	0 \$0.00	NA
	10	\$1,478,837.45	100% 0	\$0.00	-		
Unavailable	12	¢1 922 792 01	100% 0	00.02	NA	0 00 00	NA
Ullavaliaule	12	\$1,922,792.01 \$1,922,792.01	100% 0	\$0.00 \$0.00			177.
	10	\$1,000,007,00	10000	* 0.00		ο φο οο	
Unavailable							NA
	10	\$1,000,007.02	100 70 0	Φυ.υυ		J \$0.00	
Unavailable	57	\$3,486,018.51	100% 0	\$0.00	NA (0 \$0.00	NA
	57	\$3,486,018.51	100% 0	\$0.00		0 \$0.00	
Unavailable	65	\$2 475 734 47	100%	90.00	NIA (0 00 00	NA
Uliavaliauic							INA
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Unavailable	127	\$15,022,001.93	100% 0	\$0.00	NA	0 \$0.00	NA
'	127	\$15,022,001.93	100% 0	\$0.00		0 \$0.00	
77 111	10	\$1.014.601.00	10000	#0.00		φο οο	NI A
Unavailable						1 1	NA
	12	φ1,01 1 ,001.07	100 /0 0	φυ.υυ		J 40.00	
Unavailable	29	\$2,585,050.00	100% 0	\$0.00	NA	0 \$0.00	NA
	29	\$2,585,050.00	100% 0	\$0.00			
TT:10h10	27	¢2.124.460.00	1000/ 0	ΦΩ ΩΩ	NT A	0.00	NI A
Unavanable	+						NA
	21	\$2,124,400.00	100 70 0	Φυ.υυ		J \$0.00	
Unavailable	22	\$1,845,788.06	100% 0	\$0.00	NA	0 \$0.00	NA
	22	\$1,845,788.06	100% 0	\$0.00		0 \$0.00	
Unavailable	44	\$5.076,563.23	100% 0	\$0.00	NA	0 \$0.00	NA
	44	\$5,076,563.23	100% 0	\$0.00			
Unavailable	41	\$5,058,397,24	100% 0	00.02	NA	\$0.00	NA
Onavanaore	1 						1111
				40			
Unavailable	11	\$1,232,733.49	100% 0	\$0.00	NA	0 \$0.00	NA
	11	\$1,232,733.49	100% 0	\$0.00	(0 \$0.00	
		** **********************************	10000	40.00	37.1		
Unavailable	9	\$1,003,698.37 \$1,003,698.37	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,478,837.45 Unavailable 12 \$1,922,792.01 Unavailable 18 \$1,060,087.02 Unavailable 57 \$3,486,018.51 57 \$3,486,018.51 Unavailable 65 \$3,475,734.47 Unavailable 127 \$15,022,001.93 Unavailable 12 \$1,014,601.09 Unavailable 29 \$2,585,050.00 Unavailable 27 \$2,124,460.00 Unavailable 22 \$1,845,788.06 Unavailable 44 \$5,076,563.23 Unavailable 41 \$5,058,397.24 Unavailable 41 \$5,058,397.24 Unavailable 11 \$1,232,733.49 Unavailable 9 \$1,003,698.37	Unavailable 10 \$1,478,837.45 100% 0 Unavailable 12 \$1,922,792.01 100% 0 Unavailable 18 \$1,060,087.02 100% 0 Unavailable 57 \$3,486,018.51 100% 0 Unavailable 65 \$3,475,734.47 100% 0 Unavailable 127 \$15,022,001.93 100% 0 Unavailable 12 \$1,014,601.09 100% 0 Unavailable 29 \$2,585,050.00 100% 0 Unavailable 29 \$2,585,050.00 100% 0 Unavailable 27 \$2,124,460.00 100% 0 Unavailable 29 \$2,124,460.00 100% 0 Unavailable 29 \$1,845,788.06 100% 0 Unavailable 44 \$5,076,563.23 100% 0 Unavailable 44 \$5,076,563.23 100% 0 Unavailable 41 \$5,058,397.24 100% 0 Unavailable 41 \$5,058,397.24 100% 0 Unavailable 41 \$5,058,397.24 100% 0 Unavailable 41 \$5,058,397.24 100% 0 Unavailable 41 \$5,058,397.24 100% 0 Unavailable 41 \$5,058,397.24 100% 0 Unavailable 41 \$5,058,397.24 100% 0 Unavailable 41 \$5,058,397.24 100% 0 Unavailable 41 \$5,058,397.24 100% 0 Unavailable 41 \$5,058,397.24 100% 0 Unavailable 41 \$5,058,397.24 100% 0	Unavailable 10 \$1,478,837.45 100% 0 \$0.00 Unavailable 12 \$1,922,792.01 100% 0 \$0.00 Unavailable 18 \$1,060,087.02 100% 0 \$0.00 Unavailable 57 \$3,486,018.51 100% 0 \$0.00 Unavailable 65 \$3,475,734.47 100% 0 \$0.00 Unavailable 127 \$15,022,001.93 100% 0 \$0.00 Unavailable 127 \$15,022,001.93 100% 0 \$0.00 Unavailable 12 \$1,014,601.09 100% 0 \$0.00 Unavailable 29 \$2,585,050.00 100% 0 \$0.00 Unavailable 27 \$2,124,460.00 100% 0 \$0.00 Unavailable 27 \$2,124,460.00 100% 0 \$0.00 Unavailable 29 \$1,845,788.06 100% 0 \$0.00 Unavailable 44 \$5,076,563.23 100% 0 \$0.00 Unavailable 44 \$5,076,563.23 100% 0 \$0.00 Unavailable 44 \$5,076,563.23 100% 0 \$0.00 Unavailable 41 \$5,058,397.24 100% 0 \$0.00 Unavailable 41 \$5,058,397.24 100% 0 \$0.00 Unavailable 41 \$5,058,397.24 100% 0 \$0.00 Unavailable 41 \$5,058,397.24 100% 0 \$0.00 Unavailable 41 \$5,058,397.24 100% 0 \$0.00 Unavailable 41 \$5,058,397.24 100% 0 \$0.00 Unavailable 11 \$1,232,733.49 100% 0 \$0.00 Unavailable 9 \$1,003,698.37 100% 0 \$0.00	Unavailable	Unavailable 10 \$1,478,837.45 100% 0 \$0.00 NA 0 \$0.00

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31373EGH0	Unavailable	39	\$3,040,341.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$3,040,341.44	100% 0	\$0.00	(90.00	
31373EGK3	Unavailable	18	\$1,992,619.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,992,619.05	100% 0	\$0.00		0 \$0.00	
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	17	\$2,025,852.65	100% 0	\$0.00 \$0.00		0 \$0.00	11/1
31373EGS6	Unavailable	19	\$2,031,346.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	19	\$2,031,346.71	100% 0	\$0.00		0 \$0.00	11/1
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0	\$0.00	NA (0 \$0.00	NA
Total		36	\$3,026,692.57	100% 0	\$0.00		0 \$0.00	
31373EKD4	Unavailable	50	\$5,094,074.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		50	\$5,094,074.03	100% 0	\$0.00		0 \$0.00	
31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onu , minore	27	\$2,002,753.32	100% 0	\$0.00		0 \$0.00	- \-
31373EKS1	Unavailable	19	\$1,763,077.13	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	19	\$1,763,077.13 \$1,763,077.13	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1117
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavailaule	61	\$6,662,081.31	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	11/1
31373ELS0	Unavailable	24	\$1,886,725.37	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavailaule	24	\$1,886,725.37 \$1,886,725.37	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
31373EM42	Unavailable	19	\$1,118,194.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,118,194.44	100% 0	\$0.00		0 \$0.00	
31373EM67	Unavailable	31	\$1,002,003.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$1,002,003.75	100% 0	\$0.00		0 \$0.00	
31373EN58	Unavailable	57	\$3,882,777.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total		57	\$3,882,777.14	100% 0	\$0.00		\$0.00	
31373EN74	Unavailable	22	\$2,007,650.20	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,007,650.20	100% 0	\$0.00		0 \$0.00	
31373ENJ8	Unavailable	31	\$2,709,120.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ond , dilucit	31	\$2,709,120.00	100% 0	\$0.00		0 \$0.00	- 1

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31373EQ89	Unavailable	10	\$1,009,920.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,920.10	100% 0	\$0.00		0	\$0.00	
31373EQ97	Unavailable	15	\$1,010,662.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,662.31	100% 0	\$0.00		0	\$0.00	
31373EQD8	Unavailable	142	\$15,059,094.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$15,059,094.76	100% 0	\$0.00		0	\$0.00	
31373EQZ9	Unavailable	12	\$1,493,005.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,493,005.57	100% 0	\$0.00		0	\$0.00	
31373ERA3	Unavailable	19	\$1,003,059.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,003,059.19	100% 0	\$0.00		0	\$0.00	
31373ETB9	Unavailable	56	\$4,886,406.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,886,406.58	100% 0	\$0.00		0	\$0.00	
31373ETD5	Unavailable	83	\$6,837,254.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,837,254.59	100% 0	\$0.00		0	\$0.00	
31373ETJ2	Unavailable	61	\$6,841,561.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	61	\$6,841,561.20	100% 0	\$0.00		0	\$0.00	
31373ETL7	Unavailable	17	\$1,958,017.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ond variable	17	\$1,958,017.98	100% 0	\$0.00		0	\$0.00	1 (1 1
31373ETR4	Unavailable	48	\$5,862,494.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,862,494.53	100% 0	\$0.00		0	\$0.00	1 (11
31373EUM3	Unavailable	53	\$4,291,086.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	53	\$4,291,086.16	100% 0	\$0.00		0	\$0.00	1171
31373EUN1	Unavailable	38	\$3,296,375.99	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	38	\$3,296,375.99 \$3,296,375.99	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
2127251150	TT	21	¢2.525.297.10	1000/ 0	¢0.00	NI A	0	ΦΩ ΩΩ	NT A
31373EUT8 Total	Unavailable	31 31	\$2,525,386.10 \$2,525,386.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	**		, ,						
31373EUU5 Total	Unavailable	74 74	\$5,980,141.94 \$5,980,141.94	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31373EW41 Total	Unavailable	16 16	\$1,471,613.27 \$1,471,613.27	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31373EW58	Unavailable	22	\$3,512,547.47	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		22	\$3,512,547.47	100% 0	\$0.00		0	\$0.00	
31373EW82	Unavailable	18	\$1,172,373.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,172,373.02	100% 0	\$0.00		0	\$0.00	
31373EWG4	Unavailable	23	\$1,998,563.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,998,563.85	100% 0	\$0.00		0	\$0.00	
31373EWW9	Unavailable	19	\$1,994,929.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,994,929.11	100% 0	\$0.00		0	\$0.00	
31373EX32	Unavailable	29	\$3,220,852.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,220,852.91	100% 0	\$0.00		0	\$0.00	
31373EX40	Unavailable	85	\$8,262,224.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,262,224.98	100% 0	\$0.00		0	\$0.00	
31373EX57	Unavailable	43	\$3,834,597.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,834,597.06	100% 0	\$0.00		0	\$0.00	
31373EX81	Unavailable	62	\$6,526,758.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,526,758.92	100% 0	\$0.00		0	\$0.00	
31373EXM0	Unavailable	362	\$35,762,280.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		362	\$35,762,280.29	100% 0	\$0.00		0	\$0.00	
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,911,309.37	100% 0	\$0.00		0	\$0.00	
31373EXW8	Unavailable	20	\$2,381,640.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,381,640.92	100% 0	\$0.00		0	\$0.00	
31373EXX6	Unavailable	24	\$2,836,038.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,836,038.27	100% 0	\$0.00		0	\$0.00	
31373EYG2	Unavailable	46	\$4,775,649.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,775,649.91	100% 0	\$0.00		0	\$0.00	
31373EYH0	Unavailable	69	\$7,040,217.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,040,217.22	100% 0	\$0.00		0	\$0.00	
31373EYJ6	Unavailable	24	\$1,774,322.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,774,322.38	100% 0	\$0.00		0	\$0.00	

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31373EYT4	Unavailable	29	\$2,322,414.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,322,414.95	100% 0	\$0.00		0	\$0.00	
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,966,709.27	100% 0	\$0.00	(0	\$0.00	
31373EZX4	Unavailable	15	\$1,002,243.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,243.45	100% 0	\$0.00	(0	\$0.00	
31373F3P3	Unavailable	44	\$4,945,765.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,945,765.08	100% 0	\$0.00	(0	\$0.00	
31373F5G1	Unavailable	109	\$7,957,805.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,957,805.54	100% 0	\$0.00	(0	\$0.00	
31373FAS9	Unavailable	67	\$8,230,131.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,230,131.10	100% 0	\$0.00		0	\$0.00	
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$21,655,929.92	100% 0	\$0.00		0	\$0.00	
31373FAV2	Unavailable	166	\$15,867,108.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$15,867,108.50	100% 0	\$0.00		0	\$0.00	
31373FAW0	Unavailable	111	\$10,945,555.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,945,555.39	100% 0	\$0.00	(0	\$0.00	
31373FAX8	Unavailable	154	\$15,540,213.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,540,213.08	100% 0	\$0.00		0	\$0.00	
31373FBE9	Unavailable	15	\$1,010,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,400.00	100% 0	\$0.00	(0	\$0.00	
31373FBK5	Unavailable	11	\$1,237,059.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,237,059.78	100% 0	\$0.00		0	\$0.00	
31373FCJ7	Unavailable	44	\$3,967,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,967,925.00	100% 0	\$0.00	Į.	0	\$0.00	
31373FE89	Unavailable	36	\$4,209,187.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,209,187.06	100% 0	\$0.00		0	\$0.00	
31373FEA4	Unavailable	27	\$2,012,786.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,012,786.00	100% 0	\$0.00	-	0	\$0.00	

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31373FEP1	Unavailable	10	\$1,000,778.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,778.88	100% 0	\$0.00		0	\$0.00	
31373FFA3	Unavailable	129	\$12,447,541.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,447,541.39	100% 0	\$0.00		0	\$0.00	
21272000	Thoroilabla	18	¢1 076 075 95	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
31373FFF2 Total	Unavailable	18	\$1,976,975.85 \$1,976,975.85	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31373FFJ4	Unavailable	109	\$10,606,753.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,606,753.53	100% 0	\$0.00		0	\$0.00	
31373FFK1	Unavailable	98	\$8,882,869.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,882,869.67	100% 0	\$0.00		0	\$0.00	
21272EEW5	Theveilable	20	\$2,023,311.20	100% 0	\$0.00	NA	<u></u>	\$0.00	NI A
31373FFW5 Total	Unavailable	20	\$2,023,311.20 \$2,023,311.20	100% 0	\$0.00 \$0.00	1	0	\$0.00 \$0.00	NA
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31373FHP8	Unavailable	30	\$3,864,722.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,864,722.34	100% 0	\$0.00		0	\$0.00	
		2.1		100010	±2.00	27.1	_	±0.00	
31373FKM1	Unavailable	21 21	\$2,017,650.00 \$2,017,650.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		21	\$2,017,030.00	100%	\$0.00		<u> </u>	\$0.00	
31373FKU3	Unavailable	13	\$1,082,695.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,082,695.69	100% 0	\$0.00		0	\$0.00	
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31373FKV1	Unavailable	74	\$8,238,065.10	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		74	\$8,238,065.10	100% 0	\$0.00		0	\$0.00	
31373FKX7	Unavailable	221	\$19,973,570.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		221	\$19,973,570.19	100% 0	\$0.00		0	\$0.00	
31373FLF5	Unavailable	27	\$2,505,906.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C. A. W	27	\$2,505,906.59	100% 0	\$0.00		0	\$0.00	<u> </u>
2127211 (2	Theveilable	12	¢5 060 060 64	100% 0	¢0.00	NIA	<u></u>	φη ηη	NIA
31373FLG3 Total	Unavailable	42 42	\$5,060,868.64 \$5,060,868.64	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373FLJ7	Unavailable	19	\$2,526,029.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,526,029.64	100% 0	\$0.00		0	\$0.00	
31373FNN6	Unavailable	16	\$1,681,558.34	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,681,558.34	100% 0	\$0.00		0	\$0.00	

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31373FNQ9	Unavailable	23	\$2,136,912.31	100% 0	\$0.00	NA (0	\$0.00	NA
Total		23	\$2,136,912.31	100% 0	\$0.00		0	\$0.00	
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$2,009,261.41	100% 0	\$0.00		_	\$0.00	
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavaliaule	14	\$1,560,965.72 \$1,560,965.72	100% 0	\$0.00 \$0.00		0	\$0.00	INA
21272500	77 11-11-	17	Φ1 074 220 72	1000/ 0	ФО ОО	NIA (Φ0.00	NI A
31373FPG9 Total	Unavailable	17 17	\$1,974,229.72 \$1,974,229.72	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			Ψ-1/2 - 1,	100 / 0	Ψ Ο • • •			Ψ0.00	
31373FPH7	Unavailable	24	\$2,961,531.50	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,961,531.50	100% 0	\$0.00		0	\$0.00	
31373FPJ3	Unavailable	29	\$3,005,581.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	29	\$3,005,581.46	100% 0	\$0.00		0	\$0.00	11/1
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31373FPK0	Unavailable	16	\$2,129,748.47	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$2,129,748.47	100% 0	\$0.00		0	\$0.00	
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31373FPL8	Unavailable	12	\$1,012,885.90	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,012,885.90	100% 0	\$0.00		0	\$0.00	
31373FPP9	Unavailable	12	\$1,738,529.62	100% 0	\$0.00	NA (00	\$0.00	NA
Total		12	\$1,738,529.62	100% 0	\$0.00		0	\$0.00	
212727012	** '1 1 1		Φ 7 0 7 0 0 0 7 4	10000	\$2.00			20.00	D.T.A
31373FQJ2	Unavailable	67 67	\$7,878,038.74	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,878,038.74	100% U	\$0.00		<u> </u>	\$0.00	
31373FR51	Unavailable	99	\$9,764,361.72	100% 0	\$0.00	NA (00	\$0.00	NA
Total		99	\$9,764,361.72	100% 0	\$0.00		0	\$0.00	
31373FR85	Unavailable	101	\$9,726,884.79	100% 0	\$0.00	NA (0	\$0.00	NA
Total		101	\$9,726,884.79	100% 0	\$0.00		0	\$0.00	
31373FRU6	Unavailable	87	\$6,576,176.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanaore	87	\$6,576,176.99	100% 0	\$0.00		0	\$0.00	11/1
					4 ****			40.0	
31373FSE1	Unavailable	92	\$9,160,206.59	100% 0	\$0.00	NA (0	\$0.00	NA
Total		92	\$9,160,206.59	100% 0	\$0.00	(0	\$0.00	
				12270	* 0.00			** **	27.4
31373FSG6	Unavailable	45	\$3,732,734.66	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$3,732,734.66	100% 0	\$0.00		0	\$0.00	

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31373FSN1	Unavailable	11	\$1,229,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,229,050.00	100% 0	\$0.00		0	\$0.00	
31373FSQ4	Unavailable	115	\$10,531,446.16	100% 0	\$0.00	NA (0	\$0.00	NA
Total		115	\$10,531,446.16	100% 0	\$0.00		0	\$0.00	
31373FSR2	Unavailable	60	\$4,677,512.83	100% 0	\$0.00	NA (0	\$0.00	NA
Total		60	\$4,677,512.83	100% 0	\$0.00		0	\$0.00	
31373FST8	Unavailable	91	\$7,788,402.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total		91	\$7,788,402.61	100% 0	\$0.00		0	\$0.00	
31373FSU5	Unavailable	96	\$7,341,743.96	100% 0	\$0.00	NA (0	\$0.00	NA
Total		96	\$7,341,743.96	100% 0	\$0.00		0	\$0.00	
31373FSX9	Unavailable	119	\$11,506,667.44	100% 0	\$0.00	NA (0	\$0.00	NA
Total		119	\$11,506,667.44	100% 0	\$0.00		0	\$0.00	
31373FT75	Unavailable	11	\$1,002,922.09	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavaliauic	11	\$1,002,922.09 \$1,002,922.09	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	IN/A
				100710	***		_	20.00	
31373FT83 Total	Unavailable	16 16	\$1,524,350.00 \$1,524,350.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10001			W1922 1922 010 2	100 / 0	ΨΟΙΟΟ			Ψοτο	
31373FT91	Unavailable	18	\$2,097,691.71	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,097,691.71	100% 0	\$0.00		0	\$0.00	
31373FTN0	Unavailable	22	\$1,634,885.00	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$1,634,885.00	100% 0	\$0.00	(0	\$0.00	
31373FU32	Unavailable	31	\$1,870,964.90	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$1,870,964.90	100% 0	\$0.00		0	\$0.00	
31373FU57	Unavailable	34	\$2,147,835.32	100% 0	\$0.00	NA (0	\$0.00	NA
Total		34	\$2,147,835.32	100% 0	\$0.00		0	\$0.00	
31373FU65	Unavailable	26	\$1,378,741.36	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$1,378,741.36	100% 0	\$0.00		0	\$0.00	
31373FUR9	Unavailable	30	\$1,977,598.60	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavaliaulo	30	\$1,977,598.60 \$1,977,598.60	100% 0	\$0.00		0	\$0.00 \$0.00	1777
31373FUU2	Unavailable	16	\$1,715,395.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,715,395.00	100% 0	\$0.00		0	\$0.00	

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31373FUW8	Unavailable	18	\$1,993,928.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,993,928.67	100% 0	\$0.00	0	\$0.00	
31373FVA5	Unavailable	30	\$2,508,267.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,508,267.43	100% 0	\$0.00	0	\$0.00	
31373FW22	Unavailable	65	\$4,909,406.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,909,406.67	100% 0	\$0.00	0	\$0.00	
31373FWV8	Unavailable	22	\$1,481,047.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,481,047.36	100% 0	\$0.00	0	\$0.00	
31373FXE5	Unavailable	11	\$1,010,220.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,220.00	100% 0	\$0.00	0	\$0.00	
31373FYX2	Unavailable	38	\$4,959,644.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,959,644.58	100% 0	\$0.00	0	\$0.00	
31373FZ37	Unavailable	51	\$6,328,724.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,328,724.83	100% 0	\$0.00	0	\$0.00	
31373FZH6	Unavailable	9	\$1,044,110.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,044,110.94	100% 0	\$0.00	0	\$0.00	
31373FZK9	Unavailable	8	\$1,051,252.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,051,252.34	100% 0	\$0.00	0	\$0.00	
31373FZP8	Unavailable	15	\$1,011,922.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,011,922.95	100% 0	\$0.00	0	\$0.00	
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,033,550.00	100% 0	\$0.00	0	\$0.00	
31373FZZ6	Unavailable	70	\$8,194,246.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,194,246.87	100% 0	\$0.00	0	\$0.00	
31373G2U1	Unavailable	23	\$2,065,763.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,065,763.98	100% 0	\$0.00	0	\$0.00	
31373G2V9	Unavailable	59	\$4,724,943.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,724,943.38	100% 0	\$0.00	0	\$0.00	
31373G2W7	Unavailable	113	\$9,673,826.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$9,673,826.14	100% 0	\$0.00	0		

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31373G2X5	Unavailable	118	\$10,314,241.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,314,241.13	100% 0	\$0.00	0	\$0.00	
31373G2Y3	Unavailable	34	\$2,453,992.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,453,992.55	100% 0		0	1	
31373G3M8	Unavailable	16	\$1,311,356.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,311,356.55	100% 0		0	1 1	11/1
31373G3N6	Unavailable	45	\$4,129,672.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,129,672.82	100% 0	\$0.00	0	\$0.00	
31373GAX6	Unavailable	16	\$1,532,434.35	100% 0		NA 0	1	NA
Total		16	\$1,532,434.35	100% 0	\$0.00	0	\$0.00	
31373GC30	Unavailable	10	\$1,033,724.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,033,724.69	100% 0	\$0.00	0	\$0.00	
31373GJ25	Unavailable	31	\$5,063,106.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$5,063,106.68	100% 0		0	 	
31373GKA5	Unavailable	17	\$2,029,100.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	17	\$2,029,100.26 \$2,029,100.26	100% 0	1	0		1 1/1 7
31373GKM9	Unavailable	90	\$9,627,181.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond variable	90	\$9,627,181.06	100% 0		0	1	1112
31373GKQ0	Unavailable	40	\$4,950,555.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	40	\$4,950,555.68	100% 0		0		11/1
31373GQY7	Unavailable	11	\$1,717,864.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,717,864.61	100% 0	t	0	1	
31373GRY6	Unavailable	47	\$3,908,500.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,908,500.15	100% 0	\$0.00	0	\$0.00	
31373GSP4	Unavailable	20	\$1,692,594.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,692,594.05	100% 0	\$0.00	0	\$0.00	
31373GSY5	Unavailable	36	\$4,238,698.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,238,698.84	100% 0		0	1	
31373HBH8	Unavailable	17	\$1,233,557.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	17	\$1,233,557.87	100% 0	1	0	1 1	INA

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31373HBJ4	Unavailable	38	\$1,647,972.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,647,972.42	100% 0	\$0.00		0	\$0.00	
31373HBP0	Unavailable	179	\$13,802,175.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		179	\$13,802,175.51	100% 0	\$0.00		0	\$0.00	
31369C4J9	Unavailable	23	\$1,066,158.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,066,158.61	100% 0	\$0.00		0	\$0.00	
31369FU20	Unavailable	15	\$1,750,164.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,750,164.91	100% 0	\$0.00		0	\$0.00	
31369ЈНС5	Unavailable	19	\$1,986,569.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,986,569.37	100% 0	\$0.00		0	\$0.00	
31370LWX4	Unavailable	33	\$2,450,100.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,450,100.93	100% 0	\$0.00	1,112	0	\$0.00	
31371E2J3	Unavailable	177	\$19,978,339.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	177	\$19,978,339.48	100% 0	\$0.00		0	\$0.00	
31371E2K0	Unavailable	34	\$4,029,518.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$4,029,518.54	100% 0	\$0.00		0	\$0.00	
31371EYH2	Unavailable	3,655	\$333,729,727.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,655	\$333,729,727.30	100% 0	\$0.00		0	\$0.00	
31371EYY5	Unavailable	3,523	\$369,995,008.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,523	\$369,995,008.39	100% 0	\$0.00		0	\$0.00	
31371EZG3	Unavailable	701	\$80,166,488.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		701	\$80,166,488.97	100% 0	\$0.00		0	\$0.00	
31371EZK4	Unavailable	1,083	\$88,125,982.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,083	\$88,125,982.25	100% 0	\$0.00		0	\$0.00	
31372ES62	Unavailable	12	\$1,011,312.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	12	\$1,011,312.14	100% 0	\$0.00		0	\$0.00	
31372ES96	Unavailable	46	\$3,937,267.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$3,937,267.11	100% 0	\$0.00	11/1	0	\$0.00	
31372JVC4	Unavailable	29	\$2,382,078.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavallaule	29	\$2,382,078.20	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA

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31372JVU4	Unavailable	16	\$1,012,150.06	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		16	\$1,012,150.06	100% 0	\$0.00		0	\$0.00	
31372MNN2	Unavailable	11	\$1,000,104.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,104.63	100% 0	\$0.00		0	\$0.00	
31372MWK8	Unavailable	132	\$11,347,778.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	132	\$11,347,778.43	100% 0	\$0.00		0	\$0.00	
31372PBX6	Unavailable	11	\$1,006,627.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,627.52	100% 0	\$0.00		0	\$0.00	
31372PQ28	Unavailable	48	\$5,860,190.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,860,190.00	100% 0	\$0.00		0	\$0.00	
31372PQ44	Unavailable	45	\$2,572,898.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,572,898.15	100% 0	\$0.00		0	\$0.00	
31372PQ69	Unavailable	50	\$2,767,513.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$2,767,513.14	100% 0	\$0.00		0	\$0.00	
31372PQ77	Unavailable	139	\$11,364,259.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$11,364,259.16	100% 0	\$0.00		0	\$0.00	
31372PQ85	Unavailable	17	\$1,726,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,726,400.00	100% 0	\$0.00		0	\$0.00	
31372PQ93	Unavailable	47	\$4,902,591.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,902,591.02	100% 0	\$0.00		0	\$0.00	
31372PQM4	Unavailable	27	\$1,951,559.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,951,559.48	100% 0	\$0.00		0	\$0.00	
31372PQQ5	Unavailable	105	\$10,469,177.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,469,177.16	100% 0	\$0.00		0	\$0.00	
31372PQR3	Unavailable	122	\$13,460,698.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$13,460,698.67	100% 0	\$0.00		0	\$0.00	
31372PR27	Unavailable	21	\$2,451,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,451,650.00	100% 0	\$0.00		0	\$0.00	
31372PRP6	Unavailable	104	\$9,284,415.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,284,415.00	100% 0	\$0.00		0	\$0.00	

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31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,431,320.00	100% 0	\$0.00	0	\$0.00	
31372PSH3	Unavailable	23	\$2,035,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,035,150.00	100% 0	\$0.00	0	\$0.00	
31372RQ57	Unavailable	64	\$5,856,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,856,500.00	100% 0	\$0.00	0	\$0.00	
31372RQF5	Unavailable	67	\$5,122,565.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,122,565.43	100% 0	\$0.00	0	\$0.00	
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,945,107.90	100% 0	\$0.00	0	\$0.00	
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,167,199.39	100% 0	\$0.00	0	\$0.00	
31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,971,029.52	100% 0	\$0.00	0	\$0.00	
31372RQR9	Unavailable	116	\$9,904,590.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$9,904,590.95	100% 0	\$0.00	0		
31372RQS7	Unavailable	19	\$1,668,387.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,668,387.43	100% 0	\$0.00	0	\$0.00	
31372RQT5	Unavailable	102	\$8,790,017.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$8,790,017.64	100% 0	\$0.00	0	\$0.00	
31372RQU2	Unavailable	37	\$2,677,964.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,677,964.95	100% 0	\$0.00	0		
31372RQX6	Unavailable	9	\$827,369.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$827,369.87	100% 0	\$0.00	0	\$0.00	
31372TKE0	Unavailable	26	\$1,017,702.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,017,702.66	100% 0	\$0.00	0	\$0.00	
31372TN56	Unavailable	9	\$792,160.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$792,160.42	100% 0	\$0.00	0	1	
31372TNJ6	Unavailable	5	\$531,584.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$531,584.76	100% 0	\$0.00	0	1	

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31372TPG0	Unavailable	8	\$1,018,761.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,761.48	100% 0	\$0.00	(0	\$0.00	
31372TYP0	Unavailable	18	\$1,506,544.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,506,544.73	100% 0	\$0.00		0	\$0.00	
31372UB31	Unavailable	138	\$12,134,976.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,134,976.79	100% 0	\$0.00	Į.	0	\$0.00	
31372UB64	Unavailable	167	\$15,640,068.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,640,068.77	100% 0	\$0.00	ı	0	\$0.00	_
31372UB72	Unavailable	20	\$1,430,616.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,430,616.93	100% 0	\$0.00		0	\$0.00	
31372UCD8	Unavailable	40	\$3,853,139.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,853,139.14	100% 0	\$0.00		0	\$0.00	
31372UCE6	Unavailable	36	\$3,476,817.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,476,817.20	100% 0	\$0.00		0	\$0.00	1 (1 1
31372UCG1	Unavailable	85	\$6,545,998.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	85	\$6,545,998.53	100% 0	\$0.00		0	\$0.00	1111
31372UCH9	Unavailable	73	\$5,756,249.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	73	\$5,756,249.39	100% 0	\$0.00		0	\$0.00	1 17 1
31372UCJ5	Unavailable	93	\$6,281,800.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	93	\$6,281,800.80	100% 0	\$0.00		0	\$0.00	1 (7)
31372UCK2	Unavailable	73	\$4,566,766.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	73	\$4,566,766.43	100% 0	\$0.00		0	\$0.00	1171
31372UCQ9	Unavailable	30	\$3,069,144.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	30	\$3,069,144.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
2127211005	TY '1 1 1	20	Φ2 220 7/2 0/	10000	ФО ОО	D.T.A.	0	Φ0.00	NT A
31372UCS5 Total	Unavailable	20 20	\$2,230,762.96 \$2,230,762.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	**		, ,			***	0		• • • •
31372YMH0 Total	Unavailable	34 34	\$3,036,846.41 \$3,036,846.41	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			, ,						
31372YYY0 Total	Unavailable	116 116	\$9,176,400.96 \$9,176,400.96	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10441		110	ΨΖ,110,700.70	100 /0 0	ψυ•υυ		J	ψυ•υυ	

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31373AN80	Unavailable	51	\$5,076,601.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,076,601.50	100% 0	\$0.00	0	\$0.00	
31373ANT4	Unavailable	52	\$4,014,564.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,014,564.77	100% 0	\$0.00	0		
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	35	\$3,058,016.94 \$3,058,016.94	100% 0	\$0.00 \$ 0.00	0		NA
					4.5.5.5		4.5.5.5	
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	\$0.00	NA 0		NA
Total		48	\$6,025,880.26	100% 0	\$0.00	0	\$0.00	
31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,385.30	100% 0	\$0.00	0	\$0.00	
31373BRB7	Unavailable	20	\$1,489,349.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,489,349.06	100% 0	\$0.00	0		11/1
			. ,		·		·	
31373BRC5	Unavailable	32	\$1,955,706.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,955,706.10	100% 0	\$0.00	0	\$0.00	
21272DWM7	Unavailabla	35	\$2.522.700.71	100% 0	\$0.00	NA 0	\$0.00	NI A
31373BWM7 Total	Unavailable	35	\$2,533,790.71 \$2,533,790.71	100% 0	\$0.00 \$0.00	NA U	i i	NA
10111		33	Ψ2,555,770.71	100 /6 0	ψ0.00	T C	ψ0.00	
31373BZB8	Unavailable	10	\$1,016,714.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,714.50	100% 0	\$0.00	0	\$0.00	
31373BZD4	Unavailable	53	\$5,012,081.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	53	\$5,012,081.92	100% 0	\$0.00	0	· ·	1111
31373C3U9	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,017,800.00	100% 0	\$0.00	0	i i	1171
21272 CFD 1		20	#1 000 = 66 00	10000	40.00	27.1.0	40.00	77.4
31373CFD4 Total	Unavailable	28 28	\$1,989,766.30 \$1,989,766.30	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
			φ1,505,70000	100 / 0	Ψ0•00		Ψοιοο	
31373CG92	Unavailable	46	\$3,532,241.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,532,241.79	100% 0	\$0.00	0	\$0.00	
21272CCI 5	Unavailable	75	¢0 127 040 22	100% 0	\$0.00	NA O	00.00	NΙΛ
31373CGL5 Total	Unavanable	75 75	\$8,127,848.33 \$8,127,848.33	100% 0	\$0.00 \$0.00	NA 0		NA
1 (141)		13	Ψυ,121,010.03	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373CGM3	Unavailable	28	\$2,146,435.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,146,435.50	100% 0	\$0.00	0	\$0.00	

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Unavailable	21	\$2,478,822.89	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,478,822.89	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$1,868,944.50	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,868,944.50	100% 0	\$0.00		_	\$0.00	
Unavailable	14	\$1.615.080.10	100%0	00.02	NΔ	0	00.02	NA
Ullavailaule	14	\$1,615,989.10	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	11/7
		1.010.007.01		10.00			*** 20	
Unavailable								NA
	20	\$2,019,033.04	100 70 0	<u> </u>		<u> </u>	Φυ.υυ	
Unavailable	49	\$6,300,355.80	100% 0	\$0.00	NA	0	\$0.00	NA
'	49	\$6,300,355.80	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$1 9/3 325 14	100%0	00.02	NΔ	0	\$0.00	NA
Ullavailauic	22		100% 0	\$0.00 \$0.00			\$0.00 \$0.00	11/7
		<u> </u>		Ψοτο :			Ψοτο	
Unavailable	29	\$2,142,127.30	100% 0	\$0.00	NA	0	\$0.00	NA
'	29	\$2,142,127.30	100% 0	\$0.00		0	\$0.00	
77 111	10	φ1 000 7 00 25	10000	\$0.00	D.T.A.		Φ0.00	NT A
Unavailable	1				T T			NA
	17	φ1,550,705.25	100 /0 0	φυ.υυ		<u>'</u>	Φυ.υυ	
Unavailable	11	\$1,014,369.50	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,014,369.50	100% 0	\$0.00		0	\$0.00	
Transilable	11	¢1 104 051 20	10007 0	¢0.00	NI A		ΦΩ ΩΩ	NI A
Unavailable								NA
	11	Φ1,10 1 ,001.00	100 /0 0	Φυ.υυ		U	Φυ.υυ	
Unavailable	286	\$28,087,572.52	100% 0	\$0.00	NA	0	\$0.00	NA
	286	\$28,087,572.52	100% 0	\$0.00		0	\$0.00	
Unavailable	172	\$18.664.117.81	100% 0	\$0.00	NA	0	\$0.00	NA
0.000	172	\$18,664,117.81	100% 0	\$0.00			\$0.00	
Unavailable	17	\$1 242 218 02	100%	00.02	NΛ		00.02	NA
Ullavailauic								11/7
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Unavailable	170	\$16,681,623.58	100% 0	\$0.00	NA	0	\$0.00	NA
'	170	\$16,681,623.58	100% 0	\$0.00		0	\$0.00	
	1 22	\$2.511.104.40	10000	\$2.00			* 0.00	
Unavailable	22 22	\$2,511,194.42 \$2,511,194.42	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$1,868,944.50 Unavailable 14 \$1,615,989.10 Unavailable 20 \$2,019,035.04 Unavailable 49 \$6,300,355.80 Unavailable 22 \$1,943,325.14 Unavailable 29 \$2,142,127.30 Unavailable 19 \$1,998,789.25 Unavailable 11 \$1,014,369.50 Unavailable 11 \$1,014,369.50 Unavailable 11 \$1,184,051.38 Unavailable 286 \$28,087,572.52 Unavailable 172 \$18,664,117.81 Unavailable 17 \$1,242,218.92 Unavailable 17 \$1,242,218.92 Unavailable 17 \$1,242,218.92 Unavailable 17 \$1,242,218.92 Unavailable 17 \$1,242,218.92 Unavailable 17 \$1,242,218.92 Unavailable 17 \$1,242,218.92 Unavailable 22 \$2,511,194.42	Unavailable 17 \$1,868,944.50 100% 0 Unavailable 17 \$1,868,944.50 100% 0 Unavailable 14 \$1,615,989.10 100% 0 Unavailable 20 \$2,019,035.04 100% 0 Unavailable 49 \$6,300,355.80 100% 0 Unavailable 22 \$1,943,325.14 100% 0 Unavailable 29 \$2,142,127.30 100% 0 Unavailable 29 \$2,142,127.30 100% 0 Unavailable 19 \$1,998,789.25 100% 0 Unavailable 11 \$1,014,369.50 100% 0 Unavailable 11 \$1,014,369.50 100% 0 Unavailable 11 \$1,184,051.38 100% 0 Unavailable 11 \$1,184,051.38 100% 0 Unavailable 286 \$28,087,572.52 100% 0 Unavailable 17 \$18,664,117.81 100% 0 Unavailable 17 \$18,664,117.81 100% 0 Unavailable 17 \$18,664,117.81 100% 0 Unavailable 17 \$18,664,117.81 100% 0 Unavailable 17 \$1,242,218.92 100% 0 Unavailable 17 \$1,242,218.92 100% 0 Unavailable 17 \$1,242,218.92 100% 0 Unavailable 17 \$1,6681,623.58 100% 0 Unavailable 170 \$16,681,623.58 100% 0 Unavailable 22 \$2,511,194.42 100% 0	Unavailable 17 \$1,868,944.50 100% 0 \$0.00 Unavailable 14 \$1,615,989.10 100% 0 \$0.00 Unavailable 20 \$2,019,035.04 100% 0 \$0.00 Unavailable 49 \$6,300,355.80 100% 0 \$0.00 Unavailable 22 \$1,943,325.14 100% 0 \$0.00 Unavailable 29 \$2,142,127.30 100% 0 \$0.00 Unavailable 29 \$2,142,127.30 100% 0 \$0.00 Unavailable 19 \$1,998,789.25 100% 0 \$0.00 Unavailable 11 \$1,014,369.50 100% 0 \$0.00 Unavailable 11 \$1,184,051.38 100% 0 \$0.00 Unavailable 286 \$28,087,572.52 100% 0 \$0.00 Unavailable 172 \$18,664,117.81 100% 0 \$0.00 Unavailable 173 \$1,242,218.92 100% 0 \$0.00 Unavailable 174 \$1,242,218.92 100% 0 \$0.00 Unavailable 175 \$1,242,218.92 100% 0 \$0.00 Unavailable 176 \$16,681,623.58 100% 0 \$0.00 Unavailable 177 \$1,242,218.92 100% 0 \$0.00 Unavailable 170 \$16,681,623.58 100% 0 \$0.00 Unavailable 170 \$16,681,623.58 100% 0 \$0.00 Unavailable 170 \$16,681,623.58 100% 0 \$0.00 Unavailable 170 \$16,681,623.58 100% 0 \$0.00 Unavailable 170 \$16,681,623.58 100% 0 \$0.00 Unavailable 22 \$2,511,194.42 100% 0 \$0.00	Unavailable	Unavailable	Description

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31373DCE3	Unavailable	13	\$1,015,955.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,955.12	100% 0	\$0.00		0	\$0.00	
31373DCF0	Unavailable	21	\$2,009,169.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,009,169.83	100% 0	\$0.00		0	\$0.00	
31373DCP8	Unavailable	16	\$1,567,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,567,400.00	100% 0	\$0.00	I	0	\$0.00	
31373DE50	Unavailable	145	\$11,286,142.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$11,286,142.47	100% 0	\$0.00	I	0	\$0.00	
31373DE76	Unavailable	108	\$10,799,767.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,799,767.46	100% 0	\$0.00		0	\$0.00	
31373DE84	Unavailable	163	\$11,769,755.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,769,755.62	100% 0	\$0.00		0	\$0.00	
31373DFB6	Unavailable	38	\$2,949,694.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,949,694.66	100% 0	\$0.00		0	\$0.00	
31373DFD2	Unavailable	33	\$1,968,464.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,968,464.00	100% 0	\$0.00		0	\$0.00	
31373DGV1	Unavailable	22	\$2,004,789.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,789.34	100% 0	\$0.00		0	\$0.00	
31373DMV4	Unavailable	10	\$1,051,731.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,051,731.13	100% 0	\$0.00		0	\$0.00	
31373DNG6	Unavailable	15	\$1,544,616.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,544,616.83	100% 0	\$0.00		0	\$0.00	
31373DNH4	Unavailable	22	\$2,194,479.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,194,479.53	100% 0	\$0.00	l	0	\$0.00	
31373DQL2	Unavailable	138	\$15,012,980.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,012,980.93	100% 0	\$0.00		0	\$0.00	
31373DQM0	Unavailable	56	\$6,759,825.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,759,825.42	100% 0	\$0.00		0	\$0.00	
31373DR98	Unavailable	129	\$16,353,093.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,353,093.71	100% 0	\$0.00		0	\$0.00	_ 12.2

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31373DTP0	Unavailable	94	\$8,969,303.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,969,303.66	100% 0	\$0.00		0	\$0.00	
31373DTS4	Unavailable	164	\$19,419,188.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,419,188.51	100% 0	\$0.00		0	\$0.00	
31373E2W2	Unavailable	162	\$9,811,117.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,811,117.07	100% 0	\$0.00		0	\$0.00	
31373E3T8	Unavailable	283	\$20,398,392.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		283	\$20,398,392.80	100% 0	\$0.00		0	\$0.00	
31373E3X9	Unavailable	370	\$29,400,880.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		370	\$29,400,880.95	100% 0	\$0.00		0	\$0.00	
31373E3Y7	Unavailable	17	\$1,205,234.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,205,234.71	100% 0	\$0.00		0	\$0.00	
31373E3Z4	Unavailable	228	\$17,331,724.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		228	\$17,331,724.37	100% 0	\$0.00		0	\$0.00	•
31373E5Q2	Unavailable	12	\$1,347,934.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,347,934.11	100% 0	\$0.00		0	\$0.00	
31373E5S8	Unavailable	30	\$3,059,750.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,059,750.35	100% 0	\$0.00		0	\$0.00	
31373EDX8	Unavailable	245	\$24,500,906.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		245	\$24,500,906.69	100% 0	\$0.00		0	\$0.00	
31373EDY6	Unavailable	87	\$7,847,522.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,847,522.84	100% 0	\$0.00		0	\$0.00	
31373EDZ3	Unavailable	16	\$1,982,281.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	16	\$1,982,281.94	100% 0	\$0.00		0	\$0.00	1 17 1
31373EH22	Unavailable	17	\$2,015,560.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17	\$2,015,560.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
2127251140	I Ingresitekt	10	¢2 010 541 50	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31373EH48 Total	Unavailable	19 19	\$2,019,541.50 \$2,019,541.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
212527100	**	10		100~0	ФО 00	• • •	0	40.00	• • • •
31373EH89 Total	Unavailable	10 10	\$1,009,670.23 \$1,009,670.23	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373EHL0	Unavailable	47	\$5,064,379.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,064,379.67	100% 0	\$0.00		0	\$0.00	
31373EHN6	Unavailable	25	\$2,016,832.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,016,832.86	100% 0	\$0.00		0	\$0.00	
212725142	TTopacitable		¢1.016.520.07	1000/ 0	¢0.00	NI A		¢0.00	NI A
31373EJA2 Total	Unavailable	9 9	\$1,016,539.07 \$1,016,539.07	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			φ1,010,007.07	100 /6 0	ψυ.υυ			φυ.υυ	
31373EKK8	Unavailable	23	\$2,463,815.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,463,815.52	100% 0	\$0.00		0	\$0.00	
31373EQK2	Unavailable	70	\$10,011,454.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaoic	70	\$10,011,454.75	100% 0	\$0.00		0	\$0.00 \$0.00	1477
31373EQR7	Unavailable	40	\$5,010,083.20	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,010,083.20	100% 0	\$0.00		0	\$0.00	
31373ERN5	Unavailable	10	\$1,516,686.79	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallaule	10	\$1,516,686.79	100% 0	\$0.00		0	\$0.00 \$0.00	174.1
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31373ERP0	Unavailable	16	\$2,019,506.33	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,019,506.33	100% 0	\$0.00		0	\$0.00	
21272EDD4	Travailable	24	\$4.062.057.80	1000-0	ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	NIA
31373ERR6 Total	Unavailable	34 34	\$4,063,957.89 \$4,063,957.89	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31373EUX9	Unavailable	105	\$7,552,855.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,552,855.82	100% 0	\$0.00		0	\$0.00	
31373EWY5	Unavailable	37	\$4,055,015.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,055,015.82	100% 0	\$0.00		0	\$0.00	
31373EZ55	Unavailable	54	\$6,015,785.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliadic	54 54	\$6,015,785.53	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	17/1
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31373EZ63	Unavailable	14	\$1,494,973.19	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,494,973.19	100% 0	\$0.00		0	\$0.00	
31373F2U3	Unavailable	13	\$1,020,254.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O IIII · IIII IIII	13	\$1,020,254.72	100% 0	\$0.00		0	\$0.00	
31373F2V1	Unavailable	9	\$1,020,500.05	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,020,500.05	100% 0	\$0.00		0	\$0.00	

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Unavailable	16	\$1,002,929.79	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,002,929.79	100% 0	\$0.00		0	\$0.00	
Unavailable	81	\$6,904,743.87	100% 0	\$0.00	NA	0	\$0.00	NA
	81	\$6,904,743.87	100% 0	\$0.00		-	\$0.00	
Unavailable	127	\$0.862.453.40	100%	00.02	NΔ		00.02	NA
Ullavailaule	127	\$9,862,453.49 \$9,862,453.49	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	11/7
				to 20		Ţ	** 20	
Unavailable								NA
	0	\$/33,/40.17	100 70 0	\$0.00		_	\$0.00	
Unavailable	115	\$11,763,410.71	100% 0	\$0.00	NA	0	\$0.00	NA
'	115	\$11,763,410.71	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2 649 762 69	100%	00.02	NΔ	0	00.02	NA
Ullavailauic	20							11/7
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Unavailable	119	\$11,117,966.00	100% 0	\$0.00	NA	0	\$0.00	NA
	119	\$11,117,966.00	100% 0	\$0.00		0	\$0.00	
	10	\$1.040.702.40	10000			\perp	\$2.00	
Unavailable	1 1			· ·	T T			NA
	49	P4,040,703.40	100 70 0	Φυ.υυ		+	Φυ.υυ	
Unavailable	15	\$1,002,440.88	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,002,440.88	100% 0	\$0.00	T T	0	\$0.00	
'				+2.00		 	+2.00	
Unavailable								NA
 '	03	\$6,017,891.55	100% 0	\$0.00		U	\$0.00	
Unavailable	47	\$3,926,540.56	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$3,926,540.56	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1.003.350.92	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,003,350.92	100% 0	\$0.00		0	\$0.00	
Unavailable	107	\$0.021.434.26	100% 0	90.00	NΛ		00.02	NA
Ullavailaule				i e				11/7
		w/// = 1, 12 11 1	100,00	Ψοτο		1	Ψοτοσ	
Unavailable	23	\$2,005,108.57	100% 0	\$0.00	NA	0	\$0.00	NA
'	23	\$2,005,108.57	100% 0	\$0.00		0	\$0.00	
'	1 22			** 20		\perp	<u> </u>	
Unavailable	1 1		1 1					NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 81 Unavailable 127 Unavailable 8 Unavailable 115 Unavailable 20 Unavailable 119 Unavailable 49 Unavailable 15 Unavailable 49 Unavailable 49 Unavailable 15 Unavailable 15 Unavailable 17 Unavailable 17 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 47 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 23 Unavailable 23	Unavailable 81 \$6,904,743.87 81 \$6,904,743.87 Unavailable 127 \$9,862,453.49 127 \$9,862,453.49 Unavailable 8 \$753,748.19 8 \$753,748.19 Unavailable 115 \$11,763,410.71 115 \$11,763,410.71 Unavailable 20 \$2,649,762.69 20 \$2,649,762.69 Unavailable 119 \$11,117,966.00 Unavailable 49 \$4,840,703.48 49 \$4,840,703.48 Unavailable 15 \$1,002,440.88 Unavailable 63 \$6,017,891.55 Unavailable 47 \$3,926,540.56 Unavailable 47 \$3,926,540.56 Unavailable 14 \$1,003,350.92 Unavailable 107 \$9,921,434.26 Unavailable 23 \$2,005,108.57 Unavailable 23 \$2,005,108.57 Unavailable 23 \$2,005,108.57 Unavailable 23 \$2,005,108.57 Unavailable 23 \$2,005,108.57	Unavailable 81 \$6,904,743.87 100% 0 Unavailable 81 \$6,904,743.87 100% 0 Unavailable 127 \$9,862,453.49 100% 0 127 \$9,862,453.49 100% 0 Unavailable 8 \$753,748.19 100% 0 Unavailable 115 \$11,763,410.71 100% 0 Unavailable 20 \$2,649,762.69 100% 0 Unavailable 119 \$11,117,966.00 100% 0 Unavailable 49 \$4,840,703.48 100% 0 Unavailable 49 \$4,840,703.48 100% 0 Unavailable 15 \$1,002,440.88 100% 0 Unavailable 63 \$6,017,891.55 100% 0 Unavailable 47 \$3,926,540.56 100% 0 Unavailable 47 \$3,926,540.56 100% 0 Unavailable 14 \$1,003,350.92 100% 0 Unavailable 107 \$9,921,434.26 100% 0 Unavailable 23 \$2,005,108.57 100% 0 Unavailable 23 \$2,005,108.57 100% 0 Unavailable 23 \$2,005,108.57 100% 0 Unavailable 23 \$2,005,108.57 100% 0	Unavailable 81 \$6,904,743.87 100% 0 \$0.00 Unavailable 127 \$9,862,453.49 100% 0 \$0.00 Unavailable 8 \$753,748.19 100% 0 \$0.00 Unavailable 115 \$11,763,410.71 100% 0 \$0.00 Unavailable 20 \$2,649,762.69 100% 0 \$0.00 Unavailable 119 \$11,117,966.00 100% 0 \$0.00 Unavailable 49 \$4,840,703.48 100% 0 \$0.00 Unavailable 49 \$4,840,703.48 100% 0 \$0.00 Unavailable 15 \$11,002,440.88 100% 0 \$0.00 Unavailable 63 \$6,017,891.55 100% 0 \$0.00 Unavailable 47 \$3,926,540.56 100% 0 \$0.00 Unavailable 47 \$3,926,540.56 100% 0 \$0.00 Unavailable 47 \$3,926,540.56 100% 0 \$0.00 Unavailable 14 \$1,003,350.92 100% 0 \$0.00 Unavailable 107 \$9,921,434.26 100% 0 \$0.00 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 Unavailable 23 \$2,005,108.57 100% 0 \$0.00	Unavailable	Unavailable 115 \$11,763,410.71 100% 0 \$0.00 NA0 Unavailable 129 \$2,649,762.69 100% 0 \$0.00 NA0 Unavailable 119 \$11,117,966.00 100% 0 \$0.00 NA0 Unavailable 129 \$4,840,703.48 100% 0 \$0.00 NA0 Unavailable 15 \$1,002,440.88 100% 0 \$0.00 NA0 Unavailable 15 \$1,002,440.88 100% 0 \$0.00 NA0 Unavailable 15 \$1,002,440.88 100% 0 \$0.00 NA0 Unavailable 15 \$1,003,350.92 100% 0 \$0.00 NA0 Unavailable 14 \$1,003,350.92 100% 0 \$0.00 NA0 Unavailable 17 \$9,921,434.26 100% 0 \$0.00 NA0 Unavailable 17 \$9,921,434.26 100% 0 \$0.00 NA0 Unavailable 17 \$9,921,434.26 100% 0 \$0.00 NA0 Unavailable 17 \$9,921,434.26 100% 0 \$0.00 NA0 Unavailable 19 \$9,1434.26 100% 0 \$0.00 NA0 Unavailable 19 \$1,003,350.92 100% 0 \$0.00 NA0 Unavailable 10 \$9,921,434.26 100% 0 \$0.00 NA0 Unavailable 10 \$9,921,434.26 100% 0 \$0.00 NA0 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 NA0 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 NA0 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 NA0 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 NA0 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 NA0 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 NA0 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 NA0 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 NA0 Unavailable 23 \$2,005,108.57 100% 0 \$0.00 NA0	16

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31373FZ86	Unavailable	11	\$1,337,132.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,337,132.84	100% 0	\$0.00		0	\$0.00	
31373G3W6	Unavailable	20	\$1,205,755.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,205,755.81	100% 0	\$0.00		0	\$0.00	
31373G4E5	Unavailable	26	\$2,038,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,038,600.00	100% 0	\$0.00		0	\$0.00	
31373G4U9	Unavailable	29	\$3,058,160.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,058,160.00	100% 0	\$0.00		0	\$0.00	
31373G5L8	Unavailable	11	\$1,010,251.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,251.15	100% 0	\$0.00		0	\$0.00	
31373G6C7	Unavailable	147	\$16,591,867.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$16,591,867.00	100% 0	\$0.00		0	\$0.00	
31373G6J2	Unavailable	90	\$4,665,095.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,665,095.34	100% 0	\$0.00		0	\$0.00	
31373G6K9	Unavailable	53	\$3,929,456.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,929,456.93	100% 0	\$0.00		0	\$0.00	
31373G6W3	Unavailable	56	\$6,461,194.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,461,194.06	100% 0	\$0.00		0	\$0.00	
31373G7G7	Unavailable	125	\$14,599,187.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,599,187.81	100% 0	\$0.00		0	\$0.00	
31373GF37	Unavailable	16	\$1,089,531.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,089,531.48	100% 0	\$0.00		0	\$0.00	
31373GFK9	Unavailable	17	\$2,034,922.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,034,922.12	100% 0	\$0.00		0	\$0.00	
31373GFL7	Unavailable	37	\$3,050,159.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,050,159.36	100% 0	\$0.00		0	\$0.00	
31373GFS2	Unavailable	24	\$1,979,068.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,979,068.65	100% 0	\$0.00		0	\$0.00	
31373GFX1	Unavailable	28	\$1,980,920.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,980,920.00	100% 0	\$0.00		0	\$0.00	

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31373GFZ6	Unavailable	31	\$3,077,617.25	100%	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,077,617.25	100%	\$0.00		0	\$0.00	
31373GHV3	Unavailable	10	\$1,029,714.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,029,714.16	100%			0	\$0.00	
31373GHX9	Unavailable	20	\$2,413,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,413,050.00	100%	1 1		0	\$0.00	11/1
31373GJ66	Unavailable	11	\$1,016,024.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,024.23	100%	\$0.00		0	\$0.00	
31373GJM1	Unavailable	221	\$18,687,599.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		221	\$18,687,599.20	100%	\$0.00		0	\$0.00	
31373GJN9	Unavailable	328	\$24,621,274.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		328	\$24,621,274.79	100%			0	\$0.00	
31373GKE7	Unavailable	40	\$4,985,483.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	40	\$4,985,483.34	100%	+		0	\$0.00	1111
21272CN61	I In anni labla	1.5	¢1 102 122 24	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31373GN61 Total	Unavailable	15 15	\$1,103,123.34 \$1,103,123.34	100% 0		NA	0	\$0.00 \$0.00	NA
			,						
31373GNG9	Unavailable	48 48	\$4,997,544.95 \$4,007,544.05	100%	1 1	NA	0	\$0.00	NA
Total		40	\$4,997,544.95	100%	\$0.00		<u> </u>	\$0.00	
31373GNM6	Unavailable	10	\$1,012,474.97	100%		NA		\$0.00	NA
Total		10	\$1,012,474.97	100%	\$0.00		0	\$0.00	
31373GQ92	Unavailable	61	\$4,903,532.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,903,532.70	100%	\$0.00		0	\$0.00	
31373GRB6	Unavailable	46	\$4,904,592.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,904,592.02	100%	\$0.00		0	\$0.00	
31373GS58	Unavailable	39	\$3,088,980.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,088,980.00	100%	\$0.00		0	\$0.00	
31373GST6	Unavailable	122	\$12,662,615.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	122	\$12,662,615.00	100%	1		0	\$0.00	1111
31373GT65	Unavailable	41 41	\$5,024,226.24 \$5,024,226.24	100% 0		NA	0	\$0.00 \$0.00	NA
Total		41	\$5,024,226.24	100%	լ ֆ Ս.ՍՍ		υ	φ υ. UU	

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Unavailable	61	\$5,119,180.69	100% 0	\$0.00	NA (0 \$0.00	NA
	61	\$5,119,180.69	100% 0	\$0.00	0	0 \$0.00	
Unavailable	7	\$382,766.95	100% 0	\$0.00	NA (0 \$0.00	NA
	7	\$382,766.95	100% 0	\$0.00		 	
Unavailable	10	\$1.494.530.52	100% 0	00.02	NA (90.00	NI A
Ullavanable				·		1 - 1	NA
		+ -, ,		7 7 7 7		7	
Unavailable	44	\$4,071,396.50	100% 0	\$0.00	NA C		NA
	44	\$4,071,396.50	100% 0	\$0.00	0	0 \$0.00	
Unavailable	282	\$33,306,496.60	100% 0	\$0.00	NAC	0 \$0.00	NA
	282	\$33,306,496.60	100% 0	\$0.00	0	0 \$0.00	
Unavailable	10	\$1,006,050,00	100%0	00.02	NA (\$0.00	NA
Ollavallaole	10		100% 0	\$0.00 \$0.00			11/1
		*************************************		4		T * · · ·	
Unavailable	38	\$4,768,890.22	100% 0	\$0.00	NA C		NA
!	38	\$4,768,890.22	100% 0	\$0.00	0	0 \$0.00	
** '111	10	\$1.010.700.52	100000	\$2.00		#0.00	
Unavailable						1 - 1	NA
	10	\$1,017,707.00	100 70 0	Φυ.υυ		φυ.υυ	
Unavailable	32	\$3,912,538.99	100% 0	\$0.00	NA (0 \$0.00	NA
	32	\$3,912,538.99	100% 0	\$0.00			
						1 2 2 2	
Unavailable	1 						NA
	99	\$11,718,846.45	100% 0	\$0.00	<u>U</u>	\$0.00	
Unavailable	39	\$2,937,693.41	100% 0	\$0.00	NAC	0 \$0.00	NA
	39	\$2,937,693.41	100% 0	\$0.00	0	0 \$0.00	
Unavailable	80	\$9.863.222.36	100% 0	\$0.00	NA (0 \$0.00	NA
	80	\$9,863,222.36	100% 0	\$0.00			
Thoyailahla	85	¢5 026 763 08	100%	90.00	NA (90.00	NΙΔ
Ullavanauic							NA
		ψυ,ομο, συτ. σ	100 /0 0	Ψυ•υυ		Ψονος	
Unavailable	50	\$5,055,900.00	100% 0	\$0.00	NA C	0 \$0.00	NA
	50	\$5,055,900.00	100% 0	\$0.00	0	0 \$0.00	
				* 3.20	3716	+ 2 20	
Unavailable	65 65	\$5,007,900.00 \$5,007,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 7 7 7	Unavailable 7 \$382,766.95 Unavailable 19 \$1,484,530.52 Unavailable 44 \$4,071,396.50 Unavailable 282 \$33,306,496.60 Unavailable 10 \$1,006,050.00 Unavailable 38 \$4,768,890.22 Unavailable 10 \$1,019,789.53 Unavailable 10 \$1,019,789.53 Unavailable 32 \$3,912,538.99 Unavailable 39 \$11,718,846.43 Unavailable 39 \$2,937,693.41 Unavailable 80 \$9,863,222.36 Unavailable 85 \$5,026,763.98 Unavailable 50 \$5,055,900.00 Unavailable 50 \$5,055,900.00 Unavailable 50 \$5,055,900.00 Unavailable 50 \$5,055,900.00 Unavailable 50 \$5,055,900.00 Unavailable 50 \$5,055,900.00 Unavailable 65 \$5,007,900.00	Unavailable 7 \$382,766.95 100% 0 Unavailable 7 \$382,766.95 100% 0 Unavailable 19 \$1,484,530.52 100% 0 Unavailable 44 \$4,071,396.50 100% 0 Unavailable 282 \$33,306,496.60 100% 0 Unavailable 10 \$1,006,050.00 100% 0 Unavailable 38 \$4,768,890.22 100% 0 Unavailable 10 \$1,019,789.53 100% 0 Unavailable 10 \$1,019,789.53 100% 0 Unavailable 32 \$3,912,538.99 100% 0 Unavailable 39 \$11,718,846.43 100% 0 Unavailable 39 \$2,937,693.41 100% 0 Unavailable 80 \$9,863,222.36 100% 0 Unavailable 80 \$9,863,222.36 100% 0 Unavailable 80 \$9,863,222.36 100% 0 Unavailable 85 \$5,026,763.98 100% 0 Unavailable 85 \$5,026,763.98 100% 0 Unavailable 50 \$5,055,900.00 100% 0 Unavailable 50 \$5,055,900.00 100% 0 Unavailable 50 \$5,055,900.00 100% 0	Unavailable 19 \$1,484,530.52 100% 0 \$0.00 Unavailable 44 \$4,071,396.50 100% 0 \$0.00 Unavailable 282 \$33,306,496.60 100% 0 \$0.00 Unavailable 10 \$1,006,050.00 100% 0 \$0.00 Unavailable 38 \$4,768,890.22 100% 0 \$0.00 Unavailable 32 \$3,912,538.99 100% 0 \$0.00 Unavailable 39 \$1,1718,846.43 100% 0 \$0.00 Unavailable 39 \$2,937,693.41 100% 0 \$0.00 Unavailable 39 \$2,937,693.41 100% 0 \$0.00 Unavailable 39 \$3,863,222.36 100% 0 \$0.00 Unavailable 39 \$5,026,763.98 100% 0 \$0.00 Unavailable 80 \$9,863,222.36 100% 0 \$0.00 Unavailable 80 \$9,863,222.36 100% 0 \$0.00 Unavailable 80 \$5,026,763.98 100% 0 \$0.00 Unavailable 80 \$5,026,763.98 100% 0 \$0.00 Unavailable 85 \$5,026,763.98 100% 0 \$0.00 Unavailable 85 \$5,026,763.98 100% 0 \$0.00 Unavailable 50 \$5,055,900.00 100% 0 \$0.00 Unavailable 50 \$5,055,900.00 100% 0 \$0.00 Unavailable 50 \$5,055,900.00 100% 0 \$0.00 Unavailable 50 \$5,055,900.00 100% 0 \$0.00 Unavailable 50 \$5,055,900.00 100% 0 \$0.00 Unavailable 50 \$5,055,900.00 100% 0 \$0.000	Color	Color

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31373GY85	Unavailable	50	\$4,972,674.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,972,674.21	100% 0	\$0.00	0	\$0.00	
31373GY93	Unavailable	63	\$5,024,753.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,024,753.01	100% 0	\$0.00	0	\$0.00	
31373GYZ5	Unavailable	123	\$9,929,515.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$9,929,515.37	100% 0	\$0.00	0	\$0.00	
31373GZM3	Unavailable	33	\$1,976,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,976,450.00	100% 0	\$0.00	0	\$0.00	
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,556,747.58	100% 0	\$0.00	0	\$0.00	
31373GZV3	Unavailable	43	\$2,966,971.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$2,966,971.21	100% 0	\$0.00	0	\$0.00	
31373HBE5	Unavailable	46	\$5,032,032.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,032,032.32	100% 0	\$0.00	0	\$0.00	
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,148,096.69	100% 0	\$0.00	0	\$0.00	
31373HCV6	Unavailable	23	\$1,520,105.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,520,105.61	100% 0	\$0.00	0	\$0.00	
31373HCW4	Unavailable	32	\$2,490,458.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,490,458.82	100% 0	\$0.00	0	\$0.00	
31373HCX2	Unavailable	34	\$2,458,170.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,458,170.86	100% 0	\$0.00	0	\$0.00	
31373HDH6	Unavailable	18	\$1,726,582.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,726,582.93	100% 0	\$0.00	0	\$0.00	
31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,964,142.60	100% 0	\$0.00	0	\$0.00	
31373HDL7	Unavailable	22	\$1,712,707.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 4114010	22	\$1,712,707.82	100% 0	\$0.00	0	\$0.00	2,23
31373HDR4	Unavailable	16	\$1,603,601.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	16	\$1,603,601.69	100% 0	\$0.00	0	\$0.00	1 1/1

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31373HG67	Unavailable	10	\$1,055,570.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,570.20	100% 0	\$0.00		0	\$0.00	
31373HG83	Unavailable	63	\$6,098,173.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,098,173.93	100% 0	\$0.00		0	\$0.00	
31373HG91	Unavailable	35	\$2,928,727.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,928,727.62	100% 0	\$0.00		0	\$0.00	
31373HGK6	Unavailable	26	\$2,719,025.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,719,025.79	100% 0	\$0.00		0	\$0.00	
31373HGL4	Unavailable	75	\$6,561,735.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,561,735.44	100% 0	\$0.00		0	\$0.00	
31373HGN0	Unavailable	12	\$1,329,013.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,329,013.11	100% 0	\$0.00		0	\$0.00	
31373HGQ3	Unavailable	126	\$11,878,658.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$11,878,658.27	100% 0	\$0.00		0	\$0.00	
31373HGW0	Unavailable	84	\$8,737,964.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,737,964.94	100% 0	\$0.00	(0	\$0.00	
31373HHD1	Unavailable	95	\$8,930,705.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,930,705.22	100% 0	\$0.00		0	\$0.00	
31373HHN9	Unavailable	38	\$2,389,765.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,389,765.48	100% 0	\$0.00		0	\$0.00	
31373HHQ2	Unavailable	69	\$6,469,128.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,469,128.12	100% 0	\$0.00		0	\$0.00	
31373ННТ6	Unavailable	81	\$7,092,526.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,092,526.19	100% 0	\$0.00		0	\$0.00	
31373HHU3	Unavailable	31	\$2,260,740.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,260,740.46	100% 0	\$0.00		0	\$0.00	
31373HHW9	Unavailable	112	\$10,942,777.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,942,777.07	100% 0	\$0.00		0	\$0.00	
31373HHZ2	Unavailable	152	\$14,676,621.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,676,621.39	100% 0	\$0.00		0	\$0.00	

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31373НЈК3	Unavailable	17	\$1,487,782.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,782.00	100% 0	\$0.00		0	\$0.00	
31373HJL1	Unavailable	16	\$1,005,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,900.00	100% 0	\$0.00		0	\$0.00	
31373НЈQ0	Unavailable	16	\$1,005,902.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,902.24	100% 0	\$0.00		0	\$0.00	
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,308,516.21	100% 0	\$0.00		0	\$0.00	
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,918,988.06	100% 0	\$0.00		0	\$0.00	
31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,016,004.82	100% 0	\$0.00		0	\$0.00	
31373HQR0	Unavailable	49	\$4,983,728.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,983,728.13	100% 0	\$0.00		0	\$0.00	
31373HWV4	Unavailable	13	\$1,125,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,125,400.00	100% 0	\$0.00		0	\$0.00	
31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,989	\$470,762,365.60	100% 0	\$0.00		0	\$0.00	
31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6,352	\$693,048,739.59	100% 0	\$0.00		0	\$0.00	
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5,887	\$689,542,116.28	100% 0	\$0.00		0	\$0.00	
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,037	\$437,308,956.68	100% 0	\$0.00		0	\$0.00	
31373HYC4	Unavailable	121	\$12,800,457.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,800,457.77	100% 0	\$0.00		0	\$0.00	
31373HYF7	Unavailable	105	\$7,187,802.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,187,802.57	100% 0	\$0.00		0	\$0.00	
31373HZ66	Unavailable	17	\$1,903,074.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,903,074.98	100% 0	\$0.00		0	\$0.00	

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Unavailable	162	\$15,447,375.93	100% 0	\$0.00	NA	0	\$0.00	NA
	162	\$15,447,375.93	100% 0	\$0.00		0	\$0.00	
Unavailable	62	\$5,474,649.98	100% 0	\$0.00	NA	0	\$0.00	NA
	62	\$5,474,649.98	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$1,726,162.15	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,726,162.15	100% 0	\$0.00			\$0.00	
Unavailable	11	\$1,015,541.97	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,015,541.97	100% 0	\$0.00		0	\$0.00	
Unavailable	8	\$463,180.33	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$463,180.33	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$1,294,778.11	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,294,778.11	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2.026.847.43	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,026,847.43	100% 0	\$0.00			\$0.00	
Unavailable	23	\$1.807.442.15	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$1,807,442.15	100% 0	\$0.00			\$0.00	
Unavailable	97	\$8,829,784.15	100% 0	\$0.00	NA	0	\$0.00	NA
	97	\$8,829,784.15	100% 0	\$0.00			\$0.00	
Unavailable	48	\$5,623,924.92	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,623,924.92	100% 0	\$0.00		0	\$0.00	
Unavailable	80	\$8,648,908.57	100% 0	\$0.00	NA	0	\$0.00	NA
	80	\$8,648,908.57	100% 0	\$0.00			\$0.00	
Unavailable	163	\$16,968,596.11	100% 0	\$0.00	NA	0	\$0.00	NA
	163	\$16,968,596.11	100% 0	\$0.00			\$0.00	
Unavailable	14	\$1 259 183 11	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	14	\$1,259,183.11	100% 0	\$0.00			\$0.00	1111
Unavailable	Q	\$982 964 29	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	9	\$982,964.29 \$982,964.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
I I marroi la la la	224	\$25.406.151.60	1000/ 0	\$0.00	NT A	0	\$0.00	TA.T.A.
Unavanable	224	\$25,496,151.62 \$25,496,151.62	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 62 62	162 \$15,447,375.93 Unavailable 62 \$5,474,649.98 Unavailable 24 \$1,726,162.15 Unavailable 11 \$1,015,541.97 Unavailable 13 \$1,015,541.97 Unavailable 13 \$1,294,778.11 Unavailable 19 \$2,026,847.43 Unavailable 19 \$2,026,847.43 Unavailable 23 \$1,807,442.15 Unavailable 97 \$8,829,784.15 Unavailable 48 \$5,623,924.92 Unavailable 48 \$5,623,924.92 Unavailable 80 \$8,648,908.57 Unavailable 163 \$16,968,596.11 Unavailable 14 \$1,259,183.11 Unavailable 9 \$982,964.29 Unavailable 224 \$25,496,151.62	Unavailable 62 \$5,474,649.98 100% 0 Unavailable 62 \$5,474,649.98 100% 0 Unavailable 24 \$1,726,162.15 100% 0 Unavailable 11 \$1,015,541.97 100% 0 Unavailable 8 \$463,180.33 100% 0 Unavailable 13 \$1,294,778.11 100% 0 Unavailable 13 \$1,294,778.11 100% 0 Unavailable 19 \$2,026,847.43 100% 0 Unavailable 23 \$1,807,442.15 100% 0 Unavailable 23 \$1,807,442.15 100% 0 Unavailable 97 \$8,829,784.15 100% 0 Unavailable 48 \$5,623,924.92 100% 0 Unavailable 48 \$5,623,924.92 100% 0 Unavailable 48 \$5,623,924.92 100% 0 Unavailable 48 \$5,623,924.92 100% 0 Unavailable 48 \$5,623,924.92 100% 0 Unavailable 48 \$5,623,924.92 100% 0 Unavailable 48 \$5,623,924.92 100% 0 Unavailable 48 \$1,259,183.11 100% 0 Unavailable 163 \$16,968,596.11 100% 0 Unavailable 14 \$1,259,183.11 100% 0 Unavailable 9 \$982,964.29 100% 0 Unavailable 9 \$982,964.29 100% 0 Unavailable 9 \$982,964.29 100% 0 Unavailable 9 \$982,964.29 100% 0	Unavailable 62 \$5,474,649.98 100% 0 \$0.00	Unavailable 162 \$15,447,375.93 100% 0 \$0.00 NA	Unavailable 62 \$5,474,649.98 100% 0 \$0.00 NA 0 Unavailable 62 \$5,474,649.98 100% 0 \$0.00 NA 0 Unavailable 24 \$1,726,162.15 100% 0 \$0.00 NA 0 Unavailable 11 \$1,015,541.97 100% 0 \$0.00 NA 0 Unavailable 8 \$463,180.33 100% 0 \$0.00 NA 0 Unavailable 13 \$1,294,778.11 100% 0 \$0.00 NA 0 Unavailable 13 \$1,294,778.11 100% 0 \$0.00 NA 0 Unavailable 19 \$2,026,847.43 100% 0 \$0.00 NA 0 Unavailable 23 \$1,807,442.15 100% 0 \$0.00 NA 0 Unavailable 23 \$1,807,442.15 100% 0 \$0.00 NA 0 Unavailable 97 \$8,829,784.15 100% 0 \$0.00 NA 0 Unavailable 48 \$5,623,924.92 100% 0 \$0.00 NA 0 Unavailable 80 \$8,648,908.57 100% 0 \$0.00 NA 0 Unavailable 163 \$16,968,596.11 100% 0 \$0.00 NA 0 Unavailable 14 \$1,259,183.11 100% 0 \$0.00 NA 0 Unavailable 15 \$16,968,596.11 100% 0 \$0.00 NA 0 Unavailable 15 \$16,968,596.11 100% 0 \$0.00 NA 0 Unavailable 15 \$16,968,596.11 100% 0 \$0.00 NA 0 Unavailable 14 \$1,259,183.11 100% 0 \$0.00 NA 0 Unavailable 9 \$982,964.29 100% 0 \$0.00 NA 0 Unavailable 9 \$982,964.29 100% 0 \$0.00 NA 0 Unavailable 9 \$982,964.29 100% 0 \$0.00 NA 0 Unavailable 9 \$982,964.29 100% 0 \$0.00 NA 0 Unavailable 9 \$982,964.29 100% 0 \$0.00 NA 0 Unavailable 9 \$982,964.29 100% 0 \$0.00 NA 0 Unavailable 9 \$982,964.29 100% 0 \$0.00 NA 0	162 \$15,447,375.93 100% 0 \$0.00 0 \$0.00

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31373JKH4	Unavailable	182	\$24,979,123.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$24,979,123.94	100% 0	\$0.00	0	\$0.00	
31373JKS0	Unavailable	29	\$3,005,238.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,005,238.09	100% 0	\$0.00	0	\$0.00	
31373JLE0	Unavailable	19	\$1,422,267.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,422,267.16	100% 0	\$0.00	0	\$0.00	
31373JLF7	Unavailable	13	\$1,310,635.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,310,635.93	100% 0	\$0.00	0	\$0.00	
31373JLT7	Unavailable	141	\$12,467,311.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$12,467,311.03	100% 0	\$0.00	0	\$0.00	
31373JMM1	Unavailable	11	\$1,109,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,109,400.00	100% 0	\$0.00	0	\$0.00	
31373JMN9	Unavailable	16	\$1,007,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,007,550.00	100% 0	\$0.00	0	\$0.00	
31373JMX7	Unavailable	42	\$4,481,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,481,100.00	100% 0	\$0.00	0	\$0.00	
31373JVW9	Unavailable	53	\$5,759,765.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,759,765.18	100% 0	\$0.00	0	\$0.00	
31373JXK3	Unavailable	36	\$2,800,041.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,800,041.50	100% 0	\$0.00	0	\$0.00	
31373JXR8	Unavailable	43	\$3,452,947.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,452,947.18	100% 0	\$0.00	0	\$0.00	
31373JXU1	Unavailable	20	\$2,000,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,000,450.00	100% 0	\$0.00	0	\$0.00	
31373KE47	Unavailable	51	\$5,176,751.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,176,751.36	100% 0	\$0.00	0	\$0.00	
31373KE54	Unavailable	36	\$2,538,332.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,538,332.10	100% 0	\$0.00	0		
31373KEJ4	Unavailable	17	\$1,581,109.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,581,109.08	100% 0	\$0.00	0		

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31373KEN5	Unavailable	11	\$1,265,892.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,265,892.28	100% 0	\$0.00		0	\$0.00	
31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,577,116.42	100% 0	\$0.00		0	\$0.00	
31373KER6	Unavailable	50	\$3,641,247.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	50	\$3,641,247.97	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1477
31373KES4	Unavailable	21	\$1,643,414.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	21	\$1,643,414.47 \$1,643,414.47	100% 0	\$0.00 \$0.00	1	0	\$0.00 \$0.00	11/7
212721/1270	Unavailable	113	¢14 970 704 64	100% 0	\$0.00	NA	<u> </u>	\$0.00	N A
31373KF79 Total	Опауанаоте	113	\$14,879,794.64 \$14,879,794.64	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31373KF87	Unavailable	111	\$13,616,073.74	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavaliaule	111	\$13,616,073.74 \$13,616,073.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31373KF95	Unavailable	111	\$13,462,062.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,462,062.10	100% 0	\$0.00		0	\$0.00	
31373KFF1	Unavailable	87	\$7,729,702.59	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliaule	87	\$7,729,702.59 \$7,729,702.59	100% 0	\$0.00		0	\$0.00	11/7
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31373KFK0	Unavailable	10	\$1,062,703.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,062,703.48	100% 0	\$0.00	(0	\$0.00	
31373KGA1	Unavailable	69	\$8,544,877.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,544,877.92	100% 0	\$0.00		0	\$0.00	
31373KGB9	Unavailable	103	\$12,805,320.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,805,320.61	100% 0	\$0.00	(0	\$0.00	
31373KGD5	Unavailable	236	\$29,052,877.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$29,052,877.90	100% 0	\$0.00		0	\$0.00	
31373KGE3	Unavailable	68	\$9,099,347.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,099,347.82	100% 0	\$0.00	-	0	\$0.00	
31373KGH6	Unavailable	272	\$36,147,682.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliu · uliuo 1	272	\$36,147,682.02	100% 0	\$0.00		0	\$0.00	- '-
31373KHS1	Unavailable	9,879	\$752,278,773.84	100% 0	\$0.00	NA		\$0.00	NA
Total		9,879	\$752,278,773.84	100% 0	\$0.00		0	\$0.00	

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31373KHT9	Unavailable	2,350	\$248,642,575.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,350	\$248,642,575.87	100% 0	\$0.00		0	\$0.00	
31373KJJ9	Unavailable	60	\$5,380,149.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,380,149.08	100% 0	\$0.00	-	0	\$0.00	
31373KJL4	Unavailable	144	\$6,046,849.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	144	\$6,046,849.37	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
31373KJQ3	Unavailable	36	\$1,198,221.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavanaule	36	\$1,198,221.21 \$1,198,221.21	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
31373KM48	Unavailable	34	\$4,196,172.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	34	\$4,196,172.22 \$4,196,172.22	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31373KMV8	Unavailable	199	\$21,972,327.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	199	\$21,972,327.97 \$21,972,327.97	100% 0	\$0.00		0	\$0.00 \$0.00	11/7
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31373KN39	Unavailable	15	\$1,524,565.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,524,565.25	100% 0	\$0.00		0	\$0.00	
2127217077	Transilable	22	\$2.640.760.06	1000/ 0	ΦΩ ΩΩ	NI A	2	ΦΩ ΩΩ	NI A
31373KPZ6 Total	Unavailable	33 33	\$2,649,769.96 \$2,649,769.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai			Ψ4,072,102,20	100 /0 0	ψυ•υυ	Ī		Ψυ•υυ	
31373KRE1	Unavailable	30	\$3,918,128.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,918,128.73	100% 0	\$0.00		0	\$0.00	
31373KRH4	Unavailable	106	\$5,046,596.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$5,046,596.79	100% 0	\$0.00		0	\$0.00	
31373KRK7	Unavailable	45	\$6,585,346.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,585,346.90	100% 0	\$0.00	(0	\$0.00	
31373KSB6	Unavailable	19	\$2,289,761.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,289,761.45	100% 0	\$0.00	(0	\$0.00	
31373KTD1	Unavailable	69	\$9,253,175.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,253,175.62	100% 0	\$0.00	(0	\$0.00	
31373KTE9	Unavailable	39	\$5,003,359.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	39	\$5,003,359.36	100% 0	\$0.00		0	\$0.00	1111
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31373KVG1	Unavailable	27	\$2,501,060.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,501,060.18	100% 0	\$0.00		0	\$0.00	

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31365ED75	Unavailable	138	\$15,045,727.99	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		138	\$15,045,727.99	100% 0	\$0.00		0	\$0.00	
31365EEH2	Unavailable	271	\$24,046,697.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		271	\$24,046,697.61	100% 0	\$0.00		0	\$0.00	
31365EEU3	Unavailable	790	\$68,042,069.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		790	\$68,042,069.67	100% 0	\$0.00	I	0	\$0.00	
31370TFZ1	Unavailable	14	\$1,529,997.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,529,997.50	100% 0	\$0.00	I	0	\$0.00	
31371E3E3	Unavailable	65	\$6,553,974.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,553,974.59	100% 0	\$0.00		0	\$0.00	
31371E3F0	Unavailable	132	\$14,415,054.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,415,054.71	100% 0	\$0.00		0	\$0.00	
31371EZH1	Unavailable	3,043	\$321,197,241.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,043	\$321,197,241.38	100% 0	\$0.00		0	\$0.00	
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,460	\$311,746,784.00	100% 0	\$0.00		0	\$0.00	
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		597	\$65,707,547.16	100% 0	\$0.00		0	\$0.00	
31371EZV0	Unavailable	1,105	\$87,101,028.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,105	\$87,101,028.72	100% 0	\$0.00		0	\$0.00	
31372ETA2	Unavailable	38	\$3,429,081.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,429,081.48	100% 0	\$0.00		0	\$0.00	
31372ETC8	Unavailable	39	\$2,959,046.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,959,046.04	100% 0	\$0.00		0	\$0.00	
31372MWL6	Unavailable	98	\$8,381,488.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,381,488.11	100% 0	\$0.00		0	\$0.00	
31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,108,626.23	100% 0	\$0.00		0	\$0.00	11/1
31372PS75	Unavailable	45	\$3,318,626.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$3,318,626.00	100% 0	\$0.00		0	\$0.00 \$ 0.00	11/1

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31372PSV2	Unavailable	93	\$10,356,365.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,356,365.88	100% 0	\$0.00		0	\$0.00	
31372PSX8	Unavailable	143	\$16,231,023.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	143	\$16,231,023.37	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1111
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31372PSY6	Unavailable	25	\$2,943,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,943,500.00	100% 0	\$0.00		0	\$0.00	
31372PT33	Unavailable	19	\$1,528,630.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,528,630.00	100% 0	\$0.00		0	\$0.00	
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31372PTG4	Unavailable	57	\$6,544,425.00 \$6,544,425.00	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$6,544,425.00	100% 0	\$0.00		0	\$0.00	
31372PTH2	Unavailable	95	\$9,877,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , u Huo I C	95	\$9,877,100.00	100% 0	\$0.00		0	\$0.00	- 111-
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31372PTM1	Unavailable	40	\$4,792,621.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,792,621.00	100% 0	\$0.00		0	\$0.00	
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31372PTN9	Unavailable	10	\$1,198,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,198,850.00	100% 0	\$0.00		0	\$0.00	
31372PTS8	Unavailable	19	\$2,035,554.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,035,554.11	100% 0	\$0.00		0	\$0.00	
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31372PTX7	Unavailable	93	\$8,202,942.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		93	\$8,202,942.00	100% 0	\$0.00		0	\$0.00	
31372PTY5	Unavailable	29	\$3,036,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,036,350.00	100% 0	\$0.00		0	\$0.00	
31372Q2X4	Unavailable	10	\$1,028,093.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliaule	10	\$1,028,093.78	100% 0	\$0.00		0	\$0.00	INE
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31372RR23	Unavailable	106	\$7,189,285.00	100% 0	\$0.00	NA		\$0.00	NA
Total		106	\$7,189,285.00	100% 0	\$0.00		0	\$0.00	
31372RRN7	Unavailable	53	\$5,286,501.44	100% 0	\$0.00	NA	0	\$0.00	NΛ
Total	Ullavaliable	53	\$5,286,501.44 \$5,286,501.44	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total			φυ,200,201.77	100 /0 0	φυ.υυ		+	φυ.υυ	
31372RRV9	Unavailable	43	\$4,560,305.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,560,305.00	100% 0	\$0.00		0	\$0.00	

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31372RRX5	Unavailable	115	\$10,075,340.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,075,340.00	100% 0	\$0.00		0	\$0.00	
31372RRY3	Unavailable	66	\$5,317,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,317,975.00	100% 0	\$0.00		0	\$0.00	
31372RRZ0	Unavailable	116	\$9,422,777.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,422,777.94	100% 0	\$0.00		0	\$0.00	
31372TPJ4	Unavailable	26	\$2,084,660.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,084,660.12	100% 0	\$0.00		0	\$0.00	
31372TZE4	Unavailable	12	\$1,507,575.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,575.12	100% 0	\$0.00		0	\$0.00	
31372W2Y9	Unavailable	36	\$3,556,994.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,556,994.15	100% 0	\$0.00		0	\$0.00	
31372WR48	Unavailable	43	\$3,562,644.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,562,644.61	100% 0	\$0.00		0	\$0.00	
31372X4L3	Unavailable	37	\$3,584,647.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,584,647.04	100% 0	\$0.00		0	\$0.00	
31372XC26	Unavailable	12	\$1,018,701.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,701.70	100% 0	\$0.00		0	\$0.00	
31372XM74	Unavailable	10	\$1,007,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,900.00	100% 0	\$0.00		0	\$0.00	
31372YY20	Unavailable	146	\$11,137,060.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$11,137,060.65	100% 0	\$0.00		0	\$0.00	
31372YY38	Unavailable	117	\$10,131,775.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$10,131,775.25	100% 0	\$0.00		0	\$0.00	
31373APJ4	Unavailable	27	\$3,054,011.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,054,011.60	100% 0	\$0.00		0	\$0.00	
31373B6E4	Unavailable	16	\$1,267,361.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,267,361.16	100% 0	\$0.00		0	\$0.00	
31373B6G9	Unavailable	25	\$1,907,404.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,907,404.58	100% 0	\$0.00		0	\$0.00	

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31373BWX3	Unavailable	18	\$1,527,858.75	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		18	\$1,527,858.75	100% 0	1 1	l	0 \$	0.00	
31373BZL6	Unavailable	30	\$3,037,550.00	100% 0	\$0.00	NA	<u> </u>	0.00	NA
Total	Onuvanaore	30	\$3,037,550.00	100% 0				0.00	1111
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31373BZN2	Unavailable	48	\$5,504,353.20	100% 0		NA		0.00	NA
Total		48	\$5,504,353.20	100% 0	\$0.00		0 \$	0.00	
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		12	\$1,342,327.09	100% 0	\$0.00	1		0.00	
31373CFE2	Unavailable	75	\$6,976,552.54	100% 0	\$0.00	NA	0 \$	0.00	NA
Total Total	Chavanaoic	75	\$6,976,552.54	100% 0	1 -			0.00	1111
31373CG68	Unavailable	8	\$1,053,917.62	100% 0	1	NA		0.00	NA
Total		8	\$1,053,917.62	100% 0	\$0.00		0 \$	0.00	
31373CG76	Unavailable	18	\$2,711,902.86	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Ullavallable	18	\$2,711,902.86 \$2,711,902.86	100% 0				0.00	INA
Total		10	Ψ2,711,702.00	100 /6 0	φοισσ		Ψ	.0.00	
31373CHE0	Unavailable	13	\$1,512,978.17	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		13	\$1,512,978.17	100% 0	\$0.00			0.00	
31373DBT1	Unavailable	134	\$13,274,493.17	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Ullavallable	134	\$13,274,493.17 \$13,274,493.17	100% 0	1 1	Î		0.00	INA
		101	ψ13,27 1,133.17	100 /6 0	φσισσ		Ψ		
31373DBU8	Unavailable	24	\$2,788,748.77	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		24	\$2,788,748.77	100% 0	\$0.00	(0 \$	0.00	
31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		27	\$1,998,027.67	100% 0	1			0.00	
31373DFL4	Unavailable	103	\$6,008,834.42	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Ollavaliable	103	\$6,008,834.42	100% 0				0.00	INA
31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0	1	NA		0.00	NA
Total		117	\$10,082,807.41	100% 0	\$0.00		0 \$	0.00	
31373DFR1	Unavailable	76	\$8,126,602.66	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	23 : ₩11₩01₩	76	\$8,126,602.66	100% 0	1			0.00	- 1.1
31373DFS9	Unavailable	80	\$6,603,001.25	100% 0	1	NA		0.00	NA
Total		80	\$6,603,001.25	100% 0	\$0.00		0 \$	0.00	

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31373DG66	Unavailable	24	\$2,518,484.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,518,484.33	100% 0	\$0.00		0	\$0.00	
31373DNE1	Unavailable	27	\$3,074,770.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,074,770.62	100% 0	\$0.00		0	\$0.00	
31373DSD8	Unavailable	301	\$30,668,863.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	301	\$30,668,863.58	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
31373DTX3	Unavailable	191	\$20,818,606.98	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallauic	191 191	\$20,818,606.98	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
			\$2.512.05¢.00	100000	* 2.00	27.4	_	* • • • • • • • • • • • • • • • • • • •	27.4
31373DZW8 Total	Unavailable	22 22	\$2,513,076.92 \$2,513,076.92	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai			Ψ29010901002	100 /0 0	Ψυ•υυ			Ψυ•υυ	
31373E2D4	Unavailable	22	\$2,527,335.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,527,335.29	100% 0	\$0.00		0	\$0.00	
31373EJ79	Unavailable	22	\$3,045,216.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaulc	22	\$3,045,216.70	100% 0	\$0.00		0	\$0.00 \$ 0.00	11/7
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31373ЕЈЈЗ	Unavailable	40	\$5,060,351.45	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,060,351.45	100% 0	\$0.00		0	\$0.00	
31373EJK0	Unavailable	35	\$3,035,314.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$3,035,314.74	100% 0	\$0.00		0	\$0.00	11/1
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31373EJM6	Unavailable	9	\$1,003,589.34	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,003,589.34	100% 0	\$0.00		0	\$0.00	
31373EJN4	Unavailable	20	\$2,020,613.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,613.32	100% 0	\$0.00		0	\$0.00	
31373EJT1	Unavailable	14	\$1,015,038.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,038.23	100% 0	\$0.00		0	\$0.00	
31373EJV6	Unavailable	8	\$1,011,902.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,902.31	100% 0	\$0.00		0	\$0.00	
				10000	+2.00	27.1	\perp	+0.00	
31373EJW4	Unavailable	8	\$1,012,653.09	100% 0	\$0.00	NA		\$0.00	NA
Total		0	\$1,012,653.09	100% 0	\$0.00		0	\$0.00	
31373EKB8	Unavailable	14	\$1,016,643.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,643.05	100% 0	\$0.00		0	\$0.00	

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31373ENW9	Unavailable	98	\$10,172,944.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,172,944.00	100% 0	\$0.00		0	\$0.00	
31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,137,110.31	100% 0	\$0.00		0	\$0.00	
31373EU43	Unavailable	43	\$3,527,980.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,527,980.04	100% 0	\$0.00		0	\$0.00	
31373FPU8	Unavailable	23	\$2,034,802.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,034,802.43	100% 0	\$0.00		0	\$0.00	
31373FV23	Unavailable	26	\$2,036,377.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,036,377.88	100% 0	\$0.00		0	\$0.00	
31373FV31	Unavailable	167	\$13,399,300.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$13,399,300.86	100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31373FV49	Unavailable	17	\$1,143,069.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	17	\$1,143,069.70	100% 0	\$0.00		0	\$0.00	1 (1)
31373FV64	Unavailable	11	\$1,031,677.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,031,677.35	100% 0	\$0.00		0	\$0.00	1171
31373FVY3	Unavailable	90	\$8,937,287.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	90	\$8,937,287.57	100% 0	\$0.00		0	\$0.00	1 (11
31373G2B3	Unavailable	48	\$3,008,325.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,008,325.00	100% 0	\$0.00		0	\$0.00	·
31373G2G2	Unavailable	65	\$5,039,479.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,039,479.76	100% 0	\$0.00		0	\$0.00	
31373G2J6	Unavailable	66	\$5,047,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	66	\$5,047,000.00	100% 0	\$0.00		0	\$0.00	1171
31373G5C8	Unavailable	23	\$2,030,435.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	23	\$2,030,435.00 \$2,030,435.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
21272C5E4	I Ingwailakla	21	\$2,022,602,00	100% 0	00.00	NT A	0	00.00	NT A
31373G5E4 Total	Unavailable	21 21	\$2,033,693.00 \$2,033,693.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
212525155	**		φ. 102 7 2 / 5	100~0	# C 22		0	40.00	
31373GA65 Total	Unavailable	39 39	\$4,103,534.37 \$4,103,534.37	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31373GBA5	Unavailable	16	\$1,227,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,227,250.00	100% 0	\$0.00		0	\$0.00	
31373GBB3	Unavailable	15	\$1,824,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,824,000.00	100% 0	\$0.00		0	\$0.00	
31373GEP9	Unavailable	102	\$6,811,579.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,811,579.17	100% 0	\$0.00		0	\$0.00	
31373GEQ7	Unavailable	167	\$7,959,022.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$7,959,022.83	100% 0	\$0.00		0	\$0.00	
31373GGA0	Unavailable	41	\$4,048,452.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,048,452.36	100% 0	\$0.00		0	\$0.00	
31373GGG7	Unavailable	23	\$2,027,171.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,171.24	100% 0	\$0.00		0	\$0.00	
31373GJW9	Unavailable	147	\$10,196,170.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,196,170.23	100% 0	\$0.00		0	\$0.00	
31373GL55	Unavailable	17	\$2,045,588.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,045,588.59	100% 0	\$0.00		0	\$0.00	
31373GLU0	Unavailable	18	\$2,023,902.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,023,902.92	100% 0	\$0.00		0	\$0.00	
31373GLX4	Unavailable	18	\$2,020,556.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,020,556.71	100% 0	\$0.00		0	\$0.00	
31373GMF2	Unavailable	21	\$2,045,217.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,045,217.52	100% 0	\$0.00		0	\$0.00	
31373GQ50	Unavailable	194	\$20,382,006.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,382,006.34	100% 0	\$0.00		0	\$0.00	
31373GUH9	Unavailable	78	\$10,090,008.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,090,008.95	100% 0	\$0.00		0	\$0.00	
31373GUL0	Unavailable	64	\$7,085,868.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,085,868.48	100% 0	\$0.00		0	\$0.00	
31373GUM8	Unavailable	42	\$5,992,347.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,992,347.38	100% 0	\$0.00		0	\$0.00	

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31373GUN6	Unavailable	46	\$5,207,277.12	100% 0	\$0.00	NAC	\$0.00	NA
Total		46	\$5,207,277.12	100% 0	\$0.00	0	\$0.00	
31373GZ50	Unavailable	72	\$5,002,300.95	100% 0	\$0.00	NA	\$0.00	NA
Total		72	\$5,002,300.95	100% 0	\$0.00	0	\$0.00	
31373GZ76	Unavailable	62	\$4,993,988.12	100% 0	\$0.00	NA	\$0.00	NA
Total		62	\$4,993,988.12	100% 0	\$0.00	0	\$0.00	
31373GZ92	Unavailable	56	\$4,028,819.33	100% 0	\$0.00	NAC	\$0.00	NA
Total		56	\$4,028,819.33	100% 0	\$0.00	0	\$0.00	
31373GZX9	Unavailable	37	\$2,024,124.84	100% 0	\$0.00	NAC	\$0.00	NA
Total		37	\$2,024,124.84	100% 0	\$0.00	0	\$0.00	
31373GZZ4	Unavailable	120	\$9,922,388.24	100% 0	\$0.00	NAC	\$0.00	NA
Total		120	\$9,922,388.24	100% 0	\$0.00	0	\$0.00	
31373H2K1	Unavailable	56	\$5,753,400.21	100% 0	\$0.00	NAC	\$0.00	NA
Total		56	\$5,753,400.21	100% 0	\$0.00	0	\$0.00	
31373H2Q8	Unavailable	47	\$4,062,265.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,062,265.87	100% 0	\$0.00	0		
31373H2R6	Unavailable	38	\$3,972,738.35	100% 0	\$0.00	NAC	\$0.00	NA
Total		38	\$3,972,738.35	100% 0	\$0.00	0	\$0.00	
31373H2S4	Unavailable	58	\$4,912,328.85	100% 0	\$0.00	NA	\$0.00	NA
Total		58	\$4,912,328.85	100% 0	\$0.00	0	\$0.00	
31373H2T2	Unavailable	27	\$2,594,639.29	100% 0	\$0.00	NAC	\$0.00	NA
Total		27	\$2,594,639.29	100% 0	\$0.00	0	\$0.00	
31373H2U9	Unavailable	105	\$8,201,384.23	100% 0	\$0.00	NAC	\$0.00	NA
Total		105	\$8,201,384.23	100% 0	\$0.00	0	\$0.00	
31373H2V7	Unavailable	52	\$3,501,435.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,501,435.08	100% 0	\$0.00	0	\$0.00	
31373H4L7	Unavailable	26	\$2,313,714.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,313,714.23	100% 0	\$0.00	0		
31373H4Q6	Unavailable	59	\$5,356,417.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,356,417.50	100% 0	\$0.00	0	1	

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31373HA22	Unavailable	14	\$1,528,467.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,528,467.31	100% 0	\$0.00	0	\$0.00	
31373HDF0	Unavailable	18	\$1,027,641.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,027,641.05	100% 0	\$0.00	0		
31373HDT0	Unavailable	25	\$1,829,587.57	100% 0	\$0.00	NA 0	\$0.00	NΙΔ
Total	Ullavaliaule	25	\$1,829,587.57 \$1,829,587.57	100% 0	\$0.00 \$0.00	NA 0		NA
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31373НЈ49	Unavailable	13	\$1,253,350.00	100% 0	\$0.00	NA 0	1	NA
Total	!	13	\$1,253,350.00	100% 0	\$0.00	0	\$0.00	
31373НЈ64	Unavailable	18	\$1,519,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,519,150.00	100% 0	\$0.00	0	1	
31373HJW7	Unavailable	24	\$2,034,861.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	24	\$2,034,861.54 \$2,034,861.54	100% 0	\$0.00 \$0.00	NA 0		NA
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31373НЈҮ3	Unavailable	14	\$1,017,837.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,017,837.00	100% 0	\$0.00	0	\$0.00	
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31373HKA3	Unavailable	12	\$1,015,800.00	100% 0	\$0.00	NA 0	1 1	NA
Total		12	\$1,015,800.00	100% 0	\$0.00	0	\$0.00	
31373HKF2	Unavailable	12	\$1,016,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,300.00	100% 0	\$0.00	0		
						- : 0	1.7.0	
31373HW36	Unavailable	13	\$1,013,250.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,013,250.00	100% 0	\$0.00	0	\$0.00	
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,249,894.36	100% 0	\$0.00	0	\$0.00	
31373J3N0	Unavailable	27	\$2,085,423.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,085,423.72	100% 0	\$0.00	0		
31373J4N9	Unavailable	12	¢1 010 407 06	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavaliaule	12 12	\$1,019,497.06 \$1,019,497.06	100% 0	\$0.00 \$0.00	NA 0	1 1	NA
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31373J4R0	Unavailable	29	\$1,517,807.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,517,807.25	100% 0	\$0.00	0	\$0.00	
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31373J7L0	Unavailable	126	\$16,848,066.35	100% 0	\$0.00	NA 0		NA
Total		126	\$16,848,066.35	100% 0	\$0.00	0	\$0.00	

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31373JC91	Unavailable	14	\$1,517,765.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,517,765.93	100% 0	\$0.00		0	\$0.00	
31373JF23	Unavailable	18	\$2,521,290.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,521,290.21	100% 0	\$0.00		0	\$0.00	
31373JFZ0	Unavailable	163	\$17,390,104.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$17,390,104.88	100% 0	\$0.00		0	\$0.00	
31373JV41	Unavailable	24	\$2,908,886.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,908,886.00	100% 0	\$0.00		0	\$0.00	
31373K2N8	Unavailable	79	\$8,585,121.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,585,121.78	100% 0	\$0.00		0	\$0.00	
31373K2P3	Unavailable	144	\$14,521,167.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,521,167.28	100% 0	\$0.00		0	\$0.00	
31373K3H0	Unavailable	20	\$1,815,980.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,815,980.59	100% 0	\$0.00		0	\$0.00	
31373K3J6	Unavailable	12	\$1,421,086.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	12	\$1,421,086.17	100% 0	\$0.00		0	\$0.00	1,111
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,828,931.56	100% 0	\$0.00		0	\$0.00	1,11
31373K3W7	Unavailable	9	\$1,064,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,064,200.00	100% 0	\$0.00		0	\$0.00	
31373K5A3	Unavailable	49	\$5,008,624.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,008,624.36	100% 0	\$0.00		0	\$0.00	
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,151	\$131,511,101.60	100% 0	\$0.00		0	\$0.00	
31373K6G9	Unavailable	327	\$40,975,214.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		327	\$40,975,214.38	100% 0	\$0.00		0	\$0.00	
31373К6Н7	Unavailable	238	\$35,276,262.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	238	\$35,276,262.06	100% 0	\$0.00		0	\$0.00	1 1/2 1
31373K6J3	Unavailable	314	\$42,659,883.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	314		100% 0	\$0.00 \$ 0.00		0	\$0.00	INA

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31373K6M6	Unavailable	78	\$7,037,230.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total		78	\$7,037,230.46	100% 0	\$0.00	(\$0.00	
31373K6R5	Unavailable	256	\$24,014,761.66	100% 0	\$0.00	NA (\$0.00	NA
Total		256	\$24,014,761.66	100% 0	\$0.00	(\$0.00	
31373K6S3	Unavailable	71	\$5,561,461.25	100% 0	\$0.00	NA (\$0.00	NA
Total		71	\$5,561,461.25	100% 0	\$0.00	(\$0.00	
31373K6T1	Unavailable	47	\$3,023,611.92	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$3,023,611.92	100% 0	\$0.00	(\$0.00	
31373K6U8	Unavailable	22	\$1,525,924.30	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$1,525,924.30	100% 0	\$0.00	(\$0.00	
31373KFR5	Unavailable	31	\$2,427,906.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$2,427,906.93	100% 0	\$0.00	(\$0.00	
31373KFU8	Unavailable	184	\$16,007,093.00	100% 0	\$0.00	NA (\$0.00	NA
Total		184	\$16,007,093.00	100% 0	\$0.00	(\$0.00	
31373KHP7	Unavailable	12	\$1,272,136.88	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,272,136.88	100% 0	\$0.00	(\$0.00	
31373KHY8	Unavailable	15	\$1,004,852.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,004,852.46	100% 0	\$0.00	(\$0.00	
31373KKN8	Unavailable	41	\$4,079,601.06	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$4,079,601.06	100% 0	\$0.00	(\$0.00	
31373KKP3	Unavailable	73	\$7,136,039.81	100% 0	\$0.00	NA (\$0.00	NA
Total		73	\$7,136,039.81	100% 0	\$0.00	(\$0.00	
31373KKS7	Unavailable	61	\$6,118,527.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total		61	\$6,118,527.06	100% 0	\$0.00	(\$0.00	
31373KN62	Unavailable	259	\$24,772,217.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total		259	\$24,772,217.33	100% 0	\$0.00	(\$0.00	
31373KP45	Unavailable	23	\$2,198,725.84	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,198,725.84	100% 0	\$0.00		\$0.00	
31373KPJ2	Unavailable	223	\$17,319,599.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		223	\$17,319,599.50	100% 0	\$0.00		0 \$0.00	

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31373KPK9	Unavailable	645	\$48,032,059.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		645	\$48,032,059.35	100% 0	\$0.00	0	\$0.00	
31373KPM5	Unavailable	283	\$17,593,518.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		283	\$17,593,518.42	100% 0	\$0.00	0	t	
31373KQ36	Unavailable	89	\$9,949,461.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	89	\$9,949,461.97 \$ 9,949,461.97	100% 0	\$0.00 \$0.00	0		11/1
31373KQ44	Unavailable	77	\$10,009,727.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	77	\$10,009,727.48 \$10,009,727.48	100% 0	\$0.00 \$0.00	0		IVA
31373KQ77	Unavailable	87	\$10,043,869.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	87	\$10,043,869.38	100% 0	\$0.00 \$0.00	0		IVA
31373KQ93	Unavailable	169	\$20,162,311.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$20,162,311.59	100% 0	\$0.00	0		
31373KQC6	Unavailable	85	\$8,492,028.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,492,028.04	100% 0	\$0.00	0	\$0.00	
31373KQL6	Unavailable	95	\$8,568,717.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$8,568,717.53	100% 0	\$0.00	0	\$0.00	
31373KQM4	Unavailable	41	\$3,881,890.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,881,890.67	100% 0	\$0.00	0	\$0.00	
31373KQR3	Unavailable	98	\$9,447,087.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,447,087.87	100% 0	\$0.00	0	\$0.00	
31373KQT9	Unavailable	73	\$10,005,674.73	100% 0	\$0.00	NA 0	1 1	NA
Total		73	\$10,005,674.73	100% 0	\$0.00	0	\$0.00	
31373KS83	Unavailable	13	\$1,005,391.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,391.23	100% 0	\$0.00	0	\$0.00	
31373KSL4	Unavailable	4	\$296,833.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$296,833.22	100% 0	\$0.00	0	\$0.00	
31373KSM2	Unavailable	6	\$365,728.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$365,728.84	100% 0	\$0.00	0	\$0.00	
31373KSN0	Unavailable	10	\$1,018,935.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,935.19	100% 0	\$0.00	0		

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31373KSY6	Unavailable	10	\$1,206,228.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,206,228.84	100% 0	\$0.00	0	\$0.00	
31373KTV1	Unavailable	17	\$2,211,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,211,550.00	100% 0	\$0.00	0		
31373KTY5	Unavailable	14	\$1,327,938.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	14	\$1,327,938.84	100% 0	\$0.00	0		11/1
31373KV22	Unavailable	31	\$3,014,146.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,014,146.32	100% 0	\$0.00	0	\$0.00	
31373KVT3	Unavailable	23	\$3,404,440.15	100% 0	\$0.00	NA 0		NA
Total		23	\$3,404,440.15	100% 0	\$0.00	0	\$0.00	
31373KX53	Unavailable	31	\$3,056,256.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,056,256.00	100% 0	\$0.00	0		
2125277705	V. 1.1.1	22	\$2.021.025.00	10000	\$0.00	274 0	#0.00	27.4
31373KX95 Total	Unavailable	22 22	\$2,031,025.00 \$2,031,025.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otai		22	\$2,031,023.00	100 % 0	\$0.00	U	Φυ.υυ	
31373KXL8	Unavailable	11	\$1,019,504.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,504.65	100% 0	\$0.00	0		
31373KXT1	Unavailable	18	\$1,006,457.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,006,457.30	100% 0	\$0.00	0		
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,000,820.78	100% 0	\$0.00	0		
31373KYE3	Unavailable	14	\$2,039,317.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,039,317.76	100% 0	\$0.00	0	\$0.00	
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,011,335.97	100% 0	\$0.00	0	\$0.00	
31373KZ36	Unavailable	15	\$1,507,428.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,507,428.81	100% 0	\$0.00	0	\$0.00	
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	31	\$2,963,907.11 \$2,963,907.11	100% 0	\$0.00	0		NA
			*-,· \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	20070	4 3.00		φοιοσ	
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,269,870.25	100% 0	\$0.00	0	\$0.00	

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Unavailable	20	\$1,172,843.20	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$1,172,843.20	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1,459,814.93	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$1,459,814.93	100% 0	\$0.00		 	
Thoyailahla	30	¢4 000 114 87	1000/20	90.00	NAC	\$0.00	NΔ
Unavanaoie	39 39	\$4,009,114.87 \$4,009,114.87	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
		Ψ••••	100.1	Ψ σ τ σ τ		4	
Unavailable	10	\$1,006,250.00	100% 0	\$0.00	NA 0		NA
'	10	\$1,006,250.00	100% 0	\$0.00	0	\$0.00	
Unavailable	91	\$8,278,293.95	100% 0	\$0.00	NA 0	\$0.00	NA
	91	\$8,278,293.95	100% 0	\$0.00	0	1	
Thoyailahla	41	¢2 120 502 33	100%	00.00	NAC	\$0.00	NA
Ullavaliauic							INA
		Ψυ,120,000	100 /0	ΨΟΨΟ	- I	Ψνιν	
Unavailable	37	\$2,404,058.55	100% 0	\$0.00	NA 0	\$0.00	NA
	37	\$2,404,058.55	100% 0	\$0.00	0	\$0.00	
	20	†2.115.505.50	100000	*2.00		***	
Unavailable						†	NA
	47	\$2,117,507.55	100 % 0	\$0.00		\$0.00	
Unavailable	12	\$1,007,194.18	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,007,194.18	100% 0	\$0.00	0		
		11.212.512.60		*2.20		***	374
Unavailable	 	·	++-			1	NA
	7	\$1,249,043.77	100% 0	\$0.00	- 0	\$0.00	
Unavailable	13	\$1,777,291.08	100% 0	\$0.00	NA 0	\$0.00	NA
'	13	\$1,777,291.08	100% 0	\$0.00	0	†	
Unavailable	25	\$1 632.859.79	100% 0	\$0.00	NA 0	\$0.00	NA
Ond variable	25	\$1,632,859.79	100% 0	\$0.00	0		
TTilabla	52	Φ4 401 972 00	1000/ 0	ΦΩ ΩΩ	NIA C	\$0.00	NTA
Unavanadic		· ·				1	NA
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Unavailable	204	\$15,884,359.51	100% 0	\$0.00	NA 0	\$0.00	NA
	204	\$15,884,359.51	100% 0	\$0.00	0	\$0.00	
	24			* 2.00	0	†	
Unavailable	34 34	\$4,129,287.50 \$4,129,287.50	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 17	Unavailable 17 \$1,459,814.93 Unavailable 39 \$4,009,114.87 Unavailable 10 \$1,006,250.00 10 \$1,006,250.00 Unavailable 91 \$8,278,293.95 91 \$8,278,293.95 Unavailable 41 \$3,120,502.33 41 \$3,120,502.33 Unavailable 37 \$2,404,058.55 37 \$2,404,058.55 Unavailable 29 \$2,117,567.59 Unavailable 12 \$1,007,194.18 Unavailable 9 \$1,249,643.77 Unavailable 13 \$1,777,291.08 Unavailable 13 \$1,777,291.08 Unavailable 25 \$1,632,859.79 Unavailable 53 \$4,481,872.90 Unavailable 204 \$15,884,359.51 Unavailable 204 \$15,884,359.51 Unavailable 34 \$4,129,287.50 Unavailable 34 \$4,129,287.50	Unavailable 17 \$1,459,814.93 100% 0 Unavailable 39 \$4,009,114.87 100% 0 Unavailable 10 \$1,006,250.00 100% 0 Unavailable 91 \$8,278,293.95 100% 0 Unavailable 41 \$3,120,502.33 100% 0 Unavailable 37 \$2,404,058.55 100% 0 Unavailable 29 \$2,117,567.59 100% 0 Unavailable 12 \$1,007,194.18 100% 0 Unavailable 12 \$1,007,194.18 100% 0 Unavailable 9 \$1,249,643.77 100% 0 Unavailable 9 \$1,249,643.77 100% 0 Unavailable 13 \$1,777,291.08 100% 0 Unavailable 25 \$1,632,859.79 100% 0 Unavailable 53 \$4,481,872.90 100% 0 Unavailable 53 \$4,481,872.90 100% 0 Unavailable 53 \$4,481,872.90 100% 0 Unavailable 53 \$4,481,872.90 100% 0 Unavailable 53 \$4,481,872.90 100% 0 Unavailable 53 \$4,481,872.90 100% 0 Unavailable 53 \$4,481,872.90 100% 0 Unavailable 53 \$4,481,872.90 100% 0 Unavailable 53 \$4,481,872.90 100% 0 Unavailable 53 \$4,481,872.90 100% 0 Unavailable 34 \$4,129,287.50 100% 0	Unavailable 17	Unavailable	Unavailable

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31373LDD6	Unavailable	53	\$5,132,954.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,132,954.07	100% 0	\$0.00		0	\$0.00	
31373LDE4	Unavailable	84	\$9,618,704.20	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Oliu, minor	84	\$9,618,704.20	100% 0	\$0.00		0	\$0.00	
31373LDG9	Unavailable	122	\$15,068,145.66	100% 0	\$0.00	NA (\$0.00	NA
Total		122	\$15,068,145.66	100% 0	\$0.00		0	\$0.00	
31373LDH7	Unavailable	122	\$14,282,792.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,282,792.68	100% 0	\$0.00		0	\$0.00	
212721 DV2	77 11.1.1.	10	\$1,002,229,00	10000 0	Φ0.00	NIA (_	\$0.00	NI A
31373LDX2 Total	Unavailable	10 10	\$1,003,338.00 \$1,003,338.00	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
1 Otai		10	\$1,003,330.00	100%	<u> </u>		<u> </u>	\$0.00	
31373LGF8	Unavailable	26	\$2,972,450.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$2,972,450.00	100% 0	\$0.00		0	\$0.00	
31373LGT8	Unavailable	55	\$6,067,067.62	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$6,067,067.62	100% 0	\$0.00		0	\$0.00	
212721 0115	Travailable	00	\$10.105.010.63	100% 0	ΦΩ ΩΩ	NIA (ተባ በበ	NΙΛ
31373LGU5 Total	Unavailable	90 90	\$10,195,919.63 \$10,195,919.63	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
Total		70	Ψ10,175,717.05	100 /0 0	ψυ•υυ		1	φυ.υυ	
31373LGV3	Unavailable	73	\$8,176,933.71	100% 0	\$0.00	NA (0	\$0.00	NA
Total		73	\$8,176,933.71	100% 0	\$0.00		0	\$0.00	
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31373LGW1	Unavailable	68	\$7,804,781.45	100% 0	\$0.00	NAC		\$0.00	NA
Total		68	\$7,804,781.45	100% 0	\$0.00		0	\$0.00	
31373LHK6	Unavailable	33	\$3,068,986.78	100% 0	\$0.00	NAC	0	\$0.00	NA
Total		33	\$3,068,986.78	100% 0	\$0.00		0	\$0.00	
31373LHL4	Unavailable	164	\$17,418,714.08	100% 0	\$0.00	NA		\$0.00	NA
Total		164	\$17,418,714.08	100% 0	\$0.00		0	\$0.00	
31373LHN0	Unavailable	101	\$10,246,360.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	101	\$10,246,360.97 \$10,246,360.97	100% 0	\$0.00 \$0.00		0	\$0.00	1 11 1
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31373LJZ1	Unavailable	41	\$4,937,731.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,937,731.51	100% 0	\$0.00	(0	\$0.00	
		 							
31373LL47	Unavailable	63	\$3,160,744.36	100% 0	\$0.00	NA (\$0.00	NA
Total		63	\$3,160,744.36	100% 0	\$0.00		0	\$0.00	

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31373LLA3	Unavailable	181	\$14,879,395.54	100% 0	\$0.00	NA (\$0.00	NA
Total		181	\$14,879,395.54	100% 0	\$0.00	0	\$0.00	
31373LLP0	Unavailable	75	\$8,156,484.86	100% 0	\$0.00	NA (\$0.00	NA
Total		75	\$8,156,484.86	100% 0	\$0.00	0		
31373LMB0	Unavailable	10	¢1 001 000 00	100% 0	\$0.00	NA	00.02	NΔ
Total	Unavanadic	10 10	\$1,001,900.00 \$1,001,900.00	100% 0 100% 0	\$0.00 \$0.00	NA C		NA
			Ψ1900192001	100 /0	ΨΟ•Ο		γ	
31373LMR5	Unavailable	129	\$12,031,910.47	100% 0	\$0.00	NA	1	NA
Total		129	\$12,031,910.47	100% 0	\$0.00	0	\$0.00	
31373LP68	Unavailable	88	\$5,015,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total		88	\$5,015,750.00	100% 0	\$0.00	0		
31373LP92	Unavailable	11	\$1,013,273.57	100% 0	\$0.00	NA	\$0.00	NA
Total	Ollavallaole	11	\$1,013,273.57 \$1,013,273.57	100% 0	\$0.00	INA C		1 47 7
			+ - , ,		T			
31373LQC4	Unavailable	65	\$5,072,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		65	\$5,072,850.00	100% 0	\$0.00	0	\$0.00	
212721 202	77 '1 1 1	20	#2 020 001 00	10000	Φ0.00	27.4	¢0.00	D.T.A.
31373LR82 Total	Unavailable	20 20	\$2,039,891.90 \$2,039,891.90	100% 0 100% 0	\$0.00 \$0.00	NA (NA
1 Otai		20	\$4,U37,071.7U	100 %	Φυ.υυ		J 90.00	
31373LRQ2	Unavailable	32	\$2,019,640.45	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$2,019,640.45	100% 0	\$0.00	0		
31373LTU1	Unavailable	11	\$1,358,899.94	100% 0	\$0.00	NA (1	NA
Total		11	\$1,358,899.94	100% 0	\$0.00	0	\$0.00	
31373LUD7	Unavailable	19	\$1,526,537.20	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$1,526,537.20	100% 0	\$0.00	0	1 1	
31373LUE5	Unavailable	20	\$1,312,767.43	100% 0	\$0.00	NA (\$0.00	NA
Total	Churanacio	20	\$1,312,767.43	100% 0	\$0.00	0	1	1112
31373LUN5	Unavailable	10	\$1,010,599.35	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavaliaule	10	\$1,010,599.35 \$1,010,599.35	100% 0	\$0.00 \$0.00	NA C	1 1	11/1
1 Otal		10	ΨΙ,ΟΙΟ,ΟΣΣΙΟ	100 /0 0	ΨΦ•ΦΦ		ΨΟ•Ο	
31373LUR6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,017,150.00	100% 0	\$0.00	0	\$0.00	
				-			<u> </u>	
31373LX69	Unavailable	15	\$1,511,327.76	100% 0	\$0.00	NA (NA
Total		15	\$1,511,327.76	100% 0	\$0.00		\$0.00	

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31373LXV4	Unavailable	15	\$1,789,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,789,700.00	100% 0	\$0.00		0	\$0.00	
31373MA21	Unavailable	95	\$8,679,762.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	95	\$8,679,762.93	100% 0	\$0.00	-	0	\$0.00	
31373MAM7	Unavailable	191	\$17,275,294.23	100% 0	\$0.00	NA		\$0.00	NA
Total		191	\$17,275,294.23	100% 0	\$0.00		0	\$0.00	
31373MAV7	Unavailable	92	\$8,285,277.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,285,277.41	100% 0	\$0.00		0	\$0.00	
31373MAW5	Unavailable	65	\$5,360,490.25	100% 0	\$0.00	NA	_	\$0.00	NA
Total		65	\$5,360,490.25	100% 0	\$0.00		0	\$0.00	
31373MBA2	Unavailable	42	\$3,362,459.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	42	\$3,362,459.95	100% 0	\$0.00 \$0.00		0	\$0.00	<u>NA</u>
Total		1 72	ψ3,302,437.75	100 /6 0	ψο.σσ		1	Ψ0.00	
31373MBH7	Unavailable	44	\$3,022,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,022,550.00	100% 0	\$0.00		0	\$0.00	
31373MBN4	Unavailable	48	\$4,516,664.33	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,516,664.33	100% 0	\$0.00		0	\$0.00	
31373MD28	Unavailable	7	\$992,076.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	7	\$992,076.87	100% 0	\$0.00		0	\$0.00	11/1
			777 = 900 000 1		7 3 3 3			73333	
31373MDM4	Unavailable	28	\$3,011,696.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,011,696.33	100% 0	\$0.00		0	\$0.00	
31373MF42	Unavailable	9	\$1,283,199.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	9	\$1,283,199.18	100% 0	\$0.00		0	\$0.00	
31373MG90	Unavailable	11	\$1,005,180.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,180.58	100% 0	\$0.00		0	\$0.00	
31373MKZ7	Unavailable	63	\$4,123,042.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	63	\$4,123,042.79	100% 0	\$0.00		0	\$0.00	1171
			+ -,,-		7 3 3 3			73333	
31373MLN3	Unavailable	30	\$3,066,070.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,066,070.65	100% 0	\$0.00		0	\$0.00	
							_		
31373MLQ6	Unavailable	49	\$4,369,525.75	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,369,525.75	100% 0	\$0.00		0	\$0.00	

31373MPD1	Unavailable	22	\$1,970,279.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,970,279.99	100% 0	\$0.00	0	1	
31373MVK8	Unavailable	18	\$1,920,812.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Mar and a control of the control o	18	\$1,920,812.94	100% 0	\$0.00	0	1	- 11 -
	ADCG			-++				
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$2,987,386.26	100% 0	\$0.00	0	\$0.00	
31365EE33	Unavailable	124	\$10,384,348.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	124	\$10,384,348.74	100% 0	\$0.00	0		11/1
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31365EE41	Unavailable	877	\$77,057,483.82	100% 0	\$0.00	NA 0	1	NA
Total	- - 	877	\$77,057,483.82	100% 0	\$0.00	0	\$0.00	
31365EE74	Unavailable	64	\$4,951,561.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,951,561.27	100% 0	\$0.00	0		
31365EE82	Unavailable	229	\$20,394,353.83	100% 0	\$0.00	NA 0	1 1	NA
Total		229	\$20,394,353.83	100% 0	\$0.00	0	\$0.00	
31365EFA6	Unavailable	118	\$10,798,584.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,798,584.58	100% 0	\$0.00	0	†	
31365EFD0	Unavailable	100	\$8,936,405.57	100% 0	\$0.00	NA 0		NA
Total		100	\$8,936,405.57	100% 0	\$0.00	0	\$0.00	
212650000	Thoughblo	120	¢10.026.016.44	100% 0	ΦΩ ΩΩ	NIA O	00.00	NI A
31365EFE8 Total	Unavailable	120 120	\$10,036,016.44 \$10,036,016.44	100% 0	\$0.00 \$0.00	NA 0		NA
Total		120	\$10,030,010.44	100 /0 0	φυ.υυ	0	φυ.υυ	
31365EFF5	Unavailable	79	\$6,575,377.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$6,575,377.75	100% 0	\$0.00	0	1	
31365EFH1	Unavailable	70	\$6,331,065.00	100% 0	\$0.00	NA 0		NA
Total		70	\$6,331,065.00	100% 0	\$0.00	0	\$0.00	
31365EFJ7	Unavailable	116	\$9,655,472.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$9,655,472.50	100% 0	\$0.00	0		
31365EFK4	Unavailable	212	\$17,845,860.07	100% 0	\$0.00	NA 0		NA
Total		212	\$17,845,860.07	100% 0	\$0.00	0	\$0.00	
31365EFL2	Unavailable	72	\$5,899,158.45	100% 0	\$0.00	NA 0	\$0.00	NA
	C IIu , ulluolo	, 2	40,077,100.10	200,00	40.00	1,1110	Ψ5.00	1 11 1

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Total		72	\$5,899,158.45	100% 0	\$0.00	0	\$0.00	
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31365EFN8	Unavailable	70	\$5,815,296.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$5,815,296.15	100% 0	\$0.00	0	\$0.00	
31366V5F7	Unavailable	2	\$4,334,878.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$4,334,878.27	100% 0	\$0.00	0	\$0.00	
31369K3D5	Unavailable	63	\$2,684,713.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$2,684,713.85	100% 0	\$0.00	0	\$0.00	
31371E2L8	Unavailable	484	\$54,590,300.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	484	\$54,590,300.28	100% 0	\$0.00	0	\$0.00	1 17 1
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31371E2X2	Unavailable	2,334	\$196,927,350.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,334	\$196,927,350.80	100% 0	\$0.00	0	\$0.00	
31371E3R4	Unavailable	201	\$17,425,262.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$17,425,262.27	100% 0	\$0.00	0	\$0.00	
31371E4B8	Unavailable	68	\$7,666,990.13	100% 0	\$0.00	NA 0	1	NA
Total		68	\$7,666,990.13	100% 0	\$0.00	0	\$0.00	
31371E4D4	Unavailable	33	\$3,973,484.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,973,484.68	100% 0	\$0.00	0	\$0.00	
31371EZT5	Unavailable	2,291	\$234,562,190.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	2,291	\$234,562,190.17	100% 0	\$0.00	0	\$ 0.00	1171
10001		2,271	Ψ20 1,002,13 0117	100 /6 0	ψοίου		ΨΟΙΟΟ	
31371EZU2	Unavailable	3,749	\$339,458,714.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,749	\$339,458,714.82	100% 0	\$0.00	0	\$0.00	
31372CUQ9	Unavailable	36	\$2,457,641.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,457,641.43	100% 0	\$0.00	0	\$0.00	- 11-2
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31372JVY6	Unavailable	26	\$2,033,177.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,033,177.36	100% 0	\$0.00	0	\$0.00	
31372MWP7	Unavailable	126	\$10,359,683.33	100% 0	\$0.00	NA 0		NA
Total		126	\$10,359,683.33	100% 0	\$0.00	0	\$0.00	
31372PU98	Unavailable	12	\$1,527,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	12	\$1,527,500.00 \$1,527,500.00	100% 0	\$0.00	0	\$0.00	11/1
31372PUJ6	Unavailable	17	\$2,039,300.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$2,039,300.00	100% 0	\$0.00	0	\$0.00	
31372PUL1	Unavailable	262	\$20,490,514.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$20,490,514.76	100% 0	\$0.00	0	\$0.00	
31372PUV9	Unavailable	44	\$4,000,969.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,000,969.00	100% 0	\$0.00	0	\$0.00	
31372PUW7	Unavailable	97	\$8,903,900.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,903,900.03	100% 0	\$0.00	0	\$0.00	
2127200410	I In anno il albi la	4.4	¢4.079.250.00	1000/ 0	\$0.00	NIA O	00.00	NI A
31372PVH9	Unavailable	44	\$4,078,250.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		44	\$4,078,250.00	100% 0	\$0.00	U	\$0.00	
31372RR98	Unavailable	10	\$978,123.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	10	\$978,123.47	100% 0	\$0.00	0	\$0.00	11/1
1000		10	ψ>/ο,12011/	100 /0 0	φοισσ	, ,	Ψοιοο	
31372RSC0	Unavailable	112	\$10,111,533.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,111,533.17	100% 0	\$0.00	0	\$0.00	
31372RSD8	Unavailable	60	\$5,044,936.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,044,936.55	100% 0	\$0.00	0	\$0.00	
31372RSF3	Unavailable	129	\$9,938,360.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$9,938,360.93	100% 0	\$0.00	0	\$0.00	
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31372RSR7	Unavailable	35	\$3,911,770.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,911,770.25	100% 0	\$0.00	0	\$0.00	
31372RSS5	Unavailable	113	\$10,110,887.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	113	\$10,110,887.95	100% 0	\$0.00	0	\$0.00	11/1
10001		110	Ψ10,110,00700	10070	φοτο σ		Ψ 0 0 0	
31372WSB1	Unavailable	38	\$4,030,707.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,030,707.44	100% 0	\$0.00	0	\$0.00	
31372YY53	Unavailable	88	\$8,060,637.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,060,637.63	100% 0	\$0.00	0	\$0.00	
			4					
31372YY61	Unavailable	78	\$7,137,338.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,137,338.55	100% 0	\$0.00	0	\$0.00	
31373ASK8	Unavailable	9	\$1,118,807.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	9	\$1,118,807.10	100% 0	\$0.00	0	\$0.00	11/1
			+ 1,110,007,10	200,00	40,00		70.00	
31373ASM4	Unavailable	55	\$6,206,548.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$6,206,548.13	100% 0	\$0.00	0	\$0.00	
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31373ASN2	Unavailable	8	\$1,002,201.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,201.58	100% 0	\$0.00	0	\$0.00	
31373BW70	Unavailable	32	\$3,015,950.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,015,950.82	100% 0	\$0.00	0	\$0.00	
31373CFF9	Unavailable	30	\$2,971,156.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,971,156.88	100% 0	\$0.00	0	\$0.00	
31373DTZ8	Unavailable	190	\$19,176,015.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$19,176,015.03	100% 0	\$0.00	0	\$0.00	
2127207776	77 '1 1 1	22	¢2.462.020.67	1000	Φ0.00	NA O	Φ0.00	NT A
31373DZX6	Unavailable	32	\$3,463,039.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,463,039.67	100% 0	\$0.00	0	\$0.00	
31373E6E8	Unavailable	56	\$5,791,762.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,791,762.04	100% 0	\$0.00	0	\$0.00	
31373E6G3	Unavailable	89	\$8,868,380.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,868,380.06	100% 0	\$0.00	0	\$0.00	
31373ER88	Unavailable	28	\$3,529,301.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,529,301.54	100% 0	\$0.00	0	\$0.00	
31373ER96	Unavailable	49	\$6,112,286.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,112,286.54	100% 0	\$0.00	0	\$0.00	
31373EU84	Unavailable	39	\$3,024,897.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$3,024,897.86	100% 0	\$0.00 \$0.00	0	\$0.00	INA
31373EU92	Unavailable	65	\$5,917,169.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,917,169.88	100% 0	\$0.00	0	\$0.00	
31373F2B5	Unavailable	7	\$1,016,551.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	7	\$1,016,551.65	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		,	\$1,010,551.05	100 /6 0	φυ.υυ		φυ.υυ	
31373GCY2	Unavailable	19	\$1,511,021.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,511,021.18	100% 0	\$0.00	0	\$0.00	
21272CMO9	Unovoilable	0	\$1,012,250,12	100% 0	\$0.00	NA 0	90.00	NT A
31373GMQ8 Total	Unavailable	9 9	\$1,012,259.12 \$1,012,259.12	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Julian		7	Ψ190129237.12	100 /0 0	φυ.υυ		φυ.υυ	
31373GNT1	Unavailable	10	\$1,023,607.11	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,023,607.11	100% 0	\$0.00	0	\$0.00	
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31373Н3В0	Unavailable	34	\$3,226,320.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,226,320.81	100% 0	\$0.00	0	\$0.00	
31373H3C8	Unavailable	42	\$4,443,036.79	100% 0	\$0.00	NA 0		NA
Total		42	\$4,443,036.79	100% 0	\$0.00	0	\$0.00	
31373Н3Ј3	Unavailable	120	\$9,844,769.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,844,769.65	100% 0	\$0.00	0	\$0.00	
31373H3L8	Unavailable	89	\$6,727,493.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$6,727,493.30	100% 0	\$0.00	0		1112
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31373H4X1	Unavailable	26	\$2,451,709.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,451,709.13	100% 0	\$0.00	0		
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,331,919.93	100% 0	\$0.00	0	\$0.00	
31373H5B8	Unavailable	299	\$30,915,308.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		299	\$30,915,308.43	100% 0	\$0.00	0	\$0.00	
31373H5C6	Unavailable	169	\$15,425,154.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$15,425,154.37	100% 0	\$0.00	0	\$0.00	
31373HD45	Unavailable	20	\$2,398,152.41	100% 0	\$0.00	NA 0		NA
Total		20	\$2,398,152.41	100% 0	\$0.00	0	\$0.00	
31373HD52	Unavailable	16	\$1,952,006.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,952,006.52	100% 0	\$0.00	0		
31373HD86	Unavailable	31	\$1,774,768.71	100% 0	\$0.00	NA 0		NA
Total		31	\$1,774,768.71	100% 0	\$0.00	0	\$0.00	
21272110117	TT '1.11	2.4	Φ2 004 275 00	1000 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31373HDU7	Unavailable	24	\$2,094,375.89	100% 0	\$0.00	NA 0		NA
Total		24	\$2,094,375.89	100% 0	\$0.00	0	\$0.00	
31373HEC6	Unavailable	9	\$976,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$976,300.00	100% 0	\$0.00	0		
31373HEF9	Unavailable	10	\$1,489,548.64	100% 0	\$0.00	NA 0		NA
Total		10	\$1,489,548.64	100% 0	\$0.00	0	\$0.00	
31373HKL9	Unavailable	9	\$1,004,692.01	100% 0	\$0.00	NA 0	\$0.00	NA
JIJIJIIXLIJ	C Ha v allable		Ψ1,007,072.01	100/00	ψυ.υυ	11/10	ψυ.υυ	11/1

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Total		9	\$1,004,692.01	100% 0	\$0.00	0	\$0.00	
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31373HKU9	Unavailable	20	\$1,495,845.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,495,845.84	100% 0	\$0.00	0	\$0.00	
31373HKV7	Unavailable	16	\$1,515,195.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,515,195.34	100% 0	\$0.00	0	\$0.00	
31373HLD6	Unavailable	24	\$1,989,921.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,989,921.99	100% 0	\$0.00	0	\$0.00	
31373HLE4	Unavailable	10	\$1,004,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,900.00	100% 0	\$0.00	0	\$0.00	- 11-
31373HLL8	Unavailable	11	\$1,013,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,600.00	100% 0	\$0.00	0	\$0.00	
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	64	\$7,013,387.91	100% 0	\$0.00	0	\$0.00	1171
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31373HXL5	Unavailable	19	\$1,807,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,807,200.00	100% 0	\$0.00	0	\$0.00	
31373JUG5	Unavailable	56	\$5,520,841.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,520,841.81	100% 0	\$0.00	0	\$0.00	
31373JUN0	Unavailable	33	\$4,003,504.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,003,504.03	100% 0	\$0.00	0	\$0.00	
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,575,464.64	100% 0	\$0.00	0	\$0.00	
212721102	I In associlable	5.1	¢5 070 124 09	100% 0	\$0.00	NA 0	\$0.00	NI A
31373JUQ3 Total	Unavailable	54 54	\$5,070,134.98 \$5,070,134.98	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		34	φ3,070,134.70	100 /6 0	φυ.υυ		Ψ0.00	
31373JUW0	Unavailable	21	\$2,014,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,014,975.00	100% 0	\$0.00	0	\$0.00	
31373JV90	Unavailable	17	\$1,793,305.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,793,305.38	100% 0	\$0.00	0	\$0.00	
31373JVA7	Unavailable	10	\$1,004,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,800.00	100% 0	\$0.00	0	\$0.00	2
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$6,448,945.42	100% 0	\$0.00	0	\$0.00	
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31373JWF5	Unavailable	25	\$1,537,850.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,537,850.56	100% 0	\$0.00	0	\$0.00	
31373JWH1	Unavailable	15	\$1,164,760.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,164,760.75	100% 0	\$0.00	0	\$0.00	
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,014,800.25	100% 0	\$0.00	0	\$0.00	
31373KAH2	Unavailable	21	\$2,023,342.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,023,342.28	100% 0	\$0.00	0	\$0.00	·
31373KCG2	Unavailable	17	\$1,296,114.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,296,114.77	100% 0	\$0.00	0	\$0.00	
31373KK24	Unavailable	71	\$6,119,266.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	71	\$6,119,266.64	100% 0	\$0.00	0	\$0.00	INA
			+ -, ,		7 3 3 3 3		7 0 0 0	
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,058,425.00	100% 0	\$0.00	0	\$0.00	
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,059,430.08	100% 0	\$0.00	0	\$0.00	·
31373KLD9	Unavailable	23	\$2,036,978.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,036,978.05	100% 0	\$0.00	0	\$0.00	
31373KU56	Unavailable	19	\$1,280,156.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,280,156.62	100% 0	\$0.00	0	\$0.00	
2127217171	TT 111	22	Ф2 050 002 05	10000	Φ0.00	NA O	Φ0.00	D.T.A.
31373KWB1	Unavailable	32 32	\$2,958,992.05	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,958,992.05	100% 0	\$0.00	U U	\$0.00	
31373LD61	Unavailable	60	\$4,587,372.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,587,372.68	100% 0	\$0.00	0	\$0.00	
31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$8,911,847.74	100% 0	\$0.00	0	\$0.00	
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	93	\$7,916,129.61 \$7,916,129.61	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
- Juli		'	Ψ192109122101	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		29	\$2,999,231.10	100% 0	\$0.00	0	\$0.00	
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31373LEM5	Unavailable	31	\$2,004,954.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,004,954.51	100% 0	\$0.00	0	\$0.00	
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0	\$0.00	NA 0	1	NA
Total		37	\$3,022,167.00	100% 0	\$0.00	0	\$0.00	
31373LEU7	Unavailable	41	\$3,658,438.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,658,438.00	100% 0	\$0.00	0	\$0.00	
31373LEV5	Unavailable	72	\$5,667,305.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	72	\$5,667,305.35	100% 0	\$0.00	0	1	INA
Total		72	ψυ,σον,σου.συ	100 / 0	ΨΟ.ΟΟ	T C	ΨΟ.ΟΟ	
31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,202,462.91	100% 0	\$0.00	0		
			,					
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,521,944.73	100% 0	\$0.00	0	\$0.00	
31373LJ81	Unavailable	18	\$1,517,820.01	100% 0	\$0.00	NA 0	1	NA
Total		18	\$1,517,820.01	100% 0	\$0.00	0	\$0.00	
31373LKP1	Unavailable	107	\$11,080,466.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,080,466.67	100% 0	\$0.00	0	\$0.00	
31373LKR7	Unavailable	135	\$11,970,697.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	135	\$11,970,697.84	100% 0	\$0.00	0		1171
1000		100	Ψ11 <i>y</i>	20070	Ψ 0 0 0		φστσσ	
31373LL54	Unavailable	30	\$1,561,213.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,561,213.34	100% 0	\$0.00	0		
212721 1 D1	TT	105	¢14.501.721.75	10007 0	¢0.00	NIA O	¢0.00	NTA
31373LLB1 Total	Unavailable	195 195	\$14,591,721.75 \$14,591,721.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		193	\$14,391,721.73	100 % 0	\$U.UU	U	\$0.00	
31373LLS4	Unavailable	15	\$1,935,717.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	15	\$1,935,717.23	100% 0	\$0.00	0		1111
			+		7 3 7 3		7 3 7 3 7	
31373LLT2	Unavailable	15	\$2,287,948.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,287,948.95	100% 0	\$0.00	0		
31373LLU9	Unavailable	71	\$7,003,221.73	100% 0	\$0.00	NA 0		NA
Total		71	\$7,003,221.73	100% 0	\$0.00	0	\$0.00	
31373LLW5	Unavailable	86	\$9,944,895.73	100% 0	\$0.00	NA 0	\$0.00	NI A
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Total		86	\$9,944,895.73	100% 0	\$0.00	0	\$0.00	
31373LLX3	Unavailable	95	\$9,859,135.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,859,135.71	100% 0	\$0.00	0	\$0.00	
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,033,748.80	100% 0	\$0.00	0	\$0.00	
31373LPF8	Unavailable	16	\$1,654,998.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,654,998.90	100% 0	\$0.00	0	\$0.00	
31373LQ75	Unavailable	30	\$1,998,367.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$1,998,367.03	100% 0	\$0.00	0	\$0.00	1171
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31373LQG5	Unavailable	66	\$5,065,093.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,065,093.16	100% 0	\$0.00	0	\$0.00	
31373LQJ9	Unavailable	64	\$5,035,439.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,035,439.70	100% 0	\$0.00	0	\$0.00	
31373LQL4	Unavailable	64	\$5,051,121.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,051,121.59	100% 0	\$0.00	0	\$0.00	
31373LQP5	Unavailable	67	\$5,082,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,082,700.00	100% 0	\$0.00	0	\$0.00	
31373LQY6	Unavailable	64	\$5,040,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,040,375.00	100% 0	\$0.00	0	\$0.00	
31373LRE9	Unavailable	31	\$2,015,117.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	31	\$2,015,117.29 \$2,015,117.29	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373LS57	Unavailable	15	\$1,005,022.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,005,022.50	100% 0	\$0.00	0	\$0.00	
31373LS99	Unavailable	24	\$1,529,856.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,529,856.71	100% 0	\$0.00	0	\$0.00	
212721 CD0	TT11-1-1-	20	¢2.021.747.00	1000/ 0	¢0.00	NAO	\$0.00	NT A
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,031,747.99	100% 0	\$0.00	0	\$0.00	
31373LSF5	Unavailable	29	\$1,978,887.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu v unuono	29	\$1,978,887.39	100% 0	\$0.00	0	\$0.00	1111
31373LSN8	Unavailable	19	\$2,033,938.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$2,033,938.42	100% 0	\$0.00	0	\$0.00	
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31373LXS1	Unavailable	154	\$17,964,675.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$17,964,675.01	100% 0	\$0.00	0	\$0.00	
31373LYS0	Unavailable	20	\$2,016,875.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,016,875.16	100% 0	\$0.00	0	\$0.00	
31373LYV3	Unavailable	14	\$1,016,148.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,148.15	100% 0	\$0.00	0	\$0.00	
31373LZA8	Unavailable	40	\$3,051,641.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,051,641.40	100% 0	\$0.00	0	\$0.00	1111
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31373M2H7	Unavailable	23	\$1,706,825.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,706,825.00	100% 0	\$0.00	0	\$0.00	
31373M2R5	Unavailable	171	\$16,917,405.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$16,917,405.90	100% 0	\$0.00	0	\$0.00	
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31373M6H3	Unavailable	38	\$3,908,296.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,908,296.70	100% 0	\$0.00	0	\$0.00	
31373M6Q3	Unavailable	138	\$12,635,613.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$12,635,613.26	100% 0	\$0.00	0	\$0.00	
31373M6X8	Unavailable	117	\$11,906,753.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	117	\$11,906,753.19	100% 0	\$0.00	0	\$0.00	1111
31373M6Y6	Unavailable	53	\$4,999,704.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,999,704.16	100% 0	\$0.00	0	\$0.00	
31373M7J8	Unavailable	178	\$18,062,183.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$18,062,183.61	100% 0	\$0.00	0	\$0.00	
31373M7K5	Unavailable	108	\$10,798,475.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,798,475.82	100% 0	\$0.00	0	\$0.00	
31373MB38	Unavailable	37	\$3,096,391.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	37	\$3,096,391.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373MG33	Unavailable	24	\$2,541,676.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,541,676.44	100% 0	\$0.00	0	\$0.00	
31373MG41	Unavailable	50	\$5,003,212.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		50	\$5,003,212.99	100% 0	\$0.00	0	\$0.00	
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31373MHD0	Unavailable	87	\$10,007,630.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,007,630.53	100% 0	\$0.00	0	\$0.00	
31373MHG3	Unavailable	98	\$10,057,292.14	100% 0	\$0.00	NA 0		NA
Total		98	\$10,057,292.14	100% 0	\$0.00	0	\$0.00	
31373МНЈ7	Unavailable	109	\$14,694,122.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$14,694,122.13	100% 0	\$0.00	0		
21272141102	I In associa bila	0.5	¢10.024.244.41	1000/ 0	\$0.00	NA O	\$0.00	NT A
31373MHP3	Unavailable	85 85	\$10,034,344.41	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		05	\$10,034,344.41	100%0	φυ.υυ	U	\$0.00	
31373MHS7	Unavailable	17	\$2,533,566.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,533,566.85	100% 0	\$0.00	0		1111
			+-,,-		7 ****	j	7 000 0	
31373MHT5	Unavailable	37	\$5,004,868.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,004,868.17	100% 0	\$0.00	0	\$0.00	
31373MK87	Unavailable	19	\$1,508,252.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,508,252.84	100% 0	\$0.00	0	\$0.00	
31373MKB0	Unavailable	24	\$2,038,351.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,038,351.80	100% 0	\$0.00	0		
31373MKR5	Unavailable	190	\$23,765,202.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$23,765,202.08	100% 0	\$0.00	0	\$0.00	
31373MLH6	Unavailable	53	\$6,501,890.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,501,890.00	100% 0	\$0.00	0		,
31373MLK9	Unavailable	69	\$5,623,270.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,623,270.00	100% 0	\$0.00	0	\$0.00	
31373MM36	Unavailable	20	\$2,006,913.88	100% 0	\$0.00	NA 0		NA
Total		20	\$2,006,913.88	100% 0	\$0.00	0	\$0.00	
31373MMA0	Unavailable	21	\$1,443,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,443,700.00	100% 0	\$0.00	0		11/1
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31373MMF9	Unavailable	122	\$12,283,046.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,283,046.52	100% 0	\$0.00	0	\$0.00	
21272141427	TT '1 11		ΦC 0C0 250 20	1000	¢0.00	NTA O	фо О О	TA A
31373MMP7	Unavailable	57	\$6,860,258.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		57	\$6,860,258.28	100% 0	\$0.00	0	\$0.00	
31373MMQ5	Unavailable	210	\$21,641,485.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$21,641,485.89	100% 0	\$0.00	0	\$0.00	
2127210 070	77 '111	4.1	Φ2 150 000 46	100%	Φ0.00	NIAC	φο οο	3. T.4
31373MMY8	Unavailable	41	\$3,150,888.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,150,888.46	100% 0	\$0.00	0	\$0.00	
31373MN68	Unavailable	20	\$1,232,175.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,232,175.06	100% 0	\$0.00	0	\$0.00	
2125210 151	** ** ** **	20	Φ2 0 7 0 7 0 1 7	10000	40.00	N. 4 O	Φ0.00	
31373MNE1	Unavailable	28	\$3,078,560.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,078,560.17	100% 0	\$0.00	0	\$0.00	
31373MNF8	Unavailable	11	\$1,006,372.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,006,372.40	100% 0	\$0.00	0	\$0.00	11/1
		- 11	Ψ1,000,012, 10	200 /0 0	ΨΟ•ΟΟ		Ψ0•00	
31373MP58	Unavailable	14	\$1,490,330.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,490,330.90	100% 0	\$0.00	0	\$0.00	
31373MPA7	Unavailable	7	\$527,014.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$527,014.24	100% 0	\$0.00	0	\$0.00	
31373MPF6	Unavailable	33	\$3,893,175.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,893,175.75	100% 0	\$0.00	0	\$0.00	
31373MPY5	Unavailable	22	\$2,001,293.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,001,293.11	100% 0	\$0.00	0	\$0.00	
31373MQT5	Unavailable	22	\$2,032,774.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variabre	22	\$2,032,774.77	100% 0	\$0.00	0	\$0.00	1111
31373MQU2	Unavailable	22	\$2,042,842.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,042,842.08	100% 0	\$0.00	0	\$0.00	
			*********	10011	40.77		4	
31373MV28	Unavailable	96	\$9,158,237.52	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		96	\$9,158,237.52	100% 0	\$0.00	0	\$0.00	
31373MVL6	Unavailable	27	\$3,053,517.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,053,517.98	100% 0	\$0.00	0	\$0.00	
31373MVM4	Unavailable	15	\$1,529,048.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,529,048.61	100% 0	\$0.00	0	\$0.00	
21272MVO5	Unovoilable	10	\$1,006,391,06	100% 0	\$0.00	NIAO	\$0.00	NT A
31373MVQ5	Unavailable	19	\$1,006,381.96	100%	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,006,381.96	100% 0	\$0.00	0	\$0.00	
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31373MVS1	Unavailable	119	\$12,269,646.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$12,269,646.17	100% 0	\$0.00	0	\$0.00	
31373MX75	Unavailable	10	\$1,032,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	10	\$1,032,250.00	100% 0	\$0.00	0	\$0.00	
31373MXZ3	Unavailable	21	\$2,216,560.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,216,560.85	100% 0	\$0.00	0	\$0.00	
31373MY25	Unavailable	103	\$11,390,252.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$11,390,252.56	100% 0	\$0.00	0	\$0.00	
31373MY41	Unavailable	156	\$15,406,462.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$15,406,462.19	100% 0	\$0.00	0	\$0.00	
31373MYU3	Unavailable	121	\$14,739,002.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	121	\$14,739,002.56	100% 0	\$0.00	0	\$0.00	IVA
			+		7		7	
31373MYV1	Unavailable	161	\$17,095,766.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$17,095,766.57	100% 0	\$0.00	0	\$0.00	
31373MYY5	Unavailable	118	\$13,724,454.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$13,724,454.50	100% 0	\$0.00	0	\$0.00	
31373MYZ2	Unavailable	133	\$14,600,079.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$14,600,079.56	100% 0	\$0.00	0	\$0.00	
31373MZS7	Unavailable	14	\$1,011,912.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,011,912.27	100% 0	\$0.00	0	\$0.00	
21272N2H5	Unavailable	25	\$2,036,521.79	100% 0	\$0.00	NA 0	\$0.00	NIA
31373N2H5 Total	Unavanable	25	\$2,036,521.79 \$2,036,521.79	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		23	Ψ2,030,321.77	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31373N4Q3	Unavailable	9	\$1,027,480.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,027,480.74	100% 0	\$0.00	0	\$0.00	
31373N5B5	Unavailable	11	\$1,339,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,339,325.00	100% 0	\$0.00	0	\$0.00	
31373N5H2	Unavailable	51	\$4,891,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavallatic	51	\$4,891,950.00	100% 0	\$0.00	0	\$0.00	11/1
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31373N5Z2	Unavailable	12	\$1,010,976.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,010,976.40	100% 0	\$0.00	0	\$0.00	
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31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,245,590.31	100% 0	\$0.00	0	\$0.00	
31373NA78	Unavailable	28	\$2,048,686.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,048,686.42	100% 0	\$0.00	0	\$0.00	
31373NA94	Unavailable	134	\$14,345,212.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$14,345,212.92	100% 0	\$0.00	0	\$0.00	
21272NAWO	I I a a sua il a la la	10	¢1 060 502 69	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31373NAK9	Unavailable	19 19	\$1,969,502.68	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		19	\$1,969,502.68	100% 0	\$0.00	U	\$0.00	
31373NAL7	Unavailable	101	\$10,371,719.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	101	\$10,371,719.45	100% 0	\$0.00	0	\$0.00	1111
			+		7 3 7 3		7	
31373NBD4	Unavailable	89	\$10,246,591.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,246,591.06	100% 0	\$0.00	0	\$0.00	
31373NBE2	Unavailable	25	\$2,043,049.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,043,049.37	100% 0	\$0.00	0	\$0.00	
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,121,040.40	100% 0	\$0.00	0	\$0.00	
31373NCJ0	Unavailable	23	\$1,997,534.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,997,534.03	100% 0	\$0.00	0	\$0.00	
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	11	\$1,017,099.78	100% 0	\$0.00	0	\$0.00	1111
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31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,095,387.74	100% 0	\$0.00	0	\$0.00	
31373NDL4	Unavailable	39	\$3,478,716.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,478,716.37	100% 0	\$0.00	0	\$0.00	
2127221510	77 '1 11	17	#1 050 042 00	1000/0	Φ0.00	NTA 0	Φ0.00	NT A
31373NEJ8	Unavailable	17	\$1,959,843.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,959,843.08	100% 0	\$0.00	0	\$0.00	
31373NEU3	Unavailable	27	\$1,959,919.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3.22.1.12.00.10	27	\$1,959,919.34	100% 0	\$0.00	0	\$0.00	_ 12 2
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		88	\$6,888,469.61	100% 0	\$0.00	0	\$0.00	
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31373NEX7	Unavailable	77	\$5,597,804.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$5,597,804.57	100% 0	\$0.00	0	\$0.00	
31373NFP3	Unavailable	176	\$17,890,469.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	176	\$17,890,469.71	100% 0	\$0.00	0	\$0.00	
31373NGQ0	Unavailable	57	\$3,578,239.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$3,578,239.48	100% 0	\$0.00	0	\$0.00	
31373NHV8	Unavailable	27	\$2,271,956.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,271,956.50	100% 0	\$0.00	0	\$0.00	
31373NK51	Unavailable	52	\$4,470,279.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,470,279.52	100% 0	\$0.00	0	\$0.00	
31373NL43	Unavailable	30	\$2,519,510.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	30	\$2,519,510.34	100% 0	\$0.00	0	\$0.00	11/1
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31373NL50	Unavailable	22	\$2,016,312.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,312.50	100% 0	\$0.00	0	\$0.00	
31373NL92	Unavailable	14	\$1,016,987.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,987.06	100% 0	\$0.00	0	\$0.00	
			**********	400440	40.00		***	
31373NN66	Unavailable	67	\$6,837,424.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,837,424.11	100% 0	\$0.00	0	\$0.00	
31373NN74	Unavailable	73	\$8,002,796.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,002,796.01	100% 0	\$0.00	0	\$0.00	
31373NN82	Unavailable	50	\$4,996,203.41	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	50	\$4,996,203.41	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
lotai		30	ψ4,770,203.41	100 /6 0	ΨΟ.ΟΟ		ψ 0.00	
31373NN90	Unavailable	53	\$5,863,409.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,863,409.69	100% 0	\$0.00	0	\$0.00	
31373NNY5	Unavailable	27	\$1,116,735.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	27	\$1,116,735.79	100% 0	\$0.00	0	\$0.00	
31373NP56	Unavailable	89	\$8,557,584.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,557,584.45	100% 0	\$0.00	0	\$0.00	
212721772	77 111	100	фс 020 121 cc	10000	ф0,00	NTA 0	Φ0.00	374
31373NP72	Unavailable	102	\$6,028,131.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		102	\$6,028,131.66	100% 0	\$0.00	0	\$0.00	
31373NPB3	Unavailable	154	\$10,582,374.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$10,582,374.59	100% 0	\$0.00	0	\$0.00	
31373NPE7	Unavailable	37	\$3,445,650.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,445,650.07	100% 0	\$0.00	0	\$0.00	
31373NPW7	Unavailable	37	\$1,523,097.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$1,523,097.14	100% 0	\$0.00	0	\$0.00	
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	115	\$13,030,176.71	100% 0	\$0.00	0	\$0.00	11/1
lotai		113	Ψ13,030,170.71	100 /6 0	ψ0.00	- V	Ψ0.00	
31373NQ48	Unavailable	123	\$12,439,623.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$12,439,623.02	100% 0	\$0.00	0	\$0.00	
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31373NQ55	Unavailable	133	\$10,935,467.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$10,935,467.11	100% 0	\$0.00	0	\$0.00	
31373NQ63	Unavailable	48	\$3,375,101.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,375,101.94	100% 0	\$0.00	0	\$0.00	
31373NQ71	Unavailable	12	\$1,312,256.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,312,256.51	100% 0	\$0.00	0	\$0.00	
31373NQE6	Unavailable	180	\$17,989,152.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$17,989,152.23	100% 0	\$0.00	0	\$0.00	
31373NQF3	Unavailable	84	\$7,934,464.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,934,464.64	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31373NS95	Unavailable	125	\$11,223,487.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$11,223,487.65	100% 0	\$0.00	0	\$0.00	
31373NSJ3	Unavailable	23	\$2,014,699.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,014,699.60	100% 0	\$0.00	0	\$0.00	
31373NSQ7	Unavailable	16	\$1,015,622.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,015,622.94	100% 0	\$0.00	0	\$0.00	
31373NSZ7	Unavailable	5	\$484,068.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$484,068.86	100% 0	\$0.00	0	\$0.00	1111
			¥ 10 1,000100	20070	40.00		Ψ	
31373NT29	Unavailable	31	\$3,621,891.04	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$3,621,891.04	100% 0	\$0.00	0	\$0.00	
31373NTM5	Unavailable	8	\$1,007,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,000.00	100% 0	\$0.00	0	\$0.00	
31373NU76	Unavailable	17	\$1,014,960.28	100% 0	\$0.00	NA 0		NA
Total		17	\$1,014,960.28	100% 0	\$0.00	0	\$0.00	
31373NU92	Unavailable	17	\$1,212,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,212,550.00	100% 0	\$0.00	0	\$0.00	
31373NUP6	Unavailable	38	\$4,940,860.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,940,860.63	100% 0	\$0.00	0	1	
31373NUQ4	Unavailable	126	\$16,604,498.29	100% 0	\$0.00	NA 0		NA
Total		126	\$16,604,498.29	100% 0	\$0.00	0	\$0.00	
31373NUT8	Unavailable	64	\$4,428,022.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	64	\$4,428,022.29	100% 0	\$0.00	0		11/1
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31373NUX9	Unavailable	26	\$1,886,019.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,886,019.15	100% 0	\$0.00	0	\$0.00	
31373NUY7	Unavailable	90	\$9,759,620.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,759,620.56	100% 0	\$0.00	0		
31373NWA7	Unavailable	106	\$11,225,153.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,225,153.49	100% 0	\$0.00	0	\$0.00	
31373NWB5	Unavailable	35	\$3,246,445.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,246,445.73	100% 0	\$0.00	0		
21272NW10	Unavailable	45	\$4,035,595.27	100% 0	\$0.00	NA 0	\$0.00	NI A
31373NWJ8 Total	Ullavallable	45	\$4,035,595.27	100% 0	\$0.00	0	1	NA
Total		73	φ+,033,373.21	100 /6 0	φυ.υυ	- 0	φυ.υυ	
31373NWK5	Unavailable	63	\$4,985,822.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,985,822.19	100% 0	\$0.00	0	\$0.00	
31373NX24	Unavailable	49	\$5,606,972.61	100% 0	\$0.00	NA 0		NA
Total		49	\$5,606,972.61	100% 0	\$0.00	0	\$0.00	
31373NX40	Unavailable	87	\$8,151,138.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,151,138.44	100% 0	\$0.00	0		
212723 1772		20	ф 2 00 4 7 0 7 1 2	100~	ф0,00	37.10	40.00	
31373NX73	Unavailable	29	\$3,894,705.49	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		29	\$3,894,705.49	100% 0	\$0.00	0	\$0.00	
31373NY56	Unavailable	109	\$7,827,642.45	100% 0	\$0.00	NA 0		NA
Total		109	\$7,827,642.45	100% 0	\$0.00	0	\$0.00	
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31373NY64	Unavailable	189	\$16,179,828.42	100% 0	\$0.00	NA 0		NA
Total	 	189	\$16,179,828.42	100% 0	\$0.00	0	\$0.00	
31373NYK3	Unavailable	77	\$5,908,789.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$5,908,789.49	100% 0	\$0.00	0	\$0.00	
31373NZ22	Unavailable	25	\$1,725,591.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,725,591.36	100% 0	\$0.00	0	\$0.00	
		\Box						
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,018,200.00	100% 0	\$0.00	0	\$0.00	
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		15	\$1,019,765.00	100% 0	\$0.00	0	\$0.00	
31373РЕН7	Unavailable	347	\$41,489,600.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		347	\$41,489,600.72	100% 0	\$0.00	0	\$0.00	
31373PGK8	Unavailable	9	\$1,064,291.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,064,291.07	100% 0	\$0.00	0	\$0.00	
21272553	**	1	Φ.Ε. 0.00 0.11 ==	100~	# 0.00		\$0.0	
31373PGN2	Unavailable	51	\$5,008,941.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,008,941.97	100% 0	\$0.00	0	\$0.00	
31373PGU6	Unavailable	156	\$12,252,695.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$12,252,695.46	100% 0	\$0.00	0		
21272DUC6	T Imparail -1-1	222	\$10.720.724.71	1000/ 0	\$0.00	NT A	\$0.00	NT A
31373PHG6 Total	Unavailable	233 233	\$19,720,734.71 \$19,720,734.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı vidi		233	ψ17,140,134./1	100 70 0	φυ.υυ		φυ.υυ	
31373PJG4	Unavailable	321	\$24,540,351.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		321	\$24,540,351.63	100% 0	\$0.00	0	\$0.00	
31373PJK5	Unavailable	235	\$13,852,136.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$13,852,136.52	100% 0	\$0.00	0	\$0.00	
31373PJL3	Unavailable	12	\$1,002,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,750.00	100% 0	\$0.00	0	\$0.00	
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31373PS25	Unavailable	84	\$2,388,506.61	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		84	\$2,388,506.61	100% 0	\$0.00		0	\$0.00	
31373PSS8	Unavailable	76	\$9,100,089.40	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$9,100,089.40	100% 0	\$0.00		0	\$0.00	
31373PSW9	Unavailable	24	\$2,002,362.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	24	\$2,002,362.66	100% 0	\$0.00		0	\$0.00	1171
1000			Ψ2,002,002.00	100 /0 0	ψοισσ			ΨΟ•ΟΟ	
31373PSZ2	Unavailable	283	\$7,759,639.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		283	\$7,759,639.17	100% 0	\$0.00		0	\$0.00	
			41.050.751.01		***			+	
31373QB21	Unavailable	18	\$1,963,561.81	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,963,561.81	100% 0	\$0.00		0	\$0.00	
31373QB39	Unavailable	22	\$3,039,987.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	22	\$3,039,987.54	100% 0	\$0.00		0	\$0.00	IVA
Total			φ3,037,707.34	100 /6 0	ψ0.00			φυ.υυ	
31373QCE4	Unavailable	47	\$5,646,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,646,600.00	100% 0	\$0.00		0	\$0.00	
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31373QCG9	Unavailable	133	\$10,762,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$10,762,850.00	100% 0	\$0.00		0	\$0.00	
31373QCN4	Unavailable	31	\$1,463,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,463,475.00	100% 0	\$0.00		0	\$0.00	
			,						
31373QCW4	Unavailable	17	\$1,045,185.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,045,185.73	100% 0	\$0.00		0	\$0.00	
31369FU87	Unavailable	13	\$1,509,830.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O TAW + WITWO TO	13	· · · · · · · · · · · · · · · · · · ·	100% 0	\$0.00		0	\$0.00	1,111
31369K3E3	Unavailable	14	\$579,626.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$579,626.94	100% 0	\$0.00		0	\$0.00	
31370LW71	Unavailable	64	\$5,592,378.35	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$5,592,378.35	100% 0	\$0.00		0	\$0.00	
31371E2V6	Unavailable	1,320	\$141,862,897.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	1,320	\$141,862,897.55	100% 0	\$0.00		0	\$0.00	11/1
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31371E2W4	Unavailable	2,910	\$283,816,149.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,910	\$283,816,149.60	100% 0	\$0.00		0	\$0.00	
2127152116	I Incresitable	2.427	\$21.4.652.262.40	1000/ 0	\$0.00	NT A		00.00	NT A
31371E3H6	Unavailable	2,427	\$214,653,262.49	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		2,427	\$214,653,262.49	100% 0	\$0.00	0	\$0.00	
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31371E3T0	Unavailable	629	\$51,360,133.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		629	\$51,360,133.71	100% 0	\$0.00	0	\$0.00	
31371E4T9	Unavailable	34	\$3,411,685.59	100% 0	\$0.00	NA 0		NA
Total	+	34	\$3,411,685.59	100% 0	\$0.00	0	\$0.00	
31371WB87	Unavailable	10	\$1,212,593.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,212,593.86	100% 0	\$0.00	0	\$0.00	
31372ETK0	Unavailable	34	\$2,993,652.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,993,652.43	100% 0	\$0.00	0	\$0.00	
2127200/22	T	1.4.4	¢15 200 707 77	1000/ 0	¢0.00	NA O	¢0.00	NT A
31372PV22	Unavailable	144	\$15,299,706.76	100% 0	\$0.00	NA 0		NA
Total		144	\$15,299,706.76	100% 0	\$0.00	0	\$0.00	
31372PV30	Unavailable	57	\$6,109,424.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,109,424.00	100% 0	\$0.00	0	\$0.00	
31372PV55	Unavailable	48	\$4,090,075.00	100% 0	\$0.00	NA 0	1	NA
Total		48	\$4,090,075.00	100% 0	\$0.00	0	\$0.00	
31372PV63	Unavailable	234	\$17,819,674.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		234	\$17,819,674.35	100% 0	\$0.00	0	\$0.00	
31372PV97	Unavailable	164	\$14,279,098.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$14,279,098.05	100% 0	\$0.00	0	\$0.00	
31372PVZ9	Unavailable	197	\$21,781,487.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	197	\$21,781,487.85	100% 0	\$0.00	0		11/1
31372PWE5	Unavailable	86	\$6,046,169.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$6,046,169.01	100% 0	\$0.00	0	\$0.00	
31372PWK1	Unavailable	13	\$1,500,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	13	\$1,500,300.00	100% 0	\$0.00	0	\$0.00	11/1
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31372PWN5	Unavailable	10	\$1,018,896.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,896.97	100% 0	\$0.00	0	\$0.00	
31372PWP0	Unavailable	9	\$1,015,484.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabie	9	\$1,015,484.98	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31372TYX3	Unavailable	21	\$1,506,927.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$1,506,927.29	100% 0	\$0.00	0	\$0.00	
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31372YY79	Unavailable	29	\$2,039,711.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,039,711.63	100% 0	\$0.00	0	\$0.00	
31373ASQ5	Unavailable	15	\$1,505,328.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,505,328.27	100% 0	\$0.00	0	\$0.00	
31373DQZ1	Unavailable	114	\$13,049,170.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$13,049,170.80	100% 0	\$0.00	0	\$0.00	
31373E6L2	Unavailable	104	\$10,042,345.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,042,345.34	100% 0	\$0.00	0	\$0.00	
31373E6P3	Unavailable	12	\$1,052,947.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,052,947.43	100% 0	\$0.00	0	\$0.00	
31373EVC4	Unavailable	61	\$4,013,790.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	61	\$4,013,790.60	100% 0	\$0.00	0	\$0.00	IVA
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31373EVD2	Unavailable	61	\$5,069,191.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,069,191.45	100% 0	\$0.00	0	\$0.00	
31373FUJ7	Unavailable	26	\$1,892,535.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,892,535.70	100% 0	\$0.00	0	\$0.00	
31373H5Q5	Unavailable	12	\$1,091,061.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,091,061.20	100% 0	\$0.00	0	\$0.00	
31373H5S1	Unavailable	147	\$14,968,519.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$14,968,519.96	100% 0	\$0.00	0		
31373H5Y8	Unavailable	36	\$3,199,088.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$3,199,088.56	100% 0	\$0.00	0	\$0.00	IVA
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31373НЕЈ1	Unavailable	8	\$1,149,857.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,149,857.64	100% 0	\$0.00	0	\$0.00	
31373HEM4	Unavailable	43	\$5,148,618.40	100% 0	\$0.00	NA 0		NA
Total		43	\$5,148,618.40	100% 0	\$0.00	0	\$0.00	
31373HEN2	Unavailable	30	\$2,917,379.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,917,379.36	100% 0	\$0.00	0	\$0.00	2 12 1
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31373HEQ5	Unavailable	24	\$1,626,645.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$1,626,645.42	100% 0	\$0.00	0	\$0.00	
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31373HRS7	Unavailable	44	\$4,507,658.29	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		44	\$4,507,658.29	100% 0	\$0.00	0	\$0.00	
31373HRY4	Unavailable	31	\$2,504,215.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,504,215.14	100% 0	\$0.00	0		
31373HRZ1	I In anno il albi la	0	¢1 022 629 44	10007.0	\$0.00	NIA O	\$0.00	NT A
Total	Unavailable	9 9	\$1,033,638.44 \$1,033,638.44	100% 0 100% 0	\$0.00	NA 0	1 1	NA
Total		7	\$1,033,036.44	100 % 0	φυ.υυ	U	φυ.υυ	
31373J5D0	Unavailable	19	\$1,008,261.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,008,261.15	100% 0	\$0.00	0	\$0.00	
31373J5E8	Unavailable	16	\$1,009,174.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	16	\$1,009,174.59	100% 0	\$0.00	0		INA
Total		10	ψ1,002,174.32	100 /6 0	φυ.υυ	0	φυ.υυ	
31373JWM0	Unavailable	36	\$3,712,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,712,375.00	100% 0	\$0.00	0	\$0.00	
31373JWS7	Unavailable	78	\$9,080,224.09	100% 0	\$0.00	NA 0		NA
Total		78	\$9,080,224.09	100% 0	\$0.00	0	\$0.00	
31373KK65	Unavailable	20	\$2,039,461.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	20	\$2,039,461.81	100% 0	\$0.00	0		1111
31373KLA5	Unavailable	14	\$1,014,218.48	100% 0	\$0.00	NA 0		NA
Total		14	\$1,014,218.48	100% 0	\$0.00	0	\$0.00	
31373L2O9	Unavailable	17	\$1,009,359.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,009,359.77	100% 0	\$0.00	0		- 1,1-2
31373L2R7	Unavailable	10	\$1,012,413.08	100% 0	\$0.00	NA 0		NA
Total		10	\$1,012,413.08	100% 0	\$0.00	0	\$0.00	
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,488,451.75	100% 0	\$0.00	0	\$0.00	
31373L5R4	Unavailable	127	\$9,926,055.94	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	127	\$9,926,055.94 \$9,926,055.94	100% 0	\$0.00 \$0.00	NA 0	1 1	NA
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31373L5U7	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$10,050,525.00	100% 0	\$0.00	0	1 1	
31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		58	\$4,738,855.00	100% 0	\$0.00	0	\$0.00	
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31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$7,877,475.00	100% 0	\$0.00	0	\$0.00	
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,022,700.00	100% 0	\$0.00	0	\$0.00	
31373LE29	Unavailable	121	\$8,433,101.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$8,433,101.15	100% 0	\$0.00	0	\$0.00	
212721 E27	I In arrail abla	27	¢2 177 205 00	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31373LE37	Unavailable	37 37	\$2,177,295.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		3/	\$2,177,295.00	100% 0	\$0.00	U	\$0.00	
31373LE45	Unavailable	23	\$1,677,710.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$1,677,710.00	100% 0	\$0.00	0	\$0.00	1171
Total		23	Ψ1,077,710.00	100 /0 0	ψο.σσ		ψοισσ	
31373LE52	Unavailable	26	\$1,822,353.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,822,353.96	100% 0	\$0.00	0	\$0.00	
31373LE60	Unavailable	17	\$1,609,830.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,609,830.58	100% 0	\$0.00	0	\$0.00	
31373LE94	Unavailable	15	\$1,467,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,467,950.00	100% 0	\$0.00	0	\$0.00	
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31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,663,711.34	100% 0	\$0.00	0	\$0.00	
31373LFB8	Unavailable	36	\$2,133,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	36	\$2,133,650.00 \$2,133,650.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		30	φ2,133,030.00	100 /6 0	φυ.υυ	U_	φυ.υυ	
31373LK89	Unavailable	13	\$1,003,524.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,524.99	100% 0	\$0.00	0	\$0.00	
31373LL21	Unavailable	55	\$5,655,655.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,655,655.64	100% 0	\$0.00	0	\$0.00	
31373LL62	Unavailable	19	\$1,006,915.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,006,915.62	100% 0	\$0.00	0	\$0.00	
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,032,230.30	100% 0	\$0.00	0	\$0.00	1 1/ 1
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31373LZR1	Unavailable	18	\$2,025,187.79	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$2,025,187.79	100% 0	\$0.00	0	\$0.00	
31373LZX8	Unavailable	19	\$1,976,003.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,976,003.43	100% 0	\$0.00	0	\$0.00	
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0	\$0.00	NA 0		NA
Total		15	\$1,962,250.00	100% 0	\$0.00	0	\$0.00	
31373M3E3	Unavailable	23	\$2,051,092.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,051,092.27	100% 0	\$0.00	0	\$0.00	
31373MG66	Unavailable	73	\$6,501,775.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,501,775.04	100% 0	\$0.00	0	1	
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31373MH32	Unavailable	147	\$19,883,127.12	100% 0	\$0.00	NA 0		NA
Total		147	\$19,883,127.12	100% 0	\$0.00	0	\$0.00	
31373MHV0	Unavailable	158	\$20,008,723.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$20,008,723.73	100% 0	\$0.00	0		
31373MHZ1	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NA 0	1	NA
Total		88	\$10,003,249.73	100% 0	\$0.00	0	\$0.00	
31373MQA6	Unavailable	18	\$1,881,528.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,881,528.03	100% 0	\$0.00	0	\$0.00	
31373MWN1	Unavailabla	12	\$1.246.100.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	12	\$1,246,100.00 \$1,246,100.00	100% 0	\$0.00 \$ 0.00	NA 0		NA
Total		12	\$1,240,100.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31373MWU5	Unavailable	16	\$1,517,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,517,400.00	100% 0	\$0.00	0		
31373NAT0	Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabie	473	\$58,410,336.63	100% 0	\$0.00	0	1	INA
Total		1,75	φεο, 110,220.02	100 / 0	ΨΟ.ΟΟ	T T	φο.σσ	
31373NDC4	Unavailable	20	\$2,005,616.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,005,616.00	100% 0	\$0.00	0	\$0.00	
31373NDE0	Unavailable	13	\$1,020,000.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,020,000.00	100% 0	\$0.00	0	\$0.00	
31373NDW0	Unavailable	9	\$563,386.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	9	\$563,386.13	100% 0	\$0.00	0		- 1. 1
31373NPG2	Unavailable	132	\$9,494,025.96	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		132	\$9,494,025.96	100% 0	\$0.00	0	\$0.00	
31373NRZ8	Unavailable	12	\$1,015,554.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,554.45	100% 0	\$0.00	0	\$0.00	
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31373NWY5	Unavailable	98	\$8,080,715.01	100% 0	\$0.00	NA 0	1	NA
Total		98	\$8,080,715.01	100% 0	\$0.00	0	\$0.00	
31373NWZ2	Unavailable	77	\$6,453,068.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$6,453,068.96	100% 0	\$0.00	0	1	
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31373NY98	Unavailable	199	\$19,239,286.49	100% 0	\$0.00	NA 0	1	NA
Total		199	\$19,239,286.49	100% 0	\$0.00	0	\$0.00	
31373NYH0	Unavailable	145	\$15,144,793.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	145	\$15,144,793.15	100% 0	\$0.00	0		1171
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31373NYJ6	Unavailable	130	\$11,367,573.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$11,367,573.48	100% 0	\$0.00	0	\$0.00	
31373NZA4	Unavailable	212	\$19,882,540.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$19,882,540.33	100% 0	\$0.00	0	\$0.00	
31373PAT5	Unavailable	18	\$2,031,942.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,031,942.98	100% 0	\$0.00	0		
31373PCY2	Unavailable	11	\$1,014,816.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,816.28	100% 0	\$0.00	0	\$0.00	
31373PDA3	Unavailable	26	\$1,982,702.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	26	\$1,982,702.82	100% 0	\$0.00	0		1111
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31373PG69	Unavailable	95	\$9,440,810.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,440,810.72	100% 0	\$0.00	0	\$0.00	
31373PGM4	Unavailable	117	\$12,050,896.67	100% 0	\$0.00	NA 0	1	NA
Total		117	\$12,050,896.67	100% 0	\$0.00	0	\$0.00	
31373PGR3	Unavailable	73	\$6,735,159.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	73	\$6,735,159.95	100% 0	\$0.00	0		11/7
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31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$12,313,385.67	100% 0	\$0.00	0	\$0.00	
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31373PHF8	Unavailable	210	\$20,395,343.72	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		210	\$20,395,343.72	100% 0	\$0.00	0	\$0.00	
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31373PHT8	Unavailable	78	\$7,536,942.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,536,942.48	100% 0	\$0.00	0	\$0.00	
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0	\$0.00	NA 0		NA
Total	+	144	\$12,490,149.28	100% 0	\$0.00	0	\$0.00	
31373PHZ4	Unavailable	90	\$8,830,313.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,830,313.34	100% 0	\$0.00	0	\$0.00	
31373РЈН2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na rancere	140	\$9,997,827.01	100% 0	\$0.00	0		1112
			,					
31373PL71	Unavailable	62	\$6,148,030.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,148,030.04	100% 0	\$0.00	0	\$0.00	
0107000 447	77 '111	20	Φ2 264 020 5 6	10000	Φ0.00	NIA O	Φ0.00	27.4
31373PM47 Total	Unavailable	28 28	\$3,264,938.56 \$3,264,938.56	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
1 Otal		20	\$5,204,936.50	100% 0	\$0.00	U	\$0.00	
31373PMG0	Unavailable	123	\$13,318,325.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,318,325.94	100% 0	\$0.00	0		
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	11	\$1,022,348.06	100% 0	\$0.00	0		IVA
10001			ψ1,022,ε 10100	100 /6 0	φοισσ		Ψ0•00	
31373PMN5	Unavailable	41	\$4,587,170.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,587,170.28	100% 0	\$0.00	0	\$0.00	
31373PMP0	Unavailable	14	\$1,473,869.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,473,869.24	100% 0	\$0.00	0		
31373PN95	Unavailable	76	\$10,022,174.73	100% 0	\$0.00	NA 0		NA
Total		76	\$10,022,174.73	100% 0	\$0.00	0	\$0.00	
21272DN12	TT '1 1 1	0	Φ1 010 0 <i>CC</i> 70	1000/ 0	Φ0.00	NIA O	Φ0.00	NIA
31373PNJ3 Total	Unavailable	9 9	\$1,010,066.72 \$1,010,066.72	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		, ,	\$1,010,000.72	100 70 0	φυ.υυ	U	φυ.υυ	
31373PNQ7	Unavailable	15	\$1,003,054.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,003,054.37	100% 0	\$0.00	0		
31373PNU8	Unavailable	13	\$1,005,650.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,005,650.00	100% 0	\$0.00	0	\$0.00	
31373PPC6	Unavailable	92	\$10,011,732.50	100% 0	\$0.00	NA 0	\$0.00	NA
	J.1.0.10010	/-	,,	- 30,00	70.00	2 12 2	40.00	4 14 A

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Total		92	\$10,011,732.50	100% 0	\$0.00	0	\$0.00	
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31373PPD4	Unavailable	188	\$25,037,553.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$25,037,553.82	100% 0	\$0.00	0	\$0.00	
31373PPJ1	Unavailable	81	\$10,008,378.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,008,378.11	100% 0	\$0.00	0	\$0.00	
31373PPK8	Unavailable	80	\$10,009,162.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,009,162.69	100% 0	\$0.00	0	\$0.00	
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,612,902.79	100% 0	\$0.00	0	\$0.00	
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavaliable	52	\$5,327,524.26	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		34	\$3,321,324.20	100 % 0	φυ.υυ		φυ.υυ	
31373PQ43	Unavailable	66	\$5,005,041.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,005,041.61	100% 0	\$0.00	0	\$0.00	
31373PQ68	Unavailable	55	\$3,013,650.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,013,650.06	100% 0	\$0.00	0	\$0.00	
31373PQA9	Unavailable	62	\$6,550,804.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,550,804.94	100% 0	\$0.00	0	\$0.00	
31373PQB7	Unavailable	79	\$7,671,320.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,671,320.76	100% 0	\$0.00	0	\$0.00	
31373PQG6	Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	122	\$12,908,593.54	100% 0	\$0.00	0	\$0.00	1171
31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$16,236,294.60	100% 0	\$0.00	0	\$0.00	
31373PQX9	Unavailable	29	\$1,980,828.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$1,980,828.33	100% 0	\$0.00	0	\$0.00	11/1
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31373PQY7	Unavailable	64	\$5,090,297.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,090,297.85	100% 0	\$0.00	0	\$0.00	
21272DDD2	TT	C 4	\$4,066,550,00	1000	\$0.00	NIAO	\$0.00	TA T A
31373PRD2	Unavailable	64	\$4,966,550.00	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		64	\$4,966,550.00	100% 0	\$0.00	U	\$0.00	
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$3,985,417.76	100% 0	\$0.00	0	\$0.00	
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,978,300.00	100% 0	\$0.00	0	\$0.00	
31373PT24	Unavailable	495	\$68,549,502.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		495	\$68,549,502.87	100% 0	\$0.00	0	\$0.00	
31373PT32	Unavailable	393	\$54,792,280.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		393	\$54,792,280.05	100% 0	\$0.00	0	\$0.00	
31373PT40	Unavailable	496	\$58,441,587.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		496	\$58,441,587.77	100% 0	\$0.00	0	\$0.00	
31373PT57	Unavailable	497	\$61,199,143.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		497	\$61,199,143.31	100% 0	\$0.00	0	\$0.00	
31373PT65	Unavailable	487	\$60,839,447.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	487	\$60,839,447.53	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373PT73	Unavailable	545	\$69,417,406.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		545	\$69,417,406.30	100% 0	\$0.00	0	\$0.00	
31373PTT5	Unavailable	4	\$662,023.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$662,023.37	100% 0	\$0.00	0	\$0.00	
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		461	\$37,312,516.70	100% 0	\$0.00	0	\$0.00	
31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		474	\$63,594,737.29	100% 0	\$0.00	0		
21272DTW0	T T 11 1 1	477	\$64.522.572.5	1000	\$0.00	NT A	\$0.00	* ***
31373PTW8 Total	Unavailable	476 476	\$64,533,572.54 \$64,533,572.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		4/0	φυτ,333,372.54	100% U	φυ.υυ	<u> U </u>	ውሀ.ሀሀ	
31373PTX6	Unavailable	262	\$34,804,316.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$34,804,316.68	100% 0	\$0.00	0	\$0.00	
31373PTY4	Unavailable	464	\$47,987,979.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		464	\$47,987,979.25	100% 0	\$0.00	0	\$0.00	
31373PTZ1	Unavailable	493	\$67,887,228.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		493	\$67,887,228.98	100% 0	\$0.00 \$0.00	0	\$0.00	
1107077		\Box	Φ2.125	100	40			
31373PU48	Unavailable	32	\$3,487,117.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$3,487,117.85	100% 0	\$0.00	0	\$0.00	
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31373PU97	Unavailable	99	\$9,749,642.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,749,642.16	100% 0	\$0.00	0	\$0.00	
31373PUN6	Unavailable	4	\$535,939.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$535,939.50	100% 0	\$0.00	0	\$0.00	
31373PUQ9	Unavailable	93	\$9,117,771.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,117,771.46	100% 0	\$0.00	0	\$0.00	
31373PUV8	Unavailable	23	\$2,038,443.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	23	\$2,038,443.61	100% 0	\$0.00	0	\$0.00	11/1
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31373PUW6	Unavailable	25	\$2,034,878.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,034,878.56	100% 0	\$0.00	0	\$0.00	
31373PV47	Unavailable	20	\$1,568,778.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,568,778.81	100% 0	\$0.00	0	\$0.00	
31373PV54	Unavailable	47	\$2,761,794.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,761,794.07	100% 0	\$0.00	0	\$0.00	
31373PV70	Unavailable	70	\$4,788,789.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,788,789.20	100% 0	\$0.00	0	\$0.00	
31373PVA3	Unavailable	315	\$27,333,403.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		315	\$27,333,403.74	100% 0	\$0.00	0	\$0.00	
31373PVK1	Unavailable	82	\$9,150,244.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,150,244.80	100% 0	\$0.00	0	\$0.00	
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$14,298,814.21	100% 0	\$0.00	0	\$0.00	
31373PYA0	Unavailable	13	\$1,053,717.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,053,717.61	100% 0	\$0.00	0	\$0.00	
31373PYC6	Unavailable	21	\$1,468,940.53	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Uliavaliable	21	\$1,468,940.53	100% 0	\$0.00	0	\$0.00 \$0.00	NA
1 Otal		21	Ψ1,400,240.33	100 /0 0	φυ.υυ		φυ•υυ	
31373PYD4	Unavailable	28	\$1,840,042.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na canadic	28	\$1,840,042.30	100% 0	\$0.00	0	\$0.00	11/1
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31373PYF9	Unavailable	78	\$6,787,457.23	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		78	\$6,787,457.23	100% 0	\$0.00	0	\$0.00	
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31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,086,961.14	100% 0	\$0.00	0	\$0.00	
31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,502,913.85	100% 0	\$0.00	0	\$0.00	
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,906,148.36	100% 0	\$0.00	0	\$0.00	
31373Q7C4	Unavailable	56	\$5,376,430.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,376,430.48	100% 0	\$0.00	0	\$0.00	1111
			, , , , , , , , , ,		,		,	
31373Q7G5	Unavailable	42	\$3,507,059.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,507,059.18	100% 0	\$0.00	0	\$0.00	
31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,090,229.90	100% 0	\$0.00	0	\$0.00	
31373QCU8	Unavailable	14	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	
31373QDA1	Unavailable	72	\$7,174,089.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,174,089.47	100% 0	\$0.00	0	\$0.00	
31373QDE3	Unavailable	17	\$1,863,693.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,863,693.17	100% 0	\$0.00	0	\$0.00	_ ,
212720751	** ** 11	10	Φ705 (20 50	10000	Φ0.00	NAO	ф0,00	27.4
31373QE51 Total	Unavailable	19 19	\$795,639.58 \$795,639.58	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		19	\$795,039.38	100% 0	\$0.00	U	\$0.00	
31373QEX0	Unavailable	83	\$8,007,808.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,007,808.72	100% 0	\$0.00	0	\$0.00	
31373QK96	Unavailable	120	\$11,874,199.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,874,199.81	100% 0	\$0.00	0	\$0.00	
2125227			A= (24 04= 42	10000	.	27.1.0	\$0.00	27.1
31373QL53	Unavailable	73	\$7,634,917.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,634,917.43	100% 0	\$0.00	0	\$0.00	
31373QLA2	Unavailable	83	\$7,039,809.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	83	\$7,039,809.18	100% 0	\$0.00	0	\$0.00	11/1
			¥.,007,007,10	20070	4 3.00		70.00	
31373QLB0	Unavailable	37	\$3,368,050.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		37	\$3,368,050.00	100% 0	\$0.00	0	\$0.00	
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31373QLD6	Unavailable	15	\$1,135,934.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,135,934.28	100% 0	\$0.00	0	\$0.00	
31373QLW4	Unavailable	72	\$7,176,808.95	100% 0	\$0.00	NA 0		NA
Total		72	\$7,176,808.95	100% 0	\$0.00	0	\$0.00	
31373QLX2	Unavailable	105	\$9,239,738.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$9,239,738.52	100% 0	\$0.00	0	\$0.00	
31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,298,231.80	100% 0	\$0.00	0		1111
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31373QM78	Unavailable	16	\$1,147,992.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,147,992.74	100% 0	\$0.00	0	\$0.00	
212720) (1.1	77 '1 1 1	22	Φ2 (20 021 (2	10000	Φ0.00	N. A. O.	#0.00	D.T.A.
31373QMA1 Total	Unavailable	23 23	\$2,628,931.63 \$2,628,931.63	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		23	\$2,028,931.03	100%	\$0.00	U	\$0.00	
31373QMD5	Unavailable	89	\$8,791,091.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,791,091.43	100% 0	\$0.00	0	1	
21272OMEO	Unavailabla	67	\$5,069,904,00	100% 0	00.02	NIA O	\$0.00	NI A
31373QMK9 Total	Unavailable	67	\$5,968,894.09 \$ 5,968,894.09	100% 0	\$0.00 \$0.00	NA 0	_	NA
Total		07	φ3,900,094.09	100 % 0	φυ.υυ	U	Φ0.00	
31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,942,174.25	100% 0	\$0.00	0	\$0.00	
31373QN44	Unavailable	47	\$3,426,097.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	47	\$3,426,097.58	100% 0	\$0.00	0		1171
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31373QN85	Unavailable	16	\$1,466,490.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,466,490.62	100% 0	\$0.00	0	\$0.00	
2125203110		4.50	412 777 262 27	10000	40.00	27.1.0	40.00	
31373QNA0	Unavailable	173	\$12,555,262.07	100% 0	\$0.00	NA 0	1	NA
Total		173	\$12,555,262.07	100% 0	\$0.00	0	\$0.00	
31373QND4	Unavailable	58	\$3,518,032.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$3,518,032.94	100% 0	\$0.00	0		
31373QNF9	Unavailable	166	\$15,697,090.12	100% 0	\$0.00	NA 0		NA
Total		166	\$15,697,090.12	100% 0	\$0.00	0	\$0.00	
31373QNJ1	Unavailable	248	\$8,237,448.49	100% 0	\$0.00	NA 0	\$0.00	NA
21212 XI 101		∠ TU	$\varphi_{\mathcal{O}}, \omega_{\mathcal{O}}, \tau, \tau_{\mathcal{O}}, \tau_{\mathcal{O}}$	100700	φυίσο	1 1/1	ψυ.υυ	1 1/1

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Total		248	\$8,237,448.49	100% 0	\$0.00	0	\$0.00	
31373QNM4	Unavailable	30	\$2,591,003.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,591,003.76	100% 0	\$0.00	0	\$0.00	
31373QP67	Unavailable	133	\$8,829,479.47	100% 0	\$0.00	NA 0		NA
Total		133	\$8,829,479.47	100% 0	\$0.00	0	\$0.00	
31373QPC4	Unavailable	38	\$3,762,560.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,762,560.97	100% 0	\$0.00	0	\$0.00	
31373QPF7	Unavailable	32	\$2,683,148.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,683,148.70	100% 0	\$0.00	0	1	
31373QPK6	Unavailable	139	\$14,856,124.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,856,124.90	100% 0	\$0.00	0	\$0.00	
21272ODO2	Unavailable	20	\$2.576.720.52	100% 0	\$0.00	NA 0	\$0.00	NI A
31373QPQ3 Total	Unavanable	20	\$2,576,729.53 \$2,576,729.53	100% 0	\$0.00	NA 0		NA
Total		20	Ψ2,570,727.55	100 /6 0	ψυ.υυ	0	ψ0.00	
31373QPV2	Unavailable	89	\$8,827,424.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,827,424.65	100% 0	\$0.00	0	1	
31373QPZ3	Unavailable	62	\$6,768,837.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	62	\$6,768,837.40	100% 0	\$0.00	0		1171
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31373QQ41	Unavailable	151	\$14,607,226.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$14,607,226.60	100% 0	\$0.00	0	\$0.00	
31373QQ58	Unavailable	81	\$8,624,857.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	81	\$8,624,857.48	100% 0	\$0.00	0		1111
31373QQJ8	Unavailable	79	\$7,545,435.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,545,435.26	100% 0	\$0.00	0	\$0.00	
							4.5.5.5	
31373QQN9	Unavailable	140	\$13,148,191.92	100% 0	\$0.00	NA 0		NA
Total		140	\$13,148,191.92	100% 0	\$0.00	0	\$0.00	
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanacio	81	\$7,777,313.50	100% 0	\$0.00	0		1112
31373QR73	Unavailable	12	\$1,122,151.61	100% 0	\$0.00	NA 0		NA
Total		12	\$1,122,151.61	100% 0	\$0.00	0	\$0.00	
31373QRF5	Unavailable	82	\$7,965,023.04	100% 0	\$0.00	NA 0	\$0.00	NA
ST313QIN'S	Unavanable	02	φ1,903,043.0 4	100700	ψυ.υυ	TAM	φυ.υυ	INA

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Total		82	\$7,965,023.04	100% 0	\$0.00	0	\$0.00	
31373QRL2	Unavailable	63	\$6,181,953.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,181,953.68	100% 0	\$0.00	0	\$0.00	
31373QRW8	Unavailable	52	\$5,437,103.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,437,103.28	100% 0	\$0.00	0	\$0.00	
31373QSM9	Unavailable	6	\$336,650.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$336,650.75	100% 0	\$0.00	0	\$0.00	
212720770	Unavailable	150	¢14 110 022 12	1000/ 0	\$0.00	NAO	\$0.00	NI A
31373QTC0	Unavailable	158	\$14,118,033.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$14,118,033.13	100% 0	\$0.00	0	\$0.00	
31373QTF3	Unavailable	18	\$924,930.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$924,930.30	100% 0	\$0.00	0	\$0.00	1171
10441		10	Ψ21,550.50	100 /6 0	ΨΟΙΟΟ		ΨΟ•ΟΟ	
31373QTX4	Unavailable	29	\$4,085,474.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$4,085,474.76	100% 0	\$0.00	0	\$0.00	
31373QU53	Unavailable	31	\$2,481,093.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,481,093.21	100% 0	\$0.00	0	\$0.00	
31373QU61	Unavailable	21	\$2,008,948.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,948.53	100% 0	\$0.00	0	\$0.00	
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31373QUL8	Unavailable	8	\$419,543.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$419,543.13	100% 0	\$0.00	0	\$0.00	
31373QVA1	Unavailable	51	\$4,492,432.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,492,432.40	100% 0	\$0.00	0	\$0.00	
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31373QVU7	Unavailable	17	\$1,510,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,050.00	100% 0	\$0.00	0	\$0.00	
31373QVV5	Unavailable	9	\$670,647.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$670,647.29	100% 0	\$0.00	0	\$0.00	
2125203344	*** ** 1.1	2.4	#2 200 20 7 40	100000	Φ0.00	77.4	Φ0.00	37.4
31373QW44	Unavailable	24	\$2,290,397.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,290,397.40	100% 0	\$0.00	0	\$0.00	
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C ita i allabie	32	\$3,529,819.67	100% 0	\$0.00	0	\$0.00	1111
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31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,268,760.44	100% 0	\$0.00	0	\$0.00	
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31373QX50	Unavailable	70	\$6,309,593.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,309,593.94	100% 0	\$0.00	0	\$0.00	
31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$502,748.31	100% 0	\$0.00	0	\$0.00	
31373QXH4	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,966,552.35	100% 0	\$0.00	0	\$0.00	
31373QXJ0	Unavailable	28	\$2,607,200.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	28	\$2,607,200.91	100% 0	\$0.00	0	\$0.00	1111
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31373QXK7	Unavailable	52	\$2,968,136.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,968,136.88	100% 0	\$0.00	0	\$0.00	
31373QXL5	Unavailable	59	\$5,354,674.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,354,674.31	100% 0	\$0.00	0	\$0.00	
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,033,055.01	100% 0	\$0.00	0	\$0.00	
31373QXY7	Unavailable	16	\$2,014,050.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,014,050.74	100% 0	\$0.00	0	\$0.00	
31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,249.01	100% 0	\$0.00	0	\$0.00	
31373RFG4	TT	8	¢1 00¢ 051 77	100% 0	¢0.00	NIA O	¢0.00	NT A
Total	Unavailable	8	\$1,006,951.77 \$1,006,951.77	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		0	\$1,000,331.77	100 % 0	φυ.υυ		φυ.υυ	
31373RG32	Unavailable	145	\$4,234,773.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$4,234,773.93	100% 0	\$0.00	0	\$0.00	
31373RGD0	Unavailable	368	\$52,877,970.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		368	\$52,877,970.36	100% 0	\$0.00	0	\$0.00	
31373RGE8	Unavailable	388	\$55,155,167.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		388	\$55,155,167.57	100% 0	\$0.00	0	\$0.00	
31373RGX6	Unavailable	7	\$558,662.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$558,662.14	100% 0	\$0.00	0	\$0.00	1 1/2 1
31373RJ70	Unavailable	59	\$7,598,521.15	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		59	\$7,598,521.15	100% 0	\$0.00	0	\$0.00	
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31373RJB1	Unavailable	126	\$19,110,686.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$19,110,686.63	100% 0	\$0.00	0	\$0.00	
31373TAA8	Unavailable	437	\$25,856,991.63	100% 0	\$0.00	NA 0	1 1	NA
Total		437	\$25,856,991.63	100% 0	\$0.00	0	\$0.00	
31373TAB6	Unavailable	33	\$1,476,637.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,476,637.61	100% 0	\$0.00	0	\$0.00	
31373TAG5	Unavailable	349	\$16,120,852.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		349	\$16,120,852.96	100% 0	\$0.00	0	1 1	
31373TAH3	Unavailable	154	\$6,991,849.36	100% 0	\$0.00	NA 0		NA
Total		154	\$6,991,849.36	100% 0	\$0.00	0	\$0.00	
31373TAJ9	Unavailable	88	\$3,978,177.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	88	\$3,978,177.46	100% 0	\$0.00	0		11/1
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31373TDR8	Unavailable	127	\$12,737,694.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,737,694.19	100% 0	\$0.00	0	\$0.00	
31373TDS6	Unavailable	248	\$22,380,073.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$22,380,073.28	100% 0	\$0.00	0		
31373TDX5	Unavailable	128	\$12,427,560.64	100% 0	\$0.00	NA 0		NA
Total		128	\$12,427,560.64	100% 0	\$0.00	0	\$0.00	
31373TDY3	Unavailable	325	\$28,818,549.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		325	\$28,818,549.46	100% 0	\$0.00	0		
31373TEB2	Unavailable	215	\$19,135,629.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	215	\$19,135,629.31	100% 0	\$0.00	0	1	1111
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31373TEV8	Unavailable	43	\$1,835,325.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$1,835,325.68	100% 0	\$0.00	0	\$0.00	
		_		100110	.		40.00	
31373TFS4	Unavailable	5	\$549,999.13	100% 0	\$0.00	NA 0		NA
Total		5	\$549,999.13	100% 0	\$0.00	0	\$0.00	
31373TGB0	Unavailable	106	\$5,230,147.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$5,230,147.11	100% 0	\$0.00	0	t - t	-
31373TGE4	Unavailable	36	\$1,461,867.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		36	\$1,461,867.82	100% 0	\$0.00	0	\$0.00	
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31373TGM6	Unavailable	548	\$73,590,714.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		548	\$73,590,714.13	100% 0	\$0.00	0	\$0.00	
31373TL73	Unavailable	15	\$1,404,020.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,404,020.52	100% 0	\$0.00	0	\$0.00	
31373TLK4	Unavailable	181	\$26,150,701.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$26,150,701.86	100% 0	\$0.00	0	\$0.00	
2127277112	I In anni labla	202	¢27.057.150.54	1000/ 0	\$0.00	NA O	\$0.00	NI A
31373TLL2	Unavailable	283	\$37,057,158.54	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		283	\$37,057,158.54	100% 0	\$0.00	U	\$0.00	
31373TLM0	Unavailable	228	\$28,938,697.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	228	\$28,938,697.66	100% 0	\$0.00	0	\$0.00	1111
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31373TLN8	Unavailable	106	\$11,737,168.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,737,168.82	100% 0	\$0.00	0	\$0.00	
31373TLP3	Unavailable	96	\$10,318,023.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,318,023.64	100% 0	\$0.00	0	\$0.00	
31373TLQ1	Unavailable	76	\$7,702,881.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,702,881.46	100% 0	\$0.00	0	\$0.00	
31373TNS5	Unavailable	20	\$2,503,817.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,503,817.95	100% 0	\$0.00	0	\$0.00	
31373TNX4	Unavailable	12	\$631,698.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$631,698.33	100% 0	\$0.00	0	\$0.00	1,11
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31373TP20	Unavailable	68	\$6,970,738.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,970,738.74	100% 0	\$0.00	0	\$0.00	
31373TP38	Unavailable	202	\$17,467,204.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$17,467,204.77	100% 0	\$0.00	0	\$0.00	
21272TD70	T.I. available	22	¢1 065 066 70	10007 0	\$0.00	NAO	\$0.00	NT A
31373TP79 Total	Unavailable	22 22	\$1,965,966.70 \$1,965,966.70	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		22	φ1,203,200.7U	100 % 0	φυ.υυ	0	φυ.υυ	
31373TPK0	Unavailable	79	\$7,686,254.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,686,254.67	100% 0	\$0.00	0	\$0.00	
31373TPL8	Unavailable	297	\$26,565,219.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		297	\$26,565,219.99	100% 0	\$0.00	0	\$0.00	
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31373TPM6	Unavailable	27	\$2,215,625.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,215,625.00	100% 0	\$0.00	0	\$0.00	
31373TPS3	Unavailable	85	\$8,927,144.97	100% 0	\$0.00	NA 0		NA
Total		85	\$8,927,144.97	100% 0	\$0.00	0	\$0.00	
31373TPT1	Unavailable	204	\$17,379,043.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$17,379,043.23	100% 0	\$0.00	0	\$0.00	
31373TQ94	Unavailable	29	\$1,425,020.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,425,020.20	100% 0	\$0.00	0	1	
31373TQB9	Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NA 0		NA
Total		41	\$3,675,480.69	100% 0	\$0.00	0	\$0.00	
31373TRA0	Unavailable	29	\$1,244,098.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	29	\$1,244,098.89	100% 0	\$0.00	0	1	11/1
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31373UV20	Unavailable	784	\$97,047,800.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		784	\$97,047,800.12	100% 0	\$0.00	0	\$0.00	
31373UV87	Unavailable	52	\$6,288,768.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,288,768.32	100% 0	\$0.00	0		
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31373UVY0	Unavailable	298	\$35,564,430.43	100% 0	\$0.00	NA 0		NA
Total		298	\$35,564,430.43	100% 0	\$0.00	0	\$0.00	
31373UVZ7	Unavailable	942	\$109,554,276.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		942	\$109,554,276.86	100% 0	\$0.00	0		
31373UXD4	Unavailable	17	\$1,082,974.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	17	\$1,082,974.22	100% 0	\$0.00	0	1	11/1
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31365EF73	Unavailable	111	\$10,083,447.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,083,447.19	100% 0	\$0.00	0	\$0.00	
		• • • •	************		+0.00		40.00	
31365EF81	Unavailable	289	\$25,083,063.05	100% 0	\$0.00	NA 0		NA
Total		289	\$25,083,063.05	100% 0	\$0.00	0	\$0.00	
31365EFS7	Unavailable	90	\$10,025,251.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,025,251.00	100% 0	\$0.00	0	1	-
31365EFT5	Unavailable	234	\$20,014,433.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		234	\$20,014,433.38	100% 0	\$0.00	0	\$0.00	
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31369FU95	Unavailable	13	\$1,215,842.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,215,842.33	100% 0	\$0.00	0	\$0.00	
		1						
31371E3G8	Unavailable	1,610	\$161,489,293.11	100% 0	\$0.00	NA 0	1 1	NA
Total		1,610	\$161,489,293.11	100% 0	\$0.00	0	\$0.00	
31371E3S2	Unavailable	3,068	\$268,131,795.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,068	\$268,131,795.08	100% 0	\$0.00	0	\$0.00	
31371E4N2	Unavailable	935	\$82,378,819.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		935	\$82,378,819.96	100% 0	\$0.00	0	1	
31371E4V4	Unavailable	122	\$14,637,606.13	100% 0	\$0.00	NA 0		NA
Total		122	\$14,637,606.13	100% 0	\$0.00	0	\$0.00	
31371E4W2	Unavailable	492	\$55,164,038.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	492	\$55,164,038.23	100% 0	\$0.00	0	1 1	1171
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31371WB95	Unavailable	16	\$1,551,633.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,551,633.91	100% 0	\$0.00	0	\$0.00	
31372TPU9	Unavailable	32	\$2,209,078.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,209,078.16	100% 0	\$0.00	0		
31372TPV7	Unavailable	26	\$2,419,847.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,419,847.26	100% 0	\$0.00	0	\$0.00	
31372WMZ4	Unavailable	85	\$9,015,622.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,015,622.47	100% 0	\$0.00	0		
31373DQ40	Unavailable	104	\$12,576,706.96	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallaule	104	\$12,576,706.96 \$12,576,706.96	100% 0	\$0.00	0	1 1	NA
Total		104	Ψ12,570,700.20	100 /0 0	Ψ0.00		ψοισσ	
31373DQ57	Unavailable	122	\$13,299,436.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$13,299,436.18	100% 0	\$0.00	0	\$0.00	
31373E6S7	Unavailable	18	\$1,885,238.53	100% 0	\$0.00	NA 0		NA
Total		18	\$1,885,238.53	100% 0	\$0.00	0	\$0.00	
31373E6T5	Unavailable	106	\$10,044,243.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	106	\$10,044,243.71	100% 0	\$0.00	0	1	11/1
31373ESH7	Unavailable	22	\$3,053,487.41	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		22	\$3,053,487.41	100% 0	\$0.00	0	\$0.00	
31373EVF7	Unavailable	92	\$7,025,089.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$7,025,089.84	100% 0	\$0.00	0	\$0.00	
2127201104	TT	22	\$2.545.420.20	10007.0	\$0.00	NT A O	¢0.00	ът▲
31373GH84	Unavailable	23	\$2,545,430.30 \$2,545,430.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,545,430.30	100% 0	\$0.00	0	\$0.00	
31373GMX3	Unavailable	12	\$1,549,857.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,549,857.16	100% 0	\$0.00	0	\$0.00	
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31373Н6К7	Unavailable	23	\$1,964,340.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,964,340.24	100% 0	\$0.00	0	\$0.00	
31373HL95	Unavailable	15	\$1,013,818.74	100% 0	\$0.00	NA 0	\$0.00	NA
	Uliavallable	15	\$1,013,818.74 \$1,013,818.74	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INΑ
<u>Total</u>		15	\$1,U13,010./4	100% 0	φυ.υυ	U U	φυ.υυ	
31373HMF0	Unavailable	39	\$3,534,275.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,534,275.49	100% 0	\$0.00	0	\$0.00	
31373HMG8	Unavailable	21	\$1,503,110.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,503,110.06	100% 0	\$0.00	0	\$0.00	
31373HMQ6	Unavailable	26	\$1,986,996.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,986,996.00	100% 0	\$0.00	0	\$0.00	
			*****	100111	40.77		45	
31373HMT0	Unavailable	18	\$1,528,616.40	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		18	\$1,528,616.40	100% 0	\$0.00	0	\$0.00	
31373HR57	Unavailable	27	\$2,522,641.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,522,641.20	100% 0	\$0.00	0	\$0.00	
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31373HR73	Unavailable	17	\$1,491,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,491,750.00	100% 0	\$0.00	0	\$0.00	
2127211001	TTe e 21 -1-1	17	¢1 515 070 42	10007 0	\$0.00	NIAO	\$0.00	TA.T.A
31373HR81	Unavailable	17 17	\$1,515,878.43 \$1,515,878.43	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
<u>Total</u>		17	\$1,515,878.43	100% 0	Φ υ.υυ	0	\$0.00	
31373KXE4	Unavailable	16	\$1,015,949.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,015,949.22	100% 0	\$0.00	0	\$0.00	
31373L6L6	Unavailable	125	\$9,963,028.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$9,963,028.87	100% 0	\$0.00	0	\$0.00	
212721 6NO	I In avoitable	120	\$0.656.590.47	10007 0	\$0.00	NI A	\$0.00	N.T.A
31373L6N2	Unavailable	128	\$9,656,589.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		128	\$9,656,589.47	100% 0	\$0.00	0	\$0.00	
31373L6P7	Unavailable	34	\$1,959,661.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,959,661.69	100% 0	\$0.00	0	\$0.00	
31373L6R3	Unavailable	94	\$8,369,485.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,369,485.00	100% 0	\$0.00	0	\$0.00	
31373L6S1	Unavailable	76	\$6,302,280.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,302,280.00	100% 0	\$0.00	0	\$0.00	
31373LFD4	Unavailable	43	\$4,831,254.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,831,254.53	100% 0	\$0.00	0	\$0.00	
31373LVT1	Unavailable	17	\$1,472,943.65	100% 0	\$0.00	NA 0		NA
Total		17	\$1,472,943.65	100% 0	\$0.00	0	\$0.00	
31373MJU0	Unavailable	16	\$2,038,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,038,400.00	100% 0	\$0.00	0	\$0.00	1111
31373MW68	Unavailable	10	\$1,145,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,145,350.00	100% 0	\$0.00	0	\$0.00	
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
31373NAU7	Unavailable	334	\$40,397,929.82	100% 0	\$0.00	NA 0		NA
Total		334	\$40,397,929.82	100% 0	\$0.00	0	\$0.00	
31373ND42	Unavailable	17	\$971,612.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$971,612.46	100% 0	\$0.00	0		
2127221250	TT 111	20	Φ1 176 520 06	10000	Φ0.00	NTA 0	Φ0.00	NT A
31373ND59	Unavailable	20	\$1,176,529.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		20	\$1,176,529.86	100% 0	\$0.00	U	\$0.00	
31373NDX8	Unavailable	8	\$487,638.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$487,638.86	100% 0	\$0.00	0	\$0.00	ŕ
31373NJA2	Unavailable	38	\$2,812,425.41	100% 0	\$0.00	NA 0		NA
Total		38	\$2,812,425.41	100% 0	\$0.00	0	\$0.00	
31373NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,262,230.29	100% 0	\$0.00	0	\$0.00	11/1
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31373NVU4	Unavailable	25	\$2,033,210.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,033,210.75	100% 0	\$0.00	0	\$0.00	
31373PR26	Unavailable	14	\$1,016,170.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,170.67	100% 0	\$0.00	0	\$0.00	
010505-55			***	4000	40.5	-	40	
31373PR67	Unavailable	45	\$3,018,125.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,018,125.22	100% 0	\$0.00	0	\$0.00	
31373PR75	Unavailable	65	\$4,918,881.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,918,881.65	100% 0	\$0.00	0	\$0.00	
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,951,050.00	100% 0	\$0.00	0	\$0.00	
2127200.42	TT 11 1 1	1.5	¢1 007 020 02	100%	¢0.00	NIAO	фО 00	NT A
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,987,830.93	100% 0	\$0.00	0	\$0.00	
31373PRW0	Unavailable	62	\$4,936,069.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,936,069.19	100% 0	\$0.00	0	\$0.00	
0.10=0000			44.05 0.500.50	100510	40.00		42.22	
31373PRY6	Unavailable	35	\$1,979,698.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,979,698.39	100% 0	\$0.00	0	\$0.00	
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,258,265.77	100% 0	\$0.00	0	\$0.00	
31373PYQ5	Unavailable	20	\$1,960,325.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,960,325.38	100% 0	\$0.00	0	\$0.00	11/1
2127203/02	TT '1 1 1	101	Φ15 57C 050 50	10000	ф0.00	NA	ФО ОО	N.T.A.
31373PYR3	Unavailable	191	\$15,576,058.78 \$15,576,058.78	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		191	\$15,576,058.78	100% 0	\$0.00	U	\$0.00	
31373PYW2	Unavailable	37	\$3,555,718.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,555,718.05	100% 0	\$0.00	0	\$0.00	
21272001/0	77	1.5	ф1 454 222 55	10000	ф0.00	3 7.4.0	#0.00	371
31373QDK9	Unavailable	16	\$1,454,239.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,454,239.56	100% 0	\$0.00	0	\$0.00	
31373QDP8	Unavailable	12	\$1,494,003.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,494,003.98	100% 0	\$0.00	0	\$0.00	
21272ODS2	Unavailable	19	\$2,725,967.38	100% 0	\$0.00	NA 0	\$0.00	NT A
31373QDS2 Total	Unavanable	19 19	\$2,725,967.38 \$2,725,967.38	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
- 3			1-1:-27: 0::00		7 - 10 0		7 000	
31373QFC5	Unavailable	34	\$3,431,090.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		34	\$3,431,090.00	100% 0	\$0.00	0	\$0.00	
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31373QFL5	Unavailable	367	\$27,725,699.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		367	\$27,725,699.54	100% 0	\$0.00	0	\$0.00	
31373QM52	Unavailable	8	\$1,017,367.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,367.91	100% 0	\$0.00	0	\$0.00	
31373QT89	Unavailable	17	\$2,430,339.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,430,339.82	100% 0	\$0.00	0	\$0.00	
31373QWZ5	Unavailable	196	\$15,575,103.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	196	\$15,575,103.52	100% 0	\$0.00	0	\$0.00	1 17 1
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31373QXB7	Unavailable	17	\$910,449.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$910,449.74	100% 0	\$0.00	0	\$0.00	
31373RB60	Unavailable	18	\$1,756,816.80	100% 0	\$0.00	NA 0		NA
Total		18	\$1,756,816.80	100% 0	\$0.00	0	\$0.00	
21272DD42	Thereileble	20	¢1 000 571 94	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31373RD43 Total	Unavailable	30 30	\$1,999,571.84 \$1,999,571.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		30	φ1,999,3/1.04	100 % 0	φυ.υυ	U	\$0.00	
31373REJ9	Unavailable	33	\$3,026,088.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,026,088.13	100% 0	\$0.00	0	\$0.00	
31373REV2	Unavailable	21	\$2,016,671.78	100% 0	\$0.00	NA 0		NA
Total		21	\$2,016,671.78	100% 0	\$0.00	0	\$0.00	
31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,350.00	100% 0	\$0.00	0		- 11.2
31373RFS8	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,057,650.00	100% 0	\$0.00	0	\$0.00	
31373TC81	Unavailable	367	\$38,606,734.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		367	\$38,606,734.44	100% 0	\$0.00	0	\$0.00	
31373TC99	Unavailable	410	\$49,730,298.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	410	\$49,730,298.33	100% 0	\$0.00 \$0.00	1NA 0	\$0.00 \$0.00	INA
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31373TDA5	Unavailable	220	\$25,870,126.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$25,870,126.71	100% 0	\$0.00	0	\$0.00	
31373TDB3	Unavailable	220	\$24,985,909.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		220	\$24,985,909.70	100% 0	\$0.00	0	\$0.00	
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31373TDD9	Unavailable	182	\$24,166,216.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$24,166,216.81	100% 0	\$0.00	0	\$0.00	
31373TDF4	Unavailable	78	\$10,042,521.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	78	\$10,042,521.51	100% 0	\$0.00	0	\$0.00	
31373TEW6	Unavailable	53	\$2,324,871.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$2,324,871.00	100% 0	\$0.00	0	\$0.00	
31373TFF2	Unavailable	12	\$1,014,576.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,576.74	100% 0	\$0.00	0	\$0.00	- 11-2
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31373TFL9	Unavailable	12	\$1,002,240.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,240.51	100% 0	\$0.00	0	\$0.00	
31373TGG9	Linavailabla	10	\$770 164 67	100% 0	00.00	NA 0	00.00	NI A
Total	Unavailable	10 10	\$779,164.67 \$779,164.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		10	\$117,104.01	100 /6 0	φυ.υυ	U	φυ.υυ	
31373ТНН6	Unavailable	31	\$4,932,266.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,932,266.01	100% 0	\$0.00	0	\$0.00	
31373ТНЈ2	Unavailable	32	\$2,952,944.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,952,944.53	100% 0	\$0.00	0	\$0.00	
2127271110	I In arrailable	10	\$2,006,721,60	1000/ 0	\$0.00	NA O	\$0.00	NI A
31373THK9 Total	Unavailable	18 18	\$2,006,731.60 \$2,006,731.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$2,000,731.00	100 % 0	φυ.υυ	U	φυ.υυ	
31373THU7	Unavailable	8	\$1,018,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,018,150.00	100% 0	\$0.00	0	\$0.00	·
31373THX1	Unavailable	43	\$3,445,963.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,445,963.84	100% 0	\$0.00	0	\$0.00	
31373TJD3	Unavailable	13	\$1,993,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,993,800.00	100% 0	\$0.00	0	\$0.00	
21272TNIV2	T. Tarana ilah la	12	\$677.501.05	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373TNY2 Total	Unavailable	13 13	\$677,591.95 \$677,591.95	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373TPA2	Unavailable	39	\$4,246,632.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,246,632.36	100% 0	\$0.00	0	\$0.00	
31373TPB0	Unavailable	67	\$6,211,122.36	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		67	\$6,211,122.36	100% 0	\$0.00	0	\$0.00	
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31373TQQ6	Unavailable	50	\$5,550,919.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,550,919.46	100% 0	\$0.00	0	\$0.00	
31373TQS2	Unavailable	392	\$36,387,191.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		392	\$36,387,191.23	100% 0	\$0.00	0	\$0.00	
31373TQX1	Unavailable	78	\$7,502,802.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,502,802.74	100% 0	\$0.00	0	\$0.00	
31373TRL6	Unavailable	14	\$1,252,800.00	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavallable	14	\$1,252,800.00 \$1,252,800.00	100% 0	\$0.00	0	\$0.00	NA
Total		14	\$1,232,000.00	100 70 0	φυ.υυ	U	\$0.00	
31373U3W5	Unavailable	23	\$2,037,710.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,037,710.14	100% 0	\$0.00	0	\$0.00	1111
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31373U5G8	Unavailable	129	\$12,090,937.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,090,937.48	100% 0	\$0.00	0	\$0.00	
31373U5H6	Unavailable	44	\$3,856,466.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,856,466.67	100% 0	\$0.00	0	\$0.00	
31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,282,395.18	100% 0	\$0.00	0	\$0.00	
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31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,236,776.12	100% 0	\$0.00	0	\$0.00	
31373U6D4	Unavailable	95	\$9,958,921.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	95	\$9,958,921.34	100% 0	\$0.00	0	\$0.00	11/1
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31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$11,043,031.72	100% 0	\$0.00	0	\$0.00	
31373U6Q5	Unavailable	129	\$12,473,080.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,473,080.44	100% 0	\$0.00	0	\$0.00	
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,251,540.45	100% 0	\$0.00	0	\$0.00	
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,378,523.60	100% 0	\$0.00	0	\$0.00	1 1/ 1
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31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		66	\$7,027,839.50	100% 0	\$0.00	0	\$0.00	
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31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA C	\$0.00	NA
Total		75	\$8,125,482.48	100% 0	\$0.00	0	\$0.00	
31373UV53	Unavailable	47	\$4,940,284.48	100% 0	\$0.00	NA C	1 1	NA
Total		47	\$4,940,284.48	100% 0	\$0.00		\$0.00	
31373UVT1	Unavailable	19	\$1,408,321.37	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$1,408,321.37	100% 0	\$0.00	0	\$0.00	
21272118/110	I In anni labla	12	\$727.506.19	10007 0	\$0.00	NIA C	\$0.00	NIA
31373UVU8	Unavailable	12 12	\$737,596.18 \$737,596.18	100% 0 100% 0	\$0.00	NA 0	1	NA
Total		12	\$737,596.18	100% 0	\$0.00	U	\$0.00	
31373UWG8	Unavailable	9	\$997,894.04	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaere	9	\$997,894.04	100% 0	\$0.00	0		1111
			477 1 907 110 1		7 373 3		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31373UWH6	Unavailable	14	\$1,342,836.93	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$1,342,836.93	100% 0	\$0.00	0	\$0.00	
31373UWX1	Unavailable	57	\$1,104,553.13	100% 0	\$0.00	NA C	\$0.00	NA
Total		57	\$1,104,553.13	100% 0	\$0.00	0	\$0.00	
31373UWZ6	Unavailable	37	\$2,433,310.44	100% 0	\$0.00	NAC	\$0.00	NA
Total		37	\$2,433,310.44	100% 0	\$0.00	0		
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100% 0	\$0.00	NA	\$0.00	NA
Total		1,778	\$199,783,613.76	100% 0	\$0.00	0	\$0.00	
31373UZC4	Unavailable	66	\$6,064,904.02	100% 0	\$0.00	NAC	\$0.00	NA
Total		66	\$6,064,904.02	100% 0	\$0.00	0		
31373UZG5	Unavailable	10	\$1,010,750.00	100% 0	\$0.00	NA 0	1 1	NA
Total		10	\$1,010,750.00	100% 0	\$0.00	0	\$0.00	
			45.440.00	400440	40.00			
31373UZW0	Unavailable	60	\$6,112,791.35	100% 0	\$0.00	NA 0	1	NA
Total		60	\$6,112,791.35	100% 0	\$0.00	0	\$0.00	
31373UZY6	Unavailable	48	\$5,021,753.21	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	48	\$5,021,753.21	100% 0	\$0.00	0		1 17 1
					, ,,,,,		7 0	
31373V3A1	Unavailable	40	\$3,691,283.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,691,283.92	100% 0	\$0.00	0	\$0.00	
212721/200	TT '111	40	Φ4.656.606.06	10000	ф0,00	D.T.A.	φο οο	3. T. A.
31373V3B9	Unavailable	49	\$4,656,686.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		49	\$4,656,686.06	100% 0	\$0.00	0	\$0.00	
31373V3C7	Unavailable	58	\$6,434,712.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,434,712.82	100% 0	\$0.00	0	\$0.00	
31373V3E3	Unavailable	88	\$8,602,148.68	100% 0	\$0.00	NA 0		NA
Total		88	\$8,602,148.68	100% 0	\$0.00	0	\$0.00	
31373V3F0	Unavailable	107	\$8,785,423.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$8,785,423.82	100% 0	\$0.00	0	\$0.00	
31373V5E1	Unavailable	32	\$1,748,627.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	32	\$1,748,627.58	100% 0	\$0.00	0	t t	1171
1000		52	Ψ1,7 10,027.20	100 /6 0	φοισσ		ψοισσ	
31373V5V3	Unavailable	116	\$7,486,950.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$7,486,950.19	100% 0	\$0.00	0		
31373V5W1	Unavailable	46	\$2,190,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,190,850.00	100% 0	\$0.00	0	\$0.00	
31373V6C4	Unavailable	153	\$9,135,502.75	100% 0	\$0.00	NA 0		NA
Total		153	\$9,135,502.75	100% 0	\$0.00	0	\$0.00	
31373V6D2	Unavailable	71	\$6,355,761.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,355,761.02	100% 0	\$0.00	0	\$0.00	
31373V6J9	Unavailable	18	\$1,492,630.30	100% 0	\$0.00	NA 0		NA
Total		18	\$1,492,630.30	100% 0	\$0.00	0	\$0.00	
31373V6K6	Unavailable	54	\$5,111,066.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,111,066.42	100% 0	\$0.00	0		
212728/61 4	TT '1.11	4.4	\$4.070.06 2 .60	10000	Φ0.00	NIA O	Φ0.00	NTA
31373V6L4	Unavailable	44 44	\$4,879,962.60 \$4,879,962.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	1 1	NA
Total		44	\$4,879,902.00	100% 0	Φυ.υυ	U	\$0.00	
31373VE35	Unavailable	161	\$13,702,771.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Havanaere	161	\$13,702,771.92	100% 0	\$0.00	0		1,112
			+ , ,		7 3 7 3		7	
31373VE50	Unavailable	42	\$4,059,101.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,059,101.54	100% 0	\$0.00	0		
31373VE76	Unavailable	60	\$4,476,127.47	100% 0	\$0.00	NA 0		NA
Total		60	\$4,476,127.47	100% 0	\$0.00	0	\$0.00	
31373VE92	Unavailable	52	\$3,053,730.26	100% 0	\$0.00	NA 0	\$0.00	NA
2131311111	Chavanaoic	52	Ψ2,022,130.20	100700	ΨΟ.ΟΟ	1 1/1	Ψ0.00	1 1/ 1

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Total		52	\$3,053,730.26	100% 0	\$0.00	0	\$0.00	
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31373VFA8	Unavailable	62	\$3,463,195.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$3,463,195.29	100% 0	\$0.00	0	\$0.00	
31373VFS9	Unavailable	72	\$4,902,861.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,902,861.00	100% 0	\$0.00	0	\$0.00	
31373VHB4	Unavailable	84	\$6,370,387.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,370,387.35	100% 0	\$0.00	0	\$0.00	
31373VL52	Unavailable	68	\$8,068,640.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variabre	68	\$8,068,640.44	100% 0	\$0.00	0	\$0.00	1111
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31373VL60	Unavailable	21	\$2,477,471.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,477,471.79	100% 0	\$0.00	0	\$0.00	
31373VM36	Unavailable	13	\$1,009,070.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,009,070.69	100% 0	\$0.00	0	\$0.00	
31373VM44	Unavailable	25	\$2,035,269.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,035,269.80	100% 0	\$0.00	0	\$0.00	
31373VMD4	Unavailable	18	\$1,517,416.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,517,416.83	100% 0	\$0.00	0	\$0.00	
31373VMH5	Unavailable	44	\$5,098,626.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$5,098,626.47	100% 0	\$0.00	0	\$0.00	IVA
lotai			ψ2,070,020.47	100 /0 0	ψυ.υυ		ΨΟ•Ο	
31373VMJ1	Unavailable	107	\$10,197,145.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,197,145.72	100% 0	\$0.00	0	\$0.00	
31373VMZ5	Unavailable	41	\$3,564,298.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,564,298.42	100% 0	\$0.00	0	\$0.00	
			4. 4.0 0.0 0.0	100010	40.00	27.10	40.00	
31373VPB5	Unavailable	12	\$1,318,937.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,318,937.25	100% 0	\$0.00	0	\$0.00	
31373VUV5	Unavailable	32	\$2,008,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$2,008,300.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
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31373VXK6	Unavailable	26	\$2,646,690.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,646,690.26	100% 0	\$0.00	0	\$0.00	
31373VXX8	Unavailable	74	\$7,133,870.25	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		74	\$7,133,870.25	100% 0	\$0.00	0	\$0.00	
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31373VXY6	Unavailable	94	\$9,149,242.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,149,242.24	100% 0	\$0.00	0	\$0.00	
31373VXZ3	Unavailable	44	\$3,649,353.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,649,353.98	100% 0	\$0.00	0	\$0.00	
31373VZE8	Unavailable	38	\$3,012,000.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,012,000.59	100% 0	\$0.00	0	\$0.00	
31373WD59	Unavailable	40	\$2,981,060.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,981,060.03	100% 0	\$0.00	0	\$0.00	
21272111772	77 '111	12	¢1.016.427.22	10000	Φ0.00	NAO	¢0.00	NT A
31373WDZ3	Unavailable	13	\$1,016,437.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,437.22	100% 0	\$0.00	0	\$0.00	
31373WFY4	Unavailable	16	\$1,542,806.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,542,806.59	100% 0	\$0.00	0	\$0.00	
31373WJ53	Unavailable	22	\$3,946,403.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,946,403.27	100% 0	\$0.00	0	\$0.00	
31373WLH4	Unavailable	33	\$1,679,758.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,679,758.45	100% 0	\$0.00	0	\$0.00	
31373WLU5	Unavailable	21	\$2,308,679.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	21	\$2,308,679.16	100% 0	\$0.00	0	\$0.00	11/1
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31373WLZ4	Unavailable	43	\$3,540,295.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,540,295.40	100% 0	\$0.00	0	\$0.00	
31373WM42	Unavailable	27	\$2,630,038.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,630,038.32	100% 0	\$0.00	0	\$0.00	
21252771665		176	h1.1.227 7.10.16	10000	40.00	27.4	40.00	
31373WMG5	Unavailable	156	\$14,325,549.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$14,325,549.46	100% 0	\$0.00	0	\$0.00	
31373WMH3	Unavailable	108	\$9,688,529.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$9,688,529.95	100% 0	\$0.00	0	\$0.00	
21272337 (2)	77 '111	122	Φ12 (24 202 42	100%	ФО ОО	N T A 101	#0.00	3.7.4
31373WMM2	Unavailable	132	\$12,624,302.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$12,624,302.43	100% 0	\$0.00	0	\$0.00	
31373WMN0	Unavailable	93	\$7,771,117.20	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		93	\$7,771,117.20	100% 0	\$0.00	(\$0.00	
2 0 0 0 0		70	<i>ψ1,111,111,111,111,111,111,111,111,111,</i>	10070	φ σ σ σ σ		φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31373WMQ3	Unavailable	10	\$1,031,190.56	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,031,190.56	100% 0	\$0.00	(\$0.00	
31373WMZ3	Unavailable	65	\$5,168,263.09	100% 0	\$0.00	NA (NA
Total		65	\$5,168,263.09	100% 0	\$0.00	(\$0.00	
31373WNU3	Unavailable	871	\$107,702,299.90	100% 0	\$0.00	NA (\$0.00	NA
Total		871	\$107,702,299.90	100% 0	\$0.00	(\$0.00	
31373WNV1	Unavailable	18	\$2,280,998.17	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,280,998.17	100% 0	\$0.00	(1	
31373WNW9	Unavailable	14	\$1,352,207.43	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,352,207.43	100% 0	\$0.00	(\$0.00	
31373WQ22	Unavailable	243	\$19,626,543.87	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	243	\$19,626,543.87	100% 0	\$0.00	NA (INA
10441		210	Ψ19,020,010.07	100 /6 0	φοιου		φοισσ	
31373WQ30	Unavailable	156	\$14,886,073.14	100% 0	\$0.00	NA (\$0.00	NA
Total		156	\$14,886,073.14	100% 0	\$0.00		\$0.00	
31373WQ48	Unavailable	63	\$6,880,661.57	100% 0	\$0.00	NA (\$0.00	NA
Total	Ona variable	63	\$6,880,661.57	100% 0	\$0.00	(1	1111
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31373WQ55	Unavailable	151	\$16,053,981.09	100% 0	\$0.00	NA (\$0.00	NA
Total		151	\$16,053,981.09	100% 0	\$0.00	0	\$0.00	
31373WQ63	Unavailable	41	\$5,814,946.82	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$5,814,946.82	100% 0	\$0.00	(
31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA (\$0.00	NI A
Total	Onavanable	129	\$14,742,140.24	100% 0	\$0.00	NA (1 1	NA
Total		12/	Ψ14,742,140.24	100 /6 0	ψο.οο		φυ.υυ	
31373WQ89	Unavailable	89	\$10,617,807.58	100% 0	\$0.00	NA (\$0.00	NA
Total		89	\$10,617,807.58	100% 0	\$0.00	C		
31373WQ97	Unavailable	56	\$6,748,762.93	100% 0	\$0.00	NA (NA
Total		56	\$6,748,762.93	100% 0	\$0.00	(\$0.00	
31373WQZ9	Unavailable	72	\$6,169,784.06	100% 0	\$0.00	NA (\$0.00	NA
Total	2	72	\$6,169,784.06	100% 0	\$0.00	(1	- 12 2
			440.460.565	10071	.			
31373WRA3	Unavailable	93	\$12,168,361.76	100% 0	\$0.00	NA (\$0.00	NA

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Total		93	\$12,168,361.76	100% 0	\$0.00	0	\$0.00	
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31373WRB1	Unavailable	136	\$16,728,283.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$16,728,283.64	100% 0	\$0.00	0	\$0.00	
31373WRC9	Unavailable	254	\$31,721,730.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$31,721,730.16	100% 0	\$0.00	0	\$0.00	
31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$6,294,635.97	100% 0	\$0.00	0	\$0.00	
31373WRE5	Unavailable	259	\$38,928,460.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	259	\$38,928,460.64	100% 0	\$0.00	0	\$0.00	1111
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31373WRF2	Unavailable	129	\$15,013,424.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,013,424.25	100% 0	\$0.00	0	\$0.00	
31373WRG0	Unavailable	137	\$18,110,444.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$18,110,444.20	100% 0	\$0.00	0	\$0.00	
31373WRH8	Unavailable	99	\$12,749,917.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	99	\$12,749,917.15 \$12,749,917.15	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
lotai			Ψ12,747,717.13	100 /6 0	ψ0.00		ψ υ.υυ	
31373WRJ4	Unavailable	470	\$70,856,742.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		470	\$70,856,742.84	100% 0	\$0.00	0	\$0.00	
31373WRL9	Unavailable	176	\$27,594,095.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$27,594,095.54	100% 0	\$0.00	0	\$0.00	
31373WRY1	Unavailable	51	\$7,873,669.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$7,873,669.54	100% 0	\$0.00	0	\$0.00	
					·		·	
31373WRZ8	Unavailable	252	\$38,551,636.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$38,551,636.77	100% 0	\$0.00	0	\$0.00	
31373WX81	Unavailable	31	\$1,233,240.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,233,240.19	100% 0	\$0.00	0	\$0.00	
21265EE00	Unavailable	110	\$10.145.410.64	1000/ 0	00.02	NA 0	\$0.00	NT A
31365EF99 Total	Unavailable	110	\$10,145,419.64 \$10,145,419.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
I Otal		110	Ψ10,173,712.04	100 /0 0	φυ•υυ		ψ υ.υυ	
31365EGC1	Unavailable	162	\$15,013,248.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$15,013,248.77	100% 0	\$0.00	0	\$0.00	
31365EGD9	Unavailable	556	\$50,042,663.23	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		556	\$50,042,663.23	100% 0	\$0.00	0	\$0.00	
31365EGF4	Unavailable	109	\$10,011,520.86	100% 0	\$0.00	NA 0		NA
Total		109	\$10,011,520.86	100% 0	\$0.00	0	\$0.00	
31365EGH0	Unavailable	303	\$25,757,720.98	100% 0	\$0.00	NA 0		NA
<u>Total</u>		303	\$25,757,720.98	100% 0	\$0.00	0	\$0.00	
31369C5A7	Unavailable	51	\$2,645,100.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$2,645,100.42	100% 0	\$0.00	0	\$0.00	
31371E3U7	Unavailable	2,790	\$253,530,149.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,790	\$253,530,149.35	100% 0	\$0.00	0	\$0.00	
31371E3V5	Unavailable	1,326	\$135,811,777.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		1,326	\$135,811,777.17	100% 0	\$0.00	0		
31371E4X0	Unavailable	252	\$28,286,151.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$28,286,151.34	100% 0	\$0.00	0	\$0.00	
31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		963	\$83,024,588.74	100% 0	\$0.00	0		
31371E6D2	Unavailable	59	\$5,571,699.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	59	\$5,571,699.67	100% 0	\$0.00	0		1 17 1
31372N3J1	Unavailable	14	\$1,424,155.14	100% 0	\$0.00	NA 0		NA
Total		14	\$1,424,155.14	100% 0	\$0.00	0	\$0.00	
31372TPY1	Unavailable	26	\$2,379,908.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,379,908.08	100% 0	\$0.00	0	\$0.00	
31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,003,234.32	100% 0	\$0.00	0		
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31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA 0		NA
Total		30	\$3,501,869.76	100% 0	\$0.00	0	\$0.00	
31373DUK9	Unavailable	20	\$1,603,144.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,603,144.47	100% 0	\$0.00	0	\$0.00	
31373DUL7	Unavailable	142	\$15,892,437.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	142	\$15,892,437.34	100% 0	\$0.00	0	t - t	1 1/1
212725(37)	77		фс 21 c 20 c 12	100%	ф0,00	N7.4.00	40.00	***
31373E6X6	Unavailable	65	\$6,316,296.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		65	\$6,316,296.42	100% 0	\$0.00	0	\$0.00	
31373E6Z1	Unavailable	142	\$13,987,550.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$13,987,550.60	100% 0	\$0.00	0	\$0.00	
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,166,137.87	100% 0	\$0.00	0	\$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,085.25	100% 0	\$0.00	0	\$0.00	
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,000,629.86	100% 0	\$0.00	0	\$0.00	
31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,497,844.67	100% 0	\$0.00	0	\$0.00	
31373FPZ7	Unavailable	21	\$1,172,128.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,172,128.56	100% 0	\$0.00	0	\$0.00	IVA
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31373HM37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,005,437.26	100% 0	\$0.00	0	\$0.00	
31373HM78	Unavailable	22	\$1,527,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	22	\$1,527,300.00	100% 0	\$0.00	0	\$0.00	1111
31373HMY9	Unavailable	20	\$1,988,052.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,988,052.55	100% 0	\$0.00	0	\$0.00	
31373KCS6	Unavailable	15	\$1,375,748.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,375,748.80	100% 0	\$0.00	0	\$0.00	·
31373L7B7	Unavailable	118	\$10,878,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,878,891.12	100% 0	\$0.00	0	\$0.00	
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0	\$0.00	NA 0	\$0.00	NΛ
Total	Ullavallable	84	\$7,039,355.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		04	ψ1,037,333.10	100 /6 0	Ψ0.00		Ψ0.00	
31373L7E1	Unavailable	142	\$10,042,449.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$10,042,449.81	100% 0	\$0.00	0	\$0.00	
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31373M3Z6	Unavailable	63	\$5,299,423.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,299,423.46	100% 0	\$0.00	0	\$0.00	
31373MKM6	Unavailable	20	\$1,966,843.07	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$1,966,843.07	100% 0	\$0.00	0	\$0.00	
31373MW92	Unavailable	43	\$4,385,008.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,385,008.13	100% 0	\$0.00	0	\$0.00	
31373MXD2	Unavailable	14	\$1,645,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,645,400.00	100% 0	\$0.00	0	\$0.00	
31373NAV5	Unavailable	359	\$45,644,048.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		359	\$45,644,048.73	100% 0	\$0.00	0	\$0.00	
31373ND67	Unavailable	30	\$1,927,997.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$1,927,997.84	100% 0	\$0.00	0	\$0.00	11/1
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31373NDY6	Unavailable	8	\$477,720.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$477,720.65	100% 0	\$0.00	0	\$0.00	
31373NMJ9	Unavailable	237	\$25,014,242.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$25,014,242.88	100% 0	\$0.00	0	\$0.00	
31373NPT4	Unavailable	152	\$9,017,150.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$9,017,150.37	100% 0	\$0.00	0	\$0.00	
31373NVV2	Unavailable	19	\$1,961,389.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,389.46	100% 0	\$0.00	0	\$0.00	
31373P5M6	Unavailable	24	\$2,963,536.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,963,536.48	100% 0	\$0.00	0	\$0.00	
31373P5N4	Unavailable	12	\$1,383,448.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,383,448.43	100% 0	\$0.00	0	\$0.00	
31373PY28	Unavailable	18	\$1,376,318.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	18	\$1,376,318.53	100% 0	\$0.00	0	\$0.00	IVA
lotai		10	Ψ1,570,510.55	100 /6 0	ψ0.00		Ψ0.00	
31373PY36	Unavailable	23	\$1,485,230.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,485,230.73	100% 0	\$0.00	0	\$0.00	
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31373PY51	Unavailable	14	\$1,352,084.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,352,084.18	100% 0	\$0.00	0	\$0.00	
31373QDB9	Unavailable	13	\$1,515,141.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,515,141.63	100% 0	\$0.00	0	\$0.00	11/1
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31373QDL7	Unavailable	12	\$1,403,630.59	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,403,630.59	100% 0	\$0.00	0	\$0.00	
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31373QDV5	Unavailable	23	\$2,494,839.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,494,839.42	100% 0	\$0.00	0	\$0.00	
31373QDX1	Unavailable	8	\$1,106,242.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,106,242.35	100% 0	\$0.00	0	\$0.00	
31373QF27	Unavailable	188	\$15,905,586.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$15,905,586.80	100% 0	\$0.00	0	\$0.00	
31373QFZ4	Unavailable	17	\$1,520,884.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,520,884.42	100% 0	\$0.00	0	\$0.00	
242522242		10	44.670.400.00	10000	40.00	77.4	40.00	37.
31373QGA8	Unavailable	18	\$1,659,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,659,100.00	100% 0	\$0.00	0	\$0.00	
31373TDM9	Unavailable	78	\$9,992,198.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,992,198.64	100% 0	\$0.00	0	\$0.00	_ ,
31373TDN7	Unavailable	76	\$10,062,929.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$10,062,929.51	100% 0	\$0.00	0	\$0.00	
31373TEX4	Unavailable	35	\$1,517,757.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,517,757.74	100% 0	\$0.00	0	\$0.00	
31373TJ35	Unavailable	14	\$1,015,910.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	14	\$1,015,910.10	100% 0	\$0.00	0	\$0.00	1171
31373TJU5	Unavailable	15	\$2,038,142.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,038,142.05	100% 0	\$0.00	0	\$0.00	
31373TJX9	Unavailable	17	\$1,995,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,995,400.00	100% 0	\$0.00	0	\$0.00	
31373TNZ9	Unavailable	18	\$930,059.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$930,059.48	100% 0	\$0.00	0	\$0.00	
31373UX93	Unavailable	28	\$3,069,696.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,069,696.99	100% 0	\$0.00	0	\$0.00	
31373UYF8	Unavailable	17	\$2,042,752.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,042,752.81	100% 0	\$0.00	0	\$0.00	
31373UYM3	Unavailable	24	\$2,028,007.22	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$2,028,007.22	100% 0	\$0.00	0	\$0.00	
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31373UYQ4	Unavailable	9	\$1,021,858.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,021,858.30	100% 0	\$0.00	0	\$0.00	
							_	
31373V3K9	Unavailable	17	\$1,770,690.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,770,690.16	100% 0	\$0.00	0	\$0.00	
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,400,852.06	100% 0	\$0.00	0	\$0.00	
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,072,881.00	100% 0	\$0.00	0	\$0.00	
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31373V5Y7	Unavailable	150	\$16,065,003.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$16,065,003.04	100% 0	\$0.00	0	\$0.00	
31373VBP9	Unavailable	12	\$1,003,616.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,616.84	100% 0	\$0.00	0	\$0.00	
31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$3,151,634.08	100% 0	\$0.00	0	\$0.00	
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,083,295.82	100% 0	\$0.00	0	\$0.00	
31373VFE0	Unavailable	26	\$2,239,359.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	26	\$2,239,359.80	100% 0	\$0.00	0	\$0.00	1171
31373VKT1	Unavailable	10	\$1,029,337.63	100% 0	\$0.00	NA 0		NA
Total		10	\$1,029,337.63	100% 0	\$0.00	0	\$0.00	
31373VKV6	Unavailable	30	\$2,714,872.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,714,872.08	100% 0	\$0.00	0	\$0.00	
			** *** ***	40004	.	77.10	40.00	
31373VV36	Unavailable	38	\$3,694,934.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,694,934.92	100% 0	\$0.00	0	\$0.00	
31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,940,601.01	100% 0	\$0.00	0	\$0.00	
212723/3/E2	T.I., 2 11-1-1	26	¢1 062 257 25	1000	\$0.00	NIA	\$0.00	B.T.A
31373VVE2	Unavailable	26 26	\$1,963,257.25 \$1,963,257.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		20	\$1,963,257.25	100% 0	φ υ. υυ	0	\$0.00	
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total 23 \$2,231,431.82 100% 0 \$0.00	0	\$0.00	
31373VVS1 Unavailable 48 \$3,053,480.29 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 48 \$3,053,480.29 100% 0 \$0.00	0	\$0.00	
	$\perp \!\!\! \perp$		
	A 0	\$0.00	NA
Total 33 \$3,034,092.09 100% 0 \$0.00	0	\$0.00	
31373VVV4 Unavailable 18 \$1,966,166.47 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 18 \$1,966,166.47 100% 0 \$0.00	0	\$0.00	
31373VZN8 Unavailable 18 \$1,482,202.70 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 18 \$1,482,202.70 100% 0 \$0.00	0	\$0.00	
31373VZP3 Unavailable 13 \$1,005,446.66 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 13 \$1,005,446.66 100% 0 \$0.00	0	\$0.00	
31373W2R3 Unavailable 54 \$4,394,892.56 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 54 \$4,394,892.56 100% 0 \$0.00	0	\$0.00 \$0.00	IVA
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31373W2V4 Unavailable 54 \$4,890,417.01 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 54 \$4,890,417.01 100% 0 \$0.00	0	\$0.00	
31373W3T8 Unavailable 16 \$1,004,038.11 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 16 \$1,004,038.11 100% 0 \$0.00	0	\$0.00	1111
31373W3U5 Unavailable 19 \$1,003,380.55 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 19 \$1,003,380.55 100% 0 \$0.00	0	\$0.00	
31373W3X9 Unavailable 116 \$12,748,173.92 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 116 \$12,748,173.92 100% 0 \$0.00	0	\$0.00	
	A 0	\$0.00	NA
Total 39 \$3,502,243.52 100% 0 \$0.00	0	\$0.00	
31373W4P5 Unavailable 31 \$2,333,372.57 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 31 \$2,333,372.57 100% 0 \$0.00	0	\$0.00	11/1
σ φ2,000,012.01 100 /0 φ000		φοισσ	
31373W5D1 Unavailable 21 \$2,019,842.36 100% 0 \$0.00 N	A 0	\$0.00	NA
Total 21 \$2,019,842.36 100% 0 \$0.00	0	\$0.00	
	A 0	\$0.00	NA
Total 45 \$3,839,068.09 100% 0 \$0.00	0	\$0.00	
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Total		76	\$6,639,533.21	100% 0	\$0.00	0	\$0.00	
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31373W5L3	Unavailable	42	\$3,618,454.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,618,454.90	100% 0	\$0.00	0	\$0.00	
31373W5M1	Unavailable	18	\$1,191,976.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,191,976.79	100% 0	\$0.00	0	\$0.00	
31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,027,735.85	100% 0	\$0.00	0	\$0.00	
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31373W5Q2	Unavailable	34 34	\$2,980,914.50	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		34	\$2,980,914.50	100% 0	\$0.00	U	\$0.00	
31373W5Y5	Unavailable	66	\$6,311,340.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	66	\$6,311,340.91	100% 0	\$0.00	0	\$0.00	1111
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31373W7C1	Unavailable	38	\$3,932,164.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,932,164.77	100% 0	\$0.00	0	\$0.00	
31373W7F4	Unavailable	24	\$4,237,128.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$4,237,128.47	100% 0	\$0.00	0	\$0.00	
31373W7G2	Unavailable	11	\$1,007,650.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,650.40	100% 0	\$0.00	0	\$0.00	
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31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$14,436,262.29	100% 0	\$0.00	0	\$0.00	
31373WFW8	Unavailable	722	\$24,452,930.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	722	\$24,452,930.51	100% 0	\$0.00	0	\$0.00	11/1
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31373WLE1	Unavailable	16	\$1,411,445.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,411,445.57	100% 0	\$0.00	0	\$0.00	
31373WLK7	Unavailable	18	\$1,009,735.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,009,735.61	100% 0	\$0.00	0	\$0.00	
31373WNG4	Unavailable	28	\$3,532,512.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,532,512.80	100% 0	\$0.00	0	\$0.00	
31373WP31	Unavailable	14	\$879,053.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$879,053.62	100% 0	\$0.00	0	\$0.00	11/1
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31373WPA5	Unavailable	18	\$1,505,660.98	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,505,660.98	100% 0	\$0.00	0	\$0.00	
31373WPE7	Unavailable	17	\$1,306,106.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,306,106.96	100% 0	\$0.00	0	\$0.00	
31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,052.42	100% 0	\$0.00	0	\$0.00	
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$526,885.99	100% 0	\$0.00	0	\$0.00	
31373WQV8	Unavailable	195	\$25,185,368.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$25,185,368.74	100% 0	\$0.00	0	\$0.00	
21272440446	** " 11	1.60	\$21.006.655.20	10000	Φ0.00	27.4	ф0,00	27.4
31373WQW6	Unavailable	169	\$21,996,655.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$21,996,655.38	100% 0	\$0.00	0	\$0.00	
31373WQY2	Unavailable	80	\$8,114,572.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,114,572.66	100% 0	\$0.00	0	\$0.00	
31373WR96	Unavailable	78	\$9,915,882.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,915,882.16	100% 0	\$0.00	0	\$0.00	
31373WRN5	Unavailable	13	\$1,269,194.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,269,194.40	100% 0	\$0.00	0	\$0.00	
31373WRP0	Unavailable	16	\$1,565,575.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	16	\$1,565,575.48	100% 0	\$0.00	0	\$0.00	INA
		10	ψ1,000,070.10	100 /6 0	φοιου		ΨΟ.ΟΟ	
31373WRQ8	Unavailable	9	\$1,001,148.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,148.71	100% 0	\$0.00	0	\$0.00	
31373WRT2	Unavailable	24	\$1,432,488.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	2 - 14 , 4114010	24	\$1,432,488.54	100% 0	\$0.00	0	\$0.00	
31373WS20	Unavailable	72	\$6,975,963.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,975,963.10	100% 0	\$0.00	0	\$0.00	
31373WSB0	Unavailable	114	\$12,484,651.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu i uHuUH	114	\$12,484,651.40	100% 0	\$0.00	0	\$0.00	1 1/1
				4000	40.0-	ŢŢ.	**	
31373WSH7	Unavailable	83	\$10,038,238.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,038,238.69	100% 0	\$0.00	0	\$0.00	
31373WSK0	Unavailable	87	\$10,015,437.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		87	\$10,015,437.97	100% 0	\$0.00	0	\$0.00	
31373WSL8	Unavailable	81	\$10,004,214.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,004,214.04	100% 0	\$0.00	0	\$0.00	
31373WSN4	Unavailable	120	\$14,836,817.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$14,836,817.15	100% 0	\$0.00	0	\$0.00	
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,959,373.78	100% 0	\$0.00	0	\$0.00	
31373WTP8	Unavailable	24	\$1,776,316.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,776,316.21	100% 0	\$0.00	0	\$0.00	
31373WTQ6	Unavailable	81	\$8,231,343.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanavie	81	\$8,231,343.56	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Utai		01	φο, <u>4</u> 31,343.30	100 70 0	φυ.υυ		φυ.υυ	
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,776,800.91	100% 0	\$0.00	0	\$0.00	
2127233357	77 '111	21	Φ 2 000 2 52 40	100%	#0.00	NIAC	Φ0.00	37.4
31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,352.40	100% 0	\$0.00	0	\$0.00	
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,064,950.00	100% 0	\$0.00	0	\$0.00	
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,122,272.57	100% 0	\$0.00	0	\$0.00	
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,036,850.00	100% 0	\$0.00	0	\$0.00	1 1/1
				100:15	40.55		.	
31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,112,942.94	100% 0	\$0.00	0	\$0.00	
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,022,829.31	100% 0	\$0.00	0	\$0.00	
31373WX73	Unavailable	64	\$7,060,809.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,060,809.36	100% 0	\$0.00	0	\$0.00	
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,658,247.22	100% 0	\$0.00	0	\$0.00	
212723334	77 '111	20	ф2 (((002 (2)	100%	¢0.00	NIA O	Φ0.00	37.4
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$3,666,092.63	100% 0	\$0.00	0	\$0.00	
31373WYB3	Unavailable	19	\$789,103.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$789,103.61	100% 0	\$0.00	0	\$0.00	
			44 044 540 45	100110	40.00		+0.00	
31373WZL0	Unavailable	26	\$2,937,679.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,937,679.76	100% 0	\$0.00	0	\$0.00	
31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,130,312.86	100% 0	\$0.00	0	\$0.00	
21272V2V7	Thorailabla	22	¢2.094.426.72	1000/ 0	\$0.00	NIA O	00.00	NI A
31373X3X7	Unavailable	22	\$3,084,426.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,084,426.73	100% 0	\$0.00	0	\$0.00	
31373X3Y5	Unavailable	32	\$4,533,512.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$4,533,512.53	100% 0	\$0.00	0	\$0.00	11/1
Total		32	ψ1,555,512.55	100 /6 0	ψυ.υυ		ψο.οο	
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,242,781.32	100% 0	\$0.00	0	\$0.00	
31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,002,545.38	100% 0	\$0.00	0	\$0.00	
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,084.50	100% 0	\$0.00	0	\$0.00	1,112
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31373XAK7	Unavailable	9	\$1,016,248.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,248.45	100% 0	\$0.00	0	\$0.00	
31373XAZ4	Unavailable	17	\$1,002,962.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,002,962.10	100% 0	\$0.00	0	\$0.00	11/1
1000		17	ψ1,002,702.10	100 /6 0	φοισσ		Ψ0.00	
31373XBT7	Unavailable	149	\$16,304,119.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$16,304,119.64	100% 0	\$0.00	0	\$0.00	
31373XBX8	Unavailable	58	\$5,862,685.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,862,685.68	100% 0	\$0.00	0	\$0.00	
31373XBY6	Unavailable	46	\$4,370,508.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,370,508.26	100% 0	\$0.00	0	\$0.00	
21272VED9	Unavailable	15	\$4,069,060,27	100% 0	00.02	NA 0	\$0.00	NT A
31373XER8	Unavailable	45 45	\$4,068,060.37		\$0.00	NA 0	\$0.00	NA
Total		45	\$4,068,060.37	100% 0	\$0.00	U 	\$0.00	
31373XEW7	Unavailable	32	\$2,384,002.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$2,384,002.82	100% 0	\$0.00	0	\$0.00	
31373XF63	Unavailable	17	\$1,718,147.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,718,147.21	100% 0	\$0.00	0	\$0.00	
31373XFF3	Unavailable	28	\$2,587,442.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	28	\$2,587,442.12	100% 0	\$0.00	0	\$0.00	
31373XGA3	Unavailable	33	\$2,232,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,232,200.00	100% 0	\$0.00	0	\$0.00	
31373XK26	Unavailable	130	\$6,373,426.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	130	\$6,373,426.71	100% 0	\$0.00	0	\$0.00	1171
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31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,736,134.19	100% 0	\$0.00	0	\$0.00	
31373XL58	Unavailable	25	\$3,659,935.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,659,935.32	100% 0	\$0.00	0	\$0.00	
31373XL74	Unavailable	145	\$10,964,611.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$10,964,611.23	100% 0	\$0.00	0	\$0.00	
31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$15,718,974.95	100% 0	\$0.00	0	\$0.00	
21272VN22	T.In arrailable	66	¢2 647 249 60	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31373XN23 Total	Unavailable	66 66	\$3,647,248.60 \$3,647,248.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		00	\$3,047,240.00	100%	φυ.υυ	U U	φυ.υυ	
31373XNT4	Unavailable	118	\$14,727,190.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$14,727,190.48	100% 0	\$0.00	0	\$0.00	
2127277172	TT	225	¢20,261,224,00	1000/ 0	¢0.00	NIA	¢0.00	NT A
31373XNY3 Total	Unavailable	235 235	\$30,361,324.08 \$30,361,324.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		233	\$30,301,324.00	100%	φυ.υυ	- U	\$ 0. 00	
31373XNZ0	Unavailable	63	\$3,942,648.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	63	\$3,942,648.12	100% 0	\$0.00	0	\$0.00	1111
			+-,,		7 3 7 3		7 3 1 3 3	
31373XQX2	Unavailable	47	\$4,200,245.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,200,245.00	100% 0	\$0.00	0	\$0.00	
212727777	77 '111		Φ540.220.02	1000	Φ0.00	NIA O	Φ0.00	3.7.4
31373XWD9	Unavailable	4	\$549,230.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$549,230.83	100% 0	\$0.00	0	\$0.00	
31365EGE7	Unavailable	121	\$10,046,268.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		121	\$10,046,268.34	100% 0	\$0.00	0	\$0.00	
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31369C5B5	Unavailable	74	\$4,499,242.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$4,499,242.75	100% 0	\$0.00	0	\$0.00	
31371E4L6	Unavailable	1,417	\$138,152,283.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,417	\$138,152,283.67	100% 0	\$0.00	0	\$0.00	
31371E4M4	Unavailable	2,134	\$195,238,109.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,134	\$195,238,109.29	100% 0	\$0.00	0	\$0.00	
31371E5A9	Unavailable	660	\$56,611,391.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		660	\$56,611,391.16	100% 0	\$0.00	0	\$0.00	1112
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31371Е6Н3	Unavailable	272	\$30,626,296.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		272	\$30,626,296.37	100% 0	\$0.00	0	\$0.00	
31372JVZ3	Unavailable	18	\$1,501,759.03	100% 0	\$0.00	NA 0		NA
Total		18	\$1,501,759.03	100% 0	\$0.00	0	\$0.00	
31372Q2W6	Unavailable	10	\$1,140,603.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	10	\$1,140,603.57 \$1,140,603.57	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		10	Ψ1,140,003.57	100 /6 0	ψ0.00	- V	ψ0.00	
31372TBZ3	Unavailable	10	\$1,085,990.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,085,990.41	100% 0	\$0.00	0	\$0.00	
31372TP21	Unavailable	10	\$742,939.92	100% 0	\$0.00	NA 0		NA
Total		10	\$742,939.92	100% 0	\$0.00	0	\$0.00	
31373AS28	Unavailable	48	\$4,510,929.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,510,929.14	100% 0	\$0.00	0		
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31373E7E7	Unavailable	15	\$1,372,304.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,372,304.44	100% 0	\$0.00	0	\$0.00	
31373EST1	Unavailable	12	\$1,009,106.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,106.37	100% 0	\$0.00	0	\$0.00	
2127251116	I In arrail als la	25	¢1 072 050 09	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373EVK6 Total	Unavailable	25 25	\$1,973,959.08 \$1,973,959.08	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
T Utai		25	φ1,7/3,737.Uð	100 70 0	φυ.υυ	0	φ υ. υυ	
31373EVL4	Unavailable	86	\$6,885,427.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3	86	\$6,885,427.01	100% 0	\$0.00	0	\$0.00	
31373EVM2	Unavailable	35	\$2,502,268.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		35	\$2,502,268.60	100% 0	\$0.00	0	\$0.00	
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31373FP53	Unavailable	52	\$2,845,626.87	100% 0	\$0.00	NA (\$0.00	NA
Total		52	\$2,845,626.87	100% 0	\$0.00	0	\$0.00	
		1						
31373HNT9	Unavailable	12	\$1,017,605.00	100% 0	\$0.00	NA (1	NA
Total		12	\$1,017,605.00	100% 0	\$0.00		\$0.00	
31373JW40	Unavailable	77	\$7,985,570.84	100% 0	\$0.00	NA (\$0.00	NA
Total		77	\$7,985,570.84	100% 0	\$0.00	0	\$0.00	
31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanaoic	28	\$2,768,959.82 \$2,768,959.82	100% 0	\$0.00	INA C	1	IVA
Total		20	\$2,700,737.02	100 /6 0	Ψ0.00		φυ.υυ	
31373KZF9	Unavailable	4,594	\$489,691,092.67	100% 0	\$0.00	NA	\$0.00	NA
Total		4,594	\$489,691,092.67	100% 0	\$0.00	0		<u> </u>
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31373KZG7	Unavailable	5,024	\$522,557,926.24	100% 0	\$0.00	NA (\$0.00	NA
Total		5,024	\$522,557,926.24	100% 0	\$0.00	0	\$0.00	
31373MAD7	Unavailable	56	\$4,040,394.60	100% 0	\$0.00	NA (1	NA
Total		56	\$4,040,394.60	100% 0	\$0.00		\$0.00	
31373N3X9	Unavailable	33	\$2,532,901.76	100% 0	\$0.00	NA	\$0.00	NA
Total		33	\$2,532,901.76	100% 0	\$0.00	0	\$0.00	
31373NEA7	Unavailable	21	\$1,324,794.84	100% 0	\$0.00	NA		NA
Total		21	\$1,324,794.84	100% 0	\$0.00	0	\$0.00	
31373NJG9	Unavailable	39	\$2,784,618.47	100% 0	\$0.00	NA	\$0.00	NA
Total		39	\$2,784,618.47	100% 0	\$0.00	0		
212720100	77 '111	477	Φ4.550.245.07	10000	Φ0.00	NA C	Φ0.00	NT A
31373PUD8	Unavailable	47	\$4,550,345.07	100% 0	\$0.00	NA (1	NA
Total		47	\$4,550,345.07	100% 0	\$0.00	0	\$0.00	
31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaore	8	\$973,494.76	100% 0	\$0.00	0		11/1
			φ>10,15 1110	20070	φονο		Ψ Φ Φ Φ Φ Φ	
31373QG83	Unavailable	13	\$1,555,100.99	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,555,100.99	100% 0	\$0.00	0		
31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA	\$0.00	NA
Total		176	\$15,720,204.33	100% 0	\$0.00	0	\$0.00	
212720GV6	I Ingyoilahla	40	\$2,040,470,49	10007 0	\$0.00	NI A	\$0.00	NT A
31373QGK6	Unavailable	49	\$2,940,470.48	100% 0	\$0.00	NA (\$0.00	NA

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Total		49	\$2,940,470.48	100% 0	\$0.00	0	\$0.00	
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31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$15,299,893.00	100% 0	\$0.00	0	\$0.00	
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,998,640.07	100% 0	\$0.00	0	\$0.00	
31373QGQ3	Unavailable	28	\$2,413,372.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,413,372.78	100% 0	\$0.00	0	\$0.00	
212720050	I In anno il alb la	5.1	¢5,000,500,00	1000/ 0	\$0.00	NIA O	00.00	NI A
31373QGS9	Unavailable	51 51	\$5,099,588.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		51	\$5,099,588.00	100% 0	\$0.00	U	\$0.00	
31373QR65	Unavailable	417	\$49,721,542.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	417	\$49,721,542.79	100% 0	\$0.00	0	\$0.00	11/1
1000		.17	ψ 12 17 12 12 12 12 12 12 12 12 12 12 12 12 12	100 /6 0	φοισσ	, ,	Ψοιοο	
31373RHQ0	Unavailable	25	\$1,970,868.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,970,868.62	100% 0	\$0.00	0	\$0.00	
31373TAM2	Unavailable	233	\$9,449,795.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$9,449,795.29	100% 0	\$0.00	0	\$0.00	
31373TEY2	Unavailable	25	\$1,173,451.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWOID	25	\$1,173,451.80	100% 0	\$0.00	0	\$0.00	1,112
			, -,-, -, -, -, -, -, -, -, -, -, -, -,		7 0 1 0 0		7 0000	
31373TEZ9	Unavailable	24	\$1,311,093.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,311,093.34	100% 0	\$0.00	0	\$0.00	
31373TN22	Unavailable	13	\$708,585.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$708,585.35	100% 0	\$0.00	0	\$0.00	IVA
Total		13	ψ100,505.55	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31373TNP1	Unavailable	64	\$5,347,791.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,347,791.31	100% 0	\$0.00	0	\$0.00	
31373U4A2	Unavailable	159	\$10,037,674.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$10,037,674.37	100% 0	\$0.00	0	\$0.00	
31373U7J0	Unavailable	123	\$9,594,716.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$9,594,716.06	100% 0	\$0.00	0	\$0.00	
31373U7K7	Unavailable	36	\$3,178,877.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	36	\$3,178,877.44	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
John		30	Ψω,110,011.77	100 /0 0	φυ•υυ		Ψ υ.υυ	
31373UVD6	Unavailable	52	\$5,451,790.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$5,451,790.00	100% 0	\$0.00	0	\$0.00	
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31373UVE4	Unavailable	13	\$1,350,169.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,350,169.80	100% 0	\$0.00	0	\$0.00	
31373V3W3	Unavailable	85	\$7,158,475.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$7,158,475.52	100% 0	\$0.00	0	\$0.00	
31373VFG5	Unavailable	50	\$2,886,414.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$2,886,414.66	100% 0	\$0.00	0	\$0.00	
31373VK20	Unavailable	145	\$15,205,880.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$15,205,880.37	100% 0	\$0.00	0	\$0.00	
2127274774	TT '1 1 1	1.5	ф1 250 020 20	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31373VKW4	Unavailable	15	\$1,359,020.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,359,020.39	100% 0	\$0.00	0	\$0.00	
31373VVW2	Unavailable	27	\$2,509,770.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,509,770.82	100% 0	\$0.00	0	\$0.00	
31373VVY8	Unavailable	25	\$1,966,549.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,966,549.72	100% 0	\$0.00	0	\$0.00	
31373WF99	Unavailable	7	\$301,537.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$301,537.34	100% 0	\$0.00	0	\$0.00	
31373WJP9	Unavailable	13	\$1,013,041.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O ma vanao i c	13	\$1,013,041.55	100% 0	\$0.00	0	\$0.00	1111
31373WK93	T.In arrailable	15	¢740.910.57	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	15	\$749,819.57 \$749,819.57	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		13	ψ149,019.21	100 /6 0	ΨΟ.ΟΟ		ψο.σσ	
31373WLA9	Unavailable	30	\$1,860,419.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,860,419.73	100% 0	\$0.00	0	\$0.00	
31373WRW5	Unavailable	7	\$271,092.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$271,092.89	100% 0	\$0.00	0	\$0.00	
31373WSS3	Unavailable	82	\$9,999,145.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,999,145.21	100% 0	\$0.00	0	\$0.00	
212723725774	77	07	φ10.002.750.55	10000	Φ0.00	374.0	40.00	3.77
31373WSW4	Unavailable	87	\$10,003,759.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,003,759.57	100% 0	\$0.00	0	\$0.00	
31373WSX2	Unavailable	128	\$15,168,386.44	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		128	\$15,168,386.44	100% 0	\$0.00	0	\$0.00	
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31373WSY0	Unavailable	88	\$10,032,490.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,032,490.26	100% 0	\$0.00	0	\$0.00	
2125277702	., ., ,	1.5	\$ 1.021.202.00	10000	* 2.00	774 0	\$0.00	77.4
31373WVQ3	Unavailable	45	\$4,021,383.09	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		45	\$4,021,383.09	100% 0	\$0.00	0	\$0.00	
31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,379,161.12	100% 0	\$0.00	0	\$0.00	
01070X0TC	** 11.1.1.	22	\$1.500.057.00	1000 0	\$0.00	NIA O	ΦΩ ΩΩ	NT A
31373X3T6	Unavailable	22	\$1,523,357.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,523,357.89	100% 0	\$0.00	0	\$0.00	
31373XAD3	Unavailable	17	\$1,011,060.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaone	17	\$1,011,060.90	100% 0	\$0.00 \$0.00	0	\$0.00	1477
Total		1,	ΨΙΟΙΙΙΟ	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373XG62	Unavailable	10	\$1,019,331.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,331.52	100% 0	\$0.00	0	\$0.00	
31373XJF9	Unavailable	24	\$1,935,157.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,935,157.34	100% 0	\$0.00	0	\$0.00	
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu v u Huo I c	56	\$5,018,380.00	100% 0	\$0.00	0	\$0.00	1112
T Gent			Ψυ, στο, εστοτ	100 /6	ΨΟ•Ο	<u> </u>	Ψ0.00	
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,179.45	100% 0	\$0.00	0	\$0.00	
31373XMV0	Unavailable	24	\$1,715,868.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	24	\$1,715,868.29	100% 0	\$0.00 \$0.00	0	\$0.00	11/71
1 Otal		23	Ψ1,/12,000.22	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,272,148.40	100% 0	\$0.00	0	\$0.00	
31373XR29	Unavailable	53	\$4,679,001.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,679,001.90	100% 0	\$0.00	0	\$0.00	
			÷= 244 202 24	1222	† 0.00	***	\$0.00	27.4
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,911,903.21	100% 0	\$0.00	0	\$0.00	
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	16	\$1,303,914.43	100% 0	\$0.00	0	\$0.00	1 1/1 1
31373XRP8	Unavailable	28	\$2,426,073.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$2,426,073.50	100% 0	\$0.00	0	\$0.00	
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31373XRQ6	Unavailable	36	\$3,860,649.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,860,649.99	100% 0	\$0.00	0	\$0.00	
31373XSH5	Unavailable	10	\$1,506,931.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,506,931.94	100% 0	\$0.00	0	\$0.00	
31373XSJ1	Unavailable	7	\$799,326.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$799,326.21	100% 0	\$0.00	0	\$0.00	
31373XTT8	Unavailable	10	\$591,340.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	10	\$591,340.14	100% 0	\$0.00	0	\$0.00	11/1
			+		7 3 7 3		7 0 1 0 0	
31373XTU5	Unavailable	33	\$1,501,701.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,501,701.38	100% 0	\$0.00	0	\$0.00	
31373Y3K3	Unavailable	6	\$820,615.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$820,615.88	100% 0	\$0.00	0	\$0.00	
31373Y4D8	Unavailable	100	\$10,163,421.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,163,421.04	100% 0	\$0.00	0	\$0.00	
31373Y4E6	Unavailable	229	\$20,572,489.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$20,572,489.42	100% 0	\$0.00	0	\$0.00	
31373Y4G1	Unavailable	76	\$6,748,696.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,748,696.67	100% 0	\$0.00	0	\$0.00	
2127274172	TT '1 1 1	50	Φ5 (57 22 (25	1000	Φ0.00	NIAO	Φ0.00	NT A
31373Y4K2 Total	Unavailable	52 52	\$5,657,336.25 \$5,657,336.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		52	\$5,057,550.25	100%0	\$0.00	U	\$0.00	
31373Y4M8	Unavailable	74	\$6,428,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,428,925.00	100% 0	\$0.00	0	\$0.00	
31373Y4T3	Unavailable	76	\$6,721,582.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,721,582.38	100% 0	\$0.00	0	\$0.00	
212728/4/70	TT '1 11	22	¢1 (Q1 075 00	1000	60.00	NT A O	φο οο	3.7.4
31373Y4Z9	Unavailable	23	\$1,621,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,621,975.00	100% 0	\$0.00	0	\$0.00	
31373Y5E5	Unavailable	85	\$9,986,138.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	85	\$9,986,138.56	100% 0	\$0.00	0	\$0.00	11/1
		33	+	20070	40.00		Ψ0.00	
31373Y5G0	Unavailable	55	\$7,407,921.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$7,407,921.28	100% 0	\$0.00	0	\$0.00	
31373Y5K1	Unavailable	48	\$5,015,084.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,084.16	100% 0	\$0.00	0	\$0.00	
212723747	TT 11.5		Ф2 207 700 -	100~	Φ0.00		40.00	
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,305,780.90	100% 0	\$0.00	0	\$0.00	
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,791,600.00	100% 0	\$0.00	0	\$0.00	
31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	18	\$1,507,650.00 \$1,507,650.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
- ~ > > >	1	10	Ψ ± ,507,000.00	200 /0 U	ψυ•υυ		ψυ•υυ	
31373YCX5	Unavailable	17	\$1,510,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,350.00	100% 0	\$0.00	0	\$0.00	
31373YD30	Unavailable	29	\$1,972,970.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,972,970.19	100% 0	\$0.00	0	\$0.00	
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31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,903,037.50	100% 0	\$0.00	0	\$0.00	
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,904,927.73	100% 0	\$0.00	0	\$0.00	
212723/ED0	TT. ** **	70	¢4 141 500 55	10000	00.00	NT A	ФО ОС	***
31373YFP9	Unavailable	72 72	\$4,141,589.38 \$4,141,589.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	72	\$4,141,589.38	100% 0	\$0.00		\$0.00	
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,661,730.31	100% 0	\$0.00	0	\$0.00	
31373VED 5	I Inormitati	5.5	\$2.254.965.25	1000/ 0	\$0.00	NI A	\$0.00	Т АТ А
31373YFR5 Total	Unavailable	55 55	\$3,254,865.37 \$3,254,865.37	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373YK32	Unavailable	43	\$5,074,739.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,074,739.28	100% 0	\$0.00	0	\$ 0.00	
31373YK57	Unavailable	21	\$1,393,628.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,393,628.82	100% 0	\$0.00	0	\$0.00	_
31373VV72	Unavailable	12	\$1,002,220,00	100% 0	\$0.00	NA 0	\$0.00	NT A
31373YK73 Total	Unavanable	12 12	\$1,003,339.90 \$1,003,339.90	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373YK99	Unavailable	36	\$6,355,902.90	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		36	\$6,355,902.90	100% 0	\$0.00	0	\$0.00	
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31373YLD9	Unavailable	41	\$4,039,087.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,039,087.91	100% 0	\$0.00	0	\$0.00	
31373YLJ6	Unavailable	13	\$555,981.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$555,981.62	100% 0	\$0.00	0	\$0.00	
31373YMM8	Unavailable	590	\$59,748,064.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		590	\$59,748,064.07	100% 0	\$0.00	0	\$0.00	
31373YQ93	Unavailable	26	\$3,056,780.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	26	\$3,056,780.96	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		20	ψ5,050,700.70	100 /6 0	φυ.υυ		ψ0.00	
31373YQZ5	Unavailable	20	\$1,960,933.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,960,933.13	100% 0	\$0.00	0	\$0.00	
			, ,					
31373YT25	Unavailable	32	\$3,596,282.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,596,282.36	100% 0	\$0.00	0	\$0.00	
31373YT74	Unavailable	47	\$3,505,799.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,505,799.86	100% 0	\$0.00	0	\$0.00	
31373YTZ2	Unavailable	38	\$4,037,519.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,037,519.80	100% 0	\$0.00	0	\$0.00	
31373YU31	Unavailable	70	\$12,574,924.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$12,574,924.31	100% 0	\$0.00	0	\$0.00	
31373YUQ0	Unavailable	138	\$11,811,949.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$11,811,949.14	100% 0	\$0.00	0	\$0.00	
31373YUV9	Unavailable	106	\$13,017,197.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	106	\$13,017,197.11 \$13,017,197.11	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		100	Ψ13,017,177.11	100 /6 0	ψ0.00		ψ0.00	
31373YV55	Unavailable	28	\$4,677,400.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,677,400.63	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31373YVH9	Unavailable	80	\$11,484,802.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$11,484,802.61	100% 0	\$0.00	0	\$0.00	
2127277715	T.L !1 1 1	160	¢24.016.702.62	1000/ 0	\$0.00	NT A CO	фО ОО	ъта
31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$24,016,792.62	100% 0	\$0.00	0	\$0.00	
31373YVK2	Unavailable	74	\$10,894,473.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		74	\$10,894,473.29	100% 0	\$0.00	0	\$0.00	
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31373YVL0	Unavailable	221	\$30,329,050.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$30,329,050.99	100% 0	\$0.00	0	\$0.00	
31373YVP1	Unavailable	53	\$6,054,682.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,054,682.25	100% 0	\$0.00	0	\$0.00	
31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,170,041.40	100% 0	\$0.00	0	\$0.00	
31373YVT3	Unavailable	15	\$1,014,774.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	15	\$1,014,774.13 \$1,014,774.13	100% 0	\$0.00	0	\$0.00	NA
Total		13	\$1,014,774.13	100 % 0	φυ.υυ	U	\$0.00	
31373YW54	Unavailable	19	\$1,493,459.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,493,459.76	100% 0	\$0.00	0	\$0.00	1111
1041		122	Ψ1,190,109110	100 /6 0	φοιου		Ψοισο	
31373YW62	Unavailable	375	\$53,079,920.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		375	\$53,079,920.02	100% 0	\$0.00	0	\$0.00	
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$21,368,468.73	100% 0	\$0.00	0	\$0.00	
31373YWE5	Unavailable	14	\$1,117,524.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,117,524.81	100% 0	\$0.00	0	\$0.00	
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,968,473.04	100% 0	\$0.00	0	\$0.00	
31373YWX3	Unavailable	126	\$8,720,181.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$8,720,181.76	100% 0	\$0.00	0	\$0.00	•
31373YXA2	Unavailable	474	\$63,674,956.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		474	\$63,674,956.06	100% 0	\$0.00	0	\$0.00	
31373YXB0	Unavailable	83	\$10,944,957.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,944,957.82	100% 0	\$0.00	0	\$0.00	
31373YXC8	Unavailable	226	\$28,140,696.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	226	\$28,140,696.24 \$28,140,696.24	100% 0	\$0.00	0	\$0.00	NA
Jour		220	Ψ20,170,070,27	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373YXD6	Unavailable	119	\$14,763,440.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$14,763,440.88	100% 0	\$0.00	0	\$0.00	
31373YXE4	Unavailable	109	\$13,125,577.03	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		109	\$13,125,577.03	100% 0	\$0.00	0	\$0.00	
31373YXF1	Unavailable	1,222	\$158,300,249.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,222	\$158,300,249.44	100% 0	\$0.00	0	\$0.00	
		 			+ 2 0 0		+0.00	
31373YXH7	Unavailable	254	\$32,326,923.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$32,326,923.15	100% 0	\$0.00	0	\$0.00	
31373YXJ3	Unavailable	127	\$15,409,706.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$15,409,706.73	100% 0	\$0.00	0	\$0.00	
31373YXK0	Unavailable	56	\$5,720,782.20	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
	Unavanable	56		100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		30	\$5,720,782.20	100 70 0	<u> </u>		Φυ.υυ	
31373YZB8	Unavailable	30	\$2,565,120.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond randon	30		100% 0	\$0.00	0	\$0.00	111-
1000		1	~ ~ ,~~,~~,~~.	100 / 0	4000		Ψ 0.00	
31374AB33	Unavailable	117	\$5,760,161.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$5,760,161.75	100% 0	\$0.00	0	\$0.00	
31374ABP4	Unavailable	16	\$892,943.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$892,943.15	100% 0	\$0.00	0	\$0.00	
31374ACH1	Unavailable	16	\$1,429,289.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00	0	\$0.00	
31374ACQ1	Unavailable	70	\$4,303,036.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,303,036.67	100% 0	\$0.00	0	\$0.00	
31374ACY4	Unavailable	45	\$3,858,793.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanauic	45		100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	11/71
lotai		1 1	ψ3,030,773.13	100 /6 0	Ψ0.00		Ψ0.00	
31374AFE5	Unavailable	6	\$862,560.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$862,560.64	100% 0	\$0.00	0	\$0.00	
31374AFJ4	Unavailable	7	\$774,037.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$774,037.60	100% 0	\$0.00	0	\$0.00	
							+	
31374AFK1	Unavailable	36		100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,519,408.03	100% 0	\$0.00	0	\$0.00	
21274 A EDO	Linovoiloblo	22	¢2 705 415 29	100% 0	00.00	NA 0	00.00	NI A
31374AFP0	Unavailable	33 33	\$3,705,415.38 \$3,705,415.38	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		33	\$3,705,415.38	100%	φυ.υυ		φυ.υυ	
31374AFR6	Unavailable	129	\$12,447,171.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		129	\$12,447,171.06	100% 0	\$0.00	0	\$0.00	
31374AFS4	Unavailable	29	\$2,640,305.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,640,305.85	100% 0	\$0.00	0	\$0.00	
2127445772	** '111	170	Φ0. 425. 462.54	10000	40.00	N. 4. O	Φ0.00	27.4
31374AFT2	Unavailable	170	\$9,435,463.74	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		170	\$9,435,463.74	100% 0	\$0.00	0	\$0.00	
31374AH78	Unavailable	114	\$13,281,301.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$13,281,301.00	100% 0	\$0.00	0	\$0.00	
31374AH86	Unavailable	205	\$19,964,407.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	205	\$19,964,407.69	100% 0	\$0.00	0	\$0.00	IVA
Total		203	Ψ12,204,407.02	100 /6 0	ψ0.00	- V	ψ0.00	
31374AHN3	Unavailable	46	\$3,508,307.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,508,307.45	100% 0	\$0.00	0	\$0.00	
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31374AHS2	Unavailable	152	\$16,600,913.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$16,600,913.68	100% 0	\$0.00	0	\$0.00	
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31374AHT0	Unavailable	336	\$32,928,504.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		336	\$32,928,504.40	100% 0	\$0.00	0	\$0.00	
31374AJ92	Unavailable	31	\$3,455,618.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,455,618.91	100% 0	\$0.00	0	\$0.00	
		400	*** *** *** ***	100110	40.00	77.10	40.00	
31374AJD3	Unavailable	108	\$12,473,423.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$12,473,423.00	100% 0	\$0.00	0	\$0.00	
31374AJE1	Unavailable	139	\$13,138,034.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$13,138,034.40	100% 0	\$0.00	0	\$0.00	
31374AKY5	Unavailable	788	\$128,943,195.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	788	\$128,943,195.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
Total		700	\$120,943,193.73	100 /6 0	φυ.υυ		φυ.υυ	
31374AKZ2	Unavailable	373	\$59,111,946.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$59,111,946.92	100% 0	\$0.00	0	\$0.00	
31374ALR9	Unavailable	47	\$4,543,433.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,543,433.82	100% 0	\$0.00	0	\$0.00	
31374ALS7	Unavailable	22	\$1,767,575.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	22	\$1,767,575.21	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31374AM56	Unavailable	49	\$3,329,252.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		49	\$3,329,252.73	100% 0	\$0.00	0	\$0.00	
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31374AM80	Unavailable	63	\$5,647,476.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,647,476.94	100% 0	\$0.00	0	\$0.00	
31374AML1	Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA 0	1 1	NA
Total		240	\$14,386,356.84	100% 0	\$0.00	0	\$0.00	
31374AMN7	Unavailable	9	\$757,051.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$757,051.75	100% 0	\$0.00	0		
21274 A NOO	** '1 1 1	00	Φ5 460 407 07	10000	Φ0.00	NAO	Φ0.00	NT A
31374AN89	Unavailable	99	\$5,469,407.87	100% 0	\$0.00	NA 0	1 1	NA
Total		99	\$5,469,407.87	100% 0	\$0.00	0	\$0.00	
31374AN97	Unavailable	162	\$9,142,049.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	162	\$9,142,049.16	100% 0	\$0.00	0		1171
Total		102	Ψ2,1+2,0+2.10	100 /6 0	φοιου	T V	ψυ.υυ	
31374APC8	Unavailable	39	\$1,503,600.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$1,503,600.96	100% 0	\$0.00	0		
31365EGN7	Unavailable	167	\$15,007,840.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$15,007,840.00	100% 0	\$0.00	0	\$0.00	
31365EGQ0	Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,534,382.98	100% 0	\$0.00	0		
31369C5E9	Unavailable	56	\$3,843,577.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$3,843,577.59	100% 0	\$0.00	0	\$0.00	
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,545		100% 0	\$0.00	0		
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31371E5Q4	Unavailable	2,463	\$237,661,468.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,463	\$237,661,468.81	100% 0	\$0.00	0	\$0.00	
							4.5.5.5	
31371E5T8	Unavailable	493	\$36,776,197.17	100% 0	\$0.00	NA 0	1	NA
Total		493	\$36,776,197.17	100% 0	\$0.00	0	\$0.00	
31371E6U4	Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		973	\$107,968,454.46	100% 0	\$0.00	0		
31371E7J8	Unavailable	141	\$16,757,681.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$16,757,681.02	100% 0	\$0.00	0	\$0.00	
21271EAD4	I I., c 11-1-1	151	¢17.071.054.07	10007 0	\$0.00	NTA O	¢0.00	NT A
31371FAD4	Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		151	\$17,071,954.07	100% 0	\$0.00	0	\$0.00	
31372ETW4	Unavailable	30	\$2,454,183.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,454,183.50	100% 0	\$0.00	0	\$0.00	
			***********		40.00		40.00	
31372NPN8	Unavailable	18	\$1,213,370.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,213,370.00	100% 0	\$0.00	0	\$0.00	
31372TP88	Unavailable	29	\$2,178,413.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,178,413.99	100% 0	\$0.00	0	\$0.00	
31372WM35	Unavailable	15	\$1,472,890.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	15	\$1,472,890.82 \$1,472,890.82	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		13	\$1,472,090.02	100 70 0	φυ.υυ	U	φυ.υυ	
31373EVP5	Unavailable	57	\$4,536,023.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,536,023.05	100% 0	\$0.00	0	\$0.00	1111
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31373KCE7	Unavailable	17	\$1,946,036.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,946,036.13	100% 0	\$0.00	0	\$0.00	
31373ME92	Unavailable	11	\$1,013,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,400.00	100% 0	\$0.00	0	\$0.00	
31373MVP7	Unavailable	19	\$1,026,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,026,629.86	100% 0	\$0.00	0	\$0.00	
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31373N4H3	Unavailable	13	\$1,017,190.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,190.60	100% 0	\$0.00	0	\$0.00	
31373NEC3	Unavailable	12	\$773,069.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$773,069.71	100% 0	\$0.00	0	\$0.00	11/1
Total		12	ψ//2,005.71	100 /6 0	φοισσ		φοιου	
31373NED1	Unavailable	31	\$2,015,928.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,015,928.22	100% 0	\$0.00	0	\$0.00	
31373NJJ3	Unavailable	39	\$2,611,477.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,611,477.33	100% 0	\$0.00	0	\$0.00	
31373Q4U7	Unavailable	10	\$1,015,654.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,654.57	100% 0	\$0.00	0	\$0.00	
31373Q4W3	Unavailable	42	\$2,947,082.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha vantable	42	\$2,947,082.52	100% 0	\$0.00	0	\$0.00	1 1/1
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31373QH25	Unavailable	21	\$1,873,740.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$1,873,740.00	100% 0	\$0.00	0	\$0.00	
31373QH74	Unavailable	30	\$1,226,912.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,226,912.81	100% 0	\$0.00	0	\$0.00	
31373QH90	Unavailable	14	\$1,994,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,994,600.00	100% 0	\$0.00	0	\$0.00	
31373QНЈ8	Unavailable	183	\$20,399,415.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$20,399,415.61	100% 0	\$0.00	0	\$0.00	
31373QHK5	Unavailable	228	\$22,760,236.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		228	\$22,760,236.58	100% 0	\$0.00	0	\$0.00	
212720111.2	Harri 1-1.1	222	\$10.522.045.00	1000/ 0	\$0.00	NI A O	\$0.00	Th.T. A
31373QHL3	Unavailable	223 223	\$19,533,845.00 \$19,533,845.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total	 	223	\$19,533,845.00	100% 0	\$0.00	U	<u> </u>	
31373QHM1	Unavailable	262	\$18,225,552.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$18,225,552.71	100% 0	\$0.00	0	\$0.00	
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31373QHS8	Unavailable	124	\$13,277,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$13,277,350.00	100% 0	\$0.00	0	\$0.00	
31373QHU3	Unavailable	106	\$6,929,748.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$6,929,748.98	100% 0	\$0.00	0	\$0.00	
31373QHW9	Unavailable	40	\$4,015,361.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2.11m / m11m010	40	\$4,015,361.00	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
212720N26	Harri 1-1.1	E A	\$5,017,970,00	100% 0	\$0.00	NA 0	\$0.00	TNT A
31373QN36 Total	Unavailable	54 54	\$5,017,869.98 \$5,017,869.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373QR57	Unavailable	155	\$17,909,798.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$17,909,798.73	100% 0	\$0.00	0	\$0.00	
31373QUM6	Unavailable	9	\$591,191.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	9	\$591,191.65	100% 0	\$0.00	0	\$0.00	
31373TAK6	Unavailable	156	\$5,254,693.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$5,254,693.15	100% 0	\$0.00	0	\$0.00	
21272TE22	TT	25	\$1.101.500.00	1000/0	\$0.00	NI A	\$0.00	
31373TE22 Total	Unavailable	25 25	\$1,181,506.90 \$1,181,506.90	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373U4C8	Unavailable	159	\$10,310,570.86	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		159	\$10,310,570.86	100% 0	\$0.00	0	\$0.00	
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31373U7L5	Unavailable	28	\$2,059,695.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,059,695.22	100% 0	\$0.00	0	\$0.00	
31373UVM6	Unavailable	20	\$1,136,125.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,136,125.88	100% 0	\$0.00	0	\$0.00	
31373V4E2	Unavailable	78	\$7,485,708.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,485,708.94	100% 0	\$0.00	0	\$0.00	
31373VF91	Unavailable	20	\$1,004,847.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	20	\$1,004,847.88	100% 0	\$0.00	0	\$0.00	11/1
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31373VFH3	Unavailable	18	\$1,134,688.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,134,688.50	100% 0	\$0.00	0	\$0.00	
31373VGA7	Unavailable	35	\$2,745,730.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,745,730.29	100% 0	\$0.00	0	\$0.00	
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31373VLD5	Unavailable	174	\$16,453,316.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$16,453,316.92	100% 0	\$0.00	0	\$0.00	
31373VZV0	Unavailable	19	\$1,490,001.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,490,001.74	100% 0	\$0.00	0	\$0.00	
31373WLM3	Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,270,911.71	100% 0	\$0.00	0	\$0.00	1,112
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31373WTA1	Unavailable	108	\$12,980,500.18	100% 0	\$0.00	NA 0		NA
Total		108	\$12,980,500.18	100% 0	\$0.00	0	\$0.00	
31373WVX8	Unavailable	102	\$10,016,074.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,016,074.15	100% 0	\$0.00	0	\$0.00	
31373WXP3	Unavailable	62	\$5,884,970.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,884,970.00	100% 0	\$0.00	0	\$0.00	
31373XA76	Unavailable	20	\$1,001,225.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,001,225.74	100% 0	\$0.00	0	\$0.00	
31373XC90	Unavailable	97	\$10,094,898.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,094,898.21	100% 0	\$0.00	0	\$0.00	_ 12 2
31373XCL3	Unavailable	36	\$4,180,420.36	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		36	\$4,180,420.36	100% 0	\$0.00	0	\$0.00	
31373XCN9	Unavailable	19	\$2,076,424.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,076,424.16	100% 0	\$0.00	0	\$0.00	
21272VCO2	I Imaryailahla	20	\$2 244 225 22	1000/ 0	\$0.00	NI A IO	\$0.00	NT A
31373XCQ2	Unavailable	30 30	\$3,244,325.22 \$3,244,325.22	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>	- 	30	\$3,244,325.22	100% 0	\$0.00		\$U.UU	
31373XCS8	Unavailable	11	\$1,014,204.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,204.41	100% 0	\$0.00	0	\$0.00	
242524425		- 10		100510	40.00		46.00	
31373XJ36	Unavailable	48	\$3,163,069.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,163,069.05	100% 0	\$0.00	0	\$0.00	
31373XJ51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	13	\$1,290,724.24	100% 0	\$0.00	0	\$0.00	11/7
1 0 6 6 1		15	Ψ1,270,127.27	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31373XJV4	Unavailable	25	\$2,502,636.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,502,636.60	100% 0	\$0.00	0	\$0.00	
31373XKH3	Unavailable	26	\$2,029,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,029,100.00	100% 0	\$0.00	0	\$0.00	
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,035,770.00	100% 0	\$0.00	0	\$0.00	
31373XMK4	Unavailable	13	\$1,005,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,150.00	100% 0	\$0.00	0	\$0.00	
31373YC31	Unavailable	16	\$1,504,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha , allaute	16	\$1,504,250.00	100% 0	\$0.00	0	\$0.00	1111
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31373YD71	Unavailable	48	\$5,015,953.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,953.55	100% 0	\$0.00	0	\$0.00	
2425000			44.064.500.5	1007/0	40.00		46.00	
31373YD97	Unavailable	33	\$1,962,290.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,962,290.67	100% 0	\$0.00	0	\$0.00	
31373YEB1	Unavailable	20	\$1,968,273.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,968,273.66	100% 0	\$0.00	0	\$0.00	1 1/1 1
31373YGG8	Unavailable	33	\$3,049,203.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,049,203.67	100% 0	\$0.00	0	\$0.00	
2125277 50				1007/0	40.00		46.00	
31373YR50	Unavailable	55	\$4,921,390.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$4,921,390.73	100% 0	\$0.00	0	\$0.00	
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31373YRU5	Unavailable	53	\$4,906,706.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,906,706.11	100% 0	\$0.00	0	\$0.00	
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0	\$0.00	NA 0		NA
Total		13	\$1,001,180.84	100% 0	\$0.00	0	\$0.00	
31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,081.33	100% 0	\$0.00	0	\$0.00	
31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	10	\$1,011,957.39	100% 0	\$0.00	0	1 1	1111
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31374A3A6	Unavailable	53	\$6,101,862.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,101,862.16	100% 0	\$0.00	0	\$0.00	
31374A3H1	Unavailable	89	\$8,172,320.45	100% 0	\$0.00	NA 0		NA
Total		89	\$8,172,320.45	100% 0	\$0.00	0	\$0.00	
31374A3J7	Unavailable	8	\$999,375.34	100% 0	\$0.00	NA 0	1	NA
Total	+	8	\$999,375.34	100% 0	\$0.00	0	\$0.00	
31374A5R7	Unavailable	39	\$1,814,579.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$1,814,579.14	100% 0	\$0.00	0	\$0.00	
31374A7K0	Unavailable	153	\$18,131,106.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	153	\$18,131,106.22	100% 0	\$0.00	0		1171
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31374A7M6	Unavailable	47	\$5,241,195.00	100% 0	\$0.00	NA 0		NA
Total		47	\$5,241,195.00	100% 0	\$0.00	0	\$0.00	
31374AB66	Unavailable	52	\$4,412,368.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,412,368.13	100% 0	\$0.00	0	\$0.00	
31374ABA7	Unavailable	20	\$2,028,489.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,028,489.98	100% 0	\$0.00	0	\$0.00	
212744 P.02	77 '111		ф22 C 072 00	10000	Φ0.00	N. A. O.	Φ0.00	D.T.A.
31374ABQ2	Unavailable	6	\$336,972.80	100% 0	\$0.00	NA 0		NA
Total		6	\$336,972.80	100% 0	\$0.00	0	\$0.00	
31374ACX6	Unavailable	11	\$1,115,830.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,115,830.40	100% 0	\$0.00	0		
			40.00	100111	***			
31374ADN7	Unavailable	16	\$2,102,601.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$2,102,601.06	100% 0	\$0.00	0	\$0.00	
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31374ADS6	Unavailable	26	\$3,003,715.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,003,715.85	100% 0	\$0.00	0	\$0.00	
31374ADX5	Unavailable	11	\$1,010,890.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$1,010,890.93 \$1,010,890.93	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374AE48	Unavailable	62	\$5,371,551.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,371,551.23	100% 0	\$0.00	0	\$0.00	
21274 A E/C2	TT 21.1.1	7.	\$6.24F.10F.10	10000	\$0.00	NT A	\$0.00	***
31374AE63	Unavailable	71	\$6,345,125.43 \$6,345,125.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,345,125.43	100% 0	\$0.00	0	\$0.00	
31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,677.32	100% 0	\$0.00	0	\$0.00	11/1
							+ 2000	
31374AEJ5	Unavailable	7	\$1,004,466.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,466.31	100% 0	\$0.00	0	\$0.00	
31374AEL0	Unavailable	12	\$1,006,651.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,651.53	100% 0	\$0.00	0	\$0.00	
31374AGC8	Unavailable	976	\$53,540,564.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		976	\$53,540,564.75	100% 0	\$0.00	0	\$0.00	
212744 677		<u> </u>	A-7	1007	40.00		40.55	
31374AGE4	Unavailable	7	\$751,125.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$751,125.74	100% 0	\$0.00	0	\$0.00	
31374AJ27	Unavailable	39	\$3,820,220.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,820,220.11	100% 0	\$0.00	0	\$0.00	
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31374AJ76	Unavailable	55	\$5,707,857.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,707,857.33	100% 0	\$0.00	0	\$0.00	
31374AJM3	Unavailable	15	\$1,545,522.14	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	15	\$1,545,522.14 \$1,545,522.14	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374AJP6	Unavailable	67	\$6,170,157.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,170,157.05	100% 0	\$0.00	0	\$0.00	
				$ \prod$		\prod		
31374AJQ4	Unavailable	9	\$1,110,483.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,110,483.32	100% 0	\$0.00	0	\$0.00	
31374AK58	Unavailable	860	\$79,188,908.16	100% 0	\$0.00	NA 0	\$0.00	NA
JIJ/†/MIXJ0	Unavanable	800	φ19,100,900.10	100700	φυ.υυ	INAU	աս.սս	INA

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Total		860	\$79,188,908.16	100% 0	\$0.00	0	\$0.00	
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31374AM23	Unavailable	9	\$1,013,515.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,515.38	100% 0	\$0.00	0	\$0.00	
31374AM31	Unavailable	13	\$1,005,983.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,983.20	100% 0	\$0.00	0	\$0.00	
31374AM64	Unavailable	66	\$7,982,276.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,982,276.75	100% 0	\$0.00	0	\$0.00	
31374AMP2	Unavailable	769	\$82,366,888.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		769	\$82,366,888.57	100% 0	\$0.00	0	\$0.00	1111
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31374AMT4	Unavailable	13	\$1,016,209.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,209.18	100% 0	\$0.00	0	\$0.00	
31374APE4	Unavailable	27	\$1,605,330.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,605,330.31	100% 0	\$0.00	0	\$0.00	
31374APF1	Unavailable	70	\$4,209,128.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	70	\$4,209,128.28 \$4,209,128.28	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		70	ψ4,207,120.20	100 /6 0	ψ0.00		ψ0.00	
31374AQ37	Unavailable	48	\$6,020,206.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,020,206.12	100% 0	\$0.00	0	\$0.00	
31374AQ52	Unavailable	13	\$845,126.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$845,126.09	100% 0	\$0.00	0	\$0.00	
31374AQY9	Unavailable	247	\$26,080,155.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247	\$26,080,155.17	100% 0	\$0.00	0	\$0.00	1,11
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31374ARJ1	Unavailable	16	\$790,121.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$790,121.59	100% 0	\$0.00	0	\$0.00	
31374ASL5	Unavailable	31	\$3,039,563.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,039,563.07	100% 0	\$0.00	0	\$0.00	
21274 A SD6	Unavailable	164	¢17.527.901.41	100% 0	\$0.00	NA 0	\$0.00	NIA
31374ASP6 Total	Unavanable	164	\$17,527,891.41 \$17,527,891.41	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		104	Ψ11,0241,071.41	100 /0 0	φυ•υυ		φυ.υυ	
31374ATN0	Unavailable	21	\$2,501,069.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,501,069.05	100% 0	\$0.00	0	\$0.00	
31374ATV2	Unavailable	22	\$1,503,083.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		22	\$1,503,083.40	100% 0	\$0.00	0	\$0.00	
31374AU40	Unavailable	9	\$1,014,168.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,168.56	100% 0	\$0.00	0	\$0.00	
31374AUA6	Unavailable	19	\$1,750,063.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,750,063.13	100% 0	\$0.00	0	\$0.00	
31374AUB4	Unavailable	62	\$6,772,791.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,772,791.82	100% 0	\$0.00	0	\$0.00	
31374AUL2	Unavailable	280	\$28,068,893.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280	\$28,068,893.34	100% 0	\$0.00	0	\$0.00	12 1
21274 A LINIO	TT.		¢1 000 07 (5 -	1000	40.00	NT A	do 00	**
31374AUN8	Unavailable	11	\$1,023,876.33 \$1,023,876.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,876.33	100% 0	\$0.00	0	\$0.00	
31374AUP3	Unavailable	11	\$1,118,652.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,118,652.17	100% 0	\$0.00	0	\$0.00	
2107		\prod			<u>_</u>		T	
31374AV72	Unavailable	46	\$5,081,180.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,081,180.00	100% 0	\$0.00	0	\$0.00	
31374AVB3	Unavailable	15	\$1,000,881.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,000,881.92	100% 0	\$0.00	0	\$0.00	
31374AVE7	Unavailable	29	\$1,003,038.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,003,038.20	100% 0	\$0.00	0	\$0.00	
31374AVG2	Unavailable	18	\$1,377,693.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	18	\$1,377,693.31 \$1,377,693.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31374AVL1	Unavailable	33	\$2,697,698.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,697,698.79	100% 0	\$0.00	0	\$0.00	
31374AVR8	Unavailable	18	\$2,012,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,012,250.00 \$2,012,250.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
			, ,					
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,339,884.95	100% 0	\$0.00	0	\$0.00	
31374AVW7	Unavailable	49	\$3,911,434.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,911,434.77	100% 0	\$0.00	0	\$0.00	
2127443346	TT. 11.1		¢1 200 720 5	1000	40.00	NT A C	ф0.00	
31374AW63	Unavailable	22	\$1,300,728.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		22	\$1,300,728.29	100% 0	\$0.00	0	\$0.00	
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31374AWQ9	Unavailable	92	\$8,622,154.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,622,154.80	100% 0	\$0.00	0	\$0.00	
31374AWV8	Unavailable	40	\$3,996,365.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,996,365.00	100% 0	\$0.00	0	\$0.00	
31374AYA2	Unavailable	23	\$2,739,086.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,739,086.27	100% 0	\$0.00	0	\$0.00	
31374AYB0	Unavailable	36	\$3,557,458.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,557,458.78	100% 0	\$0.00	0	\$0.00	
21274 A X/TD1	77 '1 1 1	20	Φ2.560.200.71	10000	Φ0.00	NAO	Φ0.00	NT A
31374AYT1	Unavailable	39	\$3,560,390.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,560,390.71	100% 0	\$0.00	0	\$0.00	
31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,378,690.04	100% 0	\$0.00	0	\$0.00	
31374BAF5	Unavailable	54	\$6,381,639.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,381,639.97	100% 0	\$0.00	0	\$0.00	
31374BBJ6	Unavailable	31	\$2,008,419.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,008,419.97	100% 0	\$0.00	0	\$0.00	
31374BCC0	Unavailable	30	\$3,223,528.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	30	\$3,223,528.12	100% 0	\$0.00	0	\$0.00	1171
21274001/2	TT '1.11	1.1	ф000 0 77 7 2	10000	Φ0.00	NAO	Φ0.00	NT A
31374BCK2 Total	Unavailable	11 11	\$989,877.73 \$989,877.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		11	φ/ο/,σ/1.//3	100 /6 0	φυ.υυ		φυ.υυ	
31374BCT3	Unavailable	49	\$4,153,826.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,153,826.40	100% 0	\$0.00	0	\$0.00	
31374BCW6	Unavailable	9	\$1,026,187.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,026,187.28	100% 0	\$0.00	0	\$0.00	
31374BDV7	Unavailable	175	\$11,533,408.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$11,533,408.83	100% 0	\$0.00	0	\$0.00	
21274DDW0	77 11 11	27	φ1.500.630.53	1000	\$0.00	NTA O	Φ0.00	3.7.4
31374BEK0	Unavailable	27	\$1,508,630.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,508,630.53	100% 0	\$0.00	0	\$0.00	
31374BEL8	Unavailable	30	\$1,567,799.25	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$1,567,799.25	100% 0	\$0.00	0	\$0.00	
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31374BEZ7	Unavailable	11	\$1,002,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,700.00	100% 0	\$0.00	0	\$0.00	
31374BFU7	Unavailable	61	\$6,073,256.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,073,256.43	100% 0	\$0.00	0	\$0.00	
31374BK64	Unavailable	18	\$1,940,443.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,940,443.47	100% 0	\$0.00	0	\$0.00	
31374BKH0	Unavailable	12	\$1,019,851.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,019,851.77	100% 0	\$0.00	0	\$0.00	1111
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31374BLX4	Unavailable	22	\$1,017,720.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,017,720.28	100% 0	\$0.00	0	\$0.00	
31374BR26	Unavailable	22	\$1,854,942.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,854,942.91	100% 0	\$0.00	0	\$0.00	
31374BR75	Unavailable	157	\$13,608,607.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$13,608,607.38	100% 0	\$0.00	0	\$0.00	
31374BS58	Unavailable	205	\$22,081,544.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$22,081,544.58	100% 0	\$0.00	0	\$0.00	
31374BS66	Unavailable	126	\$12,221,446.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	126	\$12,221,446.00	100% 0	\$0.00	0	\$0.00	1111
31374BS74	Unavailable	58	\$5,139,509.64	100% 0	\$0.00	NA 0		NA
Total		58	\$5,139,509.64	100% 0	\$0.00	0	\$0.00	
31374BSD1	Unavailable	114	\$10,247,041.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$10,247,041.02	100% 0	\$0.00	0	\$0.00	
31374BSM1	Unavailable	46	\$4,583,879.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,583,879.17	100% 0	\$0.00	0	\$0.00	
31374BSN9	Unavailable	20	\$1,400,674.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,400,674.12	100% 0	\$0.00	0	\$0.00	
31374BSV1	Unavailable	160	\$16,928,567.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$16,928,567.17	100% 0	\$0.00	0	\$0.00	-
31374BSX7	Unavailable	42	\$3,679,752.27	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		42	\$3,679,752.27	100% 0	\$0.00	0	\$0.00	
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31374BYK8	Unavailable	64	\$2,785,282.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$2,785,282.42	100% 0	\$0.00	0	\$0.00	
31374BYL6	Unavailable	18	\$1,126,081.74	100% 0	\$0.00	NA 0	1	NA
Total		18	\$1,126,081.74	100% 0	\$0.00	0	\$0.00	
31374BYM4	Unavailable	7	\$615,754.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$615,754.40	100% 0	\$0.00	0	\$0.00	
31374BZD3	Unavailable	51	\$1,084,620.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	51	\$1,084,620.52	100% 0	\$0.00	0	1	INA
Total		31	φ1,004,020.52	100 /6 0	Ψ0.00	U	φυ.υυ	
31371E5R2	Unavailable	2,504	\$231,621,671.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,504	\$231,621,671.52	100% 0	\$0.00	0		
			, ,					
31371E5S0	Unavailable	1,199	\$104,088,845.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,199	\$104,088,845.40	100% 0	\$0.00	0	\$0.00	
31371E6L4	Unavailable	189	\$15,032,912.19	100% 0	\$0.00	NA 0	1	NA
Total		189	\$15,032,912.19	100% 0	\$0.00	0	\$0.00	
31371E6V2	Unavailable	2,820	\$291,026,316.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,820	\$291,026,316.64	100% 0	\$0.00	0	\$0.00	
31371E7G4	Unavailable	643	\$74,732,827.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		643	\$74,732,827.13	100% 0	\$0.00	0		
31371FAU6	Unavailable	47	\$3,758,614.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$3,758,614.89	100% 0	\$0.00	0		IVA
			\$0,700,01 No	20070	φοιοσ		Ψ σ σ σ σ	
31372EU44	Unavailable	13	\$1,000,899.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,000,899.62	100% 0	\$0.00	0	\$0.00	
31372EUZ5	Unavailable	13	\$1,017,068.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,068.19	100% 0	\$0.00	0	\$0.00	
31372JV67	Unavailable	35	\$2,820,723.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	35	\$2,820,723.54	100% 0	\$0.00	0		INA
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31372N3L6	Unavailable	87	\$9,823,234.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$9,823,234.60	100% 0	\$0.00	0	1	
212705007	77 '11	10	φ1 140 40 2 10	10000	#0.00	3740	40.00	3. T. A.
31372TQD6	Unavailable	13	\$1,149,492.10	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,149,492.10	100% 0	\$0.00	0	\$0.00	
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31372WM43	Unavailable	21	\$2,459,865.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,459,865.03	100% 0	\$0.00	0	\$0.00	
31373DUQ6	Unavailable	118	\$12,015,506.56	100% 0	\$0.00	NA 0		NA
Total		118	\$12,015,506.56	100% 0	\$0.00	0	\$0.00	
31373GM21	Unavailable	37	\$3,370,131.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,370,131.19	100% 0	\$0.00	0	\$0.00	
31373HP75	Unavailable	12	\$1,016,844.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,844.45	100% 0	\$0.00	0		
31373HPP5	Unavailable	12	\$1,014,873.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,873.16	100% 0	\$0.00	0	\$0.00	
31373JXD9	Unavailable	19	\$1,711,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,711,500.00 \$1,711,500.00	100% 0	\$0.00	0		INA
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31373JXE7	Unavailable	54	\$4,856,787.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,856,787.56	100% 0	\$0.00	0	\$0.00	
31373MFB6	Unavailable	14	\$1,005,638.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,005,638.22	100% 0	\$0.00	0		
31373ND91	Unavailable	21	\$1,489,627.44	100% 0	\$0.00	NA 0		NA
Total		21	\$1,489,627.44	100% 0	\$0.00	0	\$0.00	
31373NEE9	Unavailable	6	\$415,483.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$415,483.12	100% 0	\$0.00	0		
31373NJK0	Unavailable	53	\$4,007,005.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	53	\$4,007,005.13	100% 0	\$0.00	0		INA
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31373NJN4	Unavailable	6	\$412,237.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$412,237.58	100% 0	\$0.00	0	\$0.00	
		_		100110	+0.00		**	
31373QJC1	Unavailable	5	\$593,432.03	100% 0	\$0.00	NA 0		NA
Total		5	\$593,432.03	100% 0	\$0.00	0	\$0.00	
31373QJН0	Unavailable	154	\$18,358,644.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$18,358,644.11	100% 0	\$0.00	0		
			*******	10000	***			
31373QJJ6	Unavailable	142	\$16,180,428.21	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		142	\$16,180,428.21	100% 0	\$0.00	0	\$0.00	
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31373QJV9	Unavailable	150	\$9,800,975.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$9,800,975.73	100% 0	\$0.00	0	\$0.00	
31373QJW7	Unavailable	230	\$19,602,424.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$19,602,424.34	100% 0	\$0.00	0	\$0.00	
31373RHZ0	Unavailable	24	\$1,963,514.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,963,514.77	100% 0	\$0.00	0	\$0.00	
31373U7B7	Unavailable	12	\$1,012,846.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,846.21	100% 0	\$0.00	0	\$0.00	
31373V4K8	Unavailable	127	\$12,329,244.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	127	\$12,329,244.51	100% 0	\$0.00	0	\$0.00	
31373V4L6	Unavailable	61	\$6,442,756.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	61	\$6,442,756.67	100% 0	\$0.00	0	\$0.00	1111
31373V4M4	Unavailable	62	\$5,499,358.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,499,358.46	100% 0	\$0.00	0	\$0.00	
31373V4N2	Unavailable	78	\$6,775,571.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,775,571.33	100% 0	\$0.00	0	\$0.00	
212727/	Unavailabla	125	¢11 156 512 00	100% 0	\$0.00	NA 0	\$0.00	NI A
31373VAA3 Total	Unavailable	125	\$11,156,512.88 \$11,156,512.88	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		123	φ11,130,312.00	100 /6 0	φυ.υυ		φυ.υυ	
31373VFL4	Unavailable	48	\$2,797,597.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$2,797,597.17	100% 0	\$0.00	0	\$0.00	
21272VEM2	I In anno il albi la	24	¢1 121 765 02	100% 0	\$0.00	NA 0	\$0.00	NI A
31373VFM2 Total	Unavailable	24 24	\$1,131,765.92 \$1,131,765.92	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		27	ψ1,131,703.72	100 /6 0	ψ0.00		Ψ0.00	
31373VGD1	Unavailable	32	\$2,458,389.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,458,389.89	100% 0	\$0.00	0	\$0.00	
31373VGE9	Unavailable	65	\$6,919,907.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,919,907.49	100% 0	\$0.00	0	\$0.00	
31373VGJ8	Unavailable	15	\$1,004,759.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,759.73	100% 0	\$0.00	0	\$0.00	- 1.1.1
31373VLN3	Unavailable	19	\$1,470,424.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,470,424.29	100% 0	\$0.00	0	\$0.00	
31373VPQ2	Unavailable	42	\$3,965,334.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,965,334.77	100% 0	\$0.00	0	\$0.00	
242555		1			A -			
31373VXT7	Unavailable	4	\$362,438.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$362,438.46	100% 0	\$0.00	0	\$0.00	
31373VZW8	Unavailable	13	\$1,012,897.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,897.28	100% 0	\$0.00	0	\$0.00	
31373W5R0	Unavailable	63	\$7,423,510.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sila vallable	63	\$7,423,510.45	100% 0	\$0.00	0	\$0.00	11/1
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31373W6M0	Unavailable	74	\$6,864,372.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,864,372.61	100% 0	\$0.00	0	\$0.00	
		\coprod		\bot		\prod		
31373WWD1	Unavailable	101	\$11,140,087.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$11,140,087.92	100% 0	\$0.00	0	\$0.00	
212527			010.77	400::	# n =			
31373WWE9	Unavailable	102	\$10,224,866.17	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		102	\$10,224,866.17	100% 0	\$0.00	0	\$0.00	
31373WWF6	Unavailable	100	\$10,150,942.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,150,942.33	100% 0	\$0.00	0	\$0.00	
21272WVV4	I Improvided 1	1.5	\$1.260.247.02	10007 0	\$0.00	NI A C	\$0.00	NT A
31373WXY4 Total	Unavailable	15 15	\$1,362,247.82 \$1,362,247.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373XBA8	Unavailable	18	\$1,013,626.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,013,626.88	100% 0	\$0.00	0	\$0.00	
31373XBB6	Unavailable	15	\$1,009,083.46	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	15	\$1,009,083.46 \$1,009,083.46	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373XDG3	Unavailable	16	\$1,016,107.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,016,107.69	100% 0	\$0.00	0	\$0.00	_ ,2 1
31373XKP5	Unavailable	70	\$4,605,228.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,605,228.74	100% 0	\$0.00	0	\$0.00	
31373Y3B3	Unavailable	153	\$10,511,062.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	153	\$10,511,062.93 \$10,511,062.93	100% 0	\$0.00 \$0.00	0	\$0.00	LNA
	<u>L</u>							
31373Y3C1	Unavailable	76	\$4,930,083.35	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		76	\$4,930,083.35	100% 0	\$0.00	0	\$0.00	
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31373Y5R6	Unavailable	274	\$35,120,272.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$35,120,272.50	100% 0	\$0.00	0	\$0.00	
31373Y5S4	Unavailable	80	\$9,993,851.70	100% 0	\$0.00	NA 0		NA
Total		80	\$9,993,851.70	100% 0	\$0.00	0	\$0.00	
31373Y5T2	Unavailable	86	\$9,997,958.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,997,958.96	100% 0	\$0.00	0	\$0.00	
31373Y5V7	Unavailable	203	\$24,989,097.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	203	\$24,989,097.77	100% 0	\$0.00	0		1111
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31373YE39	Unavailable	68	\$4,936,675.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$4,936,675.88	100% 0	\$0.00	0	\$0.00	
31373YEN5	Unavailable	32	\$2,998,019.78	100% 0	\$0.00	NA 0		NA
Total		32	\$2,998,019.78	100% 0	\$0.00	0	\$0.00	
212727500	TT	<i>5</i> 1	¢4.067.102.21	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31373YEQ8	Unavailable	51 51	\$4,967,193.31 \$4,967,193.31	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		51	\$4,907,193.31	100%	\$0.00	U	\$0.00	
31373YEU9	Unavailable	33	\$1,999,687.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,999,687.64	100% 0	\$0.00	0	\$0.00	
31373YEX3	Unavailable	29	\$1,989,737.01	100% 0	\$0.00	NA 0		NA
Total		29	\$1,989,737.01	100% 0	\$0.00	0	\$0.00	
31373YMY2	Unavailable	11	\$1,011,609.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,609.52	100% 0	\$0.00	0		
31373YP45	Unavailable	33	\$4,074,170.20	100% 0	\$0.00	NA 0		NA
Total		33	\$4,074,170.20	100% 0	\$0.00	0	\$0.00	
21272370(0	T.T., !1 -1.1.	5.5	¢4.024.450.00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31373YP60 Total	Unavailable	55 55	\$4,924,459.98 \$4,924,459.98	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		33	\$4,924,439.90	100%	\$0.00	U	\$0.00	
31373YQM4	Unavailable	28	\$3,031,663.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,031,663.40	100% 0	\$0.00	0		
31373YSF7	Unavailable	21	\$2,029,069.26	100% 0	\$0.00	NA 0		NA
Total		21	\$2,029,069.26	100% 0	\$0.00	0	\$0.00	
21272VSO2	I In arraitable	11	¢1 012 221 02	1000/ 0	\$0.00	NTA O	\$0.00	NT A
31373YSQ3	Unavailable	11	\$1,013,331.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,013,331.92	100% 0	\$0.00	0	\$0.00	
31374A2S8	Unavailable	39	\$2,985,963.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,985,963.39	100% 0	\$0.00	0	\$0.00	!
			,	$\longrightarrow \coprod$		$-\!$!
31374A2T6	Unavailable	18		100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,733,823.50	100% 0	\$0.00	0	\$0.00	
31374A3L2	Unavailable	14	\$1,992,214.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,992,214.27	100% 0	\$0.00	0	\$0.00	
31374AAR1	Unavailable	19	\$1,999,098.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,999,098.63	100% 0	\$0.00	0	\$0.00	
			1		+ 2 2 2	- 7.10	+0.00	
31374AAV2	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,096.62	100% 0	\$0.00	0	\$0.00	
31374AB41	Unavailable	9	\$497,428.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanacie	9		100% 0	\$0.00	0	\$0.00	
31374ACD0	Unavailable	11	\$1,061,704.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,061,704.73	100% 0	\$0.00	0	\$0.00	
31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00	0	\$0.00	
		\perp						
31374AR69	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,449.05	100% 0	\$0.00	0	\$0.00	
31374AS27	Unavailable	63	\$5,195,817.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,195,817.73	100% 0	\$0.00	0	\$0.00	
212711071	** '111	1.61	\$15.076.000.05	10000	#0.00	7740	Φ0.00	- NT A
31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$15,276,928.85	100% 0	\$0.00	0	\$0.00	
31374ATB6	Unavailable	14	\$1,249,957.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	<u> </u>	100% 0	\$0.00	0	\$0.00	
31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		318	\$35,428,610.42	100% 0	\$0.00	0	\$0.00	
212744113370	Transilable	1 257	¢122 571 761 02	10007 0	¢0.00	NIA O	\$0.00	NI A
31374AUW8	Unavailable	1,257	\$123,571,761.02 \$123,571,761.02	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		1,257	\$123,571,761.02	100%	\$0.00		\$0.00	
31374AUY4	Unavailable	550	\$49,342,058.02	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		550	\$49,342,058.02	100% 0	\$0.00	0	\$0.00	
31374AV80	Unavailable	110	\$10,301,158.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,301,158.00	100% 0	\$0.00	0	\$0.00	
31374AV98	Unavailable	72	\$5,787,777.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,787,777.32	100% 0	\$0.00	0	\$0.00	
31374AY38	Unavailable	88	\$8,369,645.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,369,645.60	100% 0	\$0.00	0	\$0.00	
31374AYU8	Unavailable	16	\$2,007,053.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,007,053.16	100% 0	\$0.00	0	\$0.00	
31374AYV6	Unavailable	40	\$3,922,187.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,922,187.51	100% 0	\$0.00	0	\$0.00	
31374AYW4	Unavailable	20	\$1,792,708.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,792,708.34	100% 0	\$0.00	0	\$0.00	1111
31374B4C9	Unavailable	14	\$1,258,114.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,258,114.19	100% 0	\$0.00	0	\$0.00	
31374B5U8	Unavailable	36	\$2,963,523.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,963,523.91	100% 0	\$0.00	0	\$0.00	
21274D(F0	TT	16	¢1 007 024 45	1000/ 0	\$0.00	NIA O	¢0.00	NI A
31374B6F0 Total	Unavailable	16 16	\$1,987,824.45 \$1,987,824.45	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		10	\$1,907,024.45	100%	\$0.00	U	\$0.00	
31374B6V5	Unavailable	26	\$2,005,412.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,005,412.05	100% 0	\$0.00	0	\$0.00	
21274D740	I In anni labla	26	¢1 007 200 00	100% 0	\$0.00	NA 0	\$0.00	NI A
31374B7A0 Total	Unavailable	26	\$1,997,300.00 \$1,997,300.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		20	ψ1,557,500.00	100 /6 0	ΨΟ.ΟΟ		ψ 0.00	
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,001,036.06	100% 0	\$0.00	0	\$0.00	
31374BB23	Unavailable	31	\$3,953,521.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,953,521.11	100% 0	\$0.00	0	\$0.00	
31374BFD5	Unavailable	13	\$1,019,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,500.00	100% 0	\$0.00	0	\$0.00	
212745550	YY	20	ф2 002 1 5 0 00	1000	00.00	NIA O	Φ0.00	374
31374BFF0	Unavailable	28	\$3,003,150.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$3,003,150.00	100% 0	\$0.00	0	\$0.00	
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31374BFG8	Unavailable	9	\$1,012,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,600.00	100% 0	\$0.00	0	\$0.00	
31374BT32	Unavailable	84	\$6,051,390.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,051,390.51	100% 0	\$0.00	0	\$0.00	
31374BTB4	Unavailable	199	\$20,636,445.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$20,636,445.51	100% 0	\$0.00	0	\$0.00	
31374BVZ8	Unavailable	29	\$2,207,549.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,207,549.94	100% 0	\$0.00	0	\$0.00	
212717110	**	0.2	фо. 512 000 06	10000	ф0.00	27.4.0	#0.00	27.4
31374CA48	Unavailable	93	\$8,513,808.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$8,513,808.06	100% 0	\$0.00	0	\$0.00	
31374CA55	Unavailable	53	\$5,175,330.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,175,330.67	100% 0	\$0.00	0	\$0.00	·
31374CAT3	Unavailable	188	\$20,128,844.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$20,128,844.56	100% 0	\$0.00	0	\$0.00	
31374CAU0	Unavailable	144	\$14,370,218.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$14,370,218.34	100% 0	\$0.00	0	\$0.00	
31374CB88	Unavailable	79	\$7,528,694.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,528,694.78	100% 0	\$0.00	0	\$0.00	·
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,002,464.65	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
31374CBD7	Unavailable	179	\$19,285,802.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$19,285,802.58	100% 0	\$0.00	0	\$0.00	
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,477,091.69	100% 0	\$0.00	0	\$0.00	11/1
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31374CBJ4	Unavailable	58	\$6,417,805.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,417,805.11	100% 0	\$0.00	0	\$0.00	
21274CDO9	I In avoidable	240	\$26,692,410,65	100% 0	\$0.00	NA 0	\$0.00	NT A
31374CBQ8 Total	Unavailable	249 249	\$26,682,410.65 \$26,682,410.65	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10441		<i>2</i> -7 <i>9</i>	Ψ20,002,410.03	100 /0 0	ψυ.υυ		ψυ•υυ	
31374CBR6	Unavailable	126	\$12,512,038.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		126	\$12,512,038.70	100% 0	\$0.00	0	\$0.00	
31374CC20	Unavailable	16	\$1,010,563.22	100% 0	\$0.00	NA 0		NA
Total		16	\$1,010,563.22	100% 0	\$0.00	0	\$0.00	
31374CC53	Unavailable	41	\$2,932,628.43	100% 0	\$0.00	NA 0		NA
Total		41	\$2,932,628.43	100% 0	\$0.00	0	\$0.00	
31374CC87	Unavailable	95	\$7,813,412.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$7,813,412.44	100% 0	\$0.00	0	\$0.00	
31374CCA2	Unavailable	115	\$13,581,102.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$13,581,102.23	100% 0	\$0.00	0		
31374CCB0	Unavailable	323	\$34,169,859.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		323	\$34,169,859.68	100% 0	\$0.00	0		
21274CDC7	T T 11 1 1	20	\$2,022,570,50	10000	\$0.00	NT A	ФО ОО	***
31374CDC7	Unavailable	38 38	\$2,933,570.50 \$2,933,570.50	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		38	\$2,933,570.50	100%	φυ.υυ		Φυ.υ0	
31374CDF0	Unavailable	31	\$2,931,578.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,931,578.18 \$2,931,578.18	100% 0	\$0.00 \$0.00	0		
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31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,954.27	100% 0	\$0.00	0		
		\Box						
31374CJG2	Unavailable	200	\$17,375,029.56	100% 0	\$0.00	NA 0		NA
Total		200	\$17,375,029.56	100% 0	\$0.00	0	\$0.00	
31374D6N9	Unavailable	82	\$4,171,064.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$4,171,064.97	100% 0	\$0.00	0		
31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,358,938.91	100% 0	\$0.00	0		
31374DN75	Unavailable	11	\$1,273,756.26	100% 0	\$0.00	NA 0		NA
Total		11	\$1,273,756.26	100% 0	\$0.00	0	\$0.00	
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	35	\$3,927,736.07 \$3,927,736.07	100% 0	\$0.00 \$0.00	0		NA
	 	33	4092 M 1 9 1 5 U 1 U 1	200 /U U	Ψ0•00		ψυ•υυ	
31374DP99	Unavailable	21	\$1,969,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,969,950.00	100% 0	\$0.00	0	h	
		\coprod				\prod	<u> </u>	
31374DPB4	Unavailable	12	\$1,519,854.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,519,854.13	100% 0	\$0.00	0	\$0.00	
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31374DPE8	Unavailable	107	\$13,130,111.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$13,130,111.65	100% 0	\$0.00	0	\$0.00	
31374DPF5	Unavailable	105	\$12,269,763.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$12,269,763.56	100% 0	\$0.00	0	\$0.00	
31374DPJ7	Unavailable	740	\$72,562,322.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		740	\$72,562,322.99	100% 0	\$0.00	0	\$0.00	
31374DPQ1	Unavailable	55	\$4,914,717.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	55	\$4,914,717.04	100% 0	\$0.00	0	\$0.00	1111
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31374DPW8	Unavailable	23	\$1,967,080.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,967,080.81	100% 0	\$0.00	0	\$0.00	
31374DPX6	Unavailable	68	\$6,865,338.81	100% 0	\$0.00	NA 0		NA
Total		68	\$6,865,338.81	100% 0	\$0.00	0	\$0.00	
31374DQH0	Unavailable	24	\$2,942,079.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	24	\$2,942,079.00 \$2,942,079.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
lotai		24	Ψ2,742,017.00	100 /6 0	ψ0.00		ψ0.00	
31374DQJ6	Unavailable	8	\$1,002,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,750.00	100% 0	\$0.00	0	\$0.00	
31374DSP0	Unavailable	62	\$6,335,543.06	100% 0	\$0.00	NA 0		NA
Total		62	\$6,335,543.06	100% 0	\$0.00	0	\$0.00	
31374DVZ4	Unavailable	50	\$5,369,557.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,369,557.42	100% 0	\$0.00	0		1,112
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31374DWF7	Unavailable	16	\$1,196,935.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,196,935.06	100% 0	\$0.00	0	\$0.00	
31374DWJ9	Unavailable	219	\$18,780,916.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$18,780,916.58	100% 0	\$0.00	0	\$0.00	
31374DYT5	Unavailable	242	\$22,120,661,42	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	242	\$22,129,661.43 \$22,129,661.43	100% 0	\$0.00 \$0.00	1NA 0	\$0.00 \$0.00	NA
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31374DYU2	Unavailable	10	\$969,082.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$969,082.48	100% 0	\$0.00	0	\$0.00	
31374DYV0	Unavailable	48	\$3,061,020.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		48	\$3,061,020.37	100% 0	\$0.00		0	\$0.00	
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31374DYZ1	Unavailable	42	\$4,403,016.19	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$4,403,016.19	100% 0	\$0.00	——	0	\$0.00	
31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA (\$0.00	N A
Total	Unavailable	17	\$1,782,950.00 \$1,782,950.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA (0 _	\$0.00	NA
Total		19	\$1,553,221.00	100% 0	\$0.00		0	\$0.00	
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31374DZY3	Unavailable	122	\$13,952,428.88	100% 0	\$0.00	NA (0	\$0.00	NA
Total	'	122	\$13,952,428.88	100% 0	\$0.00		0	\$0.00	
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31374DZZ0	Unavailable	19	\$2,461,533.77	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,461,533.77	100% 0	\$0.00		0	\$0.00	
31374E3F7	Unavailable	91	\$5,279,955.22	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanacio	91	\$5,279,955.22	100% 0	\$0.00		0	\$0.00	1111
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31374E3G5	Unavailable	98	\$5,692,195.78	100% 0	\$0.00	NA (0	\$0.00	NA
Total		98	\$5,692,195.78	100% 0	\$0.00		0	\$0.00	
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31374E3H3	Unavailable	37	\$1,928,228.48	100% 0	\$0.00	NA (0	\$0.00	NA
Total	'	37	\$1,928,228.48	100% 0	\$0.00	(0	\$0.00	
	'	1					igspace		
31374E3J9	Unavailable	43	\$1,912,870.30	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$1,912,870.30	100% 0	\$0.00		0	\$0.00	
31374E3L4	Unavailable	22	\$785,596.29	100% 0	\$0.00	NA (1	\$0.00	NA
Total	Ollavallable	22	\$785,596.29	100% 0	\$0.00		0	\$0.00	11/1
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31374EA93	Unavailable	11	\$999,950.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$999,950.00	100% 0	\$0.00		0	\$0.00	
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31374EB43	Unavailable	61	\$5,779,751.10	100% 0	\$0.00	NA (0	\$0.00	NA
Total	!	61	\$5,779,751.10	100% 0	\$0.00		0	\$0.00	
21274ED60	Unavailable	28	P2 422 157 60	1000/20	ΦΩ ΩΩ	NΙΛ		φη ηη	NI A
31374EB68 Total	Unavailable	28 28	\$2,432,157.60 \$2,432,157.60	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
Total		20	\$4, 4 34,137.00	100 /0 0	φυ.υυ		4	Φυ.υυ_	
31374EBD3	Unavailable	155	\$14,445,383.59	100% 0	\$0.00	NA (0	\$0.00	NA
Total	O III (III III II I	155	\$14,445,383.59	100% 0	\$0.00		0	\$0.00	<u> </u>
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31374EBM3	Unavailable	12	\$1,185,757.19	100% 0	\$0.00	NA (0	\$0.00	NA

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Total		12	\$1,185,757.19	100% 0	\$0.00	0	\$0.00	
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31374EBN1	Unavailable	35	\$2,848,480.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,848,480.50	100% 0	\$0.00	0	\$0.00	
31374EBV3	Unavailable	23	\$1,657,504.40	100% 0	\$0.00	NA 0		NA
Total		23	\$1,657,504.40	100% 0	\$0.00	0	\$0.00	
31374ECL4	Unavailable	113	\$11,109,842.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,109,842.76	100% 0	\$0.00	0	\$0.00	
31374ECV2	Unavailable	32	\$2,496,754.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,496,754.21	100% 0	\$0.00	0	\$0.00	
31374ED41	Unavailable	15	\$1,558,730.00	100% 0	\$0.00	NA 0		NA
Total		15	\$1,558,730.00	100% 0	\$0.00	0	\$0.00	
31374EDA7	Unavailable	72	\$8,508,035.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	72	\$8,508,035.18	100% 0	\$0.00	0		1111
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31374EEH1	Unavailable	97	\$12,018,459.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$12,018,459.97	100% 0	\$0.00	0	\$0.00	
31374EEW8	Unavailable	70	\$6,209,398.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,209,398.96	100% 0	\$0.00	0		
31374EF72	Unavailable	14	\$1,607,571.39	100% 0	\$0.00	NA 0		NA
Total	+	14	\$1,607,571.39	100% 0	\$0.00	0	\$0.00	
31374EGA4	Unavailable	75	\$9,118,775.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,118,775.48	100% 0	\$0.00	0		
31374EK84	Unavailable	216	\$27,930,763.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	216	\$27,930,763.98	100% 0	\$0.00	0	1	11/1
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31374EKY7	Unavailable	117	\$13,031,391.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$13,031,391.04	100% 0	\$0.00	0	\$0.00	
2127451774	77 11 11		Ф2 025 252 01	1000	Φ0.00	NT A C	#0.00	***
31374EKZ4	Unavailable	45	\$3,935,253.01	100% 0	\$0.00	NA 0		NA
Total		45	\$3,935,253.01	100% 0	\$0.00	0	\$0.00	
31374ELA8	Unavailable	59	\$6,930,530.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,930,530.75	100% 0	\$0.00	0	t t	
31374EM33	Unavailable	602	\$50,269,097.55	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		602	\$50,269,097.55	100% 0	\$0.00	0	\$0.00	
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31374ENM0	Unavailable	47	\$4,810,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,810,000.00	100% 0	\$0.00	0	\$0.00	
31374ENP3	Unavailable	34	\$3,552,000.00	100% 0	\$0.00	NA 0		NA
Total		34	\$3,552,000.00	100% 0	\$0.00	0	\$0.00	
31374EPU0	Unavailable	498	\$58,231,393.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		498	\$58,231,393.55	100% 0	\$0.00	0	\$0.00	
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		251	\$27,887,518.74	100% 0	\$0.00	0		
			,					
31374EQP0	Unavailable	333	\$20,399,930.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		333	\$20,399,930.57	100% 0	\$0.00	0	\$0.00	
31374EQU9	Unavailable	48	\$4,997,047.49	100% 0	\$0.00	NA 0		NA
Total		48	\$4,997,047.49	100% 0	\$0.00	0	\$0.00	
31374EQY1	Unavailable	31	\$2,598,285.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$2,598,285.11	100% 0	\$0.00	0		1171
10001			ψ 2,0 > 0,200.11	100 /6 0	ΨΟΙΟΟ		Ψοίσο	
31374ET69	Unavailable	691	\$99,865,392.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		691	\$99,865,392.39	100% 0	\$0.00	0	\$0.00	
31374EU26	Unavailable	211	\$20,362,748.99	100% 0	\$0.00	NA 0		NA
Total		211	\$20,362,748.99	100% 0	\$0.00	0	\$0.00	
31374EU34	Unavailable	107	\$10,719,798.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,719,798.82	100% 0	\$0.00	0		
31374EUT7	Unavailable	102	\$9,494,457.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,494,457.33	100% 0	\$0.00	0	\$0.00	
212545752	** '111	7.1	ФО (52 022 (5	100000	Φ0.00	27.4	φο οο	27.4
31374EUZ3	Unavailable	74	\$8,673,833.67	100% 0	\$0.00	NA 0		NA
Total		74	\$8,673,833.67	100% 0	\$0.00	0	\$0.00	
31374EVA7	Unavailable	68	\$8,786,725.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	68	\$8,786,725.99	100% 0	\$0.00	0		1111
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31374EVB5	Unavailable	160	\$16,945,331.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$16,945,331.29	100% 0	\$0.00	0	\$0.00	
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31374EVC3	Unavailable	72	\$6,021,085.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		72	\$6,021,085.60	100% 0	\$0.00	0	\$0.00	
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31374EVJ8	Unavailable	75	\$8,193,449.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,193,449.19	100% 0	\$0.00	0	\$0.00	
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31374EVK5	Unavailable	152	\$14,797,145.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$14,797,145.49	100% 0	\$0.00	0	\$0.00	
31374EXE7	Unavailable	139	\$5,870,108.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$5,870,108.67	100% 0	\$0.00	0	\$0.00	
31374EXZ0	Unavailable	35	\$2,035,383.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cita variable	35	\$2,035,383.27	100% 0	\$0.00	0	\$0.00	1111
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31374FBA6	Unavailable	68	\$6,264,048.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,264,048.15	100% 0	\$0.00	0	\$0.00	
31374FBB4	Unavailable	203	\$26,749,873.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$26,749,873.61	100% 0	\$0.00	0	\$0.00	
31374FDT3	Unavailable	96	\$11,760,543.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$11,760,543.11	100% 0	\$0.00	0	\$0.00	
31374FFT1	Unavailable	47	\$6,841,984.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,841,984.80	100% 0	\$0.00	0	\$0.00	
31374GAP2	Unavailable	10	\$1,007,726.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	10	\$1,007,726.90	100% 0	\$0.00	0	\$0.00	11/1
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31369FVF0	Unavailable	11	\$1,196,846.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,196,846.65	100% 0	\$0.00	0		
31371E6J9	Unavailable	2,192	\$192,370,982.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	2,192	\$192,370,982.21	100% 0	\$0.00	0	\$0.00	11/1
Total		2,172	φ1>2,510,502.21	100 /6 0	ΨΟ•ΟΟ		φοισσ	
31371E6K6	Unavailable	678	\$57,787,161.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		678	\$57,787,161.59	100% 0	\$0.00	0	\$0.00	
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31371E7E9	Unavailable	4,388	\$435,016,182.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,388	\$435,016,182.10	100% 0	\$0.00	0	\$0.00	
31371FA51	Unavailable	354	\$41,338,440.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	354	\$41,338,440.85	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 Otal		354	Ф+1,330,440.03	100700	φυ.υυ		φυ.υυ	
31371FAG7	Unavailable	2,103	\$231,304,839.39	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		2,103	\$231,304,839.39	100% 0	\$0.00	0	\$0.00	
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31371FBA9	Unavailable	134	\$9,620,568.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$9,620,568.57	100% 0	\$0.00	0	\$0.00	
31371FBD3	Unavailable	115	\$16,969,632.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$16,969,632.11	100% 0	\$0.00	0	\$0.00	
31371FBF8	Unavailable	81	\$10,184,215.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,184,215.30	100% 0	\$0.00	0	\$0.00	1,112
31371FBG6	Unavailable	92	\$11,842,332.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$11,842,332.72	100% 0	\$0.00	0	\$0.00	
2127150142	77 '1 1 1	60	Φ5 420 500 42	1000 0	Φ0.00	NIAO	¢0.00	D.T.A.
31371FBM3	Unavailable	68	\$5,430,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,430,508.42	100% 0	\$0.00	0	\$0.00	
31372EVB7	Unavailable	11	\$1,495,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,495,350.00	100% 0	\$0.00	0	\$0.00	1,112
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31372JWD1	Unavailable	60	\$4,966,113.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,966,113.33	100% 0	\$0.00	0	\$0.00	
31372NPM0	Unavailable	34	\$1,996,547.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$1,996,547.94	100% 0	\$0.00	0	\$0.00	11/1
1000			ψ1,550,617151	100 /0 0	ψο.σσ		φοισσ	
31372TQN4	Unavailable	15	\$1,500,725.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,500,725.04	100% 0	\$0.00	0	\$0.00	
31372XRJ3	Unavailable	76	\$8,169,248.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	76		100% 0	\$0.00	0		11/1
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31373DLR4	Unavailable	9	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
31373GM47	Unavailable	37	\$4,243,115.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,243,115.82	100% 0	\$0.00	0	\$0.00	
212721/127	TT '1.1.1	1.6	¢1 200 021 00	1000/ 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31373KR27	Unavailable	16	\$1,209,031.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,209,031.99	100% 0	\$0.00	0	\$0.00	
31373MFL4	Unavailable	21	\$1,511,563.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	, z ==== : 3.440.19	21	\$1,511,563.07	100% 0	\$0.00	0	\$0.00	_ 1. 1
31373NEF6	Unavailable	23	\$1,461,843.86	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$1,461,843.86	100% 0	\$0.00	0	\$0.00	
31373NEG4	Unavailable	12	\$778,200.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$778,200.90	100% 0	\$0.00	0	\$0.00	
			****	100110	40.00		***	
31373NEH2	Unavailable	8	\$411,403.26	100% 0	\$0.00	NA 0		NA
Total		8	\$411,403.26	100% 0	\$0.00	0	\$0.00	
31373NJV6	Unavailable	42	\$3,016,983.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,016,983.07	100% 0	\$0.00	0	\$0.00	
31373NMW0	Unavailable	165	\$19,620,791.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$19,620,791.65	100% 0	\$0.00	0	1	1111
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31373QKD7	Unavailable	7	\$1,059,891.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,059,891.71	100% 0	\$0.00	0	\$0.00	
2127201/52	** '1 1 1	10	Φ 2 0.40 0.2 2 0.0	10000	Φ0.00	N	Φ0.00	27.4
31373QKF2 Total	Unavailable	19 19	\$2,940,932.00 \$2,940,932.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		19	\$2,940,932.00	100%	\$0.00	U	\$0.00	
31373QKJ4	Unavailable	176	\$14,700,047.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$14,700,047.90	100% 0	\$0.00	0		
2127201/10	77 '1 1 1	101	Φ0 000 725 51	1000	Φ0.00	NIA O	Φ0.00	NT A
31373QKL9	Unavailable	121 121	\$9,800,735.51 \$9,800,735.51	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		121	\$9,000,735.51	100%	\$0.00	U	\$0.00	
31373V2B0	Unavailable	15	\$1,008,678.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,008,678.98	100% 0	\$0.00	0	\$0.00	
31373V2H7	Unavailable	22	\$2,998,836.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	22	\$2,998,836.31	100% 0	\$0.00	0		IVA
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31373VAB1	Unavailable	13	\$1,030,513.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,030,513.33	100% 0	\$0.00	0	\$0.00	
31373VFP5	Unavailable	63	\$3,499,021.41	100% 0	\$0.00	NA 0		NA
Total		63	\$3,499,021.41	100% 0	\$0.00	0	\$0.00	
31373VFQ3	Unavailable	19	\$1,125,823.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	19	\$1,125,823.00 \$1,125,823.00	100% 0	\$0.00	0		11/1
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31373VGR0	Unavailable	40	\$2,695,179.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,695,179.30	100% 0	\$0.00	0	\$0.00	
212727/059	T. Tanana (1 - 1, 1 -	101	\$7.720.921.55	1000/ 0	\$0.00	NIA O	\$0.00	n.t.a.
31373VGS8	Unavailable	101	\$7,739,821.55	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		101	\$7,739,821.55	100% 0	\$0.00	0	\$0.00	
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31373VZ65	Unavailable	30	\$3,543,198.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,543,198.35	100% 0	\$0.00	0	\$0.00	
			** *** ***	100010	40.00		40.00	
31373VZX6	Unavailable	20	\$2,003,934.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,003,934.85	100% 0	\$0.00	0	\$0.00	
31373W6T5	Unavailable	18	\$1,471,352.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,471,352.55	100% 0	\$0.00	0	\$0.00	
31373WWT6	Unavailable	95	\$10,220,210.65	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	95	\$10,220,210.65 \$10,220,210.65	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		93	\$10,220,210.03	100 70 0	φυ.υυ		φυ.υυ	
31373WWU3	Unavailable	94	\$10,200,553.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,200,553.96	100% 0	\$0.00	0	\$0.00	1,11
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31373WWW9	Unavailable	105	\$10,134,044.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,134,044.11	100% 0	\$0.00	0	\$0.00	
31373X6G1	Unavailable	202	\$19,601,374.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$19,601,374.72	100% 0	\$0.00	0	\$0.00	
31373X6K2	Unavailable	106	\$12,652,710.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$12,652,710.97	100% 0	\$0.00	0	\$0.00	
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31373X6L0	Unavailable	173	\$14,701,978.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$14,701,978.12	100% 0	\$0.00	0	\$0.00	
31373X6P1	Unavailable	100	\$10,199,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	100	\$10,199,160.00	100% 0	\$0.00	0	\$0.00	1171
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31373X6Q9	Unavailable	132	\$9,800,975.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$9,800,975.07	100% 0	\$0.00	0	\$0.00	
31373X6R7	Unavailable	114	\$14,804,857.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$14,804,857.00	100% 0	\$0.00	0	\$0.00	
31373X6S5	Unavailable	196	\$15,191,218.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$15,191,218.62	100% 0	\$0.00	0	\$0.00	
31373X6U0	Unavailable	23	\$1,736,904.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanabie	23	\$1,736,904.28	100% 0	\$0.00	0	\$0.00	11/1
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31373X6V8	Unavailable	205	\$21,589,699.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		205	\$21,589,699.00	100% 0	\$0.00	0	\$0.00	
31373X6W6	Unavailable	166	\$14,681,760.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$14,681,760.00	100% 0	\$0.00	0	\$0.00	
31373X6X4	Unavailable	41	\$4,625,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,625,275.00	100% 0	\$0.00	0	\$0.00	
31373XEE7	Unavailable	45	\$4,570,202.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,570,202.40	100% 0	\$0.00	0	\$0.00	
31373XMY4	Unavailable	19	\$1,143,665.62	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	19	\$1,143,665.62	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		19	\$1,143,003.02	100 70 0	φυ.υυ		φυ.υυ	
31373Y3E7	Unavailable	18	\$1,016,466.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	18	\$1,016,466.46	100% 0	\$0.00	0	\$0.00	11/1
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31373Y3F4	Unavailable	191	\$11,319,803.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$11,319,803.84	100% 0	\$0.00	0	\$0.00	
31373Y5Y1	Unavailable	237	\$30,012,135.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$30,012,135.58	100% 0	\$0.00	0	\$0.00	
31373Y6A2	Unavailable	39	\$4,998,393.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,998,393.35	100% 0	\$0.00	0	\$0.00	1,11
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31373Y6B0	Unavailable	74	\$9,995,086.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,995,086.08	100% 0	\$0.00	0	\$0.00	
31373YE62	Unavailable	53	\$3,007,128.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	53	\$3,007,128.59	100% 0	\$0.00	0	\$0.00	11/1
1041			ψο,σση,12σ.ες	100 /0 0	φοισσ		φοισσ	
31373YE70	Unavailable	46	\$2,964,312.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,964,312.76	100% 0	\$0.00	0	\$0.00	
31373YE96	Unavailable	31	\$2,998,668.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,998,668.37	100% 0	\$0.00	0	\$0.00	
31373YFC8	Unavailable	23	\$2,019,717.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,019,717.45	100% 0	\$0.00	0	\$0.00	
31373YS34	Unavailable	121	\$13,730,117.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	121	\$13,730,117.74 \$13,730,117.74	100% 0	\$0.00 \$0.00	0	\$0.00	11//1
10441		121	Ψ10,700,117.74	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373YS83	Unavailable	33	\$4,076,553.20	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$4,076,553.20	100% 0	\$0.00	0	\$0.00	
31373YTC3	Unavailable	39	\$4,913,440.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,913,440.04	100% 0	\$0.00	0	\$0.00	
				100010	40.00		+0.00	
31373YTD1	Unavailable	16	\$2,017,590.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,017,590.27	100% 0	\$0.00	0	\$0.00	
31373YTF6	Unavailable	22	\$2,039,057.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,039,057.95	100% 0	\$0.00	0	\$0.00	
31373YTH2	Unavailable	49	\$4,929,583.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	49	\$4,929,583.95	100% 0	\$0.00	0	\$0.00	11/1
1 0001			\$ 1,5 Z3 ,C 3C 13 C	10070	φοιου		Ψ 01.0 0	
31373YTK5	Unavailable	61	\$5,895,468.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,895,468.46	100% 0	\$0.00	0	\$0.00	
31373YTN9	Unavailable	7	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,011,400.00	100% 0	\$0.00	0	\$0.00	
31373YTR0	Unavailable	27	\$2,945,873.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,945,873.80	100% 0	\$0.00	0	\$0.00	
31373YTY5	Unavailable	28	\$2,948,775.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,948,775.74	100% 0	\$0.00	0	\$0.00	
21274 A D C O	TT '1.11	0	¢470.062.57	1000/ 0	¢0.00	NIA O	Φ0.00	NT A
31374ABS8	Unavailable	8 8	\$470,962.57 \$470,962.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		0	\$470,902.57	100% 0	\$0.00	U	\$0.00	
31374AR93	Unavailable	184	\$20,931,198.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,931,198.42	100% 0	\$0.00	0	\$0.00	
212711910	**	27.4	ф а7 22 0 002 00	10000	Φ0.00	77.4.0	Φ0.00	27.4
31374ASA9	Unavailable	274	\$25,220,803.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$25,220,803.80	100% 0	\$0.00	0	\$0.00	
31374ASC5	Unavailable	87	\$6,927,743.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	87	\$6,927,743.31	100% 0	\$0.00	0	\$0.00	1171
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31374ASE1	Unavailable	53	\$7,019,207.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,019,207.39	100% 0	\$0.00	0	\$0.00	
31374ASF8	Unavailable	49	\$5,423,289.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,423,289.47	100% 0	\$0.00	0	\$0.00	
31374AZB9	Unavailable	66	\$5,929,938.94	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
J1J/4ALD9	Onavanable	OO	φ <i>ɔ</i> ,ಶ∠ಶ,ಶ36.94	100700	φ υ. υυ	NAU	ΦU.UU	NA

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Total		66	\$5,929,938.94	100% 0	\$0.00	0	\$0.00	
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31374AZD5	Unavailable	24	\$3,015,062.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,015,062.27	100% 0	\$0.00	0	\$0.00	
31374B7J1	Unavailable	69	\$4,916,503.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	69	\$4,916,503.34 \$4,916,503.34	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Juli		09	φτ,210,303.34	100 /0 0	φυ.υυ		φυ.υυ	
31374BFJ2	Unavailable	13	\$1,011,877.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,877.33	100% 0	\$0.00	0	\$0.00	
				-		\prod		
31374BHH4	Unavailable	21	\$1,961,909.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,961,909.39	100% 0	\$0.00	0	\$0.00	
31374BHP6	Unavailable	20	\$1,961,250.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	20	\$1,961,250.49 \$1,961,250.49	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
ı viai		20	ф1,701,430.49	100700	φυ.υυ		φυ.υυ	
31374BL55	Unavailable	18	\$1,026,262.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,026,262.51	100% 0	\$0.00	0	\$0.00	
31374BLY2	Unavailable	14	\$706,158.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$706,158.00	100% 0	\$0.00	0	\$0.00	
31374BUB2	Unavailable	49	\$3,612,314.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,612,314.05	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod				
31374BUL0	Unavailable	120	\$9,564,028.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,564,028.39	100% 0	\$0.00	0	\$0.00	
31374BUM8	Unavailable	61	\$4,075,083.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,075,083.85	100% 0	\$0.00	0	\$0.00	
31374BZZ4	Unavailable	29	\$2,206,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,206,800.00	100% 0	\$0.00	0	\$0.00	
212747			ф1 105 5 = -	1005	40.00		40.55	
31374CAC0	Unavailable	20	\$1,497,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	20	\$1,497,350.00	100% 0	\$0.00	0	\$0.00	
31374CAG1	Unavailable	36	\$2,992,734.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havalla Ole	36	\$2,992,734.25	100% 0	\$0.00	0	\$0.00	11/1
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31374CCG9	Unavailable	79	\$9,028,837.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,028,837.13	100% 0	\$0.00	0	\$0.00	
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31374D6Y5	Unavailable	125	\$14,207,583.83	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		125	\$14,207,583.83	100% 0	\$0.00	0	\$0.00	
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31374D7A6	Unavailable	34	\$3,281,909.51	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,281,909.51	100% 0	\$0.00	(\$0.00	
							ļ	
31374D7B4	Unavailable	322	\$30,767,931.12	100% 0	\$0.00	NA (NA
Total		322	\$30,767,931.12	100% 0	\$0.00	(\$0.00	
31374D7K4	Unavailable	14	\$1,001,170.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,001,170.00	100% 0	\$0.00	(\$0.00	
31374DQL1	Unavailable	29	\$2,947,866.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$2,947,866.00	100% 0	\$0.00		\$0.00	
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31374E2M3	Unavailable	961	\$103,750,739.98	100% 0	\$0.00	NA (\$0.00	NA
Total		961	\$103,750,739.98	100% 0	\$0.00	(\$0.00	
21274E2O4	Unavailable	268	\$21,819,647.77	100% 0	\$0.00	NA (\$0.00	NA
31374E2Q4 Total	Onavanable	268	\$21,819,647.77 \$21,819,647.77	100% 0	\$0.00		0 \$0.00	INA
Total		200	Ψ21,012,047.77	100 /6 0	ψοισσ		φυ.υυ	
31374E2R2	Unavailable	32	\$3,494,814.20	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,494,814.20	100% 0	\$0.00	(\$0.00	
31374E2V3	Unavailable	118	\$9,885,589.68	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanabic	118	\$9,885,589.68	100% 0	\$0.00		\$0.00 \$0.00	11/1
			1. / /		1 1 1 1 1			
31374E3N0	Unavailable	37	\$2,139,099.77	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$2,139,099.77	100% 0	\$0.00	(\$0.00	
31374E3P5	Unavailable	80	\$4,271,593.40	100% 0	\$0.00	NA (\$0.00	NA
Total		80	\$4,271,593.40	100% 0	\$0.00		\$0.00	2 (2 2
31374E5F5	Unavailable	8	\$1,009,971.90	100% 0	\$0.00	NA (1 1	NA
Total		8	\$1,009,971.90	100% 0	\$0.00	(\$0.00	
21274E5M0	T In arrail abla	18	¢1.066.066.05	1000/ 0	\$0.00	NIA (0.00	NI A
31374E5M0 Total	Unavailable	18	\$1,966,066.05 \$1,966,066.05	100% 0 100% 0	\$0.00 \$0.00	NA (NA
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31374E5V0	Unavailable	62	\$6,839,475.53	100% 0	\$0.00	NA (\$0.00	NA
Total		62	\$6,839,475.53	100% 0	\$0.00		\$0.00	
31374E5W8	Unavailable	27	\$1,962,130.88	100% 0	\$0.00	NA (NA
Total		27	\$1,962,130.88	100% 0	\$0.00		\$0.00	
31374E6C1	Unavailable	11	\$1,023,094.91	100% 0	\$0.00	NA (\$0.00	NA

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Total		11	\$1,023,094.91	100% 0	\$0.00	0	\$0.00	
31374E6N7	Unavailable	32	\$2,078,700.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,078,700.89	100% 0	\$0.00	0	\$0.00	
2125455	** '111	22	#2.016.210.25	10000	Φ0.00	N. 4. O	Φ0.00	27.4
31374E7J5	Unavailable	22	\$2,016,219.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,219.35	100% 0	\$0.00	0	\$0.00	
31374EE24	Unavailable	26	\$1,964,942.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,964,942.09	100% 0	\$0.00	0	\$0.00	
31374EE81	Unavailable	155	\$13,701,224.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	155	\$13,701,224.10	100% 0	\$0.00	0	\$0.00	1173
Total		133	Ψ13,701,224.10	100 /6 0	ψ0.00	U U	ψυ.υυ	
31374EEN8	Unavailable	53	\$4,916,792.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,916,792.93	100% 0	\$0.00	0	\$0.00	
31374EEQ1	Unavailable	19	\$1,973,857.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,973,857.37	100% 0	\$0.00	0	\$0.00	
31374EEX6	Unavailable	97	\$9,620,218.50	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		97	\$9,620,218.50	100% 0	\$0.00	0	\$0.00	
31374EEY4	Unavailable	25	\$1,967,819.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,967,819.91	100% 0	\$0.00	0	\$0.00	
31374EFA5	Unavailable	295	\$26,856,686.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$26,856,686.53	100% 0	\$0.00	0	\$0.00	
31374EFB3	Unavailable	293	\$25,180,672.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		293	\$25,180,672.04	100% 0	\$0.00	0	\$0.00	
212745561	77 111	1,1	Φ1 172 115 72	100%	Φ0.00	NT A C	#0.00	3.7.4
31374EFC1	Unavailable	14	\$1,173,115.73	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		14	\$1,173,115.73	100% 0	\$0.00	U	\$0.00	
31374EFE7	Unavailable	28	\$1,682,827.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$1,682,827.34	100% 0	\$0.00	0	\$0.00	1 1/1
,			T-700-70-710-1		70.00		40,00	
31374EFJ6	Unavailable	55	\$3,953,146.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,953,146.44	100% 0	\$0.00	0	\$0.00	
31374ELB6	Unavailable	28	\$2,238,594.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,238,594.15	100% 0	\$0.00	0	\$0.00	
31374ELW0	Unavailable	43	\$4,594,530.84	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		43	\$4,594,530.84	100% 0	\$0.00	0	\$0.00	
31374EN57	Unavailable	11	\$770,992.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$770,992.81	100% 0	\$0.00	0	\$0.00	
31374ENX6	Unavailable	16	\$1,304,797.81	100% 0	\$0.00	NA 0		NA
Total		16	\$1,304,797.81	100% 0	\$0.00	0	\$0.00	
31374ENZ1	Unavailable	16	\$1,008,687.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,008,687.15	100% 0	\$0.00	0	\$0.00	
31374ERD6	Unavailable	27	\$2,502,830.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$2,502,830.08	100% 0	\$0.00	0	1	1171
Total			Ψ 2,2 02,020.00	100 /6 0	ΨΟ.ΟΟ		φοισσ	
31374ERE4	Unavailable	18	\$1,517,995.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,517,995.80	100% 0	\$0.00	0		
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31374ET44	Unavailable	35	\$2,982,035.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,982,035.34	100% 0	\$0.00	0	\$0.00	
31374ETW2	Unavailable	25	\$2,328,593.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,328,593.27	100% 0	\$0.00	0	\$0.00	
31374ETY8	Unavailable	29	\$2,549,889.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,549,889.51	100% 0	\$0.00	0		
31374EV41	Unavailable	125	\$11,895,246.71	100% 0	\$0.00	NA 0		NA
Total		125	\$11,895,246.71	100% 0	\$0.00	0	\$0.00	
31374EV82	Unavailable	58	\$5,481,311.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,481,311.46	100% 0	\$0.00	0		
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31374EVT6	Unavailable	231	\$27,375,075.23	100% 0	\$0.00	NA 0	1	NA
Total		231	\$27,375,075.23	100% 0	\$0.00	0	\$0.00	
31374EVU3	Unavailable	396	\$39,683,923.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	396	\$39,683,923.94	100% 0	\$0.00	0		1 17 1
10441		270	φον,σου,ν 2017 1	100 /6 0	φοιου		φοισσ	
31374EVV1	Unavailable	215	\$19,892,954.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$19,892,954.24	100% 0	\$0.00	0		
31374EW24	Unavailable	24	\$2,259,266.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,259,266.28	100% 0	\$0.00	0	\$0.00	
21274EW 4 6	Unavailable	15	\$1.542.010.40	1000/ 0	\$0.00	NI A O	<u></u> የሰ ሰባ	NT A
31374EWA6	Unavailable	15	\$1,542,918.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,542,918.40	100% 0	\$0.00	0	\$0.00	
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31374EWE8	Unavailable	25	\$1,960,606.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,960,606.44	100% 0	\$0.00	0	\$0.00	
31374EWL2	Unavailable	17	\$1,975,091.16	100% 0	\$0.00	NA 0		NA
Total		17	\$1,975,091.16	100% 0	\$0.00	0	\$0.00	
31374EWN8	Unavailable	5	\$352,976.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$352,976.11	100% 0	\$0.00	0	\$0.00	
21274EW/D2	I In anno il albila	1.4	¢1 044 460 19	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31374EWP3	Unavailable	14	\$1,044,469.18	100% 0 100% 0	\$0.00	NA 0	1	NA
Total		14	\$1,044,469.18	100% 0	\$0.00	U	\$0.00	
31374EX72	Unavailable	129	\$12,204,034.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	129	\$12,204,034.20	100% 0	\$0.00	0		1111
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31374EYB2	Unavailable	41	\$4,923,817.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,923,817.46	100% 0	\$0.00	0	\$0.00	
31374EYC0	Unavailable	64	\$7,187,081.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,187,081.55	100% 0	\$0.00	0	\$0.00	
31374EYD8	Unavailable	28	\$3,975,109.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,975,109.75	100% 0	\$0.00	0		
31374EZY1	Unavailable	114	\$12,100,282.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$12,100,282.91	100% 0	\$0.00	0	\$0.00	
31374FA25	Unavailable	25	\$2,063,870.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,063,870.30	100% 0	\$0.00	0		· · ·
31374FAX7	Unavailable	152	\$18,944,943.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$18,944,943.47	100% 0	\$0.00	0	\$0.00	
31374FB99	Unavailable	120	\$11,929,442.79	100% 0	\$0.00	NA 0		NA
Total		120	\$11,929,442.79	100% 0	\$0.00	0	\$0.00	
31374FCA5	Unavailable	112	\$11,072,070.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	112	\$11,072,070.57 \$11,072,070.57	100% 0	\$0.00	0		11/1
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31374FCB3	Unavailable	105	\$10,270,591.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,270,591.43	100% 0	\$0.00	0	\$0.00	
31374FCG2	Unavailable	121	\$11,807,146.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		121	\$11,807,146.89	100% 0	\$0.00	0	\$0.00	
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31374FCN7	Unavailable	74	\$7,855,371.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,855,371.85	100% 0	\$0.00	0	\$0.00	
31374FCP2	Unavailable	93	\$10,090,576.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,090,576.64	100% 0	\$0.00	0	\$0.00	
31374FCR8	Unavailable	82	\$8,087,774.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,087,774.31	100% 0	\$0.00	0	\$0.00	
31374FCS6	Unavailable	35	\$3,029,622.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,029,622.63	100% 0	\$0.00	0	\$0.00	1111
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31374FCV9	Unavailable	65	\$6,096,255.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,096,255.26	100% 0	\$0.00	0	\$0.00	
31374FCX5	Unavailable	29	\$2,276,223.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,276,223.60	100% 0	\$0.00	0	\$0.00	
31374FD97	Unavailable	124	¢12 901 206 26	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	134 134	\$12,801,306.26 \$12,801,306.26	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		134	\$12,001,500.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31374FDU0	Unavailable	17	\$1,962,400.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,962,400.36	100% 0	\$0.00	0	\$0.00	
31374FEL9	Unavailable	18	\$1,505,959.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,505,959.13	100% 0	\$0.00	0	\$0.00	
31374FEP0	Unavailable	24	\$1,507,387.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	24	\$1,507,387.73	100% 0	\$0.00	0	\$0.00	11/1
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31374FFJ3	Unavailable	54	\$7,492,214.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$7,492,214.22	100% 0	\$0.00	0	\$0.00	
31374FFK0	Unavailable	73	\$6,907,075.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,907,075.85	100% 0	\$0.00	0	\$0.00	
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31374FFL8	Unavailable	120	\$11,796,813.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,796,813.83	100% 0	\$0.00	0	\$0.00	
31374FFM6	Unavailable	40	\$4,653,235.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	40	\$4,653,235.46	100% 0	\$0.00	0	\$0.00	1111
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31374FFP9	Unavailable	16	\$2,039,600.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$2,039,600.00	100% 0	\$0.00	0	\$0.00	
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31374FGM5	Unavailable	18	\$1,001,717.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,001,717.33	100% 0	\$0.00	0	\$0.00	
31374FGN3	Unavailable	195	\$15,297,682.72	100% 0	\$0.00	NA 0		NA
Total		195	\$15,297,682.72	100% 0	\$0.00	0	\$0.00	
31374FGP8	Unavailable	157	\$10,198,261.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$10,198,261.86	100% 0	\$0.00	0	\$0.00	
21274ECV5	I In anni labila	10	¢2.015.201.26	1000/ 0	00.00	NA O	00.00	NT A
31374FGV5	Unavailable	18 18	\$2,015,291.36	100% 0 100% 0	\$0.00	NA 0 0		NA
Total		10	\$2,015,291.36	100% 0	\$0.00	U	\$0.00	
31374FJ59	Unavailable	106	\$11,812,218.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	106	\$11,812,218.41	100% 0	\$0.00	0	\$0.00	11/1
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31374FJ67	Unavailable	232	\$22,681,400.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$22,681,400.66	100% 0	\$0.00	0	\$0.00	
31374FJ75	Unavailable	139	\$11,773,418.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$11,773,418.66	100% 0	\$0.00	0	\$0.00	
31374FJF7	Unavailable	15	\$1,007,593.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,007,593.32	100% 0	\$0.00	0	_	
31374FJK6	Unavailable	83	\$6,999,100.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$6,999,100.14	100% 0	\$0.00	0	\$0.00	
31374FJQ3	Unavailable	90	\$9,979,492.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,979,492.00	100% 0	\$0.00	0		
31374FJR1	Unavailable	232	\$23,647,104.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$23,647,104.57	100% 0	\$0.00	0	\$0.00	
31374FK73	Unavailable	92	\$10,730,711.76	100% 0	\$0.00	NA 0		NA
Total		92	\$10,730,711.76	100% 0	\$0.00	0	\$0.00	
31374FK81	Unavailable	135	\$13,911,532.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	135	\$13,911,532.17 \$13,911,532.17	100% 0	\$0.00	0		11/1
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31374FKF5	Unavailable	222	\$23,256,740.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		222	\$23,256,740.87	100% 0	\$0.00	0	\$0.00	
31374FKG3	Unavailable	67	\$6,811,084.35	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		67	\$6,811,084.35	100% 0	\$0.00	0	\$0.00	
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31374FKN8	Unavailable	57	\$6,773,143.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,773,143.11	100% 0	\$0.00	0	\$0.00	
31374FKP3	Unavailable	113	\$11,984,527.67	100% 0	\$0.00	NA 0	1	NA
Total		113	\$11,984,527.67	100% 0	\$0.00	0	\$0.00	
31374FLA5	Unavailable	77	\$7,956,793.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,956,793.23	100% 0	\$0.00	0	\$0.00	
31374FLR8	Unavailable	61	\$6,656,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,656,500.00	100% 0	\$0.00	0	\$0.00	
2127477462	**	60	Φ 5 00 5 2 04 10	10000	Φ0.00	27.4	ф0,00	27.4
31374FM63	Unavailable	60	\$5,885,294.10	100% 0	\$0.00	NA 0		NA
Total		60	\$5,885,294.10	100% 0	\$0.00	0	\$0.00	
31374FM71	Unavailable	84	\$9,802,422.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,802,422.03	100% 0	\$0.00	0	\$0.00	
31374FMA4	Unavailable	14	\$1,005,250.00	100% 0	\$0.00	NA 0	1	NA
Total		14	\$1,005,250.00	100% 0	\$0.00	0	\$0.00	
31374FMB2	Unavailable	31	\$2,079,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,079,950.00	100% 0	\$0.00	0	\$0.00	
31374FMH9	Unavailable	36	\$3,383,498.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,383,498.98	100% 0	\$0.00	0	\$0.00	1,12
21274EN415	I In anni labla	158	¢15 290 010 26	100% 0	\$0.00	NA O	\$0.00	NT A
31374FMJ5 Total	Unavailable	158	\$15,289,019.26 \$15,289,019.26	100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		130	Ψ13,203,013.20	100 /6 0	φοιου		ψο.οο	
31374FMK2	Unavailable	146	\$15,707,709.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$15,707,709.00	100% 0	\$0.00	0	\$0.00	
31374FML0	Unavailable	99	\$9,114,565.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,114,565.26	100% 0	\$0.00	0	\$0.00	
31374FMW6	Unavailable	68	\$6,407,460.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	68	\$6,407,460.30	100% 0	\$0.00	0	\$0.00	11/1
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31374FMX4	Unavailable	129	\$15,221,035.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,221,035.58	100% 0	\$0.00	0	\$0.00	
31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		71	\$6,583,245.70	100% 0	\$0.00	0	\$0.00	
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31374FMZ9	Unavailable	50	\$5,148,581.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,148,581.89	100% 0	\$0.00	0	\$0.00	
31374FN96	Unavailable	262	\$23,426,778.35	100% 0	\$0.00	NA 0	i i	NA
Total		262	\$23,426,778.35	100% 0	\$0.00	0	\$0.00	
31374FNA3	Unavailable	80	\$7,845,933.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,845,933.00	100% 0	\$0.00	0	\$0.00	
31374FNE5	Unavailable	16	\$1,961,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,961,900.00	100% 0	\$0.00	0	\$0.00	
		2.6	***	10000	40.00	77.4	40.00	27.1
31374FNF2	Unavailable	36	\$3,926,010.00	100% 0	\$0.00	NA 0		NA
Total		36	\$3,926,010.00	100% 0	\$0.00	0	\$0.00	
31374FNK1	Unavailable	33	\$2,943,605.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,943,605.00	100% 0	\$0.00	0		
31374FP52	Unavailable	40	\$5,406,005.48	100% 0	\$0.00	NA 0		NA
Total		40	\$5,406,005.48	100% 0	\$0.00	0	\$0.00	
31374FPB9	Unavailable	195	\$21,531,652.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$21,531,652.12	100% 0	\$0.00	0	\$0.00	
31374FQ36	Unavailable	13	\$1,254,984.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,254,984.13	100% 0	\$0.00	0		IVA
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31374FQ85	Unavailable	17	\$1,246,693.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,246,693.14	100% 0	\$0.00	0	\$0.00	
31374FRC5	Unavailable	23	\$2,920,850.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,920,850.10	100% 0	\$0.00	0	1 1	·
31374FRT8	Unavailable	230	\$18,453,355.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$18,453,355.61	100% 0	\$0.00	0	\$0.00	
31374FRU5	Unavailable	239	\$23,799,713.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	239	\$23,799,713.90 \$23,799,713.90	100% 0	\$0.00	0		IVA
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31374FSB6	Unavailable	47	\$4,927,023.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,927,023.00	100% 0	\$0.00	0	\$0.00	
31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		38	\$4,713,768.53	100% 0	\$0.00	0	\$0.00	
31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,026,262.96	100% 0	\$0.00	0	\$0.00	
		10	************	100110	40.00	7710	40.00	
31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,068,009.81	100% 0	\$0.00	0	\$0.00	
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,226,954.98	100% 0	\$0.00	0	\$0.00	
31374FT41	Unavailable	13	\$1,014,952.72	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavallable	13	\$1,014,952.72 \$1,014,952.72	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		13	\$1,014,932.72	100 70 0	φυ.υυ		Φυ.υυ	
31374FTD1	Unavailable	36	\$2,604,204.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	36	\$2,604,204.88	100% 0	\$0.00	0	\$0.00	1111
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31374FTE9	Unavailable	48	\$3,761,674.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,761,674.85	100% 0	\$0.00	0	\$0.00	
31374FTF6	Unavailable	95	\$6,491,872.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$6,491,872.57	100% 0	\$0.00	0	\$0.00	
31374FTG4	Unavailable	217	\$7,676,029.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$7,676,029.95	100% 0	\$0.00	0	\$0.00	·
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31374FTN9	Unavailable	39	\$4,065,794.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,065,794.78	100% 0	\$0.00	0	\$0.00	
31374FTP4	Unavailable	33	\$3,043,743.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$3,043,743.46	100% 0	\$0.00	0	\$0.00	11/1
Total		- 55	ψο,ο ιο,ν ιο το	100 /6 0	ΨΟ•ΟΟ		φοισσ	
31374J2C4	Unavailable	18	\$1,628,822.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,628,822.05	100% 0	\$0.00	0	\$0.00	
31374J2D2	Unavailable	371	\$34,353,343.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		371	\$34,353,343.12	100% 0	\$0.00	0	\$0.00	
31374J2E0	Unavailable	356	\$31,913,217.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		356	\$31,913,217.13	100% 0	\$0.00	0	\$0.00	
31374J2Q3	Unavailable	127	\$14,332,851.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	127	\$14,332,851.66	100% 0	\$0.00	0	\$0.00	11/1
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31374J3W9	Unavailable	391	\$37,424,312.48	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		391	\$37,424,312.48	100% 0	\$0.00	0	\$0.00	
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31374J4J7	Unavailable	25	\$3,024,029.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,024,029.25	100% 0	\$0.00	0	\$0.00	
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31374J4V0	Unavailable	18	\$1,992,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,900.00	100% 0	\$0.00	0	\$0.00	
31374J4Z1	Unavailable	34	\$3,015,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,015,050.00	100% 0	\$0.00	0	\$0.00	
31374J5H0	Unavailable	62	\$5,000,890.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,000,890.96	100% 0	\$0.00	0	\$0.00	
31374J5J6	Unavailable	45	\$4,952,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,952,850.00	100% 0	\$0.00	0	\$0.00	
31374J5K3	Unavailable	50	\$4,966,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	50	\$4,966,850.00	100% 0	\$0.00	0	\$0.00	IVA
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31374J6U0	Unavailable	373	\$50,491,672.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$50,491,672.01	100% 0	\$0.00	0	\$0.00	
31374J6V8	Unavailable	333	\$53,081,703.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		333	\$53,081,703.85	100% 0	\$0.00	0	\$0.00	
31374J6W6	Unavailable	185	\$25,587,366.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$25,587,366.44	100% 0	\$0.00	0	\$0.00	
31374J6X4	Unavailable	468	\$52,221,355.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		468	\$52,221,355.96	100% 0	\$0.00	0	\$0.00	
31374J6Y2	Unavailable	148	\$21,129,241.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	148	\$21,129,241.03 \$21,129,241.03	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
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31374J6Z9	Unavailable	46	\$6,640,816.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$6,640,816.23	100% 0	\$0.00	0	\$0.00	
31374J7A3	Unavailable	148	\$18,327,346.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$18,327,346.66	100% 0	\$0.00	0	\$0.00	
31374J7B1	Unavailable	44	\$6,451,923.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	44	\$6,451,923.92	100% 0	\$0.00	0	\$0.00	1 1/1
31374J7C9	Unavailable	26	\$3,074,257.55	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		26	\$3,074,257.55	100% 0	\$0.00	0	\$0.00	
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31374J7D7	Unavailable	425	\$56,322,742.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		425	\$56,322,742.33	100% 0	\$0.00	0	\$0.00	
31374JB67	Unavailable	44	\$5,382,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,382,050.00	100% 0	\$0.00	0	\$0.00	
31374JB91	Unavailable	34	\$2,920,950.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,920,950.59	100% 0	\$0.00	0	\$0.00	
31374JC25	Unavailable	253	\$27,938,709.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$27,938,709.44	100% 0	\$0.00	0	\$0.00	1111
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31374JC33	Unavailable	308	\$29,890,863.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		308	\$29,890,863.74	100% 0	\$0.00	0	\$0.00	
31374JC41	Unavailable	69	\$6,414,245.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,414,245.60	100% 0	\$0.00	0	\$0.00	
31374JC74	Unavailable	15	\$1,561,146.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	15	\$1,561,146.37	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374JC82	Unavailable	65	\$8,272,055.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,272,055.62	100% 0	\$0.00	0	\$0.00	
31374JCE9	Unavailable	28	\$3,449,190.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,449,190.81	100% 0	\$0.00	0	\$0.00	
31374JCF6	Unavailable	91	\$10,646,458.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,646,458.74	100% 0	\$0.00	0		- 1112
31374JCG4	Unavailable	86	\$7,873,561.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,873,561.52	100% 0	\$0.00	0	\$0.00	
31374JCR0	Unavailable	93	\$9,735,789.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,735,789.13	100% 0	\$0.00	0	\$0.00	
212741072	Unavailabla	72	\$9.704.624.62	1000/ 0	\$0.00	NA O	00.00	NI A
31374JCZ2 Total	Unavailable	73 73	\$8,794,634.62 \$ 8,794,634.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		13	φο,134,034.02	100 70 0	φυ.υυ		φυ.υυ	
31374JD40	Unavailable	35	\$4,118,613.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2233.3344010	35	\$4,118,613.31	100% 0	\$0.00	0	\$0.00	- 12 2
31374JD65	Unavailable	12	\$1,197,224.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,197,224.13	100% 0	\$0.00	0	\$0.00	
31374JDA6	Unavailable	423	\$41,146,468.65	100% 0	\$0.00	NA 0		NA
Total		423	\$41,146,468.65	100% 0	\$0.00	0	\$0.00	
31374JDB4	Unavailable	85	\$7,907,492.99	100% 0	\$0.00	NA 0	1	NA
Total		85	\$7,907,492.99	100% 0	\$0.00	0	\$0.00	
31374JDC2	Unavailable	23	\$2,164,898.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,164,898.77	100% 0	\$0.00	0	\$0.00	
31374JDJ7	Unavailable	40	\$5,025,332.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$5,025,332.86	100% 0	\$0.00	0		117
10001		10	φε,σ2ε,εε2.σσ	100 /0 0	φοισσ	, ,	ψ0.00	
31374JEA5	Unavailable	29	\$2,743,244.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,743,244.53	100% 0	\$0.00	0		
31374JES6	Unavailable	16	\$1,473,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,473,400.00	100% 0	\$0.00	0	\$0.00	
31374JFG1	Unavailable	21	\$1,985,356.41	100% 0	\$0.00	NA 0		NA
Total		21	\$1,985,356.41	100% 0	\$0.00	0	\$0.00	
31374JFJ5	Unavailable	9	\$1,011,660.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,660.44	100% 0	\$0.00	0	\$0.00	
21251755	**	445	*** ***	10000	40.00	77.1.0	40.00	
31374JFR7	Unavailable	117	\$11,711,138.20	100% 0	\$0.00	NA 0		NA
Total		117	\$11,711,138.20	100% 0	\$0.00	0	\$0.00	
31374JGD7	Unavailable	64	\$6,892,834.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,892,834.02	100% 0	\$0.00	0		
212741652	77	40	Ф2 027 020 72	100%	Φ0.00	N7.4 C	\$0.00	***
31374JGF2	Unavailable	40	\$3,927,920.53	100% 0	\$0.00	NA 0		NA
Total		40	\$3,927,920.53	100% 0	\$0.00	0	\$0.00	
31374JJ85	Unavailable	238	\$25,011,180.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allaule	238	\$25,011,180.12 \$25,011,180.12	100% 0	\$0.00 \$0.00	0		11/7
		200	<i>\$20,011,100.12</i>	100 /0 0	ΨΟΙΟΟ		ΨΟίΟΟ	
31374JJJ1	Unavailable	13	\$1,118,825.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,118,825.37	100% 0	\$0.00	0		
31374JJL6	Unavailable	63	\$5,895,665.03	100% 0	\$0.00	NA 0		NA
Total		63	\$5,895,665.03	100% 0	\$0.00	0	\$0.00	
31374JJM4	Unavailable	36	\$3,619,245.57	100% 0	\$0.00	NA 0	\$0.00	NA
010/4JJ1VI4	Onavanable	50	φ <i>ɔ</i> ,υ1 <i>ɔ</i> ,᠘ 4 <i>J.J</i> /	100700	φυ.υυ	INAU	\$U.UU	INA

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Total		36	\$3,619,245.57	100% 0	\$0.00	0	\$0.00	
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31374JJQ5	Unavailable	21	\$1,636,673.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,636,673.90	100% 0	\$0.00	0	\$0.00	
31374JK91	Unavailable	377	\$33,158,572.67	100% 0	\$0.00	NA 0	1 1	NA
Total		377	\$33,158,572.67	100% 0	\$0.00	0	\$0.00	
31374JKG5	Unavailable	106	\$11,766,378.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,766,378.84	100% 0	\$0.00	0	\$0.00	
31374JKH3	Unavailable	44	\$4,930,156.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vanaore	44	\$4,930,156.44	100% 0	\$0.00	0	1	1111
			+		7 0 0 0		7 3 7 3 7	
31374JKJ9	Unavailable	46	\$5,004,399.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,004,399.26	100% 0	\$0.00	0		
31374JKM2	Unavailable	20	\$1,264,506.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,264,506.65	100% 0	\$0.00	0	\$0.00	
31374JKP5	Unavailable	23	\$1,017,564.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,017,564.58	100% 0	\$0.00	0	\$0.00	
31374JL25	Unavailable	22	\$1,974,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,974,050.00	100% 0	\$0.00	0	\$0.00	
31374JLZ2	Unavailable	11	\$1,438,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	11	\$1,438,075.00 \$1,438,075.00	100% 0	\$0.00 \$ 0.00	NA 0		INA
Total		11	\$1,430,073.00	100 /0 0	φυ.υυ	U	φυ.υυ	
31374JM65	Unavailable	221	\$23,355,824.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$23,355,824.78	100% 0	\$0.00	0		
31374JM73	Unavailable	89	\$8,190,130.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,190,130.71	100% 0	\$0.00	0	\$0.00	
31374JM99	Unavailable	668	\$100,012,683.93	100% 0	\$0.00	NA 0	1	NA
Total		668	\$100,012,683.93	100% 0	\$0.00	0	\$0.00	
31374JMH1	Unavailable	67	\$7,921,747.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	67	\$7,921,747.88	100% 0	\$0.00	0		11/1
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31374JMJ7	Unavailable	72	\$8,134,155.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,134,155.56	100% 0	\$0.00	0	\$0.00	
21274114124	TT'1 11	22	¢2.022.760.22	10007	\$0.00	NT A	ф0 00	TA T A
31374JMK4	Unavailable	32	\$3,033,760.23	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$3,033,760.23	100% 0	\$0.00	0	\$0.00	
1 0001			40,000,000	20070	Ψ 010 0		Ψ 0 0 0 0	
31374JN31	Unavailable	16	\$1,580,049.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,580,049.47	100% 0	\$0.00	0	\$0.00	
31374JN98	Unavailable	49	\$6,749,149.00	100% 0	\$0.00	NA 0	1 1	NA
Total		49	\$6,749,149.00	100% 0	\$0.00	0	\$0.00	
31374JNE7	Unavailable	27	\$1,454,780.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,454,780.00	100% 0	\$0.00	0	\$0.00	
31374JPA3	Unavailable	171	\$19,285,272.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$19,285,272.79	100% 0	\$0.00	0	1	
31374JQ46	Unavailable	48	\$4,440,211.07	100% 0	\$0.00	NA 0		NA
Total		48	\$4,440,211.07	100% 0	\$0.00	0	\$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,231,219.95	100% 0	\$0.00	0		1111
31374JR29	Unavailable	67	\$7,089,547.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,089,547.10	100% 0	\$0.00	0	\$0.00	
31374JR94	Unavailable	58	\$7,106,948.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,106,948.00	100% 0	\$0.00	0		
31374JRB9	Unavailable	10	\$1,102,954.37	100% 0	\$0.00	NA 0		NA
Total		10	\$1,102,954.37	100% 0	\$0.00	0	\$0.00	
31374JSC6	Unavailable	20	\$2,021,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,021,475.00	100% 0	\$0.00	0		
31374JSD4	Unavailable	15	\$852,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	15	\$852,000.00	100% 0	\$0.00 \$0.00	0	1	INA
1000		10	ψου 2,000.00	100 /0 0	ΨΟΙΟΟ	Ū	φο.σσ	
31374JW98	Unavailable	73	\$7,212,123.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,212,123.01	100% 0	\$0.00	0	\$0.00	
31374JWA5	Unavailable	15	\$1,204,520.00	100% 0	\$0.00	NA 0		NA
Total		15	\$1,204,520.00	100% 0	\$0.00	0	\$0.00	
31374JWC1	Unavailable	15	\$1,382,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,382,950.00	100% 0	\$0.00	0		
				100:1-	40			
31374JWD9	Unavailable	17	\$1,517,114.61	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,517,114.61	100% 0	\$0.00	0	\$0.00	
31374JXD8	Unavailable	61	\$6,651,707.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,651,707.39	100% 0	\$0.00	0	\$0.00	
212747776	** '111	2.1	Φ2 07 C 0.52 00	10000	40.00	77.4	Φ0.00	27.4
31374JXE6	Unavailable	31	\$2,976,953.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,976,953.89	100% 0	\$0.00	0	\$0.00	
31374JY54	Unavailable	52	\$4,126,181.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,126,181.39	100% 0	\$0.00	0	\$0.00	
31374JY70	Unavailable	27	\$2,069,459,05	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	27	\$2,068,458.95 \$2,068,458.95	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		21	φ2,000,430.73	100 /6 0	φυ.υυ		φυ.υυ	
31374JY88	Unavailable	64	\$2,424,022.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$2,424,022.57	100% 0	\$0.00	0	\$0.00	
31374JZQ7	Unavailable	20	\$2,581,133.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,581,133.00	100% 0	\$0.00	0	\$0.00	
31374K5F1	Unavailable	63	\$7,285,030.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,285,030.58	100% 0	\$0.00	0	\$0.00	
31374KA99	Unavailable	187	\$26,991,207.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$26,991,207.24	100% 0	\$0.00	0	\$0.00	
212748 4 01	Unavailable	304	\$53,162,032.48	100% 0	\$0.00	NA 0	\$0.00	NI A
31374KAQ1 Total	Unavanable	304	\$53,162,032.48	100% 0	\$0.00 \$ 0.00	0	\$0.00	NA
lotai		304	φ33,102,032.40	100 /6 0	φυ.υυ		φυ.υυ	
31374KAR9	Unavailable	242	\$31,492,230.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$31,492,230.04	100% 0	\$0.00	0	\$0.00	
212741/ A S7	I In a vailable	104	¢10.576.295.52	1000/ 0	\$0.00	NA O	00.00	NI A
31374KAS7 Total	Unavailable	104 104	\$10,576,385.52 \$10,576,385.52	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		104	\$10,570,505.52	100 /6 0	φυ.υυ		φυ.υυ	
31374KAT5	Unavailable	74	\$9,306,532.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,306,532.27	100% 0	\$0.00	0	\$0.00	·
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31374KAU2	Unavailable	96	\$18,323,754.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$18,323,754.05	100% 0	\$0.00	0	\$0.00	
212741/0 4 5	TT '111	256	Ф2.C 270, 452, 0.4	100%	Φ0.00	NAO	Φ0.00	3.7.4
31374KBA5	Unavailable	256	\$36,278,452.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		256	\$36,278,452.94	100% 0	\$0.00	0	\$0.00	
31374KBB3	Unavailable	176	\$25,124,937.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		176	\$25,124,937.73	100% 0	\$0.00	0	\$0.00	
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31374KBC1	Unavailable	158	\$23,874,417.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$23,874,417.30	100% 0	\$0.00	0	\$0.00	
31374KBD9	Unavailable	198	\$28,971,941.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$28,971,941.64	100% 0	\$0.00	0	\$0.00	
31374KBE7	Unavailable	165	\$23,344,895.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$23,344,895.06	100% 0	\$0.00	0	\$0.00	
31374KBF4	Unavailable	205	\$28,920,407.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$28,920,407.27	100% 0	\$0.00	0	\$0.00	1111
			1 - 27 - 27 - 2		1		,	
31374KBG2	Unavailable	176	\$27,108,969.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$27,108,969.11	100% 0	\$0.00	0	\$0.00	
31374KBH0	Unavailable	186	\$28,618,578.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$28,618,578.56	100% 0	\$0.00	0	\$0.00	
31374KBJ6	Unavailable	185	\$26,483,706.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$26,483,706.34	100% 0	\$0.00	0	\$0.00	
31374KBK3	Unavailable	155	\$23,833,565.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$23,833,565.12	100% 0	\$0.00	0	\$0.00	
31374KBL1	Unavailable	148	\$21,182,304.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$21,182,304.15	100% 0	\$0.00	0	\$0.00	
31374KBM9	Unavailable	64	\$10,678,592.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	64	\$10,678,592.35	100% 0	\$0.00	0	\$0.00	IVA
Total			ψ10,070,092.20	100 /6 0	φοισσ		ΨΟΙΟΟ	
31374KBQ0	Unavailable	16	\$1,859,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,859,900.00	100% 0	\$0.00	0	\$0.00	
31374KBS6	Unavailable	76	\$7,485,583.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,485,583.45	100% 0	\$0.00	0	\$0.00	
31374KBW7	Unavailable	12	\$1,426,433.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,426,433.78	100% 0	\$0.00	0	\$0.00	
31374KBY3	Unavailable	169	\$19,020,159.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	169	\$19,020,159.64	100% 0	\$0.00	0	\$0.00	1111
31374KBZ0	Unavailable	201	\$17,580,953.51	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		201	\$17,580,953.51	100% 0	\$0.00	0	\$0.00	
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31374KCH9	Unavailable	150	\$13,677,014.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$13,677,014.77	100% 0	\$0.00	0	\$0.00	
31374KCN6	Unavailable	19	\$2,938,437.56	100% 0	\$0.00	NA 0		NA
Total		19	\$2,938,437.56	100% 0	\$0.00	0	\$0.00	
31374KCP1	Unavailable	48	\$5,340,362.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,340,362.66	100% 0	\$0.00	0	\$0.00	
31374KCQ9	Unavailable	144	\$14,492,341.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$14,492,341.44	100% 0	\$0.00	0		
31374KCR7	Unavailable	133	\$11,761,986.88	100% 0	\$0.00	NA 0		NA
Total		133	\$11,761,986.88	100% 0	\$0.00	0	\$0.00	
31374KDX3	Unavailable	53	\$5,668,342.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	53	\$5,668,342.94	100% 0	\$0.00	0		1111
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31374KF29	Unavailable	268	\$25,495,276.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$25,495,276.86	100% 0	\$0.00	0	\$0.00	
31374KF37	Unavailable	279	\$25,497,491.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		279	\$25,497,491.31	100% 0	\$0.00	0	\$0.00	
31374KF52	Unavailable	17	\$1,028,479.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	17	\$1,028,479.84	100% 0	\$0.00	0		IVA
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31374KF78	Unavailable	20	\$1,032,182.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,032,182.47	100% 0	\$0.00	0	\$0.00	
31374KFT0	Unavailable	120	\$5,705,522.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$5,705,522.63	100% 0	\$0.00	0		·
31374KFU7	Unavailable	39	\$2,209,541.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,209,541.51	100% 0	\$0.00	0	\$0.00	
31374KGV4	Unavailable	33	\$2,097,869.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$2,097,869.68	100% 0	\$0.00	0		IVA
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31374KHA9	Unavailable	150	\$9,980,645.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$9,980,645.21	100% 0	\$0.00	0	\$0.00	
31374KHB7	Unavailable	19	\$1,090,049.83	100% 0	\$0.00	NA 0	\$0.00	NA
-10,11111111111111111111111111111111111		17	Ψ1,070,017.03	100/00	Ψ0.00	11110	Ψ0.00	1 11 1

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Total		19	\$1,090,049.83	100% 0	\$0.00	0	\$0.00	
31374KHC5	Unavailable	24	\$1,631,653.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,631,653.21	100% 0	\$0.00	0	\$0.00	
31374KHJ0	Unavailable	500	\$66,444,070.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		500	\$66,444,070.92	100% 0	\$0.00	0	\$0.00	
31374KK98	Unavailable	47	\$5,589,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,589,250.00	100% 0	\$0.00	0	\$0.00	
31374KKS6	Unavailable	44	\$3,714,878.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,714,878.86	100% 0	\$0.00	0	\$0.00	·
31374KKT4	Unavailable	45	\$4,200,552.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	45	\$4,200,552.16	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
lotai		43	\$4,200,332.10	100 % 0	\$0.00	U	φυ.υυ	
31374KKW7	Unavailable	34	\$2,814,338.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,814,338.71	100% 0	\$0.00	0	\$0.00	
21274VI 07	Unavailabla	78	\$0.076.124.79	100% 0	00.00	NA 0	\$0.00	NI A
31374KL97	Unavailable	78	\$9,076,124.78	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		/0	\$9,076,124.78	100%	φυ.υυ	U	\$0.00	
31374KLH9	Unavailable	44	\$5,263,277.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,263,277.57	100% 0	\$0.00	0	\$0.00	
31374KLK2	Unavailable	228	\$23,012,235.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		228	\$23,012,235.48	100% 0	\$0.00	0	\$0.00	
31374KLL0	Unavailable	93	\$9,059,034.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	93	\$9,059,034.15	100% 0	\$0.00	0	\$0.00	11/1
31374KLS5	Unavailable	20	\$1,788,333.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,788,333.40	100% 0	\$0.00	0	\$0.00	
31374KLV8	Unavailable	93	\$11,346,993.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$11,346,993.94	100% 0	\$0.00	0	\$0.00	
21274VI W6	Unavailable	100	\$21,472,017,70	10007 0	\$0.00	NI A	\$0.00	TA T A
31374KLW6	Unavailable	199 199	\$21,473,017.70 \$21,473,017.70	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		199	φ 41,473,017.70	100 70 0	φ υ.υ υ	U	φυ.υυ	
31374KLX4	Unavailable	266	\$26,301,473.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		266	\$26,301,473.18	100% 0	\$0.00	0	\$0.00	
31374KMA3	Unavailable	165	\$16,896,448.83	100% 0	\$0.00	NA 0	\$0.00	NT A
CAIVIAPICIC	Unavailable	103	\$10,070, 44 8.83	100700	$\phi U.UU$	INAIU	φυ. υ υ	NA

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Total		165	\$16,896,448.83	100% 0	\$0.00	0	\$0.00	
31374KMB1	Unavailable	192	\$18,173,164.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$18,173,164.82	100% 0	\$0.00	0	\$0.00	
31374KNP9	Unavailable	28	\$5,006,352.78	100% 0	\$0.00	NA 0	1 1	NA
Total		28	\$5,006,352.78	100% 0	\$0.00	0	\$0.00	
31374KSF6	Unavailable	65	\$5,564,573.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,564,573.99	100% 0	\$0.00	0	\$0.00	
31374KSH2	Unavailable	395	\$61,793,026.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		395	\$61,793,026.39	100% 0	\$0.00	0	1 1	
31374KSJ8	Unavailable	595	\$90,542,062.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		595	\$90,542,062.89	100% 0	\$0.00	0	\$0.00	
31374KSK5	Unavailable	200	\$32,281,631.56	100% 0	\$0.00	NA 0	1	NA
Total		200	\$32,281,631.56	100% 0	\$0.00	0	\$0.00	
31374KSL3	Unavailable	18	\$2,721,291.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$2,721,291.56	100% 0	\$0.00	0		1171
10001		10	Ψ2,721,271100	100 /6 0	ψοίου		φυ•υυ	
31374KSM1	Unavailable	1,648	\$267,787,819.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,648	\$267,787,819.73	100% 0	\$0.00	0	\$0.00	
31374KSN9	Unavailable	799	\$106,381,247.76	100% 0	\$0.00	NA 0		NA
Total		799	\$106,381,247.76	100% 0	\$0.00	0	\$0.00	
31374KSP4	Unavailable	1,661	\$207,644,380.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,661	\$207,644,380.18	100% 0	\$0.00	0		
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31374KSQ2	Unavailable	91	\$12,985,027.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$12,985,027.21	100% 0	\$0.00	0	\$0.00	
31374KSR0	Unavailable	579	\$86,250,267.66	100% 0	\$0.00	NA 0		NA
Total		579	\$86,250,267.66	100% 0	\$0.00	0	\$0.00	
31374KSS8	Unavailable	792	\$116,344,479.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	792	\$116,344,479.17 \$116,344,479.17	100% 0	\$0.00	NA 0		INA
1 Otal		174	Ψ ΙΙ Ο,Ο ΤΤ , Τ / <i>7</i> ·Ι/	100 /0 0	ψ υ.υυ	- 0	φυ.υυ	
31374KST6	Unavailable	119	\$18,067,123.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$18,067,123.23	100% 0	\$0.00	0	+	
31374KT24	Unavailable	130	\$12,217,613.42	100% 0	\$0.00	NA	\$0.00	NA

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Total		130	\$12,217,613.42	100% 0	\$0.00		0 \$0.00	
31374KT32	Unavailable	33	\$3,095,951.17	100% 0	\$0.00	NA		NA
Total		33	\$3,095,951.17	100% 0	\$0.00		0 \$0.00	
31374KTY4	Unavailable	53	\$5,786,788.04	100% 0	\$0.00	NA		NA
Total		53	\$5,786,788.04	100% 0	\$0.00	(0 \$0.00	
31374KTZ1	Unavailable	125	\$12,500,058.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		125	\$12,500,058.23	100% 0	\$0.00	(0 \$0.00	
31374KUJ5	Unavailable	157	\$20,138,831.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	157	\$20,138,831.49	100% 0	\$0.00		0 \$0.00	1 17 3
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31374KW46	Unavailable	27	\$1,115,081.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		27	\$1,115,081.77	100% 0	\$0.00		0 \$0.00	
	_							
31374KXF0	Unavailable	29	\$1,975,306.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$1,975,306.79	100% 0	\$0.00	(0 \$0.00	
31374KYP7	Unavailable	126	\$17,969,188.06	100% 0	\$0.00	NA		NA
Total		126	\$17,969,188.06	100% 0	\$0.00	(0 \$0.00	
31374KYQ5	Unavailable	55	\$5,859,917.74	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,859,917.74	100% 0	\$0.00		0 \$0.00	
31369C5P4	Unavailable	32	\$1,660,466.43	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanable	32	\$1,660,466.43	100% 0	\$0.00		0 \$0.00	11/7
Total		32	Ψ1,000,400.45	100 /0 0	φυ.υυ		Ψυ.υυ	
31371FA69	Unavailable	2,564	\$303,277,802.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		2,564	\$303,277,802.13	100% 0	\$0.00		0 \$0.00	
31371FAH5	Unavailable	4,208	\$403,643,123.91	100% 0	\$0.00	NA	1 1	NA
Total		4,208	\$403,643,123.91	100% 0	\$0.00		0 \$0.00	
21271EAN2	Unoveilable	1.610	\$142 154 762 50	100% 0	00.02	NT A	0 00	NT A
31371FAN2 Total	Unavailable	1,610 1,610	\$142,154,763.50 \$142,154,763.50	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 VIAI		1,010	ψ1 7 2,13 7 ,703.30	100 70 0	φυ.υυ		υ φυ.υυ	
31371FAX0	Unavailable	4,572	\$495,544,923.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total		4,572	\$495,544,923.64	100% 0	\$0.00		0 \$0.00	
21271FD7/	T In a 11 . 1 . 1	105	¢12 144 444 42	1000	\$0.00	B.T.A.	0 00 00	N.T. A
13 1 3 / 1 HK / 5 1	Unavailable	135	\$12,144,444.42	100% 0	\$0.00	NA	0 \$0.00	NA
		125	010 144 444 40	1000	ቀስ ሰስ	I.	ΔΑ ΔΑ	
31371FB76 Total		135	\$12,144,444.42	100% 0	\$0.00	(0 \$0.00	

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Total		99	\$7,049,247.12	100% 0	\$0.00	0	\$0.00	
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31371FB92	Unavailable	198	\$29,546,591.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$29,546,591.23	100% 0	\$0.00	0	\$0.00	
31371FBZ4	Unavailable	294	\$35,613,357.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		294	\$35,613,357.23	100% 0	\$0.00	0	\$0.00	
31371FCF7	Unavailable	349	\$30,718,363.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		349	\$30,718,363.70	100% 0	\$0.00	0	\$0.00	
31371FCR1	Unavailable	51	\$5,065,469.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	51	\$5,065,469.95	100% 0	\$0.00	0	\$0.00	11/1
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31372EVA9	Unavailable	24	\$2,036,864.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,036,864.52	100% 0	\$0.00	0	\$0.00	
21272EVE9	TT., . '1 1 1	20	¢1.500.202.07	100%	¢0.00	N/A C	фо ОО	X T ▲
31372EVF8 Total	Unavailable	20 20	\$1,509,382.07 \$1,509,382.07	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		20	φ1,509,382.07	100%0	φυ.υυ		\$0.00	
31372N3M4	Unavailable	4	\$405,868.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$405,868.23	100% 0	\$0.00	0	\$0.00	
31372NPY4	Unavailable	39	\$2,402,256.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$2,402,256.19	100% 0	\$0.00	0	\$0.00	1 1/1 1
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31372TNH0	Unavailable	20	\$1,853,788.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,853,788.62	100% 0	\$0.00	0	\$0.00	
31372TQY0	Unavailable	9	\$1,017,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	514.414010	9	\$1,017,950.00	100% 0	\$0.00	0	\$0.00	2123
31372X4X7	Unavailable	31	\$3,072,068.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,072,068.50	100% 0	\$0.00	0	\$0.00	
21272DLV1	Unavailabla	1 1	\$1,012,750,00	10007.0	\$0.00	NAO	\$0.00	NT A
31373DLX1 Total	Unavailable	11 11	\$1,013,750.00 \$1,013,750.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Vlai		11	φ1,013,730.00	100 70 0	φυ.υυ		φυ.υυ	
31373DU37	Unavailable	182	\$21,318,258.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$21,318,258.84	100% 0	\$0.00	0	\$0.00	
31373DU45	Unavailable	139	\$14,738,940.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	139	\$14,738,940.34 \$14,738,940.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31373DU52	Unavailable	52	\$4,906,183.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$4,906,183.29	100% 0	\$0.00	0	\$0.00	
31373DUW3	Unavailable	141	\$17,108,241.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$17,108,241.56	100% 0	\$0.00	0	\$0.00	
31373DUX1	Unavailable	153	\$16,927,804.83	100% 0	\$0.00	NA 0		NA
Total		153	\$16,927,804.83	100% 0	\$0.00	0	\$0.00	
31373DUY9	Unavailable	60	\$5,335,681.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,335,681.10	100% 0	\$0.00	0	\$0.00	
31373KBP3	Unavailable	12	\$1,293,599.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,293,599.36	100% 0	\$0.00	0	\$0.00	·
31373KVB2	Unavailable	97	\$7,648,051.12	100% 0	\$0.00	NA 0		NA
Total		97	\$7,648,051.12	100% 0	\$0.00	0	\$0.00	
31373NJ20	Unavailable	49	\$5,052,571.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	49	\$5,052,571.62	100% 0	\$0.00	0	\$0.00	1111
31373NNC3	Unavailable	82	\$9,859,116.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,859,116.66	100% 0	\$0.00	0	\$0.00	
31373NND1	Unavailable	83	\$9,803,728.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,803,728.28	100% 0	\$0.00	0	\$0.00	
31373NNE9	Unavailable	27	\$2,944,719.96	100% 0	\$0.00	NA 0		NA
Total		27	\$2,944,719.96	100% 0	\$0.00	0	\$0.00	
31373NNN9	Unavailable	44	\$4,903,540.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,903,540.82	100% 0	\$0.00	0		
31373NNP4	Unavailable	26	\$2,475,576.20	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	26	\$2,475,576.20	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		20	Ψ2,473,370.20	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31373NNQ2	Unavailable	12	\$1,263,587.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,263,587.67	100% 0	\$0.00	0	\$0.00	
31373NNS8	Unavailable	29	\$3,451,536.26	100% 0	\$0.00	NA 0		NA
Total		29	\$3,451,536.26	100% 0	\$0.00	0	\$0.00	
31373TN48	Unavailable	14	\$720,517.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$720,517.02	100% 0	\$0.00	0	\$0.00	
21272777			da 004 500 5	10000	40.00	• • • •	40.00	
31373V2N4	Unavailable	40	\$3,004,699.22	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		40	\$3,004,699.22	100% 0	\$0.00	0	\$0.00	
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31373VAC9	Unavailable	131	\$9,126,966.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$9,126,966.74	100% 0	\$0.00	0	\$0.00	
31373VAE5	Unavailable	39	\$3,990,130.65	100% 0	\$0.00	NA 0		NA
Total		39	\$3,990,130.65	100% 0	\$0.00	0	\$0.00	
31373VG33	Unavailable	203	\$17,758,069.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$17,758,069.89	100% 0	\$0.00	0	\$0.00	
31373VGX7	Unavailable	19	\$1,784,225.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,784,225.86	100% 0	\$0.00	0	1	11/1
10001			ψ1,: 0 1,=2000	200700	Ψ 0 0 0 0		Ψ 0 0 0 0	
31373VGY5	Unavailable	129	\$10,910,379.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$10,910,379.56	100% 0	\$0.00	0		
31373X7H8	Unavailable	5	\$714,092.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$714,092.50	100% 0	\$0.00	0	\$0.00	
31373X7J4	Unavailable	10	\$1,067,563.50	100% 0	\$0.00	NA 0		NA
Total		10	\$1,067,563.50	100% 0	\$0.00	0	\$0.00	
31373XZQ7	Unavailable	14	\$1,298,815.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,298,815.11	100% 0	\$0.00	0	\$0.00	
31373XZR5	Unavailable	16	\$1,996,767.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	16	\$1,996,767.61	100% 0	\$0.00	0	\$0.00	INA
lotai		10	φ1,220,707.01	100 /6 0	φυ.υυ	U	Ψ0.00	
31373YA33	Unavailable	63	\$4,900,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$4,900,025.00	100% 0	\$0.00	0		
212727450	I In anno il albi la	22	\$4,070,075,00	10007 0	00.00	NA O	\$0.00	NT A
31373YA58 Total	Unavailable	33 33	\$4,079,975.00 \$4,079,975.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		33	\$4,079,975.00	100 % 0	\$U.UU	U	\$0.00	
31373YA66	Unavailable	87	\$10,199,743.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,199,743.00	100% 0	\$0.00	0		- 112
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31373YAB5	Unavailable	121	\$20,000,916.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$20,000,916.17	100% 0	\$0.00	0		
212727 4 10	I I	211	¢15 209 760 29	100% 0	\$0.00	NT A	ቀስ ሰብ	TA T A
31373YAJ8	Unavailable	211	\$15,298,769.38		\$0.00	NA 0		NA
Total		211	\$15,298,769.38	100% 0	\$0.00	0	\$0.00	
31373YAM1	Unavailable	122	\$10,199,127.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		122	\$10,199,127.95	100% 0	\$0.00	0	\$0.00	
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31373YAN9	Unavailable	204	\$15,099,567.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$15,099,567.96	100% 0	\$0.00	0	\$0.00	
31373YAP4	Unavailable	77	\$10,199,765.37	100% 0	\$0.00	NA 0		NA
Total		77	\$10,199,765.37	100% 0	\$0.00	0	\$0.00	
31373YAQ2	Unavailable	187	\$20,399,908.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$20,399,908.00	100% 0	\$0.00	0	\$0.00	
31373YAS8	Unavailable	69	\$6,860,891.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,860,891.46	100% 0	\$0.00	0		
31373YAT6	Unavailable	123	\$15,298,875.00	100% 0	\$0.00	NA 0		NA
Total		123	\$15,298,875.00	100% 0	\$0.00	0	\$0.00	
31373YAV1	Unavailable	59	\$4,900,390.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	59	\$4,900,390.32	100% 0	\$0.00	0		1111
31373YAW9	Unavailable	144	\$15,098,087.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$15,098,087.16	100% 0	\$0.00	0	\$0.00	
31373YBA6	Unavailable	121	\$10,016,175.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,016,175.00	100% 0	\$0.00	0		
2127237000	TT	1.61	¢17.650.225.00	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31373YBD0	Unavailable	161 161	\$17,650,225.00 \$17,650,225.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		101	\$17,050,225.00	100% 0	\$0.00	U	\$0.00	
31373YGU7	Unavailable	14	\$1,526,117.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,526,117.32	100% 0	\$0.00	0		
31373YNY1	Unavailable	11	\$1,000,049.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	11	\$1,000,049.55	100% 0	\$0.00 \$0.00	0		INA
Total		11	ψ1,000,042.22	100 /6 0	ψυ.υυ		ψο.σο	
31374AGY0	Unavailable	165	\$22,613,922.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$22,613,922.29	100% 0	\$0.00	0	\$0.00	
31374AY87	Unavailable	175	\$14,273,896.87	100% 0	\$0.00	NA 0		NA
Total		175	\$14,273,896.87	100% 0	\$0.00	0	\$0.00	
31374AZJ2	Unavailable	13	\$1,441,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,441,600.00	100% 0	\$0.00	0		
				4000	do 5 -		A	.
31374AZL7	Unavailable	31	\$2,154,617.27	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$2,154,617.27	100% 0	\$0.00	0	\$0.00	
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31374BFX1	Unavailable	19	\$1,242,979.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,242,979.39	100% 0	\$0.00	0	\$0.00	
31374BL97	Unavailable	18	\$2,007,130.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,007,130.94	100% 0	\$0.00	0	\$0.00	
31374BMA3	Unavailable	32	\$4,510,901.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,510,901.57	100% 0	\$0.00	0	\$0.00	
31374BU30	Unavailable	73	\$5,024,778.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	73	\$5,024,778.52 \$5,024,778.52	100% 0	\$0.00	0	\$0.00	INA
Total		73	Ψ5,024,770.52	100 /6 0	ψ0.00		ψ0.00	
31374BUX4	Unavailable	72	\$8,139,470.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,139,470.68	100% 0	\$0.00	0	\$0.00	
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31374BVB1	Unavailable	110	\$9,081,404.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$9,081,404.99	100% 0	\$0.00	0	\$0.00	
31374BVC9	Unavailable	59	\$4,527,230.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,527,230.00	100% 0	\$0.00	0	\$0.00	
31374BVD7	Unavailable	22	\$1,307,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,307,075.00	100% 0	\$0.00	0	\$0.00	
31374D2R4	Unavailable	11	\$1,504,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,504,200.00	100% 0	\$0.00	0	\$0.00	
31374DW67	Unavailable	25	\$2,941,409.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,941,409.03	100% 0	\$0.00	0	\$0.00	
2127403475	TT '1.1.1	20	Φ1 000 005 41	1000 0	Φ0.00	NIA O	¢0.00	NT A
31374DW75	Unavailable	20 20	\$1,969,865.41 \$1,969,865.41	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$1,909,805.41	100% 0	\$0.00	U	\$0.00	
31374DXU3	Unavailable	42	\$4,903,327.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHIWE I	42	\$4,903,327.71	100% 0	\$0.00	0	\$0.00	1,11
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31374DXV1	Unavailable	19	\$1,961,949.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,949.35	100% 0	\$0.00	0	\$0.00	
31374E3U4	Unavailable	22	\$1,182,395.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,182,395.48	100% 0	\$0.00	0	\$0.00	
31374E3V2	Unavailable	64	\$3,761,089.23	100% 0	\$0.00	NA 0	\$0.00	NA
0101111014	Chavanaoic	Uπ	Ψυ,101,007.20	100/00	ΨΟ.ΟΟ	1 1/1	ΨΟ•ΟΟ	1 41 7

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Total		64	\$3,761,089.23	100% 0	\$0.00	0	\$0.00	
31374E3W0	Unavailable	69	\$3,823,984.13	100% 0	\$0.00	NA 0		NA
Total		69	\$3,823,984.13	100% 0	\$0.00	0	\$0.00	
31374EA85	Unavailable	25	\$2,449,454.35	100% 0	\$0.00	NA 0	1	NA
Total		25	\$2,449,454.35	100% 0	\$0.00	0	\$0.00	
31374EAF9	Unavailable	21	\$1,884,135.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,884,135.99	100% 0	\$0.00	0	\$0.00	
31374EAH5	Unavailable	173	\$17,449,650.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$17,449,650.59	100% 0	\$0.00	0	1	
21274E A II	Unavailable	27	\$2 124 604 00	100% 0	\$0.00	NA 0	\$0.00	N.T.A
31374EAJ1	Unavanable	27	\$3,134,604.08 \$3,134,604.08			NAU 0		NA
Total		21	\$3,134,604.08	100% 0	\$0.00	<u> </u> 0	\$0.00	
31374EAM4	Unavailable	206	\$20,049,782.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$20,049,782.43	100% 0	\$0.00	0	1	
21274EE22	Unavailabla	70	\$7.052.507.00	10007 0	\$0.00	NI A	\$0.00	N.T.A
31374EE32	Unavailable	70 70	\$7,852,597.89 \$7,852,507.80	100% 0	\$0.00	NA 0	1 1	NA
Total		70	\$7,852,597.89	100% 0	\$0.00	U	\$0.00	
31374EGV8	Unavailable	110	\$9,802,864.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$9,802,864.74	100% 0	\$0.00	0	\$0.00	
31374EGW6	Unavailable	39	\$2,958,134.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,958,134.59	100% 0	\$0.00	0		
31374EL26	Unavailable	45	\$5,015,859.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu vulluole	45	\$5,015,859.32	100% 0	\$0.00	0		11/1
2127451 24	77 11 11	1.60	ф14.1 2 < 0<0.0	100%	Φ0.00	N7.4 C	00.00	***
31374EL34	Unavailable	163	\$14,126,060.94	100% 0	\$0.00	NA 0		NA
<u>Total</u>		163	\$14,126,060.94	100% 0	\$0.00	0	\$0.00	
31374EL42	Unavailable	101	\$12,015,746.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$12,015,746.74	100% 0	\$0.00	0	\$0.00	
31374ELZ3	Unavailable	138	\$15,036,366.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v all autc	138	\$15,036,366.80	100% 0	\$0.00 \$0.00	0		11/7
31374ER79	Unavailable	26	\$3,248,415.24	100% 0	\$0.00	NA 0		NA
Total		26	\$3,248,415.24	100% 0	\$0.00	0	\$0.00	
31374ER95	Unavailable	30	\$2,692,014.25	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$2,692,014.25	100% 0	\$0.00	0	\$0.00	
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31374ERG9	Unavailable	15	\$1,504,445.15	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,504,445.15	100% 0	\$0.00	0	\$0.00	
31374EZE5	Unavailable	19	\$2,012,294.49	100% 0	\$0.00	NA		NA
Total		19	\$2,012,294.49	100% 0	\$0.00		\$0.00	
31374FC23	Unavailable	121	\$10,795,840.23	100% 0	\$0.00	NA	\$0.00	NA
Total		121	\$10,795,840.23	100% 0	\$0.00	0	\$0.00	
31374FC49	Unavailable	110	\$9,792,475.57	100% 0	\$0.00	NAC	\$0.00	NA
Total		110	\$9,792,475.57	100% 0	\$0.00	0	\$0.00	
212745056	77 111	50	Φ. 7.7. (0.6. (0.	10000	Φ0.00	N. A. C.	φο οο	» T.A
31374FC56	Unavailable	59 50	\$6,765,696.68	100% 0	\$0.00	NA C		NA
Total		59	\$6,765,696.68	100% 0	\$0.00		\$0.00	
31374FC64	Unavailable	55	\$6,419,917.47	100% 0	\$0.00	NAC	\$0.00	NA
Total		55	\$6,419,917.47	100% 0	\$0.00	0	 	
31374FC72	Unavailable	55	\$6,925,148.79	100% 0	\$0.00	NAC		NA
Total		55	\$6,925,148.79	100% 0	\$0.00	0	\$0.00	
31374FDB2	Unavailable	63	\$6,916,321.80	100% 0	\$0.00	NA	\$0.00	NA
Total		63	\$6,916,321.80	100% 0	\$0.00	0	\$0.00	
31374FDD8	Unavailable	78	\$8,561,853.98	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	78	\$8,561,853.98	100% 0	\$0.00	0		1171
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31374FDF3	Unavailable	100	\$11,138,462.33	100% 0	\$0.00	NA		NA
Total		100	\$11,138,462.33	100% 0	\$0.00	0	\$0.00	
31374FDG1	Unavailable	73	\$7,186,690.47	100% 0	\$0.00	NAC	\$0.00	NA
Total		73	\$7,186,690.47	100% 0	\$0.00	0	1 1	
31374FDJ5	Unavailable	81	\$6,947,213.15	100% 0	\$0.00	NA 0		NA
Total		81	\$6,947,213.15	100% 0	\$0.00	0	\$0.00	
31374FDN6	Unavailable	51	\$4,031,790.98	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	51	\$4,031,790.98	100% 0	\$0.00	0		1171
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31374FDP1	Unavailable	132	\$11,973,166.54	100% 0	\$0.00	NA 0		NA
Total		132	\$11,973,166.54	100% 0	\$0.00	0	\$0.00	
31374FDQ9	Unavailable	55	\$4,797,121.32	100% 0	\$0.00	NA 0	\$0.00	NA
220,1122		55	Ψ 1,171,121.32	100700	Ψ0.00	1111	Ψ0.00	7 17 7

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Total		55	\$4,797,121.32	100% 0	\$0.00	0	\$0.00	
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31374FFU8	Unavailable	31	\$4,883,310.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,883,310.52	100% 0	\$0.00	0	\$0.00	
31374FG94	Unavailable	19	\$2,017,606.67	100% 0	\$0.00	NA 0		NA
Total		19	\$2,017,606.67	100% 0	\$0.00	0	\$0.00	
31374FH69	Unavailable	45	\$4,993,746.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,993,746.45	100% 0	\$0.00	0	\$0.00	
31374FHF9	Unavailable	15	\$1,999,998.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,999,998.03	100% 0	\$0.00	0	\$0.00	1111
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31374FNM7	Unavailable	81	\$8,821,292.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,821,292.34	100% 0	\$0.00	0	\$0.00	
31374FNN5	Unavailable	138	\$12,752,309.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$12,752,309.03	100% 0	\$0.00	0	\$0.00	
31374FNP0	Unavailable	144	\$14,738,199.57	100% 0	\$0.00	NA 0		NA
Total		144	\$14,738,199.57	100% 0	\$0.00	0	\$0.00	
31374FNS4	Unavailable	84	\$8,924,919.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,924,919.32	100% 0	\$0.00	0	\$0.00	
31374FP78	Unavailable	10	\$1,012,520.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,012,520.59 \$1,012,520.59	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
Total		10	ψ1,012,520.57	100 /6 0	ψ0.00	U	ψ0.00	
31374FP94	Unavailable	96	\$10,191,463.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$10,191,463.70	100% 0	\$0.00	0		
31374FQX0	Unavailable	21	\$2,788,098.11	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	21	\$2,788,098.11	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		21	\$2,700,070.11	100 /6 0	φυ.υυ	U	φυ.υυ	
31374FUD9	Unavailable	43	\$4,559,915.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,559,915.14	100% 0	\$0.00	0	\$0.00	·
31374FUG2	Unavailable	33	\$3,057,148.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,057,148.20	100% 0	\$0.00	0	\$0.00	
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31374FUN7	Unavailable	19	\$1,503,592.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,503,592.63	100% 0	\$0.00	0	\$0.00	
31374H3N3	Unavailable	8	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		8	\$1,017,850.00	100% 0	\$0.00	0	\$0.00	
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31374H3P8	Unavailable	10	\$1,004,220.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,220.88	100% 0	\$0.00	0	\$0.00	
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31374H3V5	Unavailable	16	\$1,007,604.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,007,604.17	100% 0	\$0.00	0	\$0.00	
31374H4L6	Unavailable	8	\$1,011,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,650.00	100% 0	\$0.00	0	\$0.00	
31374H4T9	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00	
31374H4V4	Unavailable	14	\$1,515,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,515,800.00	100% 0	\$0.00	0	\$0.00	
31374H4Z5	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	10	\$1,015,100.00 \$1,015,100.00	100% 0	\$0.00	0	\$0.00	NA
10001		10	ψ1,010,100.00	100 /6 0	ΨΟΙΟΟ		φοισσ	
31374H5E1	Unavailable	15	\$1,517,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,250.00	100% 0	\$0.00	0	\$0.00	
31374H5Q4	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,300.00	100% 0	\$0.00	0	\$0.00	
31374J5N7	Unavailable	26	\$2,023,245.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,023,245.55	100% 0	\$0.00	0	\$0.00	
31374J5S6	Unavailable	22	\$2,037,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,037,400.00	100% 0	\$0.00	0		
31374J5T4	Unavailable	27	\$2,032,840.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	27	\$2,032,840.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31374J5U1	Unavailable	33	\$2,994,306.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,994,306.20	100% 0	\$0.00	0	\$0.00	
31374J6C0	Unavailable	28	\$2,943,406.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,943,406.19	100% 0	\$0.00	0	\$0.00	
31374J6J5	Unavailable	26	\$2,013,061.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	26	\$2,013,061.40	100% 0	\$0.00	0	\$0.00	1 12 1
31374JEE7	Unavailable	156	\$19,101,735.03	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		156	\$19,101,735.03	100% 0	\$0.00	0	\$0.00	
31374JF71	Unavailable	51	\$6,113,458.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,113,458.65	100% 0	\$0.00	0	\$0.00	
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31374JF97	Unavailable	154	\$14,710,046.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$14,710,046.10	100% 0	\$0.00	0	\$0.00	
31374JFD8	Unavailable	9	\$1,016,828.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,828.36	100% 0	\$0.00	0	\$0.00	
31374JGK1	Unavailable	102	\$10,787,226.13	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	102	\$10,787,226.13	100% 0	\$0.00	0	\$0.00	NA
Total		102	\$10,767,220.13	100 % 0	φυ.υυ		φυ.υυ	
31374JGM7	Unavailable	137	\$13,729,916.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,729,916.09	100% 0	\$0.00	0	\$0.00	1,11
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31374JGT2	Unavailable	132	\$12,763,807.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$12,763,807.03	100% 0	\$0.00	0	\$0.00	
31374JH20	Unavailable	8	\$1,011,152.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,152.93	100% 0	\$0.00	0	\$0.00	
31374JH38	Unavailable	29	\$2,994,092.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,994,092.11	100% 0	\$0.00	0	\$0.00	
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31374JHE4	Unavailable	97	\$10,176,347.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,176,347.57	100% 0	\$0.00	0	\$0.00	
31374ЈНН7	Unavailable	37	\$2,946,317.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	37	\$2,946,317.46	100% 0	\$0.00	0	\$0.00	11/1
Total		57	Ψ 2 ,5 10,617.10	100 /6 0	ΨΟ•ΟΟ		φοιου	
31374JHP9	Unavailable	44	\$4,908,874.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,908,874.79	100% 0	\$0.00	0	\$0.00	
31374JHS3	Unavailable	13	\$1,982,374.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,982,374.66	100% 0	\$0.00	0	\$0.00	
31374JHT1	Unavailable	18	\$2,026,029.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,026,029.48	100% 0	\$0.00	0	\$0.00	
31374JHV6	Unavailable	46	\$5,083,259.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	46	\$5,083,259.72 \$5,083,259.72	100% 0	\$0.00	0	\$0.00	11/7
10441		70	Ψυ,000,μυγ.12	100 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•ΟΟ	
31374JJF9	Unavailable	173	\$20,359,681.88	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		173	\$20,359,681.88	100% 0	\$0.00	0	\$0.00	
31374JJG7	Unavailable	158	\$15,294,299.50	100% 0	\$0.00	NA 0		NA
Total		158	\$15,294,299.50	100% 0	\$0.00	0	\$0.00	
2127/11115	[Ingrailab1.	50	\$5,000,606,66	100% 0	\$0.00	NA 0	\$0.00	NT 4
31374JJH5 Total	Unavailable	50 50	\$5,890,606.66 \$ 5,890,606.66	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374JKE0	Unavailable	21	\$1,172,516.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,172,516.91	100% 0	\$0.00	0	\$0.00	
2127411 47	77 44 4	100	¢0.242.247.70	10000	\$0.00	NT A	\$0.00	***
31374JLA7	Unavailable	120	\$8,342,347.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$8,342,347.58	100% 0	\$0.00	0	\$0.00	
31374JLC3	Unavailable	181	\$11,281,125.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Havanaoic	181	\$11,281,125.88	100% 0	\$0.00	0	\$0.00	11/3
		101	,,,,,,,,	20070	40.00		Ψ0•00	
31374JMQ1	Unavailable	85	\$8,822,817.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,822,817.94	100% 0	\$0.00	0	\$0.00	
31374JNF4	Unavailable	193	\$19,727,996.21	100% 0	\$0.00	NA 0		NA
Total		193	\$19,727,996.21	100% 0	\$0.00	0	\$0.00	
31374JNG2	Unavailable	293	\$27,729,816.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		293	\$27,729,816.32	100% 0	\$0.00	0	\$0.00	
31374JNJ6	Unavailable	71	\$7,676,407.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,676,407.14	100% 0	\$0.00	0	\$0.00	
31374JNK3	Unavailable	52	\$2,732,923.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,732,923.14	100% 0	\$0.00	0		
31374JNL1	Unavailable	119	\$13,177,433.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$13,177,433.95	100% 0	\$0.00	0	\$0.00	
31374JNM9	Unavailable	82	\$8,536,195.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,536,195.00	100% 0	\$0.00	0	\$0.00	
31374JNN7	Unavailable	67	\$6,517,437.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	67	\$6,517,437.96	100% 0	\$0.00	0	\$0.00	LVA
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31374JT68	Unavailable	15	\$1,718,760.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,718,760.00	100% 0	\$0.00	0	\$0.00	
31374JWH0	Unavailable	43	\$4,047,963.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		43	\$4,047,963.57	100% 0	\$0.00	0	\$0.00	
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31374K2F4	Unavailable	26	\$2,006,286.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,006,286.10	100% 0	\$0.00	0	\$0.00	
31374K2H0	Unavailable	56	\$4,501,258.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,501,258.19	100% 0	\$0.00	0	\$0.00	
31374K2J6	Unavailable	53	\$3,937,403.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,937,403.03	100% 0	\$0.00	0	\$0.00	
31374K2M9	Unavailable	29	\$2,956,447.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,956,447.46	100% 0	\$0.00	0	\$0.00	IVA
Total			Ψ2,520,117.10	100 /0 0	ΨΟ.ΟΟ		φοισσ	
31374K2N7	Unavailable	38	\$3,447,262.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,447,262.37	100% 0	\$0.00	0	\$0.00	
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31374K2T4	Unavailable	47	\$3,991,022.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,991,022.82	100% 0	\$0.00	0	\$0.00	
31374K2V9	Unavailable	41	\$2,481,988.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,481,988.37	100% 0	\$0.00	0	\$0.00	
31374K4N5	Unavailable	9	\$1,248,345.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,248,345.69	100% 0	\$0.00	0	\$0.00	
31374K4Q8	Unavailable	23	\$2,396,547.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,396,547.00	100% 0	\$0.00	0	\$0.00	
31374K4U9	Unavailable	55	\$6,757,893.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,757,893.94	100% 0	\$0.00	0	\$0.00	
31374K5H7	Unavailable	33	\$3,436,307.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,436,307.38	100% 0	\$0.00	0	\$0.00	
31374K5L8	Unavailable	122	\$9,827,338.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$9,827,338.18	100% 0	\$0.00	0	\$0.00	
21274V5D0	[Imaria:1ab1a	492	\$47.722.007.72	1000/ 0	¢0.00	NI A	\$0.00	NT A
31374K5P9 Total	Unavailable	483 483	\$47,733,997.73 \$47,733,997.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374K5Z7	Unavailable	119	\$13,728,963.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 223 . 4224020	119	\$13,728,963.87	100% 0	\$0.00	0	\$0.00	- 1. 1
31374KC22	Unavailable	79	\$9,999,221.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		79	\$9,999,221.50	100% 0	\$0.00	0	\$0.00	
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31374KC48	Unavailable	76	\$10,031,337.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$10,031,337.81	100% 0	\$0.00	0	\$0.00	
31374KC89	Unavailable	42	\$5,023,747.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,023,747.37	100% 0	\$0.00	0	\$0.00	
31374KHV3	Unavailable	15	\$1,971,517.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,517.45	100% 0	\$0.00	0	\$0.00	
31374KJL3	Unavailable	9	\$1,142,445.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,142,445.59	100% 0	\$0.00	0	\$0.00	11/1
T OWN			ψ1,112,11e.e>	100 /6 0	φοισσ		φοισσ	
31374KJW9	Unavailable	17	\$1,501,313.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,501,313.56	100% 0	\$0.00	0	\$0.00	
31374KKP2	Unavailable	137	\$14,678,489.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,678,489.97	100% 0	\$0.00	0	\$0.00	
31374KKQ0	Unavailable	50	\$4,946,688.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,946,688.11	100% 0	\$0.00	0	\$0.00	
31374KLT3	Unavailable	20	\$1,273,503.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,273,503.44	100% 0	\$0.00	0	\$0.00	
2127481462	I Image i labla	22	¢2 450 205 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31374KM62 Total	Unavailable	32 32	\$3,459,395.98 \$3,459,395.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		32	φυ, 4 59,395.96	100 % 0	\$ 0. 00	U	Φυ.υυ	
31374KM88	Unavailable	28	\$2,945,687.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,945,687.75	100% 0	\$0.00	0		
2127412141 0	TT	0	¢1 011 211 04	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31374KML9 Total	Unavailable	9 9	\$1,011,311.94 \$1,011,311.94	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		9	\$1,011,311.94	100% 0	\$0.00	U	φυ.υυ	
31374KMX3	Unavailable	19	\$1,305,330.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,305,330.84	100% 0	\$0.00	0	\$0.00	1,112
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31374KMY1	Unavailable	13	\$1,006,835.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,006,835.43	100% 0	\$0.00	0	\$0.00	
2127472721	77 '7 1 1	27.5	ф25.074.052.7°	10000	ф0.00	374.0	40.00	3.7.4
31374KNF1	Unavailable	275	\$35,274,853.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		275	\$35,274,853.79	100% 0	\$0.00	0	\$0.00	
31374KNG9	Unavailable	865	\$104,323,550.71	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		865	\$104,323,550.71	100% 0	\$0.00	0	\$0.00	
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31374KP44	Unavailable	13	\$1,485,967.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,485,967.32	100% 0	\$0.00	0	\$0.00	
31374KPD4	Unavailable	61	\$5,823,939.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,823,939.86	100% 0	\$0.00	0	\$0.00	
31374KPG7	Unavailable	61	\$5,952,356.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,952,356.78	100% 0	\$0.00	0	\$0.00	
31374KPJ1	Unavailable	58	\$6,592,753.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,592,753.99	100% 0	\$0.00	0	\$0.00	
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31374KPK8	Unavailable	107	\$11,931,513.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,931,513.69	100% 0	\$0.00	0	\$0.00	
21251117710	** '111	1.6	Φ1 460 41 2 7 7	10000	Φ0.00	N. 4 O	ф0,00	27.4
31374KPY8	Unavailable	16	\$1,460,412.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,460,412.55	100% 0	\$0.00	0	\$0.00	
31374KPZ5	Unavailable	18	\$1,315,111.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,315,111.61	100% 0	\$0.00	0	\$0.00	11/1
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31374KQ27	Unavailable	32	\$2,932,093.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,932,093.87	100% 0	\$0.00	0	\$0.00	
		1						
31374KQG6	Unavailable	68	\$6,835,532.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,835,532.64	100% 0	\$0.00	0	\$0.00	
31374KQM3	Unavailable	25	\$2,935,597.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,935,597.77	100% 0	\$0.00	0	\$0.00	
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31374KQX9	Unavailable	7	\$1,014,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,014,150.00	100% 0	\$0.00	0	\$0.00	
31374KR91	Unavailable	414	\$45,036,078.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		414	\$45,036,078.89	100% 0	\$0.00	0	\$0.00	
31374KSA7	Unavailable	1,471	\$161,492,267.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	1,471	\$161,492,267.62	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	NA
10441		1,7/1	Ψ10197/29201·02	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374KSD1	Unavailable	32	\$2,331,804.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,331,804.58	100% 0	\$0.00	0	\$0.00	
31374KSE9	Unavailable	39	\$2,413,320.35	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		39	\$2,413,320.35	100% 0	\$0.00	0	\$0.00	
31374KSW9	Unavailable	72	\$6,906,427.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,906,427.23	100% 0	\$0.00	0	\$0.00	
31374KSZ2	Unavailable	26	\$3,001,115.80	100% 0	\$0.00	NA 0		NA
Total		26	\$3,001,115.80	100% 0	\$0.00	0	\$0.00	
31374KTK4	Unavailable	16	\$2,008,611.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,008,611.67	100% 0	\$0.00	0	\$0.00	
31374KUD8	Unavailable	110	\$11,091,153.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,091,153.05	100% 0	\$0.00	0		1111
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31374KUL0	Unavailable	37	\$4,239,493.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,239,493.94	100% 0	\$0.00	0	\$0.00	
31374KUM8	Unavailable	72	\$7,647,583.85	100% 0	\$0.00	NA 0		NA
Total		72	\$7,647,583.85	100% 0	\$0.00	0	\$0.00	
2127421110	TT	221	¢26.744.207.20	10007 0	¢0.00	NIA O	\$0.00	NT A
31374KUU0	Unavailable	231	\$26,744,207.29	100% 0	\$0.00	NA 0		NA
Total		231	\$26,744,207.29	100% 0	\$0.00	U	\$0.00	
31374KUV8	Unavailable	295	\$30,858,893.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$30,858,893.42	100% 0	\$0.00	0	\$0.00	
		125	\$12.5 5 0.11 5 .20	10000	* 0.00	77.4	40.00	
31374KUW6	Unavailable	135	\$12,679,145.23	100% 0	\$0.00	NA 0		NA
Total		135	\$12,679,145.23	100% 0	\$0.00	0	\$0.00	
31374KUX4	Unavailable	20	\$1,681,347.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,681,347.02	100% 0	\$0.00	0		
31374KUY2	Unavailable	13	\$1,324,625.63	100% 0	\$0.00	NA 0		NA
Total		13	\$1,324,625.63	100% 0	\$0.00	0	\$0.00	
212748300	Timorrailable	12	\$1,006,602,25	10007 0	00.00	NIA O	\$0.00	NT A
31374KW20 Total	Unavailable	12 12	\$1,006,692.35 \$1,006,692.35	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		12	\$1,000,092.33	100%	\$0.00	U	\$0.00	
31374KW53	Unavailable	29	\$1,317,190.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,317,190.69	100% 0	\$0.00	0		
31374KWX2	Unavailable	18	\$2,014,100.00	100% 0	\$0.00	NA 0		NA
Total		18	\$2,014,100.00	100% 0	\$0.00	0	\$0.00	
21274VV27	Unavailable	42	\$2.240.701.07	1000/ 0	\$0.00	NI A	<u></u>	TAT A
31374KX37	Unavailable	42	\$3,340,721.07	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		42	\$3,340,721.07	100% 0	\$0.00	0	\$0.00	
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31374KXJ2	Unavailable	843	\$97,540,216.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		843	\$97,540,216.21	100% 0	\$0.00	0	\$0.00	
31374KXK9	Unavailable	1,368	\$143,024,501.80	100% 0	\$0.00	NA 0		NA
Total		1,368	\$143,024,501.80	100% 0	\$0.00	0	\$0.00	
31374KXM5	Unavailable	96	\$8,646,169.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$8,646,169.65	100% 0	\$0.00	0	\$0.00	
31374KXP8	Unavailable	305	\$32,458,158.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	305	\$32,458,158.61	100% 0	\$0.00	0	1	11/1
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31374KXQ6	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$568,000.00	100% 0	\$0.00	0	\$0.00	
31374KXR4	Unavailable	6	\$1,014,791.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,014,791.26	100% 0	\$0.00	0	\$0.00	
31374KXS2	Unavailable	51	\$5,908,535.72	100% 0	\$0.00	NA 0		NA
Total		51	\$5,908,535.72	100% 0	\$0.00	0	\$0.00	
31374KXU7	Unavailable	36	\$3,444,603.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,444,603.64	100% 0	\$0.00	0	\$0.00	
31374KYF9	Unavailable	516	\$47,646,919.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		516	\$47,646,919.22	100% 0	\$0.00	0	\$0.00	- 12
2127477761	T	5	¢402.049.17	100% 0	¢0.00	NA O	¢0.00	NIA
31374KYS1 Total	Unavailable	5	\$492,948.17 \$492,948.17	100% 0	\$0.00 \$0.00	NA 0 0		NA
lotai		3	φ-192,9-10.17	100 /6 0	φυ.υυ	U	φυ.υυ	
31374L2E5	Unavailable	387	\$44,065,170.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$44,065,170.64	100% 0	\$0.00	0		
31374L2G0	Unavailable	364	\$42,618,334.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		364	\$42,618,334.60	100% 0	\$0.00	0	\$0.00	
			*********	100110	*	77.10	***	
31374L3F1	Unavailable	16	\$1,211,506.82	100% 0	\$0.00	NA 0		NA
Total		16	\$1,211,506.82	100% 0	\$0.00	0	\$0.00	
31374L3H7	Unavailable	141	\$10,250,032.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	141	\$10,250,032.79 \$10,250,032.79	100% 0	\$0.00 \$0.00	0		11/1
31374L3J3	Unavailable	249	\$25,687,369.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		249	\$25,687,369.84	100% 0	\$0.00	0	\$0.00	
			. ,				·	
31374L3K0	Unavailable	961	\$123,369,295.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		961	\$123,369,295.21	100% 0	\$0.00	0	\$0.00	
31374L3L8	Unavailable	200	\$25,759,510.75	100% 0	\$0.00	NA 0		NA
Total		200	\$25,759,510.75	100% 0	\$0.00	0	\$0.00	
31374L3M6	Unavailable	600	\$76,180,003.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		600	\$76,180,003.17	100% 0	\$0.00	0	\$0.00	
31374L3S3	Unavailable	12	\$1,483,525.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,483,525.76	100% 0	\$0.00	0	1	
							4.5.5.5	
31374L3T1	Unavailable	124	\$12,253,203.97	100% 0	\$0.00	NA 0		NA
Total		124	\$12,253,203.97	100% 0	\$0.00	0	\$0.00	
31374L4F0	Unavailable	37	\$3,965,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanasie	37	\$3,965,900.00	100% 0	\$0.00	0	1	1111
31374L4N3	Unavailable	43	\$5,312,028.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,312,028.08	100% 0	\$0.00	0	\$0.00	
31374L5K8	Unavailable	13	\$1,019,546.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,546.50	100% 0	\$0.00	0		
31374LBF2	Unavailable	90	\$10,960,591.34	100% 0	\$0.00	NA 0		NA
Total		90	\$10,960,591.34	100% 0	\$0.00	0	\$0.00	
31374LBJ4	Unavailable	178	\$17,526,679.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$17,526,679.17	100% 0	\$0.00	0		
31374LBK1	Unavailable	93	\$10,033,849.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	93	\$10,033,849.00 \$10,033,849.00	100% 0	\$0.00	0	1	INA
Total		75	Ψ10,055,045.00	100 /6 0	φοιου	- U	ΨΟ•ΟΟ	
31374LBL9	Unavailable	65	\$5,448,187.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,448,187.59	100% 0	\$0.00	0	\$0.00	
31374LC61	Unavailable	34	\$4,103,774.85	100% 0	\$0.00	NA 0		NA
Total		34	\$4,103,774.85	100% 0	\$0.00	0	\$0.00	
31374LC79	Unavailable	159	\$18,521,661.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$18,521,661.13	100% 0	\$0.00	0	1	
31374LC87	Unavailable	201	\$21,189,182.19	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		201	\$21,189,182.19	100% 0	\$0.00	Į.	0	\$0.00	
			. ,						
31374LC95	Unavailable	105	\$9,863,858.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,863,858.34	100% 0	\$0.00	(0	\$0.00	
31374LCG9	Unavailable	116	\$13,177,045.80	100% 0		NA	0	\$0.00	NA
Total		116	\$13,177,045.80	100% 0	\$0.00		0	\$0.00	
31374LCH7	Unavailable	157	\$16,238,687.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$16,238,687.04	100% 0	\$0.00	(0	\$0.00	
31374LCW4	Unavailable	137	\$14,416,475.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,416,475.86	100% 0	\$0.00		0	\$0.00	
212747 (372		110	\$10.00 7 .106.06	10000	Φ0.00	27.4	0	Φ0.00	27.4
31374LCX2	Unavailable	112	\$10,987,196.96	100% 0		NA		\$0.00	NA
Total		112	\$10,987,196.96	100% 0	\$0.00	(0	\$0.00	
31374LDJ2	Unavailable	10	\$1,002,300.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,300.35	100% 0			0	\$0.00	·
31374LDK9	Unavailable	22	\$1,968,718.21	100% 0	1	NA		\$0.00	NA
Total		22	\$1,968,718.21	100% 0	\$0.00	(0	\$0.00	
31374LDQ6	Unavailable	33	\$2,942,172.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,942,172.32	100% 0	\$0.00		0	\$0.00	
31374LE28	Unavailable	46	\$4,682,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na variable	46	\$4,682,400.00	100% 0			0	\$0.00	1111
31374LE51	Unavailable	12	\$1,005,852.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	12	\$1,005,852.77 \$1,005,852.77	100% 0			0	\$0.00 \$0.00	INA
			+-,-,-,		7 0000			7 0 1 0 0	
31374LEK8	Unavailable	17	\$2,013,497.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,013,497.66	100% 0	\$0.00		0	\$0.00	
212741 FL (TT '1 1 1	16	φ1 510 272 52	1000/ 0	Φ0.00	D.T.A.	0	ΦΩ ΩΩ	NIA
31374LEL6	Unavailable	16	\$1,510,373.52	100% 0 100% 0	1	NA		\$0.00	NA
Total		16	\$1,510,373.52	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31374LER3	Unavailable	470	\$42,771,339.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		470	\$42,771,339.30	100% 0			0	\$0.00	
31374LET9	Unavailable	190	\$18,988,826.20	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	190 190	\$18,988,826.20 \$18,988,826.20	100% 0			0	\$0.00 \$0.00	NA
I Ottal		170	Ψ10,200,020.20	100 /0 0	ΨΟ•ΟΟ	ľ		ψυ•υυ	
31374LEU6	Unavailable	115	\$8,966,306.42	100% 1	\$29,699.79	NA	0	\$0.00	NA

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Total		115	\$8,966,306.42	100% 1 \$	29,699.79		0 \$0	.00
31374LEV4	Unavailable	27	\$2,975,032.98	100% 0	\$0.00	NA		.00 N
Total		27	\$2,975,032.98	100% 0	\$0.00	(0 \$0	.00
		105	****	40004	** **			
31374LEW2	Unavailable	102	\$11,059,748.69	100% 0	\$0.00	NA		.00 N
Total		102	\$11,059,748.69	100% 0	\$0.00		0 \$0	.00
31374LEX0	Unavailable	111	\$9,034,828.45	100% 0	\$0.00	NA	0 \$0	.00 N
Total		111	\$9,034,828.45	100% 0	\$0.00	(0 \$0	.00
31374LFF8	Unavailable	14	\$2,026,700.00	100% 0	\$0.00	NA	0 \$0	.00 N
Total		14	\$2,026,700.00	100% 0	\$0.00			.00
212747 57 5	** ** ** **	1.1	Φ1 5 11 5 00 00	10000	40.00	27.4	0 40	00 1
31374LFL5	Unavailable	14	\$1,511,500.00	100% 0	\$0.00	NA		.00 N
<u>Total</u>		14	\$1,511,500.00	100% 0	\$0.00		0 \$0	.00
31374LFM3	Unavailable	10	\$1,005,064.45	100% 0	\$0.00	NA	0 \$0	.00 N
Total		10	\$1,005,064.45	100% 0	\$0.00		1	.00
31374LFP6	Unavailable	11	\$1,002,650.00	100% 0	\$0.00	NA		.00 N
<u>Total</u>		11	\$1,002,650.00	100% 0	\$0.00	(0 \$0	.00
31374LG42	Unavailable	163	\$17,456,638.56	100% 0	\$0.00	NA	0 \$0	.00 N
Total		163	\$17,456,638.56	100% 0	\$0.00		0 \$0	.00
31374LGB6	Unavailable	120	\$14,113,416.06	100% 0	\$0.00	NA	0 \$0	.00 N
Total	Chavanaoic	120	\$14,113,416.06	100% 0	\$0.00			.00
212741 (200	TT	1.61	¢10.252.425.47	1000 0	\$0.00	NIA (0 00	00 N
31374LGS9 Total	Unavailable	161 161	\$19,252,425.47 \$19,252,425.47	100% 0 100% 0	\$0.00 \$0.00	NA		.00 N
lotai		101	\$19,232,423.47	100 % 0	φυ.υυ <u></u>		<u> </u>	.00
31374LGV2	Unavailable	33	\$3,810,876.05	100% 0	\$0.00	NA	0 \$0	.00 N
Total		33	\$3,810,876.05	100% 0	\$0.00		0 \$0	.00
212741 1127	TT 111	27.4	Ф22 517 012 00	1000	ФО ОО	DIA (0 00	00 N
31374LHB5	Unavailable	274	\$32,517,813.80	100% 0	\$0.00	NA		.00 N
Total		274	\$32,517,813.80	100% 0	\$0.00	1	0 \$0	.00
31374LHC3	Unavailable	233	\$25,413,239.72	100% 0	\$0.00	NA	0 \$0	.00 N
Total		233	\$25,413,239.72	100% 0	\$0.00			.00
212741 1101	I In arrail ab 1 -	1 40	¢14 549 272 44	10007.0	\$0.00	NT A	0 00	00 N
31374LHD1 Total	Unavailable	148 148	\$14,548,373.44 \$14,548,373.44	100% 0 100% 0	\$0.00 \$0.00	NA		.00 N
1 otal		140	Ф17,570,575,44	100 70 0	φυ.υυ		υ φυ 	.00
31374LHL3	Unavailable	19	\$1,613,257.80	100% 0	\$0.00	NA	0 \$0	.00 N

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Total		19	\$1,613,257.80	100% 0	\$0.00	0	\$0.00	
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31374LHN9	Unavailable	226	\$23,545,361.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		226	\$23,545,361.16	100% 0	\$0.00	0	\$0.00	
		1						
31374LJ31	Unavailable	20	\$2,007,395.63	100% 0	\$0.00	NA 0		NA
Total		20	\$2,007,395.63	100% 0	\$0.00	0	\$0.00	
31374LKN5	Unavailable	21	\$2,262,634.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,262,634.54	100% 0	\$0.00	0	\$0.00	
31374LMD5	Unavailable	29	\$3,394,764.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,394,764.96	100% 0	\$0.00	0		
31374LMF0	Unavailable	248	\$27,256,930.88	100% 0	\$0.00	NA 0		NA
Total		248	\$27,256,930.88	100% 0	\$0.00	0	\$0.00	
31374LMG8	Unavailable	492	\$52,115,877.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	492	\$52,115,877.92	100% 0	\$0.00	0		1171
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31374LMH6	Unavailable	307	\$26,993,922.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		307	\$26,993,922.86	100% 0	\$0.00	0	\$0.00	
31374LMT0	Unavailable	154	\$16,832,217.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$16,832,217.71	100% 0	\$0.00	0		
31374LMU7	Unavailable	47	\$2,860,343.28	100% 0	\$0.00	NA 0		NA
Total		47	\$2,860,343.28	100% 0	\$0.00	0	\$0.00	
31374LNR3	Unavailable	52	\$4,982,855.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,982,855.08	100% 0	\$0.00	0		
31374LNS1	Unavailable	52	\$5,046,008.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	52	\$5,046,008.58	100% 0	\$0.00	0		1171
			4-9		7 ****		7 000 0	
31374LQ25	Unavailable	20	\$1,985,602.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,985,602.61	100% 0	\$0.00	0	\$0.00	
31374LQ33	Unavailable	11	\$1,012,950.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,012,950.00	100% 0	\$0.00	0	\$0.00	
31374LQU3	Unavailable	25	\$2,614,595.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,614,595.00	100% 0	\$0.00	0		1111
31374LQV1	Unavailable	1,039	\$125,821,368.53	100% 0	\$0.00	NA 0	\$0.00	NA

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31374LQY5	NA NA NA
Total 9 \$1,050,950.00 100% 0 \$0.00 \$0.00 31374LR81 Unavailable 54 \$5,526,619.21 100% 0 \$0.00 NA 0 \$0.00	NA NA
31374LR81 Unavailable 54 \$5,526,619.21 100% 0 \$0.00 NA 0 \$0.00	NA
	NA
	NA
Total 54 \$5,526,619.21 100% 0 \$0.00 0 \$0.00	
31374LR99 Unavailable 47 \$4,445,754.18 100% 0 \$0.00 NA 0 \$0.00	NA
Total 47 \$4,445,754.18 100% 0 \$0.00 0 \$0.00	NA
31374LRQ1 Unavailable 68 \$7,740,824.15 100% 0 \$0.00 NA 0 \$0.00	IVA
Total 68 \$7,740,824.15 100% 0 \$0.00 0 \$0.00	
00 47,740,024.13 100 70 0 40.00 0 40.00	
31374LRS7 Unavailable 53 \$3,981,464.04 100% 0 \$0.00 NA 0 \$0.00	NA
Total 53 \$3,981,464.04 100% 0 \$0.00 0 \$0.00	
31374LRT5 Unavailable 73 \$9,734,801.44 100% 0 \$0.00 NA 0 \$0.00	NA
Total 73 \$9,734,801.44 100% 0 \$0.00 0 \$0.00	
31374LRW8 Unavailable 74 \$10,002,966.42 100% 0 \$0.00 NA 0 \$0.00	NA
Total 74 \$10,002,966.42 100% 0 \$0.00 \$0.00	
31374LSA5 Unavailable 32 \$3,036,589.98 100% 0 \$0.00 NA 0 \$0.00	NA
Total 32 \$3,036,589.98 100% 0 \$0.00 0 \$0.00	
75,000,000,000,000,000,000,000,000,000,0	
31374LSG2 Unavailable 44 \$4,937,169.45 100% 0 \$0.00 NA 0 \$0.00	NA
Total 44 \$4,937,169.45 100% 0 \$0.00 0 \$0.00	
31374LSY3 Unavailable 255 \$26,085,725.12 100% 0 \$0.00 NA 0 \$0.00 Total 255 \$26,085,725.12 100% 0 \$0.00 0 \$0.00	NA
Total 255 \$26,085,725.12 100% 0 \$0.00 0 \$0.00	
31374LSZ0 Unavailable 287 \$25,788,823.12 100% 0 \$0.00 NA 0 \$0.00	NA
Total 287 \$25,788,823.12 100% 0 \$0.00 0 \$0.00	
31374LT22 Unavailable 9 \$645,323.27 100% 0 \$0.00 NA 0 \$0.00	NA
Total 9 \$645,323.27 100% 0 \$0.00 0 \$0.00	
31374LT30 Unavailable 18 \$1,392,768.57 100% 0 \$0.00 NA 0 \$0.00	NA
Total 18 \$1,392,768.57 100% 0 \$0.00 0 \$0.00	
21274LTC0	NT A
31374LTC0 Unavailable 19 \$1,310,485.81 100% 0 \$0.00 NA 0 \$0.00	NA
Total 19 \$1,310,485.81 100% 0 \$0.00 0 \$0.00	
31374LTJ5 Unavailable 28 \$2,417,485.18 100% 0 \$0.00 NA 0 \$0.00	NA

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Total		28	\$2,417,485.18	100% 0	\$0.00	0	\$0.00	
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31374LTK2	Unavailable	54	\$3,644,053.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$3,644,053.44	100% 0	\$0.00	0	\$0.00	
31374LTX4	Unavailable	35	\$2,949,326.23	100% 0	\$0.00	NA 0		NA
Total		35	\$2,949,326.23	100% 0	\$0.00	0	\$0.00	
31374LVL7	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,800.00	100% 0	\$0.00	0		
31374LVT0	Unavailable	5	\$518,800.00	100% 0	\$0.00	NA 0		NA
Total		5	\$518,800.00	100% 0	\$0.00	0	\$0.00	
31374LXT8	Unavailable	38	\$4,642,598.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	38	\$4,642,598.14 \$4,642,598.14	100% 0	\$0.00 \$0.00			INA
lotai		30	\$4,042,596.14	100%	φυ.υυ	U	\$0.00	
31374LYK6	Unavailable	60	\$6,075,583.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,075,583.38	100% 0	\$0.00	0		
31374LYL4	Unavailable	156	\$17,983,999.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,983,999.06	100% 0	\$0.00	0	\$0.00	
31374LYM2	Unavailable	140	\$15,922,460.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	140	\$15,922,460.61	100% 0	\$0.00	0		1111
			, ,·, · · · · ·		7	Ť	7 0 0 0	
31374LYR1	Unavailable	17	\$1,981,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,981,750.00	100% 0	\$0.00	0	\$0.00	
31374LYS9	Unavailable	8	\$1,006,579.72	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallaule	8	\$1,006,579.72 \$1,006,579.72	100% 0	\$0.00	0		NA
lotai		0	\$1,000,377.72	100 /6 0	Ψ0.00	U	Ψ0.00	
31374M7B4	Unavailable	955	\$104,711,040.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		955	\$104,711,040.71	100% 0	\$0.00	0	\$0.00	
31374M7C2	Unavailable	1,276	\$146,793,117.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,276	\$146,793,117.84	100% 0	\$0.00	0	\$0.00	
2127474 51	** '111	104	ф12 200 c2 1 2c	10000	ф0,00	N 1 0	φο οο	27.4
31374MAT1	Unavailable	104	\$12,399,624.36	100% 0	\$0.00	NA 0		NA
Total		104	\$12,399,624.36	100% 0	\$0.00	0	\$0.00	
31374MAU8	Unavailable	36	\$3,926,661.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	36	\$3,926,661.26	100% 0	\$0.00	0		
31374MAY0	Unavailable	75	\$7,954,733.56	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		75	\$7,954,733.56	100% 0	\$0.00	0	\$0.00	
31374MJ39	Unavailable	41	\$4,227,681.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,227,681.74	100% 0	\$0.00	0	\$0.00	
					<u> </u>			
31374MJX3	Unavailable	45	\$5,337,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,337,900.00	100% 0	\$0.00	0	\$0.00	
31374MJY1	Unavailable	291	\$33,051,501.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		291	\$33,051,501.68	100% 0	\$0.00	0	\$0.00	
31374MK78	Unavailable	270	\$29,245,313.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		270	\$29,245,313.58	100% 0	\$0.00	0	\$0.00	
31374MKB9	I In available	417	\$46.295.402.74	10007 0	\$0.00	NI A	\$0.00	NT A
Total	Unavailable	417 417	\$46,385,492.74 \$46,385,492.74	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otai		417	Φ40,363,492.74	100%	\$ 0.00	U	\$0.00	
31374MKC7	Unavailable	455	\$45,811,054.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		455	\$45,811,054.60	100% 0	\$0.00	0	\$0.00	
31374MKD5	Unavailable	211	\$18,558,472.42	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		211	\$18,558,472.42	100% 0	\$0.00	0	\$0.00	
31374MKU7	Unavailable	156	\$17,271,465.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,271,465.65	100% 0	\$0.00	0	\$0.00	
31374MKV5	Unavailable	216	\$22,757,318.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$22,757,318.94	100% 0	\$0.00	0	\$0.00	
31374MKW3	Unavailable	147	\$13,684,094.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	147	\$13,684,094.68	100% 0	\$0.00	0	\$0.00	1171
212741 51 11	77	104	ф11 0 21 7 11 05	10000	Φ0.00	3 7.4.0	Φ0.00	***
31374MLJ1	Unavailable	104 104	\$11,821,711.06 \$11,821,711.06	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		104	φ11,041,/11.U0	100%	φυ.υυ	U	φυ.υυ	
31374MME1	Unavailable	48	\$5,081,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,081,400.00	100% 0	\$0.00	0	\$0.00	
21274) (01/2	77 11 11	1.1	ф1 140 44 2 00	10000	#0.00	374 0	#0.00	37.
31374MQK3	Unavailable	11	\$1,140,442.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,140,442.00	100% 0	\$0.00	0	\$0.00	
31374MRE6	Unavailable	69	\$5,490,128.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,490,128.79	100% 0	\$0.00	0	\$0.00	
21274) (DE2	77 '111	100	¢12.506.505.45	1000	Φ0.00	NT A	φο οο	3.7.4
31374MRF3	Unavailable	180	\$13,596,585.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		180	\$13,596,585.45	100% 0	\$0.00	0	\$0.00	
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31374MRG1	Unavailable	147	\$10,145,855.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$10,145,855.08	100% 0	\$0.00	0	\$0.00	
31374MRM8	Unavailable	18	\$2,033,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,033,350.00	100% 0	\$0.00	0	\$0.00	
31374MRZ9	Unavailable	94	\$12,094,652.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$12,094,652.64	100% 0	\$0.00	0	\$0.00	
31374MSK1	Unavailable	80	\$10,363,641.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,363,641.79	100% 0	\$0.00	0	\$0.00	1111
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31374MSL9	Unavailable	221	\$27,984,798.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$27,984,798.30	100% 0	\$0.00	0	\$0.00	
31374MSR6	Unavailable	27	\$2,183,695.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,183,695.14	100% 0	\$0.00	0	\$0.00	
21274141150	Timorroilable	22	¢2 710 164 07	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31374MWS9 Total	Unavailable	32 32	\$2,718,164.97 \$2,718,164.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		32	φ2,/10,104.97	100 /6 0	φυ.υυ	U	φυ.υυ	
31374MWT7	Unavailable	23	\$2,571,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,571,950.00	100% 0	\$0.00	0	\$0.00	
31374MWY6	Unavailable	279	\$27,053,400.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		279	\$27,053,400.32	100% 0	\$0.00	0	\$0.00	
31374MXF6	Unavailable	14	\$1,462,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,462,500.00	100% 0	\$0.00	0	\$0.00	
31374MXH2	Unavailable	12	\$1,527,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,527,200.00	100% 0	\$0.00	0	\$0.00	
31374MZD9	Unavailable	16	\$893,575.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$893,575.43	100% 0	\$0.00	0	\$0.00	
31374MZV9	Unavailable	924	\$99,995,187.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	924	\$99,995,187.65	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
20002		/= 1	<i>****</i>	200 /0 0	Ψ0.00		Ψ0.00	
31374N2P6	Unavailable	4	\$240,605.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$240,605.29	100% 0	\$0.00	0	\$0.00	
31374NA93	Unavailable	206	\$23,994,160.16	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		206	\$23,994,160.16	100% 0	\$0.00	0	\$0.00	
31374NAB8	Unavailable	15	\$1,241,967.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,241,967.39	100% 0	\$0.00	0	\$0.00	
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31374NAD4	Unavailable	11	\$610,571.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$610,571.30	100% 0	\$0.00	0	\$0.00	
31374NAE2	Unavailable	166	\$18,831,035.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$18,831,035.94	100% 0	\$0.00	0	\$0.00	
31374NAF9	Unavailable	164	\$18,064,119.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$18,064,119.66	100% 0	\$0.00	0	\$0.00	
31374NAP7	Unavailable	37	\$5,167,630.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,167,630.91	100% 0	\$0.00	0	\$0.00	
21274214.05	77 21-1.1	172	010 017 464 24	1000/0	Φ0.00	NA O	Φ0.00	
31374NAQ5	Unavailable	173	\$18,817,464.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$18,817,464.24	100% 0	\$0.00	U	\$0.00	
31374NAR3	Unavailable	163	\$16,366,616.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu, andore	163	\$16,366,616.38	100% 0	\$0.00	0	\$0.00	
31374NAT9	Unavailable	50	\$4,106,853.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,106,853.83	100% 0	\$0.00	0	\$0.00	
		\sqcup						
31374NBA9	Unavailable	277	\$30,739,668.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		277	\$30,739,668.58	100% 0	\$0.00	0	\$0.00	
31374NBB7	Unavailable	148	\$13,999,376.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$13,999,376.83	100% 0	\$0.00	0	\$0.00	
31374NBS0	Unavailable	83	\$12,054,609.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$12,054,609.25	100% 0	\$0.00	0	\$0.00	
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31374NBU5	Unavailable	250	\$28,344,508.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		250	\$28,344,508.82	100% 0	\$0.00	0	\$0.00	
31374NBV3	Unavailable	215	\$21,609,048.96	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavanaule	215	\$21,609,048.96 \$21,609,048.96	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		413	Φ41,007,040.70	100 /6 0	Φυ.υυ		φυ.υυ	-
31374NBW1	Unavailable	104	\$10,648,274.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	104	\$10,648,274.30	100% 0	\$0.00	0	\$0.00	
31374NC67	Unavailable	176	\$19,690,068.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		176	\$19,690,068.05	100% 0	\$0.00	0	\$0.00	
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31374NDE9	Unavailable	247	\$27,089,762.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247	\$27,089,762.77	100% 0	\$0.00	0	\$0.00	
31374NDF6	Unavailable	143	\$13,997,607.22	100% 0	\$0.00	NA 0	i i	NA
Total		143	\$13,997,607.22	100% 0	\$0.00	0	\$0.00	
31374NDG4	Unavailable	68	\$7,006,138.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,006,138.83	100% 0	\$0.00	0	\$0.00	
31374NDM1	Unavailable	926	\$102,853,372.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	926	\$102,853,372.79 \$102,853,372.79	100% 0	\$0.00	0	1	INA
Total		720	φ102,055,572.77	100 /6 0	ψ0.00		φυ.υυ	
31374NDN9	Unavailable	1,109	\$121,585,089.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,109	\$121,585,089.97	100% 0	\$0.00	0		·
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31374NDP4	Unavailable	519	\$49,327,370.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		519	\$49,327,370.08	100% 0	\$0.00	0	\$0.00	
31374NDQ2	Unavailable	210	\$20,363,694.19	100% 0	\$0.00	NA 0		NA
Total		210	\$20,363,694.19	100% 0	\$0.00	0	\$0.00	
31374NDR0	Unavailable	11	\$459,894.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$459,894.96	100% 0	\$0.00	0	\$0.00	
31374NEE8	Unavailable	10	\$1,072,606.38	100% 0	\$0.00	NA 0		NA
Total		10	\$1,072,606.38	100% 0	\$0.00	0	\$0.00	
31374NEF5	Unavailable	20	\$1,438,172.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,438,172.31	100% 0	\$0.00	0		
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31374NES7	Unavailable	8 8	\$1,004,450.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	i i	NA
Total		8	\$1,004,450.00	100% 0	\$0.00	U	\$0.00	
31374NET5	Unavailable	68	\$4,938,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	68	\$4,938,750.00	100% 0	\$0.00	0		1111
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31374NHZ8	Unavailable	3	\$221,394.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$221,394.00	100% 0	\$0.00	0		
31374NL67	Unavailable	27	\$1,663,758.51	100% 0	\$0.00	NA 0	1	NA
Total		27	\$1,663,758.51	100% 0	\$0.00	0	\$0.00	
31374NZ88	Unavailable	31	\$1,687,067.48	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		31	\$1,687,067.48	100% 0	\$0.00	0	\$0.00	
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31371FA77	Unavailable	2,273	\$214,454,434.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,273	\$214,454,434.18	100% 0	\$0.00	0	\$0.00	
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31371FBH4	Unavailable	4,401	\$457,115,408.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,401	\$457,115,408.20	100% 0	\$0.00	0	\$0.00	
31371FBN1	Unavailable	4,075	\$466,384,184.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,075	\$466,384,184.32	100% 0	\$0.00	0	\$0.00	
31371FBW1	Unavailable	595	\$75,517,050.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		595	\$75,517,050.10	100% 0	\$0.00	0	\$0.00	1,112
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31371FC59	Unavailable	137	\$13,791,468.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$13,791,468.79	100% 0	\$0.00	0	\$0.00	
31371FC67	Unavailable	134	\$11,833,845.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$11,833,845.23	100% 0	\$0.00	0	\$0.00	
21271EC92	Unavailable	61	\$4.220.796.96	100% 0	\$0.00	NA 0	00.00	NI A
31371FC83 Total	Unavailable	61 61	\$4,330,786.86 \$4,330,786.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31371FCW0	Unavailable	483	\$43,385,986.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		483	\$43,385,986.91	100% 0	\$0.00	0	\$0.00	
31371FDA7	Unavailable	188	\$27,619,135.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$27,619,135.95	100% 0	\$0.00	0	\$0.00	
31371FDL3	Unavailable	154	\$20,714,852.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	154	\$20,714,852.46	100% 0	\$0.00	0	\$0.00	11/1
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31372EVJ0	Unavailable	41	\$5,014,188.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,014,188.25	100% 0	\$0.00	0	\$0.00	
31372EVL5	Unavailable	30	\$3,052,536.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,052,536.42	100% 0	\$0.00	0	\$0.00	
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31372EVM3	Unavailable	29	\$2,017,208.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,017,208.39	100% 0	\$0.00	0	\$0.00	
31372EVP6	Unavailable	17	\$2,022,700.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$2,022,700.32	100% 0	\$0.00	0	\$0.00	11/7
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31372X5B4	Unavailable	12	\$1,536,150.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,536,150.00	100% 0	\$0.00	0	\$0.00	
31372XRT1	Unavailable	56	\$7,561,654.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,561,654.68	100% 0	\$0.00	0	\$0.00	
31373KB24	Unavailable	29	\$2,408,271.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,408,271.05	100% 0	\$0.00	0	\$0.00	
31373KB40	Unavailable	17	\$1,762,206.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,762,206.87	100% 0	\$0.00	0	\$0.00	
31373KBQ1	Unavailable	68	\$8,208,492.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,208,492.30	100% 0	\$0.00	0	\$0.00	
31373KR76	Unavailable	18	\$1,818,751.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,818,751.84	100% 0	\$0.00	0	\$0.00	
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31373KVD8 Total	Unavailable	89 89	\$7,704,938.07 \$7,704,938.07	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		0,9	\$7,704,936.07	100 70 0	φυ.υυ		φυ.υυ	
31373QUN4	Unavailable	20	\$1,433,908.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,433,908.38	100% 0	\$0.00	0	\$0.00	- 1,112
31373QZH2	Unavailable	45	\$3,958,883.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,958,883.94	100% 0	\$0.00	0	\$0.00	
31373QZU3	Unavailable	13	\$697,896.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$697,896.03	100% 0	\$0.00	0	\$0.00	
31373TN55	Unavailable	9	\$411,166.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$411,166.24	100% 0	\$0.00	0	\$0.00	
31373TN63	Unavailable	9	\$423,298.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$423,298.07	100% 0	\$0.00	0	\$0.00	
31373XMZ1	Unavailable	9	\$638,655.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$638,655.40	100% 0	\$0.00	0	\$0.00	
31373YB32	Unavailable	192	\$15,299,255.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	192	\$15,299,255.75	100% 0	\$0.00	0	\$0.00	11/1
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31373YB40	Unavailable	159	\$20,399,349.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$20,399,349.66	100% 0	\$0.00	0	\$0.00	
31373YBV0	Unavailable	126	\$20,394,808.77	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		126	\$20,394,808.77	100% 0	\$0.00	0	\$0.00	
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31373YBW8	Unavailable	217	\$19,954,593.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$19,954,593.47	100% 0	\$0.00	0	\$0.00	
31373YBX6	Unavailable	242	\$20,399,873.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$20,399,873.44	100% 0	\$0.00	0	\$0.00	
31373YBY4	Unavailable	108	\$20,000,361.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$20,000,361.27	100% 0	\$0.00	0	\$0.00	
31373YBZ1	Unavailable	141	\$10,199,912.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	141	\$10,199,912.17	100% 0	\$0.00	0	\$0.00	1111
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31373YG78	Unavailable	24	\$3,040,737.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,040,737.46	100% 0	\$0.00	0	\$0.00	
31373YG86	Unavailable	39	\$5,088,501.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,088,501.52	100% 0	\$0.00	0	\$0.00	
31374A3S7	Unavailable	126	\$15,226,541.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	126	\$15,226,541.83	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		120	ψ13,220,341.03	100 /6 0	ψ0.00		ψ0.00	
31374A3T5	Unavailable	64	\$6,903,156.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,903,156.39	100% 0	\$0.00	0	\$0.00	
31374A3V0	Unavailable	196	\$22,298,965.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$22,298,965.26	100% 0	\$0.00	0	\$0.00	
31374B2Y3	Unavailable	16	\$1,013,302.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,013,302.28	100% 0	\$0.00	0		
31374BL71	Unavailable	9	\$504,339.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$504,339.99	100% 0	\$0.00	0	\$0.00	
31374D2T0	Unavailable	15	\$1,517,919.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,919.74	100% 0	\$0.00	0	\$0.00	
31374DWM2	Unavailable	31	\$2,943,018.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	31	\$2,943,018.81	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
2 3 4 4 1			<i>~=,></i> 10,010.01	200 /0 0	φυισο	<u> </u>	Ψυ•υυ	
31374DXA7	Unavailable	43	\$5,092,990.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,092,990.41	100% 0	\$0.00	0	\$0.00	
31374DXB5	Unavailable	43	\$4,922,595.48	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		43	\$4,922,595.48	100% 0	\$0.00	0	\$0.00	
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31374DXD1	Unavailable	30	\$3,920,729.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,920,729.63	100% 0	\$0.00	0	\$0.00	
31374E3B6	Unavailable	9	\$1,132,929.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	9	\$1,132,929.15 \$1,132,929.15	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	INA
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31374EDT6	Unavailable	10	\$1,012,839.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,839.50	100% 0	\$0.00	0	\$0.00	
21274EDV7	TT 13 1.3	10	¢1 000 262 14	1000	\$0.00	NT A	\$0.00	***
31374EDX7	Unavailable	10	\$1,008,262.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	10	\$1,008,262.14	100% 0	\$0.00	0	\$0.00	
31374EE73	Unavailable	51	\$5,864,627.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan Caracit	51	\$5,864,627.47	100% 0	\$0.00	0	\$0.00	
31374EHF2	Unavailable	45	\$4,063,467.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,063,467.48	100% 0	\$0.00	0	\$0.00	
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31374ЕНН8	Unavailable	31	\$2,036,201.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,036,201.37	100% 0	\$0.00	0	\$0.00	
31374EL83	Unavailable	39	\$5,024,892.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,024,892.54	100% 0	\$0.00	0	\$0.00	
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31374EMB5	Unavailable	193	\$20,137,136.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$20,137,136.86	100% 0	\$0.00	0	\$0.00	
31374EMD1	Unavailable	92	\$10,154,166.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,154,166.27	100% 0	\$ 0.00	0	\$0.00	
31374EMJ8	Unavailable	49	\$5,470,414.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,470,414.78	100% 0	\$0.00	0	\$0.00	
0.1.05 : 5					<u> </u>			
31374EMK5	Unavailable	45	\$2,955,930.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,955,930.86	100% 0	\$0.00	0	\$0.00	
31374EML3	Unavailable	29	\$2,700,359.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	29	\$2,700,359.67 \$2,700,359.67	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374ERL8	Unavailable	39	\$4,009,396.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,009,396.43	100% 0	\$0.00	0	\$0.00	
31374ERP9	Unavailable	34	\$3,022,242.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		34	\$3,022,242.75	100% 0	\$0.00	0	\$0.00	
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31374ESC7	Unavailable	70	\$8,442,282.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,442,282.93	100% 0	\$0.00	0	\$0.00	
31374ESD5	Unavailable	118	\$12,583,915.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$12,583,915.00	100% 0	\$0.00	0	\$0.00	
31374EW81	Unavailable	15	\$1,971,969.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,969.28	100% 0	\$0.00	0	\$0.00	
31374H5Z4	Unavailable	19	\$2,032,383.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,032,383.05	100% 0	\$0.00	0	\$0.00	
31374H6E0	Unavailable	20	\$2,037,550.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,037,550.22	100% 0	\$0.00	0	\$0.00	
31374H6W0	Unavailable	10	\$1,013,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,850.00	100% 0	\$0.00	0	\$0.00	1111
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31374H6Z3	Unavailable	16	\$1,514,290.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,514,290.21	100% 0	\$0.00	0	\$0.00	
31374H7A7	Unavailable	13	\$1,511,644.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,511,644.00	100% 0	\$0.00	0	\$0.00	
31374H7H2	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,900.00	100% 0	\$0.00	0	\$0.00	
31374JAD3	Unavailable	14	\$1,504,896.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,504,896.00	100% 0	\$0.00	0		
31374JAK7	Unavailable	8	\$1,014,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	8	\$1,014,050.00	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
Total			ψ1,014,020.00	100 /6 0	φοιου		Ψυ.υυ	
31374JBB6	Unavailable	19	\$1,487,659.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,487,659.57	100% 0	\$0.00	0	\$0.00	
31374JLD1	Unavailable	212	\$13,274,739.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$13,274,739.62	100% 0	\$0.00	0	\$0.00	
31374JLE9	Unavailable	37	\$1,998,336.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$1,998,336.45	100% 0	\$0.00	0	\$0.00	-
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31374JMV0	Unavailable	75	\$8,536,707.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		75	\$8,536,707.52	100% 0	\$0.00	0	\$0.00	
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31374JMW8	Unavailable	122	\$14,534,597.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$14,534,597.87	100% 0	\$0.00	0	\$0.00	
31374JNQ0	Unavailable	212	\$22,899,021.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$22,899,021.83	100% 0	\$0.00	0	\$0.00	
31374JNR8	Unavailable	218	\$22,996,534.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		218	\$22,996,534.66	100% 0	\$0.00	0	\$0.00	
31374JNS6	Unavailable	248	\$23,628,618.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$23,628,618.00	100% 0	\$0.00	0	\$0.00	1111
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31374JNT4	Unavailable	97	\$10,481,814.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,481,814.19	100% 0	\$0.00	0	\$0.00	
31374JNV9	Unavailable	130	\$11,669,280.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$11,669,280.27	100% 0	\$0.00	0	\$0.00	
31374JNW7	Unavailable	63	\$5,644,049.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,644,049.74	100% 0	\$0.00	0	\$0.00	
31374JNY3	Unavailable	71	\$10,142,264.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$10,142,264.53	100% 0	\$0.00	0	\$0.00	
31374JPM7	Unavailable	13	\$1,138,038.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,138,038.90	100% 0	\$0.00	0	\$0.00	
31374JW49	Unavailable	32	\$4,063,223.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$4,063,223.17	100% 0	\$0.00	0	\$0.00	11/1
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31374JW72	Unavailable	22	\$2,021,985.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,021,985.41	100% 0	\$0.00	0	\$0.00	
31374JW80	Unavailable	101	\$10,233,027.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,233,027.05	100% 0	\$0.00	0	\$0.00	
31374K3F3	Unavailable	43	\$3,032,571.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,032,571.33	100% 0	\$0.00	0	\$0.00	
31374K3J5	Unavailable	33	\$3,011,931.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,011,931.85	100% 0	\$0.00	0	\$0.00	-
31374K6P8	Unavailable	25	\$2,037,221.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,037,221.38	100% 0	\$0.00	0	\$0.00	
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31374K6S2	Unavailable	22	\$2,035,046.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,035,046.31	100% 0	\$0.00	0	\$0.00	
31374K6X1	Unavailable	11	\$1,014,400.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,014,400.00	100% 0	\$0.00	0	\$0.00	
31374K6Z6	Unavailable	17	\$2,038,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,038,125.00	100% 0	\$0.00	0	\$0.00	
31374K7A0	Unavailable	10	\$1,013,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,250.00	100% 0	\$0.00	0	\$0.00	
21274V7D0	T.T.,	1.1	¢1 010 701 <i>(</i> 2	10007.0	¢0.00	NIA O	¢0.00	NIA
31374K7B8	Unavailable	11	\$1,010,781.62	100% 0	\$0.00	NA 0		NA
Total		11	\$1,010,781.62	100% 0	\$0.00	0	\$0.00	
31374KC97	Unavailable	39	\$5,042,319.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,042,319.39	100% 0	\$0.00	0	1	
31374KH50	Unavailable	15	\$1,516,887.58	100% 0	\$0.00	NA 0	1	NA
Total		15	\$1,516,887.58	100% 0	\$0.00	0	\$0.00	
31374KH84	Unavailable	23	\$1,513,458.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,513,458.98	100% 0	\$0.00	0	\$0.00	
31374KWJ3	Unavailable	29	\$1,751,830.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	29	\$1,751,830.13	100% 0	\$0.00	0		М
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31374KWN4	Unavailable	240	\$20,290,316.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		240	\$20,290,316.15	100% 0	\$0.00	0	\$0.00	
31374KWP9	Unavailable	25	\$1,517,799.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na variabre	25	\$1,517,799.43	100% 0	\$0.00	0	1	1111
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31374KWR5	Unavailable	159	\$14,188,067.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$14,188,067.30	100% 0	\$0.00	0	\$0.00	
212742252	T.T.,	40	¢2 019 (12 09	10007.0	\$0.00	NIA O	\$0.00	NT A
31374KX52 Total	Unavailable	40 40	\$2,918,613.08 \$2,918,613.08	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31374KX60	Unavailable	70	\$4,268,548.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,268,548.76	100% 0	\$0.00	0	\$0.00	
21274VVC7	The area (1 - 1-1 -	1.0	\$2.674.100.46	1000/ 0	\$0.00	NIA O	\$0.00	TA.T.A.
31374KXC7	Unavailable	16	\$2,674,109.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$2,674,109.46	100% 0	\$0.00	0	\$0.00	
31374KYU6	Unavailable	28	\$1,368,212.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,368,212.86	100% 0	\$0.00	0	\$0.00	
			** * * * * * * * * * * * * * * * * * *	100010	40.00		+	
31374L2X3	Unavailable	51	\$5,340,409.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,340,409.96	100% 0	\$0.00	0	\$0.00	
31374L6M3	Unavailable	43	\$4,465,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,465,250.00	100% 0	\$0.00	0	\$0.00	
31374L6P6	Unavailable	16	\$1,576,313.17	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	16	\$1,576,313.17 \$1,576,313.17	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		10	\$1,570,515.17	100 % 0	φυ.υυ		φυ.υυ	
31374L6Q4	Unavailable	23	\$2,991,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,991,300.00	100% 0	\$0.00	0	\$0.00	1111
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31374L6R2	Unavailable	7	\$1,028,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,028,150.00	100% 0	\$0.00	0	\$0.00	
31374L6S0	Unavailable	31	\$3,113,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,113,500.00	100% 0	\$0.00	0	\$0.00	
31374LH74	Unavailable	65	\$7,053,397.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,053,397.41	100% 0	\$0.00	0	\$0.00	
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31374LH82	Unavailable	26	\$2,981,056.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,981,056.04	100% 0	\$0.00	0	\$0.00	
31374LJF4	Unavailable	83	\$9,899,236.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	83	\$9,899,236.64	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31374LJN7	Unavailable	20	\$2,000,844.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,000,844.70	100% 0	\$0.00	0	\$0.00	
31374LJP2	Unavailable	45	\$4,948,080.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,948,080.85	100% 0	\$0.00	0	\$0.00	
31374LJR8	Unavailable	16	\$2,001,527.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,001,527.93	100% 0	\$0.00	0	\$0.00	
31374LJS6	Unavailable	13	\$1,320,365.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,320,365.22	100% 0	\$0.00	0	\$0.00	- 12 1
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31374LJU1	Unavailable	26	\$3,001,150.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		26	\$3,001,150.00	100% 0	\$0.00	0	\$0.00	
31374LK21	Unavailable	80	\$9,166,612.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,166,612.08	100% 0	\$0.00	0	\$0.00	
31374LK54	Unavailable	111	\$10,054,880.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	111	\$10,054,880.34	100% 0	\$0.00	0	\$0.00	
31374LK62	Unavailable	69	\$6,608,460.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,608,460.35	100% 0	\$0.00	0	\$0.00	
31374LKD7	Unavailable	53	\$6,020,717.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,020,717.90	100% 0	\$0.00	0	\$0.00	
31374LKE5	Unavailable	27	\$3,014,303.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	27	\$3,014,303.67	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374LKV7	Unavailable	98	\$10,827,375.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,827,375.14	100% 0	\$0.00	0	\$0.00	
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31374LKY1	Unavailable	94	\$10,119,987.75	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		94	\$10,119,987.75	100% 0	\$0.00	U	\$0.00	
31374LM78	Unavailable	104	\$10,500,293.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,500,293.64	100% 0	\$0.00	0	\$0.00	
31374LM94	Unavailable	38	\$3,562,884.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,562,884.00	100% 0	\$0.00	0	\$0.00	
31374LNY8	Unavailable	13	\$1,012,396.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,012,396.79	100% 0	\$0.00	0		1171
242547 575		2.5	\$4.0 7 0.202.00	10070	40.00	N 1 0	40.00	27.4
31374LPF7	Unavailable	35	\$4,079,223.88	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		35	\$4,079,223.88	100% 0	\$0.00	0	\$0.00	
31374LPH3	Unavailable	38	\$4,079,886.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,079,886.06	100% 0	\$0.00	0	\$0.00	
21274I DIO	I Ingresite hite	10	\$1.064.495.25	10007 0	\$0.00	NI A	\$0.00	NT A
31374LPJ9 Total	Unavailable	18 18	\$1,964,485.35 \$1,964,485.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374LPW0	Unavailable	24	\$2,034,361.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,034,361.69	100% 0	\$0.00	0	\$0.00	
2127/J D72	Unavailable	30	\$2.044.085.52	100% 0	\$0.00	NA 0	\$0.00	NA
31374LPZ3	Unavailable	30	\$2,944,985.52	100700	$\phi U.UU$	INAIU	Φυ.υυ	INA

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Total		30	\$2,944,985.52	100% 0	\$0.00	0	\$0.00	
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31374LSM9	Unavailable	28	\$3,047,702.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,047,702.00	100% 0	\$0.00	0	\$0.00	
31374LT48	Unavailable	15	\$1,004,368.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,368.64	100% 0	\$0.00	0	\$0.00	
31374LT55	Unavailable	5	\$301,187.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$301,187.68	100% 0	\$0.00	0	\$0.00	
212741 3/52	Thought	101	¢10 197 612 20	1000/ 0	\$0.00	NIA O	00.00	NI A
31374LV52	Unavailable	101	\$10,187,612.29	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,187,612.29	100% 0	\$0.00	U	\$0.00	
31374LV60	Unavailable	66	\$5,082,990.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	66	\$5,082,990.00	100% 0	\$0.00	0	\$0.00	1111
			+ - , ,		7 3 7 3		7 0000	
31374LV78	Unavailable	74	\$5,264,499.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,264,499.26	100% 0	\$0.00	0	\$0.00	
31374LV94	Unavailable	21	\$2,008,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,900.00	100% 0	\$0.00	0	\$0.00	
31374LVV5	Unavailable	109	\$9,283,418.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,283,418.30	100% 0	\$0.00	0	\$0.00	
31374LVW3	Unavailable	107	\$7,786,499.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	107	\$7,786,499.83	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
Total		107	\$1,700,477.03	100 /6 0	φυ.υυ		Ψ0.00	
31374LWA0	Unavailable	13	\$999,708.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$999,708.84	100% 0	\$0.00	0	\$0.00	
212741 W.C.C	Unavailable	77	\$8,160,405.00	100% 0	\$0.00	NA 0	\$0.00	NIA
31374LWC6 Total	Unavanable	77	\$8,160,405.00	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
Total		,,,	\$0,100,403.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31374LWF9	Unavailable	60	\$5,690,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,690,325.00	100% 0	\$0.00	0	\$0.00	
31374LWL6	Unavailable	67	\$4,781,761.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$4,781,761.21	100% 0	\$0.00	0	\$0.00	
31374LWM4	Unavailable	11	\$1,147,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanabie	11	\$1,147,950.00 \$1,147,950.00	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
31374LY75	Unavailable	19	\$2,000,629.19	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$2,000,629.19	100% 0	\$0.00	0	\$0.00	
								,
31374LY83	Unavailable	24	\$2,028,769.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,028,769.57	100% 0	\$0.00	0	\$0.00	
212741 3/3/0	TT 11 1 1	50	¢5 (77 146 20	10000	\$0.00	NT A	\$0.00	* T -
31374LYX8	Unavailable	50 50	\$5,677,146.29 \$5,677,146.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,677,146.29	100% 0	\$0.00	0	\$0.00	
31374LYY6	Unavailable	443	\$45,408,512.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		443	\$45,408,512.16	100% 0	\$0.00	0	\$0.00	
2127.0.50			\$2.00	1000	40.05		40.5	
31374M6P4	Unavailable	32	\$2,994,085.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,994,085.58	100% 0	\$0.00	0	\$0.00	
31374M6Q2	Unavailable	41	\$4,453,720.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavanaUlC	41	\$4,453,720.54 \$4,453,720.54	100% 0	\$0.00	0	\$0.00 \$0.00	114
		71	Ψ ., 100,1 20.0 T	200 /0 0	Ψ0•00		ΨΟ•ΟΟ	
31374M6V1	Unavailable	514	\$46,764,515.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		514	\$46,764,515.72	100% 0	\$0.00	0	\$0.00	
						\Box		
31374M6Y5	Unavailable	23	\$1,999,413.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,999,413.63	100% 0	\$0.00	0	\$0.00	
31374M7K4	Unavailable	897	\$78,868,949.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		897	\$78,868,949.66	100% 0	\$0.00	0	\$0.00	
31374MAW4	Unavailable	211	\$24,374,055.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$24,374,055.06	100% 0	\$0.00	0	\$0.00	
31374MM27	Unavailable	42	\$5,069,441.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,069,441.18	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		П	\Box	
31374MM50	Unavailable	45	\$5,089,670.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,089,670.05	100% 0	\$0.00	0	\$0.00	
31374MM68	Unavailable	113	\$12,702,385.79	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	113	\$12,702,385.79 \$12,702,385.79	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1041		113	Ψ 1 291029303013	100 /0 0	φυ.υυ	- ' 	ψυ•υυ	
31374MMK7	Unavailable	136	\$14,777,191.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$14,777,191.59	100% 0	\$0.00	0	\$0.00	
2125					A -			
31374MMN1	Unavailable	130	\$15,189,475.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$15,189,475.88	100% 0	\$0.00	0	\$0.00	
31374MMP6	Unavailable	86	\$10,177,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
2127 HHHH U	O Ha vallable	00	Ψ10,177,100.00	10070	Ψ0.00	1 17 1 0	ΨΟ.ΟΟ	11/1

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Total		86	\$10,177,160.00	100% 0	\$0.00	0	\$0.00	
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31374MMQ4	Unavailable	159	\$15,725,233.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$15,725,233.49	100% 0	\$0.00	0	\$0.00	
31374MMT8	Unavailable	26	\$3,030,571.50	100% 0	\$0.00	NA 0	1 1	NA
Total	+	26	\$3,030,571.50	100% 0	\$0.00	0	\$0.00	
31374MMW1	Unavailable	73	\$9,166,739.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,166,739.21	100% 0	\$0.00	0	\$0.00	
31374MMX9	Unavailable	181	\$20,344,875.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$20,344,875.62	100% 0	\$0.00	0	1	
31374MMY7	Unavailable	32	\$2,966,738.48	100% 0	\$0.00	NA 0		NA
Total		32	\$2,966,738.48	100% 0	\$0.00	0	\$0.00	
31374MNC4	Unavailable	27	\$3,055,076.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Chavanacio	27	\$3,055,076.40	100% 0	\$0.00	0		1111
31374MNT7	Unavailable	40	\$5,093,703.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,093,703.71	100% 0	\$0.00	0	\$0.00	
31374MPE8	Unavailable	159	\$17,827,542.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$17,827,542.31	100% 0	\$0.00	0	\$0.00	
31374MPJ7	Unavailable	47	\$5,091,579.77	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	47	\$5,091,579.77 \$5,091,579.77	100% 0	\$0.00 \$0.00	NA 0		NA
Total		7/	φ5,071,577.77	100 /6 0	Ψ0.00	- 0	Ψ0.00	
31374MR89	Unavailable	19	\$1,996,860.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,996,860.60	100% 0	\$0.00	0		
31374MS70	Unavailable	96	\$9,020,670.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	96	\$9,020,670.82	100% 0	\$0.00	0	1	11/1
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31374MSB1	Unavailable	14	\$1,746,077.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,746,077.40	100% 0	\$0.00	0	\$0.00	
2125175772		10	\$7.000.004.05	10000	\$0.00	27.1.0	40.00	
31374MTJ3	Unavailable	48	\$5,302,804.97	100% 0	\$0.00	NA 0		NA
Total		48	\$5,302,804.97	100% 0	\$0.00	0	\$0.00	
31374MTK0	Unavailable	73	\$7,079,596.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,079,596.28	100% 0	\$0.00	0		
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31374MTT1	Unavailable	55	\$4,865,379.08	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$4,865,379.08	100% 0	\$0.00	0	\$0.00	
31374MTY0	Unavailable	48	\$4,843,288.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,843,288.97	100% 0	\$0.00	0	\$0.00	
31374MYA6	Unavailable	52	\$5,007,693.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,007,693.93	100% 0	\$0.00	0	\$0.00	
31374MYT5	Unavailable	15	\$1,553,305.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,553,305.74	100% 0	\$0.00	0	\$0.00	
31374MZA5	Unavailable	65	\$6,591,778.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	65	\$6,591,778.51	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		0.5	\$0,371,770.31	100 /6 0	ψ0.00		Ψ0.00	
31374MZE7	Unavailable	37	\$4,005,716.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,005,716.41	100% 0	\$0.00	0	\$0.00	
			. , , ,				·	
31374MZH0	Unavailable	39	\$4,417,407.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,417,407.87	100% 0	\$0.00	0	\$0.00	
31374MZJ6	Unavailable	39	\$4,177,515.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,177,515.66	100% 0	\$0.00	0	\$0.00	
31374N2K7	Unavailable	17	\$1,999,480.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,999,480.00	100% 0	\$0.00	0	\$0.00	
				100110	40.00		+0.00	
31374N2Q4	Unavailable	134	\$17,540,040.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$17,540,040.27	100% 0	\$0.00	0	\$0.00	
31374N2S0	Unavailable	613	\$70,797,180.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		613	\$70,797,180.15	100% 0	\$0.00	0	\$0.00	
31374N2T8	Unavailable	206	\$24,221,928.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	206	\$24,221,928.09 \$24,221,928.09	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
lotai		200	Ψ24,221,720.07	100 /6 0	ψ0.00		Ψ0.00	
31374N2U5	Unavailable	254	\$28,185,651.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$28,185,651.48	100% 0	\$0.00	0	\$0.00	
			, ,					
31374N2V3	Unavailable	769	\$82,550,029.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		769	\$82,550,029.79	100% 0	\$0.00	0	\$0.00	
31374N2W1	Unavailable	178	\$17,183,985.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	178	\$17,183,985.74	100% 0	\$0.00	0	\$0.00	11/1
31374N3A8	Unavailable	103	\$12,446,672.83	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		103	\$12,446,672.83	100% 0	\$0.00	0	\$0.00	
31374N3D2	Unavailable	112	\$12,671,428.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$12,671,428.65	100% 0	\$0.00	0	\$0.00	
31374N3F7	Unavailable	135	\$16,051,334.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$16,051,334.50	100% 0	\$0.00	0	\$0.00	
31374N3G5	Unavailable	100	\$9,424,584.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,424,584.92	100% 0	\$0.00	0	\$0.00	
31374N5Y4	Unavailable	313	\$32,959,983.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		313	\$32,959,983.57	100% 0	\$0.00	0	\$0.00	
31374N5Z1	Unavailable	132	\$14,133,879.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$14,133,879.17	100% 0	\$0.00	0	\$0.00	
21274NCA5	TT	77	¢7.704.702.00	1000/ 0	¢0.00	NIA O	¢0.00	NT A
31374N6A5 Total	Unavailable	77 77	\$7,704,783.98 \$7,704,783.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		''	\$7,704,763.36	100 70 0	φυ.υυ	U	\$0.00	
31374N6L1	Unavailable	25	\$2,456,840.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	25	\$2,456,840.87	100% 0	\$0.00	0	\$0.00	1,11
31374N6S6	Unavailable	130	\$12,603,881.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$12,603,881.07	100% 0	\$0.00	0	\$0.00	
31374N6T4	Unavailable	40	\$3,955,977.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,955,977.45	100% 0	\$0.00	0	\$0.00	
31374N7B2	Unavailable	182	\$19,552,298.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$19,552,298.92	100% 0	\$0.00	0	\$0.00	
31374N7C0	Unavailable	145	\$15,983,102.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$15,983,102.50	100% 0	\$0.00	0	\$0.00	
31374NB43	Unavailable	35	\$5,005,485.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$5,005,485.70	100% 0	\$0.00	0	\$0.00	
31374NB68	Unavailable	81	\$10,097,504.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	81	\$10,097,504.09 \$10,097,504.09	100% 0	\$0.00 \$0.00	0	\$0.00	NA
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31374NE57	Unavailable	43	\$3,951,656.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,951,656.32	100% 0	\$0.00	0	\$0.00	
31374NE73	Unavailable	25	\$2,013,177.15	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,013,177.15	100% 0	\$0.00	0	\$0.00	
1 0001			<i>+</i> 2,010,11110	10070	Ψ 0100	<u> </u>	ΨΟΨΟ	
31374NE81	Unavailable	31	\$3,013,750.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,013,750.21	100% 0	\$0.00	0	\$0.00	
31374NEA6	Unavailable	15	\$1,025,746.76	100% 0	\$0.00	NA 0		NA
Total		15	\$1,025,746.76	100% 0	\$0.00	0	\$0.00	
31374NEX6	Unavailable	111	\$10,198,526.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,198,526.69	100% 0	\$0.00	0	\$0.00	
31374NEY4	Unavailable	34	\$2,036,496.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,036,496.83	100% 0	\$0.00	0	1	
31374NFB3	Unavailable	54	\$6,110,420.18	100% 0	\$0.00	NA 0		NA
Total		54	\$6,110,420.18	100% 0	\$0.00	0	\$0.00	
31374NFC1	Unavailable	43	\$5,013,127.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	43	\$5,013,127.70	100% 0	\$0.00	0	1	1111
31374NFD9	Unavailable	30	\$3,011,281.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,011,281.42	100% 0	\$0.00	0	\$0.00	
31374NFE7	Unavailable	42	\$2,942,915.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,942,915.11	100% 0	\$0.00	0		
21274NEE4	TT., !1.1.1.	(0)	¢(000 225 00	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31374NFF4 Total	Unavailable	60 60	\$6,088,225.00 \$6,088,225.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		00	Φυ,υοο,225.υυ	100 % 0	\$0.00	U	\$0.00	
31374NFN7	Unavailable	79	\$8,156,678.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,156,678.85	100% 0	\$0.00	0		
31374NFP2	Unavailable	45	\$5,099,211.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	45	\$5,099,211.88 \$5,099,211.88	100% 0	\$0.00 \$0.00	0	1 1	INA
Total		-13	ψο,υνν,211.00	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31374NFS6	Unavailable	51	\$5,078,210.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,078,210.26	100% 0	\$0.00	0	\$0.00	
31374NFU1	Unavailable	99	\$10,075,296.47	100% 0	\$0.00	NA 0		NA
Total		99	\$10,075,296.47	100% 0	\$0.00	0	\$0.00	
31374NFV9	Unavailable	37	\$4,002,264.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,002,264.41	100% 0	\$0.00	0	t	
			\$20.207.5	40000	40.5			¥ = .
31374NH21	Unavailable	185	\$20,395,053.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		185	\$20,395,053.66	100% 0	\$0.00	0	\$0.00	
31374NH39	Unavailable	96	\$12,986,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$12,986,450.00	100% 0	\$0.00	0	\$0.00	
040500000			44.5.02 + 552 - 1	100010	40.00		40.00	
31374NH62	Unavailable	172	\$16,924,669.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$16,924,669.64	100% 0	\$0.00	0	\$0.00	
31374NH70	Unavailable	205	\$17,261,223.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$17,261,223.28	100% 0	\$0.00	0	\$0.00	
31374NJ45	Unavailable	31	\$2,395,532.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,395,532.29	100% 0	\$0.00	0	\$0.00	· ·
31374NJ60	Unavailable	82	\$8,790,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,790,125.00	100% 0	\$0.00	0	\$0.00	
31374NJA1	Unavailable	141	\$20,398,782.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$20,398,782.38	100% 0	\$0.00	0	\$0.00	11/1
31374NJC7	Unavailable	184	\$17,205,167.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$17,205,167.85	100% 0	\$0.00	0	\$0.00	
31374NJD5	Unavailable	58	\$4,326,238.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,326,238.75	100% 0	\$0.00	0	\$0.00	
31374NJF0	Unavailable	79	\$6,979,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	79	\$6,979,450.00 \$6,979,450.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374NJN3	Unavailable	9	\$1,018,705.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,705.00	100% 0	\$0.00	0	\$0.00	
31374NJP8	Unavailable	47	\$4,368,928.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	,	47	\$4,368,928.92	100% 0	\$0.00	0	\$0.00	_ ,,,
31374NJR4	Unavailable	146	\$13,626,121.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$13,626,121.04	100% 0	\$0.00	0	\$0.00	
31374NJT0	Unavailable	28	\$3,799,534.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,799,534.24	100% 0	\$0.00	0	\$0.00	. 1/2 1
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31374NJU7	Unavailable	129	\$12,703,745.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$12,703,745.34	100% 0	\$0.00	0	\$0.00	
31374NJV5	Unavailable	84	\$7,408,820.00	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		84	\$7,408,820.00	100% 0	\$0.00	0	\$0.00	
31374NJX1	Unavailable	123	\$12,810,760.00	100% 0	\$0.00	NA (\$0.00	NA
Total		123	\$12,810,760.00	100% 0	\$0.00	0	\$0.00	
		\vdash						
31374NJY9	Unavailable	22	\$1,899,075.00	100% 0	\$0.00	NA	1	NA
Total		22	\$1,899,075.00	100% 0	\$0.00		\$0.00	
31374NKD3	Unavailable	9	\$984,950.00	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$984,950.00	100% 0	\$0.00	0	\$0.00	
31374NMA7	Unavailable	10	\$1,220,966.23	100% 0	\$0.00	NA	\$0.00	NA
Total	Ullavallable	10	\$1,220,966.23	100% 0	\$0.00 \$0.00	NA C	1	INA
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31374NMJ8	Unavailable	59	\$6,224,499.17	100% 0	\$0.00	NA (\$0.00	NA
Total		59	\$6,224,499.17	100% 0	\$0.00	0		1112
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31374NP22	Unavailable	133	\$15,462,610.90	100% 0	\$0.00	NA	\$0.00	NA
Total		133	\$15,462,610.90	100% 0	\$0.00	0	\$0.00	
31374NP30	Unavailable	35	\$3,874,954.05	100% 0	\$0.00	NA	\$0.00	NA
Total		35	\$3,874,954.05	100% 0	\$0.00	0	\$0.00	
31374NPW6	Unavailable	14	\$1,146,334.77	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$1,146,334.77	100% 0	\$0.00	0		
31374NPY2	Unavailable	105	\$13,236,286.21	100% 0	\$0.00	NA		NA
Total		105	\$13,236,286.21	100% 0	\$0.00	0	\$0.00	
31374NPZ9	Unavailable	17	\$2,314,550.34	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,314,550.34	100% 0	\$0.00	0		
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31374NRH7	Unavailable	79	\$10,220,636.91	100% 0	\$0.00	NA (1	NA
Total		79	\$10,220,636.91	100% 0	\$0.00	0	\$0.00	
31374NRJ3	Unavailable	123	\$15,005,459.02	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	123	\$15,005,459.02	100% 0	\$0.00	11110		11/1
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31374NRT1	Unavailable	169	\$18,817,384.83	100% 0	\$0.00	NA	\$0.00	NA
Total		169	\$18,817,384.83	100% 0	\$0.00	0		
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31374NRU8	Unavailable	86	\$8,503,489.60	100% 0	\$0.00	NA		NA
31374NRU8 Total	Unavailable	86 86	\$8,503,489.60 \$8,503,489.60	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA

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Total		41	\$4,588,255.49	100% 0	\$0.00	0	\$0.00	
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31374NS37	Unavailable	17	\$1,147,214.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,147,214.11	100% 0	\$0.00	0	\$0.00	
31374NZQ8	Unavailable	13	\$1,263,400.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,263,400.00	100% 0	\$0.00	0	\$0.00	
31374NZU9	Unavailable	17	\$2,010,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,010,250.00	100% 0	\$0.00	0	\$0.00	
31374P2B2	Unavailable	184	\$21,097,913.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$21,097,913.79	100% 0	\$0.00	0	1	·
31374P2C0	Unavailable	121	\$11,730,587.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$11,730,587.83	100% 0	\$0.00	0	\$0.00	
31374P2E6	Unavailable	24	\$2,212,819.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,212,819.33	100% 0	\$0.00	0		IVA
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31374P2L0	Unavailable	23	\$2,404,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,404,100.00	100% 0	\$0.00	0	\$0.00	
31374P2M8	Unavailable	20	\$2,027,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,027,450.00	100% 0	\$0.00	0		
31374P2N6	Unavailable	33	\$2,806,032.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,806,032.88	100% 0	\$0.00	0	\$0.00	
31374P2P1	Unavailable	40	\$4,917,770.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,917,770.00	100% 0	\$0.00	0		·
31374P2Q9	Unavailable	218	\$24,891,009.96	100% 0	\$0.00	NA 0	1 1	NA
Total		218	\$24,891,009.96	100% 0	\$0.00	0	\$0.00	
31374P2R7	Unavailable	125	\$12,552,192.77	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	125	\$12,552,192.77 \$12,552,192.77	100% 0	\$0.00	0	1	NA
lotai		125	Ψ12,552,172.77	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ	
31374P2S5	Unavailable	44	\$3,966,668.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,966,668.55	100% 0	\$0.00	0		
31374P3A3	Unavailable	9	\$1,007,475.00	100% 0	\$0.00	NA 0		NA
Total		9	\$1,007,475.00	100% 0	\$0.00	0	\$0.00	
31374P3E5	Unavailable	137	\$16,737,347.22	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		137	\$16,737,347.22	100% 0	\$0.00	0	\$0.00	
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31374P3H8	Unavailable	117	\$15,044,320.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$15,044,320.21	100% 0	\$0.00	0	\$0.00	
31374P3X3	Unavailable	23	\$1,971,604.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,971,604.89	100% 0	\$0.00	0	\$0.00	
31374P4Z7	Unavailable	9	\$1,001,719.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,719.23	100% 0	\$0.00	0	\$0.00	
31374P5D5	Unavailable	156	\$18,415,675.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacie	156	\$18,415,675.50	100% 0	\$0.00	0	\$0.00	1111
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31374P5E3	Unavailable	499	\$49,192,448.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		499	\$49,192,448.42	100% 0	\$0.00	0	\$0.00	
31374P5F0	Unavailable	137	\$11,777,872.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$11,777,872.11	100% 0	\$0.00	0	\$0.00	
31374P5G8	Unavailable	34	\$2,891,605.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	34	\$2,891,605.16	100% 0	\$0.00	0	\$0.00 \$0.00	NA
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31374P5H6	Unavailable	422	\$37,341,578.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		422	\$37,341,578.57	100% 0	\$0.00	0	\$0.00	
31374P5J2	Unavailable	13	\$1,667,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,667,450.00	100% 0	\$0.00	0	\$0.00	
31374P5P8	Unavailable	22	\$2,283,344.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,283,344.11	100% 0	\$0.00	0	\$0.00	
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31374P5Q6	Unavailable	282	\$34,648,855.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		282	\$34,648,855.47	100% 0	\$0.00	0	\$0.00	
31374P5R4	Unavailable	72	\$8,006,049.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,006,049.39	100% 0	\$0.00	0	\$0.00	
31374P6P7	Unavailable	97	\$12,025,051,45	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	97 97	\$12,035,051.45 \$12,035,051.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374PA80	Unavailable	40	\$6,322,226.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$6,322,226.52	100% 0	\$0.00	0	\$0.00	•
31374PAB3	Unavailable	26	\$2,167,500.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		26	\$2,167,500.00	100% 0	\$0.00	0	\$0.00	
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31374PAE7	Unavailable	19	\$1,672,775.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,672,775.80	100% 0	\$0.00	0	\$0.00	
31374PAH0	Unavailable	202	\$21,424,348.70	100% 0	\$0.00	NA 0		NA
Total		202	\$21,424,348.70	100% 0	\$0.00	0	\$0.00	
31374PAJ6	Unavailable	141	\$14,871,329.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$14,871,329.09	100% 0	\$0.00	0	\$0.00	
31374PAX5	Unavailable	210	\$22,787,929.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$22,787,929.05	100% 0	\$0.00	0	1	·
31374PAY3	Unavailable	122	\$12,362,147.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,362,147.96	100% 0	\$0.00	0	\$0.00	
31374PBE6	Unavailable	20	\$1,675,707.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,675,707.84	100% 0	\$0.00	0	1	IIA
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31374PBH9	Unavailable	194	\$28,048,919.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$28,048,919.55	100% 0	\$0.00	0	\$0.00	
31374PBM8	Unavailable	68	\$7,563,761.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,563,761.70	100% 0	\$0.00	0		·
31374PBQ9	Unavailable	127	\$13,047,284.00	100% 0	\$0.00	NA 0		NA
Total		127	\$13,047,284.00	100% 0	\$0.00	0	\$0.00	
31374PBR7	Unavailable	96	\$9,301,932.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,301,932.14	100% 0	\$0.00	0		
31374PBS5	Unavailable	139	\$14,078,973.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	139	\$14,078,973.05	100% 0	\$0.00	0	1 1	11/1
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31374PBT3	Unavailable	212	\$22,413,443.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$22,413,443.89	100% 0	\$0.00	0	\$0.00	
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31374PCH8	Unavailable	41	\$5,107,982.00	100% 0	\$0.00	NA 0		NA
Total		41	\$5,107,982.00	100% 0	\$0.00	0	\$0.00	
31374PDA2	Unavailable	34	\$2,944,154.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,944,154.39	100% 0	\$0.00	0		
212717772	**		ф1 0 42 0 7 2 0 22	10000	ф0.00	***	0.00	***
31374PDB0	Unavailable	9	\$1,043,850.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,043,850.00	100% 0	\$0.00	0	\$0.00	
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31374PDG9	Unavailable	8	\$1,005,251.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,251.56	100% 0	\$0.00	0	\$0.00	
31374PDM6	Unavailable	14	\$1,303,684.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,303,684.46	100% 0	\$0.00	0	\$0.00	
31374PDV6	Unavailable	20	\$1,511,975.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,511,975.13	100% 0	\$0.00	0	\$0.00	
31374PDW4	Unavailable	16	\$1,294,028.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,294,028.93	100% 0	\$0.00	0	\$0.00	·
31374PE29	Unavailable	76	\$8,195,740.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,195,740.90	100% 0	\$0.00	0	\$0.00	
31374PE37	Unavailable	47	\$5,009,565.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	47	\$5,009,565.20	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374PEG8	Unavailable	14	\$1,011,961.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,011,961.98	100% 0	\$0.00	0	\$0.00	
31374PEV5	Unavailable	20	\$1,963,710.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	20	\$1,963,710.40	100% 0	\$0.00	0	\$0.00	1,111
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31374PFG7	Unavailable	7	\$1,015,001.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,001.80	100% 0	\$0.00	0	\$0.00	
31374PFH5	Unavailable	7	\$1,022,881.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanao r	7	\$1,022,881.34	100% 0	\$0.00	0	\$0.00	1,112
31374PG84	Unavailable	23	\$2,009,453.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,009,453.36	100% 0	\$0.00	0	\$0.00	
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31374PGS0 Total	Unavailable	32 32	\$3,459,593.85 \$3,459,593.85	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		32	φ3,439,393.63	100 70 0	φυ.υυ	U	φυ.υυ	
31374PGT8	Unavailable	36	\$4,039,943.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,039,943.49	100% 0	\$0.00	0	\$0.00	
31374PH83	Unavailable	19	\$1,406,187.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,406,187.83	100% 0	\$0.00	0	\$0.00	
31374PHQ3	Unavailable	23	\$2,399,558.39	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		23	\$2,399,558.39	100% 0	\$0.00	0	\$0.00	
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31374PHV2	Unavailable	20	\$2,036,972.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,036,972.23	100% 0	\$0.00	0	\$0.00	
31374PHW0	Unavailable	49	\$5,003,082.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,003,082.60	100% 0	\$0.00	0	\$0.00	
31374PHZ3	Unavailable	64	\$6,882,697.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,882,697.41	100% 0	\$0.00	0	\$0.00	
31374PJB4	Unavailable	14	\$1,007,350.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	14	\$1,007,350.51	100% 0	\$0.00	0	\$0.00	11/1
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31374PJC2	Unavailable	14	\$1,006,279.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,006,279.60	100% 0	\$0.00	0	\$0.00	
31374PK22	Unavailable	26	\$3,056,824.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,056,824.44	100% 0	\$0.00	0	\$0.00	
31374PK55	Unavailable	20	\$2,015,863.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,015,863.00	100% 0	\$0.00	0	\$0.00	
31374PN37	Unavailable	640	\$58,116,761.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		640	\$58,116,761.03	100% 0	\$0.00	0	\$0.00	
31374PN52	Unavailable	236	\$27,945,294.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$27,945,294.99	100% 0	\$0.00	0	\$0.00	
31374PN60	Unavailable	283	\$29,519,161.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		283	\$29,519,161.83	100% 0	\$0.00	0	\$0.00	
31374PN78	Unavailable	81	\$9,399,732.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	81	\$9,399,732.36	100% 0	\$0.00	0	\$0.00	11/1
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31374PN94	Unavailable	68	\$7,689,875.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,689,875.48	100% 0	\$0.00	0	\$0.00	
31374PP76	Unavailable	198	\$21,510,809.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$21,510,809.10	100% 0	\$0.00	0	\$0.00	
31374PP92	Unavailable	203	\$23,948,651.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	203	\$23,948,651.81	100% 0	\$0.00	0	\$ 0.00	11/1
31374PPA9	Unavailable	637	\$56,000,649.68	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		637	\$56,000,649.68	100% 0	\$0.00	0	\$0.00	
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31374PPJ0	Unavailable	39	\$4,526,094.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,526,094.13	100% 0	\$0.00	0	\$0.00	
31374PPK7	Unavailable	10	\$1,015,967.19	100% 0	\$0.00	NA 0		NA
Total		10	\$1,015,967.19	100% 0	\$0.00	0	\$0.00	
31374PPN1	Unavailable	61	\$7,129,124.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,129,124.28	100% 0	\$0.00	0	\$0.00	
31374PPP6	Unavailable	42	\$4,983,649.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,983,649.19	100% 0	\$0.00	0	1	
31374PQ42	Unavailable	27	\$2,120,561.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,120,561.05	100% 0	\$0.00	0	\$0.00	
21274DO50	Unavailable	233	\$21,158,452.62	100% 0	\$0.00	NA 0	\$0.00	NA
31374PQ59 Total	Unavanable	233	\$21,158,452.62 \$21,158,452.62	100% 0	\$0.00 \$0.00	NA 0	1 1	NA
lotai		233	Ψ21,130,432.02	100 /6 0	ψ0.00	U	φυ.υυ	
31374PQ67	Unavailable	196	\$19,364,751.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$19,364,751.55	100% 0	\$0.00	0	1	
31374PQ91	Unavailable	1,359	\$140,668,271.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	1,359	\$140,668,271.09	100% 0	\$0.00	0		М
1000		1,000	Ψ110,000,271.02	100 /0 0	φοισσ	Ů	ΨΟίΟ	
31374PQA8	Unavailable	62	\$6,904,119.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,904,119.29	100% 0	\$0.00	0		
31374PQM2	Unavailable	99	\$10,915,001.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	99	\$10,915,001.63	100% 0	\$0.00	0		IIA
10001			Ψ10,510,001100	100 /0 0	ψο.σο	Ū	ΨΟΙΟΟ	
31374PQN0	Unavailable	129	\$13,110,527.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$13,110,527.51	100% 0	\$0.00	0	\$0.00	
31374PQP5	Unavailable	197	\$25,015,328.56	100% 0	\$0.00	NA 0		NA
Total		197	\$25,015,328.56	100% 0	\$0.00	0	\$0.00	
21274DOLI4	Umayyailahla	16	¢1 001 655 57	10007.0	\$0.00	NA 0	00.00	NI A
31374PQU4 Total	Unavailable	16	\$1,001,655.57 \$1,001,655.57	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 otal		10	Ψ1,001,000.07	100 /0 0	ψυ.υυ		φυ.υυ	
31374PQY6	Unavailable	29	\$3,420,272.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,420,272.59	100% 0	\$0.00	0	1	
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31374PRB5	Unavailable	99	\$10,622,980.90	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		99	\$10,622,980.90	100% 0	\$0.00	0	\$0.00	
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31374PRC3	Unavailable	17	\$1,002,676.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,002,676.08	100% 0	\$0.00	0	\$0.00	
31374PRD1	Unavailable	76	\$6,914,175.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,914,175.22	100% 0	\$0.00	0	\$0.00	
31374PRF6	Unavailable	12	\$1,016,222.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,222.43	100% 0	\$0.00	0	\$0.00	
31374PRK5	Unavailable	40	\$4,674,322.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,674,322.87	100% 0	\$0.00	0	\$0.00	
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31374PRL3	Unavailable	104	\$12,003,789.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,003,789.67	100% 0	\$0.00	0	\$0.00	
21274DDM1	TT '1.1.1	120	¢12.002.075.00	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
31374PRM1 Total	Unavailable	129 129	\$12,002,875.00 \$12,002,875.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		129	\$12,002,875.00	100%0	\$0.00	U	\$0.00	
31374PRN9	Unavailable	96	\$9,092,444.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	96	\$9,092,444.39	100% 0	\$0.00	0	\$0.00	1111
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31374PSK4	Unavailable	18	\$2,014,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,014,050.00	100% 0	\$0.00	0	\$0.00	
31374PU21	Unavailable	34	\$4,006,638.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,006,638.70	100% 0	\$0.00	0	\$0.00	
31374PUA3	Unavailable	213	\$8,831,544.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		213	\$8,831,544.92	100% 0	\$0.00	0	\$0.00	1,112
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31374PUB1	Unavailable	81	\$5,242,989.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$5,242,989.52	100% 0	\$0.00	0	\$0.00	
31374PUD7	Unavailable	542	\$50,014,377.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		542	\$50,014,377.24	100% 0	\$0.00	0	\$0.00	
21274DHE5	TT '1.11	27	¢2.044.512.06	1000/ 0	ΦΩ ΩΩ	NIA O	Φ0.00	D.T.A.
31374PUE5 Total	Unavailable	37 37	\$2,944,512.86 \$2,944,512.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		3/	\$2,944,512.86	100% 0	φυ.υυ	0	φυ.υυ	
31374PUG0	Unavailable	90	\$9,966,246.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	514.414010	90	\$9,966,246.49	100% 0	\$0.00	0	\$0.00	2 12 1
31374PUK1	Unavailable	68	\$8,121,617.59	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		68	\$8,121,617.59	100% 0	\$0.00	0	\$0.00	
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31374PUM7	Unavailable	52	\$6,368,839.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,368,839.00	100% 0	\$0.00	0	\$0.00	
31374PUR6	Unavailable	115	\$14,836,956.13	100% 0	\$0.00	NA 0		NA
Total		115	\$14,836,956.13	100% 0	\$0.00	0	\$0.00	
31374PUS4	Unavailable	10	\$1,318,364.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,318,364.49	100% 0	\$0.00	0	\$0.00	
31374PUV7	Unavailable	88	\$8,026,907.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,026,907.58	100% 0	\$0.00	0	1	
31374PW86	Unavailable	29	\$3,019,761.87	100% 0	\$0.00	NA 0		NA
Total		29	\$3,019,761.87	100% 0	\$0.00	0	\$0.00	
31374PW94	Unavailable	31	\$3,025,359.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$3,025,359.54	100% 0	\$0.00	0		IVA
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31374PWM5	Unavailable	27	\$3,462,665.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,462,665.35	100% 0	\$0.00	0	\$0.00	
31374PX28	Unavailable	242	\$27,193,454.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$27,193,454.42	100% 0	\$0.00	0		
31374PX36	Unavailable	92	\$9,947,635.87	100% 0	\$0.00	NA 0		NA
Total		92	\$9,947,635.87	100% 0	\$0.00	0	\$0.00	
31374PXC6	Unavailable	20	\$1,497,566.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,497,566.37	100% 0	\$0.00	0		
31374PXS1	Unavailable	39	\$5,207,371.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$5,207,371.17	100% 0	\$0.00	0	1	1111
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31374PXY8	Unavailable	13	\$1,683,173.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,683,173.38	100% 0	\$0.00	0	\$0.00	
212517775	** '111	40	φ5 207 40 C C5	10000	Φ0.00	27.4	#0.00	27.4
31374PXZ5	Unavailable	42	\$5,287,496.65 \$5,287,496.65	100% 0 100% 0	\$0.00	NA 0		NA
Total		42	\$5,287,496.65	100% 0	\$0.00	0	\$0.00	
31374PY68	Unavailable	370	\$40,973,729.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		370	\$40,973,729.81	100% 0	\$0.00	0		
2127403776	YY ** * *	17.1	ф10.062.014.05	10000	\$0.00	3740	#0.00	ът.
31374PY76	Unavailable	174	\$18,263,214.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		174	\$18,263,214.95	100% 0	\$0.00	0	\$0.00	
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31374PYD3	Unavailable	80	\$10,962,279.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,962,279.93	100% 0	\$0.00	0	\$0.00	
31374PYE1	Unavailable	284	\$32,016,512.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		284	\$32,016,512.20	100% 0	\$0.00	0	\$0.00	
31374PYF8	Unavailable	150	\$15,610,403.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$15,610,403.95	100% 0	\$0.00	0	\$0.00	
31374PYR2	Unavailable	253	\$28,330,411.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$28,330,411.81	100% 0	\$0.00	0	\$0.00	
21274000	T	05	Φ0 250 200 05	1000/ 0	\$0.00	NAO	¢0.00	NI A
31374PYS0	Unavailable	95	\$9,258,288.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,258,288.05	100% 0	\$0.00	0	\$0.00	
31374PZE0	Unavailable	21	\$2,151,464.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,151,464.80	100% 0	\$0.00	0	\$0.00	
31374PZG5	Unavailable	59	\$6,691,287.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,691,287.69	100% 0	\$0.00	0	\$0.00	
31374PZH3	Unavailable	320	\$35,571,955.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		320	\$35,571,955.06	100% 0	\$0.00	0	\$0.00	
31374PZJ9	Unavailable	121	\$11,914,018.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	121	\$11,914,018.54	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
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31374PZK6	Unavailable	28	\$2,431,704.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,431,704.48	100% 0	\$0.00	0		
31374PZV2	Unavailable	56	\$6,277,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$6,277,025.00	100% 0	\$0.00	0	\$0.00	IVA
1000		20	ψο,277,020.00	100 /6 0	ψοισσ		φοισσ	
31374PZX8	Unavailable	51	\$6,197,784.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,197,784.42	100% 0	\$0.00	0	\$0.00	
							_	
31374PZY6	Unavailable	246	\$26,628,752.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		246	\$26,628,752.25	100% 0	\$0.00	0	\$0.00	
31374PZZ3	Unavailable	141	\$13,406,771.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$13,406,771.45	100% 0	\$0.00	0	\$0.00	-
31374Q2F1	Unavailable	66	\$6,360,878.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		66	\$6,360,878.06	100% 0	\$0.00	0	\$0.00	
31374Q2K0	Unavailable	7	\$732,364.44	100% 0	\$0.00	NA 0		NA
Total		7	\$732,364.44	100% 0	\$0.00	0	\$0.00	
31374O2N14	Unavailable	21	\$3,302,866.07	100% 0	\$0.00	NA 0	\$0.00	NT A
31374Q2N4 Total	Unavailable	21	\$3,302,866.07 \$3,302,866.07	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31374Q2Q7	Unavailable	74	\$12,741,447.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$12,741,447.16	100% 0	\$0.00	0	1 1	
212740 1770	TT	10:	ф11.550.550 °C	100%	Φ0.00		00.00	•••
31374QAH8	Unavailable	104	\$11,559,579.81	100% 0	\$0.00	NA 0		NA
Total		104	\$11,559,579.81	100% 0	\$0.00	0	\$0.00	
31374QAJ4	Unavailable	54	\$6,702,261.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavaHaUIC	54	\$6,702,261.29 \$6,702,261.29	100% 0	\$0.00	0		11/1
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31374QAL9	Unavailable	41	\$4,397,906.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,397,906.24	100% 0	\$0.00	0	†	
31374QG25	Unavailable	127	\$12,514,563.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,514,563.31	100% 0	\$0.00	0	\$0.00	
31374QGT6	Unavailable	39	\$2,032,015.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,032,015.25	100% 0	\$0.00	0		
31374QGZ2	Unavailable	112	\$11,890,125.72	100% 0	\$0.00	NA 0		NA
Total		112	\$11,890,125.72	100% 0	\$0.00	0	\$0.00	
31374QK46	Unavailable	47	\$4,987,580.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,987,580.73	100% 0	\$0.00	0		
31374QK53	Unavailable	72	\$7,999,697.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,999,697.79	100% 0	\$0.00	0	\$0.00	
31374QK61	Unavailable	32	\$3,020,107.01	100% 0	\$0.00	NA 0	1	NA
Total		32	\$3,020,107.01	100% 0	\$0.00	0	\$0.00	
31374QLD5	Unavailable	17	\$1,751,392.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Inavariable	17	\$1,751,392.78 \$1,751,392.78	100% 0	\$0.00	0		11/1
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31374QLK9	Unavailable	10	\$1,053,368.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,053,368.00	100% 0	\$0.00	0		
2127407377			ф д 0.6.70.1.5	100~	40.00		40.0-	
31374QLM5	Unavailable	11	\$786,584.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$786,584.89	100% 0	\$0.00	0	\$0.00	
31374QM69	Unavailable	39	\$3,967,519.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,967,519.33	100% 0	\$0.00	0	\$0.00	
31374QNB7	Unavailable	15	\$1,481,092.29	100% 0	\$0.00	NA 0		NA
Total		15	\$1,481,092.29	100% 0	\$0.00	0	\$0.00	
31374QPN9	Unavailable	62	\$7,387,850.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,387,850.02	100% 0	\$0.00	0	\$0.00	
31374QPY5	Unavailable	35	\$3,502,252.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,502,252.73	100% 0	\$0.00	0	\$0.00	
31374QTH8	Unavailable	214	\$18,665,700.23	100% 0	\$0.00	NA 0		NA
Total		214	\$18,665,700.23	100% 0	\$0.00	0	\$0.00	
31374QTL9	Unavailable	24	\$2,009,992.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,009,992.29	100% 0	\$0.00	0	\$0.00	1171
			7-9		7		7	
31374QTQ8	Unavailable	131	\$14,227,301.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$14,227,301.88	100% 0	\$0.00	0	\$0.00	
31374QTT2	Unavailable	58	\$7,087,695.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,087,695.29	100% 0	\$0.00	0	\$0.00	ŕ
31374QTU9	Unavailable	66	\$7,873,855.66	100% 0	\$0.00	NA 0		NA
Total		66	\$7,873,855.66	100% 0	\$0.00	0	\$0.00	
31374QU78	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$568,000.00	100% 0	\$0.00	0		
2127403027	TT	10	¢1,000,024,67	10007 0	¢0.00	NA 0	¢0.00	NT A
31374QW27 Total	Unavailable	12 12	\$1,000,934.67 \$1,000,934.67	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		12	\$1,000,734.07	100 % 0	φυ.υυ	U	\$0.00	
31374QXB6	Unavailable	36	\$2,529,703.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,529,703.64	100% 0	\$0.00	0	\$0.00	
31374QZB4	Unavailable	173	\$23,483,370.67	100% 0	\$0.00	NA 0		NA
Total		173	\$23,483,370.67	100% 0	\$0.00	0	\$0.00	
31374QZC2	Unavailable	202	\$25,789,979.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$25,789,979.71	100% 0	\$0.00	0	\$0.00	1,12
31374R2F9	Unavailable	255	\$21,637,326.62	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		255	\$21,637,326.62	100% 0	\$0.00	0	\$0.00	
31374R2G7	Unavailable	169	\$16,109,516.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$16,109,516.17	100% 0	\$0.00	0	\$0.00	
31374R2J1	Unavailable	147	\$15,440,144.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$15,440,144.31	100% 0	\$0.00	0	\$0.00	
31374R2K8	Unavailable	122	\$13,579,587.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$13,579,587.61	100% 0	\$0.00	0	\$0.00	
31374R2L6	Unavailable	28	\$2,598,089.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,598,089.33	100% 0	\$0.00	0	\$0.00	
2127407110	77 '1 11	50	Φ2 02 C 000 20	1000 0	Φ0.00	NIA O	Φ0.00	NT A
31374R7H0	Unavailable	50	\$2,836,909.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$2,836,909.28	100% 0	\$0.00	0	\$0.00	
31374RE66	Unavailable	8	\$603,248.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$603,248.04	100% 0	\$0.00	0	\$0.00	
31374RH22	Unavailable	85	\$6,478,645.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$6,478,645.66	100% 0	\$0.00	0	\$0.00	
31374RH30	Unavailable	6	\$417,417.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$417,417.75	100% 0	\$0.00	0	\$0.00	
31374RH71	Unavailable	21	\$2,213,002.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	21	\$2,213,002.80	100% 0	\$0.00	0	\$0.00	
31374RHS5	Unavailable	11	\$596,338.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$596,338.07	100% 0	\$0.00	0	\$0.00	
31374RJ20	Unavailable	91	\$8,738,260.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	91	\$8,738,260.74	100% 0	\$0.00	0	\$0.00	11/1
10001			\$ 0,7 C 0,2 C 07. T	10070	Ψ 010 0		Ψ 01.0 0	
31374RJ38	Unavailable	28	\$3,315,985.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,315,985.77	100% 0	\$0.00	0	\$0.00	
				4653				_
31374RJC8	Unavailable	28	\$2,538,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,538,850.00	100% 0	\$0.00	0	\$0.00	
31374RJE4	Unavailable	29	\$2,485,002.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,485,002.00	100% 0	\$0.00	0	\$0.00	-
31374RJH7	Unavailable	13	\$1,559,486.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,559,486.60	100% 0	\$0.00	0	\$0.00	
31374RJJ3	Unavailable	72	\$10,031,518.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$10,031,518.19	100% 0	\$0.00	0	\$0.00	
31374RJK0	Unavailable	334	\$38,090,894.92	100% 0	\$0.00	NA 0	1 1	NA
Total		334	\$38,090,894.92	100% 0	\$0.00	0	\$0.00	
31374RJL8	Unavailable	61	\$5,879,463.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,879,463.15	100% 0	\$0.00	0	\$0.00	
31374RJY0	Unavailable	272	\$30,176,771.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		272	\$30,176,771.63	100% 0	\$0.00	0		
31374RJZ7	Unavailable	345	\$35,552,972.13	100% 0	\$0.00	NA 0		NA
Total		345	\$35,552,972.13	100% 0	\$0.00	0	\$0.00	
31374RK28	Unavailable	126	\$13,589,576.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	126	\$13,589,576.05	100% 0	\$0.00	0		1171
			1		1 1 1 1 1			
31374RK36	Unavailable	92	\$9,018,176.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,018,176.32	100% 0	\$0.00	0	\$0.00	
31374RK44	Unavailable	35	\$3,349,678.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,349,678.27	100% 0	\$0.00	0		
31374RKW2	Unavailable	40	\$4,046,125.00	100% 0	\$0.00	NA 0		NA
Total		40	\$4,046,125.00	100% 0	\$0.00	0	\$0.00	
31374RL50	Unavailable	16	\$1,862,637.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,862,637.07	100% 0	\$0.00	0		
31374RL84	Unavailable	55	\$5,908,155.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	55	\$5,908,155.00	100% 0	\$0.00	0	1 1	1171
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31374RL92	Unavailable	29	\$3,659,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,659,000.00	100% 0	\$0.00	0	\$0.00	
2127477 4 0	** '111	45	\$6.210.402.52	100000	Φ0.00	27.4	40.00	27.4
31374RLA9	Unavailable	47	\$6,319,483.52	100% 0	\$0.00	NA 0		NA
Total		47	\$6,319,483.52	100% 0	\$0.00	0	\$0.00	
31374RLB7	Unavailable	261	\$29,251,514.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		261	\$29,251,514.79	100% 0	\$0.00	0	\$0.00	
21274DL C5	TT	170	¢10,001,500,70	1000	¢0.00	NTA O	фО ОО	TA T A
31374RLC5	Unavailable	170	\$18,001,509.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		170	\$18,001,509.70	100% 0	\$0.00	0	\$0.00	
31374RLD3	Unavailable	60	\$5,820,280.33	100% 0	\$0.00	NA 0		NA
Total		60	\$5,820,280.33	100% 0	\$0.00	0	\$0.00	
31374RLN1	Unavailable	10	\$1,160,960.95	100% 0	\$0.00	NA 0		NA
Total		10	\$1,160,960.95	100% 0	\$0.00	0	\$0.00	
31374RLQ4	Unavailable	122	\$12,785,513.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,785,513.25	100% 0	\$0.00	0	\$0.00	
31374RLR2	Unavailable	152	\$14,674,345.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$14,674,345.37	100% 0	\$0.00	0		
			* 150 077 0 5	100110	40.00		40.00	
31374RM26	Unavailable	8	\$420,957.86	100% 0	\$0.00	NA 0		NA
<u>Total</u>		8	\$420,957.86	100% 0	\$0.00	0	\$0.00	
31374RMA8	Unavailable	109	\$12,088,343.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$12,088,343.47	100% 0	\$0.00	0	\$0.00	<u> </u>
31374RMY6	Unavailable	19	\$2,025,446.91	100% 0	\$0.00	NA 0		NA
<u>Total</u>		19	\$2,025,446.91	100% 0	\$0.00	0	\$0.00	
31374RRY1	Unavailable	69	\$7,591,669.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,591,669.19	100% 0	\$0.00	0	\$0.00	
31374RS20	Unavailable	79	\$9,235,040.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	79	\$9,235,040.82	100% 0	\$0.00	0	\$0.00	1 17 1
31374RSB0	Unavailable	3	\$162,241.64	100% 0	\$0.00	NA 0		NA
Total		3	\$162,241.64	100% 0	\$0.00	0	\$0.00	
31374RSZ7	Unavailable	151	\$15,508,638.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$15,508,638.52	100% 0	\$0.00	0	\$0.00	
21274D796	77 1111		Φ407.55¢ 33	10000	Φ0.00	NTA C	φο οο	37.4
31374RT86	Unavailable	8	\$497,556.33	100% 0	\$0.00	NA 0		NA
Total		8	\$497,556.33	100% 0	\$0.00	0	\$0.00	
31374RUW1	Unavailable	23	\$2,542,035.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,542,035.00	100% 0	\$0.00	0	\$0.00	
21274DV 4 0	Unavailable	32	\$1,670,210,75	100% 0	\$0.00	NA 0	\$0.00	NT A
31374RVA8 Total	Unavanable	32	\$1,672,310.75 \$1,672,310.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374RYB3	Unavailable	67	\$7,892,832.25	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		67	\$7,892,832.25	100% 0	\$0.00	0	\$0.00	
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31374RYD9	Unavailable	390	\$45,069,940.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		390	\$45,069,940.64	100% 0	\$0.00	0	\$0.00	
31374RYE7	Unavailable	11	\$626,588.38	100% 0	\$0.00	NA 0		NA
Total		11	\$626,588.38	100% 0	\$0.00	0	\$0.00	
31374RZH9	Unavailable	19	\$1,170,980.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,170,980.52	100% 0	\$0.00	0	\$0.00	
31374SB26	Unavailable	94	\$10,263,005.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,263,005.97	100% 0	\$0.00	0	1	
31374SBH3	Unavailable	55	\$4,475,767.59	100% 0	\$0.00	NA 0		NA
Total		55	\$4,475,767.59	100% 0	\$0.00	0	\$0.00	
31374SCA7	Unavailable	40	\$4,617,036.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$4,617,036.99	100% 0	\$0.00	0		1171
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31374SCB5	Unavailable	227	\$25,378,408.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$25,378,408.13	100% 0	\$0.00	0	\$0.00	
31374SCC3	Unavailable	268	\$28,091,489.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$28,091,489.16	100% 0	\$0.00	0		
31374SCE9	Unavailable	30	\$3,310,490.76	100% 0	\$0.00	NA 0		NA
Total		30	\$3,310,490.76	100% 0	\$0.00	0	\$0.00	
31374SLY5	Unavailable	6	\$892,445.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$892,445.33	100% 0	\$0.00	0		
31369C5U3	Unavailable	20	\$1,938,210.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,938,210.15	100% 0	\$0.00	0	1	IIA
10001			¥1,7 € 0,21001€	20070	Ψ 0.00	<u> </u>	Ψ 0,00	
31369C5V1	Unavailable	65	\$5,309,422.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,309,422.32	100% 0	\$0.00	0	\$0.00	
212600000		1.6	44.042.004.22	10000	\$0.00	77.4	40.00	
31369C5Y5	Unavailable	16	\$1,043,081.33	100% 0	\$0.00	NA 0		NA
Total		16	\$1,043,081.33	100% 0	\$0.00	0	\$0.00	
31371FB43	Unavailable	3,458	\$381,840,496.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,458	\$381,840,496.36	100% 0	\$0.00	0		
	<u></u>		***	10000	***			
31371FB50	Unavailable	2,570	\$250,802,494.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		2,570	\$250,802,494.42	100% 0	\$0.00	0	\$0.00	
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31371FBT8	Unavailable	4,411	\$455,738,800.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,411	\$455,738,800.78	100% 0	\$0.00	0	\$0.00	
31371FCL4	Unavailable	568	\$67,480,263.14	100% 0	\$0.00	NA 0		NA
Total		568	\$67,480,263.14	100% 0	\$0.00	0	\$0.00	
31371FD82	Unavailable	70	\$5,692,506.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$5,692,506.54	100% 0	\$0.00	0	\$0.00	
31371FDC3	Unavailable	547	\$51,156,386.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	547	\$51,156,386.52	100% 0	\$0.00	0		1 1/2 1
			φε 1,12 0,0 0 0.0 2	10070	Ψ 0 0 0 0		Ψ 0.00	
31371FDF6	Unavailable	198	\$17,236,231.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$17,236,231.10	100% 0	\$0.00	0		
31371FDG4	Unavailable	251	\$20,702,972.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		251	\$20,702,972.45	100% 0	\$0.00	0	\$0.00	
31371FDV1	Unavailable	45	\$3,202,937.86	100% 0	\$0.00	NA 0		NA
Total		45	\$3,202,937.86	100% 0	\$0.00	0	\$0.00	
31372EVU5	Unavailable	12	\$1,018,085.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,085.34	100% 0	\$0.00	0	\$0.00	
31373LFJ1	Unavailable	18	\$1,409,506.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,409,506.00	100% 0	\$0.00	0		- 12 -
31373NKB8	Unavailable	38	\$4,021,814.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	38	\$4,021,814.55	100% 0	\$0.00	0		INA
lotai		30	ψ4,021,014.33	100 /6 0	ψ0.00	U	ψ0.00	
31373NKC6	Unavailable	110	\$12,048,864.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,048,864.00	100% 0	\$0.00	0		
31373QZQ2	Unavailable	24	\$2,155,452.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,155,452.22	100% 0	\$0.00	0	\$0.00	
31373YHN2	Unavailable	18	\$1,057,559.33	100% 0	\$0.00	NA 0		NA
Total		18	\$1,057,559.33	100% 0	\$0.00	0	\$0.00	
31374ARL6	Unavailable	14	\$872,914.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	14	\$872,914.25	100% 0	\$0.00	0		11/1
			7		7 2400	Ť	4000	
31374B2T4	Unavailable	20	\$1,376,491.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$1,376,491.40	100% 0	\$0.00	0	\$0.00	
31374B3C0	Unavailable	32	\$2,037,327.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,037,327.98	100% 0	\$0.00	0	\$0.00	
31374BLZ9	Unavailable	14	\$797,381.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$797,381.70	100% 0	\$0.00	0	\$0.00	
31374BMG0	Unavailable	30	\$4,032,476.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,032,476.68	100% 0	\$0.00	0	\$0.00	
31374BMH8	Unavailable	32	\$3,042,397.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,042,397.38	100% 0	\$0.00	0	\$0.00	
21274DM14	Unovoilable	68	\$6,060,757,01	1000/ 0	00.00	NAO	\$0.00	NT A
31374BMJ4	Unavailable	68	\$6,069,757.01 \$6,069,757.01	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		08	\$6,069,757.01	100% 0	ΦU.UU	U	\$0.00	
31374BMK1	Unavailable	42	\$3,006,484.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,006,484.88	100% 0	\$0.00	0	\$0.00	
21274DV99	T.I	42	\$2,022,422,1 <i>c</i>	10007 0	\$0.00	NIA C	\$0.00	NT A
31374DXS8	Unavailable	43	\$3,923,422.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,923,422.16	100% 0	\$0.00	U	\$0.00	
31374DYH1	Unavailable	43	\$5,055,749.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,055,749.54	100% 0	\$0.00	0	\$0.00	
31374EH62	Unavailable	40	\$2,946,456.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,946,456.56	100% 0	\$0.00	0	\$0.00	
31374EHV7	Unavailable	35	\$3,055,517.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	35	\$3,055,517.32	100% 0	\$0.00 \$0.00	0	\$ 0.00	11/1
31374EHW5	Unavailable	94	\$7,914,844.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$7,914,844.22	100% 0	\$0.00	0	\$0.00	
31374EQC9	Unavailable	21	\$2,331,231.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,331,231.80	100% 0	\$0.00	0	\$0.00	
212745612	77 '111		Ф0.006.441.50	100%	#0.00	N/A C	Φ0.00	37.4
31374ESJ2	Unavailable	69	\$9,006,441.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$9,006,441.50	100% 0	\$0.00	0	\$0.00	
31374ESK9	Unavailable	52	\$5,306,611.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,306,611.76	100% 0	\$0.00	0	\$0.00	
31374ESP8	Unavailable	26	\$3,340,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
J1J/4L3F0	Onavanabie	∠0	φ <i>ͻ,ͻ</i> 40,730.00	100%	φυ.υυ	INAU	$\Phi U.UU$	INA

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Total		26	\$3,340,750.00	100% 0	\$0.00	0	\$0.00	
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31374JBJ9	Unavailable	26	\$2,003,711.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,003,711.21	100% 0	\$0.00	0	\$0.00	
31374JBK6	Unavailable	26	\$2,486,080.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,486,080.58	100% 0	\$0.00	0	\$0.00	
31374JBL4	Unavailable	14	\$1,008,413.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,008,413.42	100% 0	\$0.00	0	\$0.00	
31374JBX8	Unavailable	18	\$1,503,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAN VALITAGE TO	18	\$1,503,600.00	100% 0	\$0.00	0	\$0.00	1,11
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31374JLK5	Unavailable	56	\$4,537,657.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,537,657.20	100% 0	\$0.00	0	\$0.00	
			****	100010	40.00		***	
31374JP96	Unavailable	9	\$863,846.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$863,846.92	100% 0	\$0.00	0	\$0.00	
31374JPW5	Unavailable	33	\$2,820,969.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacio	33	\$2,820,969.45	100% 0	\$0.00	0	\$0.00	1111
31374JPX3	Unavailable	9	\$1,014,638.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,638.78	100% 0	\$0.00	0	\$0.00	
212741/750	77 '111	22	Ф2 025 712 65	1000	#0.00	N IA 0	Φ0.00	D.T.A.
31374K7F9	Unavailable	23 23	\$2,035,713.65	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,035,713.65	100% 0	\$0.00	U	\$0.00	
31374K7G7	Unavailable	76	\$7,114,196.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,114,196.38	100% 0	\$0.00	0	\$0.00	
31374K7J1	Unavailable	9	\$1,006,605.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,605.54	100% 0	\$0.00	0	\$0.00	
2127411170	** '111	20	Φ1 075 016 50	1000	#0.00	N IA 0	Φ0.00	D.T.A.
31374KW79	Unavailable	29	\$1,075,916.58	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,075,916.58	100% 0	\$0.00	0	\$0.00	
31374L2Z8	Unavailable	73	\$8,830,540.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,830,540.30	100% 0	\$0.00	0	\$0.00	
31374L6W1	Unavailable	30	\$3,049,426.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,049,426.61	100% 0	\$0.00	0	\$0.00	
212741 7 4 9	T.T	1 4	¢1,000,450,12	10007 0	\$0.00	NAO	\$0.00	NT A
31374L7A8	Unavailable	14	\$1,009,450.12	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,009,450.12	100% 0	\$0.00	0	\$0.00	
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31374L7D2	Unavailable	26	\$2,963,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,963,050.00	100% 0	\$0.00	0	\$0.00	
31374L7L4	Unavailable	50	\$5,699,400.00	100% 0	\$0.00	NA 0		NA
Total		50	\$5,699,400.00	100% 0	\$0.00	0	\$0.00	
31374LD52	Unavailable	18	\$1,965,911.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,965,911.19	100% 0	\$0.00	0	\$0.00	
31374LED4	Unavailable	12	\$1,001,432.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	12	\$1,001,432.87	100% 0	\$0.00	0		INA
lotai		12	φ1,001,432.07	100 /6 0	ψ0.00	- 0	ψ0.00	
31374LK88	Unavailable	110	\$10,882,473.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,882,473.63	100% 0	\$0.00	0		<u> </u>
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31374LK96	Unavailable	108	\$9,767,494.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$9,767,494.48	100% 0	\$0.00	0	\$0.00	
31374LLB0	Unavailable	71	\$9,019,882.45	100% 0	\$0.00	NA 0	1	NA
Total		71	\$9,019,882.45	100% 0	\$0.00	0	\$0.00	
31374LLC8	Unavailable	113	\$10,824,753.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,824,753.26	100% 0	\$0.00	0	\$0.00	
31374LLE4	Unavailable	98	\$9,817,843.77	100% 0	\$0.00	NA 0		NA
Total		98	\$9,817,843.77	100% 0	\$0.00	0	\$0.00	
31374LLJ3	Unavailable	85	\$9,630,382.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,630,382.30	100% 0	\$0.00	0		
31374LN36	Unavailable	19	\$2,004,950.31	100% 0	\$0.00	NA 0	1 1	NA
Total		19	\$2,004,950.31	100% 0	\$0.00	0	\$0.00	
2127473740	** '111	~ 1	Φ5 (02 202 (0	100000	Φ0.00	N. 1. 0	#0.00	27.4
31374LNA0	Unavailable	51 51	\$5,603,293.68	100% 0	\$0.00	NA 0	1	NA
Total		51	\$5,603,293.68	100% 0	\$0.00	0	\$0.00	
31374LNE2	Unavailable	56	\$6,006,023.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,006,023.38	100% 0	\$0.00	0		·
31374LP75	Unavailable	83	\$9,175,425.01	100% 0	\$0.00	NA 0		NA
Total		83	\$9,175,425.01	100% 0	\$0.00	0	\$0.00	
31374LPR1	Unavailable	50	\$6,114,707.40	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		50	\$6,114,707.40	100% 0	\$0.00	0	\$0.00	
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31374LPS9	Unavailable	12	\$1,012,692.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,692.29	100% 0	\$0.00	0	\$0.00	
31374LT63	Unavailable	18	\$1,282,952.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	18	\$1,282,952.80	100% 0	\$0.00	0	\$0.00	
31374LT71	Unavailable	6	\$369,419.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$369,419.22	100% 0	\$0.00	0	\$0.00	
31374LW28	Unavailable	124	\$9,964,655.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWOOD	124	\$9,964,655.49	100% 0	\$0.00	0	\$0.00	1,112
			, ,					
31374LW36	Unavailable	40	\$3,357,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,357,025.00	100% 0	\$0.00	0	\$0.00	
212741 3344	77 '1 1 1	111	ФО 102 400 25	1000/ 0	Φ0.00	N IA 0	Φ0.00	D.T.A.
31374LW44 Total	Unavailable	111 111	\$9,182,488.35 \$9,182,488.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
lotai		111	\$9,162,466.33	100% 0	\$0.00	U	\$0.00	
31374LW51	Unavailable	44	\$4,029,554.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,029,554.44	100% 0	\$0.00	0	\$0.00	1,112
			, ,					
31374LWR3	Unavailable	22	\$2,333,035.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,333,035.26	100% 0	\$0.00	0	\$0.00	
31374LWS1	Unavailable	84	\$7,740,594.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,740,594.68	100% 0	\$0.00	0	\$0.00	
31374LWU6	Unavailable	51	\$5,019,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,019,350.00	100% 0	\$0.00	0	\$0.00	
31374LZ58	Unavailable	16	\$2,012,472.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,012,472.40	100% 0	\$0.00	0	\$0.00	
31374LZ74	Unavailable	37	\$3,930,107.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,930,107.11	100% 0	\$0.00	0	\$0.00	
31374LZ82	Unavailable	12	\$1,018,609.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,018,609.27	100% 0	\$0.00	0	\$0.00	1171
		<u> </u>	, -, , , , , , , , , , , , , , , , , ,		70.00		40,00	
31374LZ90	Unavailable	21	\$1,742,645.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,742,645.00	100% 0	\$0.00	0	\$0.00	
31374LZQ2	Unavailable	20	\$2,544,667.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$2,544,667.57	100% 0	\$0.00	0	\$0.00	
			7-9-1-9-1-1		7 ****		7 3 3 3	
31374LZU3	Unavailable	23	\$2,954,601.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,954,601.83	100% 0	\$0.00	0	\$0.00	
31374LZX7	Unavailable	14	\$1,512,053.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,512,053.04	100% 0	\$0.00	0	\$0.00	
31374M3B8	Unavailable	51	\$5,742,920.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,742,920.08	100% 0	\$0.00	0	\$0.00	
31374M3F9	Unavailable	9	\$1,174,487.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	9	\$1,174,487.28	100% 0	\$0.00	0	\$0.00	1111
			+		7 3 7 3		7 0 0 0	
31374M3K8	Unavailable	36	\$5,220,132.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,220,132.30	100% 0	\$0.00	0	\$0.00	
31374M3U6	Unavailable	81	\$10,099,443.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,099,443.38	100% 0	\$0.00	0	\$0.00	
31374M3V4	Unavailable	66	\$7,397,511.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,397,511.76	100% 0	\$0.00	0	\$0.00	
31374MT95	Unavailable	217	\$23,932,392.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$23,932,392.18	100% 0	\$0.00	0	\$0.00	
31374MUA0	Unavailable	66	\$5,624,549.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,624,549.83	100% 0	\$0.00	0	\$0.00	
31374MUE2	Unavailable	166	\$16,638,546.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	166	\$16,638,546.52	100% 0	\$0.00	0	\$ 0.00	11/1
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31374MUF9	Unavailable	16	\$1,111,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,111,508.42	100% 0	\$0.00	0	\$0.00	
31374NCA8	Unavailable	231	\$29,980,835.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		231	\$29,980,835.97	100% 0	\$0.00	0	\$0.00	
			4					
31374NDU3	Unavailable	14	\$1,013,632.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,013,632.83	100% 0	\$0.00	0	\$0.00	
31374NF31	Unavailable	53	\$5,058,765.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	53	\$5,058,765.55	100% 0	\$0.00	0	\$0.00	1 1/1
31374NF49	Unavailable	60	\$4,908,636.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		60	\$4,908,636.66	100% 0	\$0.00	0	\$0.00	
31374NF56	Unavailable	31	\$2,996,657.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,996,657.73	100% 0	\$0.00	0	\$0.00	
31374NF72	Unavailable	71	\$5,055,821.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$5,055,821.95	100% 0	\$0.00	0	\$0.00	
31374NHE5	Unavailable	28	\$3,056,817.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,056,817.00	100% 0	\$0.00	0	\$0.00	
31374NHT2	Unavailable	236	\$24,736,318.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	236	\$24,736,318.84	100% 0	\$0.00	0	\$0.00	11/1
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31374NK35	Unavailable	98	\$10,151,455.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,151,455.89	100% 0	\$0.00	0	\$0.00	
31374NK50	Unavailable	140	\$19,600,007.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$19,600,007.66	100% 0	\$0.00	0	\$0.00	
31374NK68	Unavailable	142	\$13,703,366.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$13,703,366.00	100% 0	\$0.00	0	\$0.00	
31374NKH4	Unavailable	82	\$9,560,183.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,560,183.86	100% 0	\$0.00	0	\$0.00	
31374NKK7	Unavailable	160	\$14,660,176.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$14,660,176.64	100% 0	\$0.00	0	\$0.00	
31374NKM3	Unavailable	102	\$16,089,270.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	102	\$16,089,270.64	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374NKN1	Unavailable	53	\$7,269,176.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,269,176.30	100% 0	\$0.00	0	\$0.00	
31374NKP6	Unavailable	105	\$13,130,807.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$13,130,807.51	100% 0	\$0.00	0	\$0.00	
		100	****	100110	40.00	77.10	40.00	
31374NKR2	Unavailable	102	\$10,172,827.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,172,827.55	100% 0	\$0.00	0	\$0.00	
31374NKS0	Unavailable	12	\$1,138,878.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,138,878.08	100% 0	\$0.00	0	\$0.00	11/1
			¥ 2,22 3,37 3.30	200,00	40.00		40.00	
31374NKT8	Unavailable	274	\$19,600,377.69	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		274	\$19,600,377.69	100% 0	\$0.00	0	\$0.00	
			+ 		7 3 3 3		7 - 7 - 7 - 7	
31374NKU5	Unavailable	195	\$19,602,128.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$19,602,128.10	100% 0	\$0.00	0	\$0.00	
31374NKV3	Unavailable	300	\$19,602,634.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		300	\$19,602,634.99	100% 0	\$0.00	0	\$0.00	
31374NKW1	Unavailable	119	\$10,039,997.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$10,039,997.72	100% 0	\$0.00	0	\$0.00	
31374NKX9	Unavailable	142	\$15,071,592.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	142	\$15,071,592.60	100% 0	\$0.00	0	\$0.00	11/1
			+ y 		7 3 7 3		7 0000	
31374NKY7	Unavailable	72	\$4,806,118.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,806,118.16	100% 0	\$0.00	0	\$0.00	
31374NKZ4	Unavailable	99	\$9,485,977.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,485,977.14	100% 0	\$0.00	0	\$0.00	
31374NLN0	Unavailable	88	\$7,842,819.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$7,842,819.83	100% 0	\$0.00	0	\$0.00	
31374NLP5	Unavailable	60	\$6,633,445.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,633,445.04	100% 0	\$0.00	0	\$0.00	
31374NLQ3	Unavailable	77	\$8,073,049.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,073,049.57	100% 0	\$0.00	0	\$0.00	
31374NR20	Unavailable	209	\$24,389,714.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$24,389,714.18	100% 0	\$0.00	0	\$0.00	
31374NR38	Unavailable	232	\$29,800,881.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	232	\$29,800,881.61	100% 0	\$0.00	0	\$0.00	IVA
Total		232	Ψ2>,000,001.01	100 /6 0	ΨΟ•Ο		Ψ0.00	
31374NR61	Unavailable	74	\$7,149,274.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,149,274.64	100% 0	\$0.00	0	\$0.00	
31374NSA1	Unavailable	141	\$17,330,112.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$17,330,112.29	100% 0	\$0.00	0	\$0.00	
31374NSC7	Unavailable	63	\$7,652,772.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	63	\$7,652,772.58	100% 0	\$0.00	0	\$0.00	INA
1 Otal		03	φ1,032,112.30	100 70 0	φυ.υυ		φυ.υυ	
31374NSF0	Unavailable	129	\$15,727,965.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		129	\$15,727,965.45	100% 0	\$0.00	0	\$0.00	
			+		7 3 3 3		7	
31374NSG8	Unavailable	26	\$2,557,197.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,557,197.20	100% 0	\$0.00	0	\$0.00	
31374P5T0	Unavailable	128	\$15,743,182.96	100% 0	\$0.00	NA 0		NA
Total		128	\$15,743,182.96	100% 0	\$0.00	0	\$0.00	
31374P5U7	Unavailable	279	\$33,660,365.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		279	\$33,660,365.85	100% 0	\$0.00	0	\$0.00	
31374P5V5	Unavailable	70	\$8,790,702.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,790,702.52	100% 0	\$0.00	0	\$0.00	·
31374PBA4	Unavailable	15	\$1,872,353.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,872,353.48	100% 0	\$0.00	0	\$0.00	
31374PBV8	Unavailable	177	\$15,593,255.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	177	\$15,593,255.90	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374PBW6	Unavailable	187	\$18,570,703.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$18,570,703.28	100% 0	\$0.00	0	\$0.00	
31374PBX4	Unavailable	39	\$4,118,197.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,118,197.67	100% 0	\$0.00	0	\$0.00	
31374PBY2	Unavailable	113	\$8,455,760.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$8,455,760.08	100% 0	\$0.00	0	\$0.00	
31374PC21	Unavailable	62	\$6,127,820.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,127,820.19	100% 0	\$0.00	0		
31374PCR6	Unavailable	80	\$10,108,205.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	80	\$10,108,205.84	100% 0	\$0.00	0	\$0.00	IVA
			+,,		7 3 3 3		7	
31374PCW5	Unavailable	51	\$5,053,609.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,053,609.85	100% 0	\$0.00	0	\$0.00	
31374PCX3	Unavailable	97	\$10,043,894.31	100% 0	\$0.00	NA 0		NA
Total		97	\$10,043,894.31	100% 0	\$0.00	0	\$0.00	
31374PD38	Unavailable	11	\$1,132,608.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na canadio	11	\$1,132,608.76	100% 0	\$0.00	0	\$0.00	1 12 1
31374PHA8	Unavailable	32	\$2,979,153.12	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$2,979,153.12	100% 0	\$0.00	0	\$0.00	
31374PJR9	Unavailable	81	\$9,172,127.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,172,127.37	100% 0	\$0.00	0	\$0.00	
31374PJX6	Unavailable	36	\$2,943,968.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,943,968.27	100% 0	\$0.00	0	\$0.00	
31374PJY4	Unavailable	24	\$2,941,895.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,941,895.94	100% 0	\$0.00	0	\$0.00	
31374PK71	Unavailable	8	\$1,016,491.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e iiu vuituote	8	\$1,016,491.46	100% 0	\$0.00	0	\$0.00	1111
			, -, ,		7 3 7 3		7 3 3 3	
31374PLC9	Unavailable	24	\$2,039,039.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,039,039.00	100% 0	\$0.00	0	\$0.00	
31374PPV3	Unavailable	57	\$7,000,297.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$7,000,297.88	100% 0	\$0.00	0	\$0.00	
31374PPW1	Unavailable	66	\$7,865,241.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,865,241.37	100% 0	\$0.00	0	\$0.00	
31374PRA7	Unavailable	35	\$3,881,771.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,881,771.27	100% 0	\$0.00	0	\$0.00	
31374PRH2	Unavailable	16	\$1,011,940.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,011,940.17	100% 0	\$0.00	0	\$0.00	
212740004	TT '1 1 1	50	Ф9 272 (27 02	10000	Φ0.00	NIA O	¢0.00	D.T.A.
31374PRP4 Total	Unavailable	58 58	\$8,273,637.92 \$8,273,637.92	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otai		50	\$6,273,037.92	100%0	\$0.00		\$0.00	
31374PRR0	Unavailable	127	\$14,999,069.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$14,999,069.29	100% 0	\$0.00	0	\$0.00	
31374PRS8	Unavailable	52	\$2,964,238.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,964,238.29	100% 0	\$0.00	0	\$0.00	
31374PRT6	Unavailable	155	\$14,997,419.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$14,997,419.27	100% 0	\$0.00	0	\$0.00	
31374PRU3	Unavailable	145	\$14,993,521.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona vanaoic	145	\$14,993,521.90	100% 0	\$0.00	0	\$0.00	11/1
		1.5	r = -y 2 y = 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2 + 2		7 3 4 3 4		+ 0.00	
31374PRV1	Unavailable	52	\$5,023,473.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		52	\$5,023,473.99	100% 0	\$0.00	0	\$0.00	
31374PSM0	Unavailable	23	\$2,261,485.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,261,485.30	100% 0	\$0.00	0	\$0.00	
31374PSN8	Unavailable	140	\$13,655,700.54	100% 0	\$0.00	NA 0		NA
Total	+	140	\$13,655,700.54	100% 0	\$0.00	0	\$0.00	
31374PSQ1	Unavailable	22	\$1,476,494.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,476,494.58	100% 0	\$0.00	0	\$0.00	
31374Q5D3	Unavailable	23	\$1,324,492.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,324,492.77	100% 0	\$0.00	0		
212740686	Uma !1-1-1	21	¢1 457 001 10	1000/ 0	\$0.00	NT A	\$0.00	ът
31374Q6K6	Unavailable	21	\$1,457,891.19 \$1,457,891.10	100% 0	\$0.00	NA 0		NA
Total	+	21	\$1,457,891.19	100% 0	\$0.00	0	\$0.00	
31374QAM7	Unavailable	136	\$16,240,190.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$16,240,190.26	100% 0	\$0.00	0	†	
		\Box				\prod		
31374QAN5	Unavailable	44	\$4,331,707.43	100% 0	\$0.00	NA 0	1	NA
Total		44	\$4,331,707.43	100% 0	\$0.00	0	\$0.00	
31374QAP0	Unavailable	73	\$9,164,549.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,164,549.91	100% 0	\$0.00	0	\$0.00	
31374QAS4	Unavailable	8	\$1,170,555.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	21.0101010	8	\$1,170,555.08	100% 0	\$0.00 \$0.00	0		
212740 ATTO	I I		¢6.405.244.55	10007	\$0.00	NT A O	\$0.00	NT A
31374QAU9 Total	Unavailable	63 63	\$6,495,344.55 \$6,495,344.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
1 Viai	+	03	φυ,423,344.33	100 70 U	φυ.υυ	U	φυ.υυ	
31374QAV7	Unavailable	59	\$6,920,223.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,920,223.64	100% 0	\$0.00	0		
31374QG58	Unavailable	22	\$3,018,151.70	100% 0	\$0.00	NA 0		NA
Total	+	22	\$3,018,151.70	100% 0	\$0.00	0	\$0.00	
31374QHA6	Unavailable	28	\$3,396,040.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,396,040.26	100% 0	\$0.00	0		
2127401102	TT 11 1.1		\$0.00.155.10	100%	00.00	NT A C	\$0.00	***
31374QHC2	Unavailable	80	\$8,688,177.40	100% 0	\$0.00	NA 0		NA
Total	+	80	\$8,688,177.40	100% 0	\$0.00	0	\$0.00	
31374QHD0	Unavailable	104	\$10,069,327.23	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		104	\$10,069,327.23	100% 0	\$0.00	0	\$0.00	
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31374QJ97	Unavailable	13	\$708,657.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$708,657.09	100% 0	\$0.00	0	\$0.00	
31374QJM8	Unavailable	45	\$5,047,400.03	100% 0	\$0.00	NA 0		NA
Total		45	\$5,047,400.03	100% 0	\$0.00	0	\$0.00	
31374QJQ9	Unavailable	48	\$4,883,266.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,883,266.58	100% 0	\$0.00	0	\$0.00	
31374QJR7	Unavailable	64	\$5,077,540.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	64	\$5,077,540.14	100% 0	\$0.00	0	\$0.00	1171
		0.	φε,στης τοιτι	100 /6 0	ΨΟ•Ο		ψ0.00	
31374QJU0	Unavailable	17	\$1,318,474.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,318,474.99	100% 0	\$0.00	0	\$0.00	
31374QJV8	Unavailable	41	\$4,884,894.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,884,894.25	100% 0	\$0.00	0	\$0.00	
31374QJW6	Unavailable	45	\$5,050,759.97	100% 0	\$0.00	NA 0	1	NA
Total		45	\$5,050,759.97	100% 0	\$0.00	0	\$0.00	
31374QRB3	Unavailable	48	\$5,052,775.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,052,775.45	100% 0	\$0.00	0	\$0.00	
31374QRP2	Unavailable	31	\$3,056,200.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$3,056,200.40	100% 0	\$0.00	0	\$ 0.00	1171
		01	\$2,020, 2 00110	100 /6 0	ΨΟΙΟΟ		φσ.σσ	
31374QT70	Unavailable	162	\$20,033,640.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$20,033,640.47	100% 0	\$0.00	0		
212740700	T.T., '1-1-1-	22.4	¢25 214 (00 (1	1000/ 0	¢0.00	NIAO	¢0.00	NT A
31374QT88 Total	Unavailable	224 224	\$25,214,698.61 \$25,214,698.61	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		224	\$25,214,096.01	100%	φυ.υυ	U	\$0.00	
31374QT96	Unavailable	280	\$31,499,099.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280	\$31,499,099.35	100% 0	\$0.00	0	\$0.00	·
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31374QUA1	Unavailable	236	\$25,314,589.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		236	\$25,314,589.54	100% 0	\$0.00	0	\$0.00	
31374QUB9	Unavailable	230	\$23,951,897.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$23,951,897.79	100% 0	\$0.00	0	\$0.00	
31374QUC7	Unavailable	197	\$20,386,792.04	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		197	\$20,386,792.04	100% 0	\$0.00	0	\$0.00	
31374QUG8	Unavailable	202	\$19,757,182.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$19,757,182.21	100% 0	\$0.00	0	\$0.00	
21274011116	Travailable	271	Φ25 007 712 5 <i>A</i>	1,000%	ΦΩ ΩΩ	NIA O	\$0.00	NI A
31374QUH6	Unavailable	271 271	\$25,087,713.54 \$25,087,713.54	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		271	\$25,087,713.54	100%	\$0.00	0	\$0.00	
31374QUN3	Unavailable	89	\$10,190,796.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,190,796.45	100% 0	\$0.00	0	\$0.00	
31374QUP8	Unavailable	215	\$25,066,261.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$25,066,261.15	100% 0	\$0.00	0	\$0.00	
2127401104	77 11.1.1.	175	\$20.054.5 21 .44	10000	Φ0.00	NA O	ΦΩ ΩΩ	NI A
31374QUR4	Unavailable	175	\$20,054,521.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$20,054,521.44	100% 0	\$0.00	0	\$0.00	
31374QUS2	Unavailable	160	\$17,944,382.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ond , under	160	\$17,944,382.07	100% 0	\$0.00	0	\$0.00	- 1112
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31374QUT0	Unavailable	79	\$9,841,888.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,841,888.41	100% 0	\$0.00	0	\$0.00	
31374QUW3	Unavailable	203	\$20,629,507.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$20,629,507.83	100% 0	\$0.00	0	\$0.00	
21274011776	77 31.1.1.	06	фо 922 7 41 01	10000	Φ0.00	N.A.O.	ΦΩ ΩΩ	NI A
31374QUZ6	Unavailable	96	\$9,833,741.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,833,741.91	100% 0	\$0.00	0	\$0.00	
31374QVA0	Unavailable	58	\$7,134,531.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,134,531.79	100% 0	\$0.00	0	\$0.00	- 11 -
31374QVD4	Unavailable	53	\$6,096,316.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,096,316.25	100% 0	\$0.00	0	\$0.00	
		\sqcup						
31374QVH5	Unavailable	16	\$1,981,299.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,981,299.82	100% 0	\$0.00	0	\$0.00	
2127107702	** '111	(2)	\$5,000 015,15	1000	\$2.00	214.0	\$0.00	
31374QXD2	Unavailable	62	\$5,026,815.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,026,815.15	100% 0	\$0.00	0	\$0.00	
21274OVE0	Unavailable	15	\$1,018,638.56	100% 0	\$0.00	NA 0	\$0.00	NA
31374QXE0 Total	Uliavaliaule	15	\$1,018,638.56	100% 0	\$0.00	NA 0	\$0.00 \$0.00	11/71
10tai		13	\$1,010,030.30	100 /0 0	Φυ.υυ	U	Φυ.υυ	
31374QXF7	Unavailable	42	\$4,075,698.98	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		42	\$4,075,698.98	100% 0	\$0.00	0	\$0.00	
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31374QXH3	Unavailable	34	\$2,028,969.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,028,969.14	100% 0	\$0.00	0	\$0.00	
31374QXK6	Unavailable	42	\$5,052,597.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	42	\$5,052,597.57	100% 0	\$0.00	0	\$0.00	
31374QXQ3	Unavailable	70	\$8,363,024.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,363,024.73	100% 0	\$0.00	0	\$0.00	
31374QXS9	Unavailable	18	\$2,033,356.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,033,356.74	100% 0	\$0.00	0	\$0.00	
212740VT7	TT	110	¢12.000.695.56	1000/ 0	¢0.00	NIA O	¢0.00	NI A
31374QXT7	Unavailable	110	\$12,900,685.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,900,685.56	100% 0	\$0.00	0	\$0.00	
31374R2D4	Unavailable	12	\$790,387.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$790,387.24	100% 0	\$0.00	0	\$0.00	_ ,
31374R2Y8	Unavailable	568	\$24,555,201.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		568	\$24,555,201.64	100% 0	\$0.00	0	\$0.00	
31374R2Z5	Unavailable	140	\$7,475,454.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$7,475,454.66	100% 0	\$0.00	0	\$0.00	
21274D2D2	Unavailabla	26	¢4 122 722 92	1000/ 0	00.00	NIA O	00.00	NI A
31374R3D3 Total	Unavailable	36 36	\$4,123,733.83 \$4,123,733.83	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		30	φ4,123,733.63	100 70 0	φυ.υυ	U	φυ.υυ	
31374R3H4	Unavailable	43	\$4,232,429.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,232,429.86	100% 0	\$0.00	0	\$0.00	
31374R3J0	Unavailable	55	\$4,908,545.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	55	\$4,908,545.73	100% 0	\$0.00	0	\$0.00	11/1
			ψ 1,5 0 0,0 10 1. C	10070	Ψ 01.0 0		Ψ 01.0 0	
31374R4D2	Unavailable	62	\$6,144,800.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,144,800.61	100% 0	\$0.00	0	\$0.00	
212747 450	77	100	Φ10.242.225.12	10000	Φ0.00	NA 6	Φ0.00	***
31374R4E0	Unavailable	102	\$10,243,235.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,243,235.40	100% 0	\$0.00	0	\$0.00	
31374R4F7	Unavailable	110	\$11,272,072.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,272,072.68	100% 0	\$0.00	0	\$0.00	
212747 4112	77 111		ФД 15Д ДОО СО	1000	Φ0.00	NIA 0	φο οο	374
31374R4H3	Unavailable	60	\$7,157,700.69	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		60	\$7,157,700.69	100% 0	\$0.00	0	\$0.00	
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31374R4J9	Unavailable	76	\$9,195,597.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,195,597.00	100% 0	\$0.00	0	\$0.00	
31374R4Q3	Unavailable	8	\$1,017,741.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,741.42	100% 0	\$0.00	0	\$0.00	
31374R5U3	Unavailable	20	\$2,014,673.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,014,673.70	100% 0	\$0.00	0	\$0.00	
31374RDP5	Unavailable	20	\$1,985,030.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	20	\$1,985,030.43	100% 0	\$0.00	0	\$0.00	1111
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31374RDQ3	Unavailable	18	\$2,003,891.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,003,891.45	100% 0	\$0.00	0	\$0.00	
21274DDT7	Timovoilable	10	¢1,000,500,00	100% 0	\$0.00	NA 0	\$0.00	NI A
31374RDT7 Total	Unavailable	10 10	\$1,008,500.00 \$1,008,500.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		10	φ1,000,500.00	100 /6 0	φυ.υυ		φυ.υυ	
31374RHF3	Unavailable	11	\$1,009,875.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,009,875.72	100% 0	\$0.00	0	\$0.00	
31374RHG1	Unavailable	22	\$2,029,418.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	22	\$2,029,418.33	100% 0	\$0.00	0	\$0.00	IVA
			42,023,11000	20070	Ψοτου		φοιοσ	
31374RMC4	Unavailable	28	\$2,537,503.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,537,503.30	100% 0	\$0.00	0	\$0.00	
31374RVE0	Unavailable	20	\$2,244,706.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HWY WHIWE I	20	\$2,244,706.54	100% 0	\$0.00	0	\$0.00	1,112
31374RVH3	Unavailable	22	\$2,261,915.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,261,915.31	100% 0	\$0.00	0	\$0.00	
2127 (D1110	** '111	2.1	#2.004.521.50	100000	40.00	27.4	40.00	27.4
31374RVJ9	Unavailable	21 21	\$2,004,531.50	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	\$2,004,531.50	100% 0	\$0.00	0	\$0.00	
31374RVL4	Unavailable	25	\$2,255,392.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,255,392.36	100% 0	\$0.00	0	\$0.00	
31374RVM2	Unavailable	20	\$2,497,834.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,497,834.11	100% 0	\$0.00	0	\$0.00	
31374RVS9	Unavailable	28	\$3,039,684.21	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		28	\$3,039,684.21	100% 0	\$0.00	0	\$0.00	
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31374RYQ0	Unavailable	9	\$1,018,201.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,201.32	100% 0	\$0.00	0	\$0.00	
31374RZ55	Unavailable	18	\$1,308,991.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,308,991.09	100% 0	\$0.00	0	\$0.00	
31374RZE6	Unavailable	12	\$658,056.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$658,056.12	100% 0	\$0.00	0	\$0.00	
31374RZJ5	Unavailable	50	\$5,318,861.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,318,861.49	100% 0	\$0.00	0	\$0.00	
			,					
31374RZL0	Unavailable	48	\$4,852,232.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,852,232.47	100% 0	\$0.00	0	\$0.00	
21274D7M9	Timorrailable	20	\$2,820,505,00	100% 0	00.00	NAO	\$0.00	NT A
31374RZM8 Total	Unavailable	29 29	\$2,829,505.09 \$2,829,505.09	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		29	\$2,029,303.09	100 % 0	φυ.υυ		\$0.00	
31374RZT3	Unavailable	9	\$1,009,341.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,341.38	100% 0	\$0.00	0	\$0.00	- \-
31374RZV8	Unavailable	19	\$1,911,060.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,911,060.76	100% 0	\$0.00	0	\$0.00	
31374SA50	Unavailable	23	\$2,791,904.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,791,904.74	100% 0	\$0.00	0	\$0.00	
313748476	Unavailable	38	\$3 021 976 69	100%0	\$0.00	NA 0	\$0.00	NΔ
	Chavanasie				\$0.00			11/1
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31374SAB7	Unavailable	51	\$3,176,401.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,176,401.67	100% 0	\$0.00	0	\$0.00	
	Unavailable						-	NA
Total		490	\$56,685,161.40	100% 0	\$0.00	0	\$0.00	
31374SBL4	Unavailable	997	\$108.301.616.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		997	\$108,301,616.65	100% 0	\$0.00	0	\$0.00	- ,
31374SBM2	Unavailable	602	\$60,479,854.25		\$0.00		\$0.00	NA
Total		602	\$60,479,854.25	100% 0	\$0.00	0	\$0.00	
31374SBN0	Unavailable	307	\$30,954,397.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total 31374SA50 Total 31374SA76 Total 31374SAB7 Total 31374SBK6 Total 31374SBL4 Total 31374SBM2 Total	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	19 23 23 38 38 51 51 490 490 997 997 602 602	\$1,911,060.76 \$2,791,904.74 \$2,791,904.74 \$3,021,976.69 \$3,176,401.67 \$3,176,401.67 \$56,685,161.40 \$108,301,616.65 \$108,301,616.65 \$60,479,854.25 \$60,479,854.25	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA

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Total		307	\$30,954,397.10	100% 0	\$0.00	0	\$0.00	
				100110	***		+0.00	
31374SBP5	Unavailable	297	\$30,501,329.90	100% 0	\$0.00	NA 0		NA
Total		297	\$30,501,329.90	100% 0	\$0.00	0	\$0.00	
31374SC25	Unavailable	145	\$14,029,330.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$14,029,330.60	100% 0	\$0.00	0	\$0.00	
31374SC33	Unavailable	51	\$4,449,002.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,449,002.69	100% 0	\$0.00	0	\$0.00	
31374SC41	Unavailable	27	\$2,527,127.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,527,127.66	100% 0	\$0.00	0	\$0.00	
31374SCM1	Unavailable	169	\$19,402,107.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	169	\$19,402,107.10 \$19,402,107.10	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
31374SCN9	Unavailable	151	\$15,657,826.12	100% 0	\$0.00	NA 0		NA
Total		151	\$15,657,826.12	100% 0	\$0.00	0	\$0.00	
31374SCY5	Unavailable	51	\$6,177,893.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,177,893.39	100% 0	\$0.00	0	\$0.00	
31374SCZ2	Unavailable	242	\$26,608,115.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$26,608,115.91	100% 0	\$0.00	0	\$0.00	
31374SD40	Unavailable	15	\$1,205,865.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,205,865.14	100% 0	\$0.00	0	\$0.00	
31374SD57	Unavailable	18	\$2,294,350.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,294,350.83	100% 0	\$0.00	0		
212748D72	T.L. available	220	¢25 147 409 42	1000/ 0	\$0.00	NA O	\$0.00	NI A
31374SD73 Total	Unavailable	220 220	\$25,147,498.42 \$25,147,498.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374SD81	Unavailable	207	\$23,026,153.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		207	\$23,026,153.49	100% 0	\$0.00	0	\$0.00	
31374SD99	Unavailable	48	\$4,517,004.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,517,004.95	100% 0	\$0.00	0	\$0.00	
31374SDB4	Unavailable	184	\$20,773,610.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	184	\$20,773,610.98	100% 0	\$0.00 \$0.00	0		11/1
2127107.52			017.202.777.5	100~0	ф0.00	37.1	.	
31374SDC2	Unavailable	156	\$17,303,577.26	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		156	\$17,303,577.26	100% 0	\$0.00	0	\$0.00	
31374SDS7	Unavailable	76	\$9,923,765.35	100% 0	\$0.00	NA 0		NA
Total		76	\$9,923,765.35	100% 0	\$0.00	0	\$0.00	
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31374SDT5	Unavailable	352	\$43,447,017.96	100% 0	\$0.00	NA 0		NA
Total		352	\$43,447,017.96	100% 0	\$0.00	0	\$0.00	
31374SDU2	Unavailable	249	\$27,506,936.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$27,506,936.54	100% 0	\$0.00	0	\$0.00	
31374SE56	Unavailable	17	\$2,037,114.21	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	17 17	\$2,037,114.21 \$2,037,114.21	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		1/	φ4,υ37,114.21	100 70 0	φυ.υυ	<u> 0</u>	φυ.υυ	
31374SEK3	Unavailable	205	\$24,739,897.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$24,739,897.86	100% 0	\$ 0.00	0	\$0.00	11/1
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31374SEL1	Unavailable	136	\$14,716,329.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$14,716,329.29	100% 0	\$0.00	0	\$0.00	
31374SEP2	Unavailable	47	\$6,149,018.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$6,149,018.10	100% 0	\$0.00	0	\$0.00	
31374SER8	Unavailable	259	\$29,364,563.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		259	\$29,364,563.03	100% 0	\$0.00	0	\$0.00	
		\Box				\Box		
31374SET4	Unavailable	45	\$4,803,773.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,803,773.47	100% 0	\$0.00	0	\$0.00	
31374SFE6	Unavailable	53	\$5,011,138.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	53	\$5,011,138.07	100% 0	\$0.00	0		
				\prod	T	\Box		
31374SFJ5	Unavailable	13	\$1,002,476.43	100% 0	\$0.00	NA 0		NA
Total		13	\$1,002,476.43	100% 0	\$0.00	0	\$0.00	
21274951 0	TT 11 1 1	20	\$2.011.710.57	10000	¢0.00	NT A	ФО ОО	***
31374SFL0	Unavailable	28	\$3,011,719.67 \$3,011,719.67	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	28	\$3,011,719.67	100% 0	\$0.00	0	\$0.00	
31374SFQ9	Unavailable	40	\$4,524,447.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,524,447.51	100% 0	\$0.00	0	\$0.00	
21274055	**		\$6.050.105	100~	do oo		00.00	
31374SFT3	Unavailable	62	\$6,859,103.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,859,103.36	100% 0	\$0.00	0	\$0.00	
31374SFV8	Unavailable	34	\$3,926,700.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		34	\$3,926,700.00	100% 0	\$0.00	0	\$0.00	
31374SFX4	Unavailable	23	\$1,520,448.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,520,448.97	100% 0	\$0.00	0	\$0.00	
31374SHW4	Unavailable	48	\$4,900,859.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,900,859.94	100% 0	\$0.00	0	\$0.00	
31374SKC4	Unavailable	73	\$8,985,404.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,985,404.85	100% 0	\$0.00	0	\$0.00	
31374SL82	Unavailable	33	\$2,008,677.68	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	33	\$2,008,677.68	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		33	\$2,000,077.00	100 70 0	φυ.υυ	U	φυ.υυ	
31374SM24	Unavailable	48	\$5,003,304.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variabre	48	\$5,003,304.64	100% 0	\$0.00	0	\$0.00	1111
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31374SM57	Unavailable	66	\$5,039,172.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,039,172.17	100% 0	\$0.00	0	\$0.00	
31374SMD0	Unavailable	21	\$2,006,130.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,006,130.46	100% 0	\$0.00	0	\$0.00	
31374SMF5	Unavailable	46	\$4,023,170.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,023,170.72	100% 0	\$0.00	0	\$0.00	
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31374SMG3	Unavailable	39	\$3,012,689.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,012,689.77	100% 0	\$0.00	0	\$0.00	
31374SMH1	Unavailable	113	\$10,033,062.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	113	\$10,033,062.01	100% 0	\$0.00	0	\$0.00	11/1
Total		110	Ψ10,022,002.01	100 /6 0	ΨΟ•ΟΟ		φοισσ	
31374SMK4	Unavailable	63	\$6,035,231.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,035,231.68	100% 0	\$0.00	0	\$0.00	
31374SMN8	Unavailable	62	\$5,004,663.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,004,663.34	100% 0	\$0.00	0	\$0.00	
31374SMP3	Unavailable	26	\$2,002,690.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,002,690.31	100% 0	\$0.00	0	\$0.00	
31374SMU2	Unavailable	58	\$6,012,139.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	58	\$6,012,139.41	100% 0	\$0.00	0	\$0.00	1 1/1
		50	+ -,,,,,,,,	20070	40.00		Ψ0400	
31374SMV0	Unavailable	55	\$3,023,036.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$3,023,036.30	100% 0	\$0.00	0	\$0.00	
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31374SMW8	Unavailable	41	\$3,025,884.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,025,884.43	100% 0	\$0.00	0	\$0.00	
31374SP62	Unavailable	9	\$1,008,389.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,389.31	100% 0	\$0.00	0	\$0.00	
31374SPP0	Unavailable	36	\$2,209,129.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,209,129.15	100% 0	\$0.00	0	\$0.00	
31374SPR6	Unavailable	30	\$2,507,444.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,507,444.90	100% 0	\$0.00	0	\$0.00	
31374SQM6	Unavailable	54	\$7,118,891.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$7,118,891.56	100% 0	\$0.00	0	\$0.00	
31374SQN4	Unavailable	157	\$19,709,917.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	157	\$19,709,917.60	100% 0	\$0.00	0	\$0.00	11/1
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31374SQV6	Unavailable	21	\$1,995,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,995,600.00	100% 0	\$0.00	0	\$0.00	
31374SQW4	Unavailable	9	\$1,017,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,250.00	100% 0	\$0.00	0	\$0.00	
31374SQX2	Unavailable	19	\$2,021,547.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,021,547.54	100% 0	\$0.00	0	\$0.00	
31374SQY0	Unavailable	18	\$2,021,559.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,021,559.73	100% 0	\$0.00	0	\$0.00	
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31374SR94	Unavailable	20 20	\$2,028,737.26 \$2,028,737.26	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$2,020,737.20	100%	\$0.00	U	\$0.00	
31374SRA1	Unavailable	71	\$7,531,876.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,531,876.19	100% 0	\$0.00	0	\$0.00	
31374SRB9	Unavailable	26	\$2,514,962.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,514,962.98	100% 0	\$0.00	0	\$0.00	
31374SRG8	Unavailable	11	\$1,015,561.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,015,561.82	100% 0	\$0.00	0	\$0.00	11/1
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31374SS44	Unavailable	36	\$3,973,347.93	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		36	\$3,973,347.93	100% 0	\$0.00	0	\$0.00	
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31374SSC6	Unavailable	72	\$5,525,871.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,525,871.72	100% 0	\$0.00	0	\$0.00	
31374SSY8	Unavailable	47	\$5,190,348.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,190,348.24	100% 0	\$0.00	0	\$0.00	
31374SSZ5	Unavailable	169	\$20,016,903.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$20,016,903.31	100% 0	\$0.00	0	\$0.00	
31374SU82	Unavailable	21	\$1,583,600.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e navanaere	21	\$1,583,600.31	100% 0	\$0.00	0	\$0.00	1,112
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31374SU90	Unavailable	28	\$2,000,869.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,000,869.51	100% 0	\$0.00	0	\$0.00	
31374SUP4	Unavailable	39	\$4,447,850.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,447,850.31	100% 0	\$0.00	0	\$0.00	
31374SUW9	Unavailable	13	\$1,527,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,527,000.00	100% 0	\$0.00	0	\$0.00	
31374SV57	Unavailable	25	\$1,973,742.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,973,742.91	100% 0	\$0.00	0	\$0.00	
31374SVB4	Unavailable	52	\$5,055,065.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,055,065.60	100% 0	\$0.00	0	\$0.00	·
31374SVC2	Unavailable	70	\$4,900,708.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	70	\$4,900,708.28	100% 0	\$0.00	0	\$0.00	INA
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31374SVK4	Unavailable	27	\$1,985,841.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,985,841.55	100% 0	\$0.00	0	\$0.00	
31374SVP3	Unavailable	46	\$3,971,708.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,971,708.76	100% 0	\$0.00	0	\$0.00	
31374SVV0	Unavailable	33	\$3,029,129.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,029,129.36	100% 0	\$0.00	0	\$0.00	
31374SVX6	Unavailable	58	\$4,043,026.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v alla o lo	58	\$4,043,026.08	100% 0	\$0.00	0	\$0.00	1 12 1
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31374SW72	Unavailable	26	\$2,968,281.24	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		26	\$2,968,281.24	100% 0	\$0.00	0	\$0.00	
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31374SWY3	Unavailable	43	\$4,990,230.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,990,230.32	100% 0	\$0.00	0	\$0.00	
31374SX22	Unavailable	51	\$5,048,734.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,048,734.85	100% 0	\$0.00	0	\$0.00	
31374SXA4	Unavailable	44	\$4,904,434.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,904,434.64	100% 0	\$0.00	0	\$0.00	
31374SXE6	Unavailable	43	\$4,981,627.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	43	\$4,981,627.00	100% 0	\$0.00	0	\$0.00	NA
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31374SXS5	Unavailable	39	\$4,976,821.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,976,821.25	100% 0	\$0.00	0	\$0.00	
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31374SXV8	Unavailable	18	\$2,007,889.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,007,889.52	100% 0	\$0.00	0	\$0.00	
31374SXY2	Unavailable	35	\$4,040,180.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,040,180.25	100% 0	\$0.00	0	\$0.00	
31374T3V9	Unavailable	10	\$1,016,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,250.00	100% 0	\$0.00	0	\$0.00	
31374T4K2	Unavailable	9	\$1,015,711.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,711.36	100% 0	\$0.00	0	\$0.00	
31374T4Q9	Unavailable	15	\$1,971,688.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,688.91	100% 0	\$0.00	0	\$0.00	
31374T4R7	Unavailable	30	\$3,050,272.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,050,272.56	100% 0	\$0.00	0	\$0.00	
212745444	** '111	10	Φ1 0.62 (72 02	10000	Φ0.00	N. 4 O	Φ0.00	27.4
31374T4U0	Unavailable	19	\$1,963,672.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,963,672.02	100% 0	\$0.00	0	\$0.00	
31374T4Z9	Unavailable	105	\$10,259,039.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,259,039.10	100% 0	\$0.00	0	\$0.00	
24.25.475.03			h4 457 100	100 21 2	A 0.22		A 2 2 5	
31374T5C9	Unavailable	18	\$1,475,489.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,475,489.14	100% 0	\$0.00	0	\$0.00	
31374T5E5	Unavailable	9	\$1,169,582.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,169,582.60	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
31374T5M7	Unavailable	387	\$44,308,372.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$44,308,372.13	100% 0	\$0.00	0	\$0.00	
31374T5N5	Unavailable	215	\$24,343,233.56	100% 0	\$0.00	NA 0		NA
Total		215	\$24,343,233.56	100% 0	\$0.00	0	\$0.00	
31374T5P0	Unavailable	422	\$55,046,728.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		422	\$55,046,728.76	100% 0	\$0.00	0	\$0.00	
31374T5S4	Unavailable	12	\$1,481,885.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,481,885.80	100% 0	\$0.00	0	\$0.00	
31374T5T2	Unavailable	29	\$3,012,403.76	100% 0	\$0.00	NA 0		NA
Total		29	\$3,012,403.76	100% 0	\$0.00	0	\$0.00	
31374T5V7	Unavailable	29	\$2,990,123.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,990,123.94	100% 0	\$0.00	0	\$0.00	11/1
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31374T6D6	Unavailable	26	\$2,039,023.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,039,023.43	100% 0	\$0.00	0	\$0.00	
31374U3H7	Unavailable	43	\$5,001,142.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,001,142.78	100% 0	\$0.00	0	\$0.00	
31374U3K0	Unavailable	36	\$4,929,266.89	100% 0	\$0.00	NA 0		NA
Total		36	\$4,929,266.89	100% 0	\$0.00	0	\$0.00	
31374U3N4	Unavailable	37	\$4,973,015.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,973,015.98	100% 0	\$0.00	0		
31374U3U8	Unavailable	12	\$1,013,611.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,013,611.15	100% 0	\$0.00	0	\$0.00	IVA
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31374U3V6	Unavailable	9	\$1,001,358.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,358.09	100% 0	\$0.00	0	\$0.00	
				100110	+0.00			
31374U3X2	Unavailable	40	\$3,153,549.65	100% 0	\$0.00	NA 0		NA
Total		40	\$3,153,549.65	100% 0	\$0.00	0	\$0.00	
31374U3Z7	Unavailable	17	\$1,419,546.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,419,546.60	100% 0	\$0.00	0	\$0.00	
31374U4L7	Unavailable	95	\$12,043,158.32	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		95	\$12,043,158.32	100% 0	\$0.00	0	\$0.00	
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31374U4M5	Unavailable	18	\$1,987,029.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,987,029.02	100% 0	\$0.00	0	\$0.00	
31374U6G6	Unavailable	53	\$6,129,352.54	100% 0	\$0.00	NA 0	1	NA
Total		53	\$6,129,352.54	100% 0	\$0.00	0	\$0.00	
31374U7A8	Unavailable	31	\$1,968,780.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,968,780.00	100% 0	\$0.00	0	\$0.00	
31374UAP1	Unavailable	19	\$2,006,652.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWEST	19	\$2,006,652.03	100% 0	\$0.00	0	1	1111
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31374UC38	Unavailable	121	\$12,445,673.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$12,445,673.41	100% 0	\$0.00	0	\$0.00	
31374UC46	Unavailable	93	\$8,914,357.38	100% 0	\$0.00	NA 0	1 1	NA
Total		93	\$8,914,357.38	100% 0	\$0.00	0	\$0.00	
2127411052	TT '1.11	(1	Φ7.260.222.70	1000/ 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31374UC53	Unavailable	61	\$7,269,333.78	100% 0	\$0.00	NA 0	1	NA
Total		61	\$7,269,333.78	100% 0	\$0.00	U	\$0.00	
31374UC61	Unavailable	740	\$82,012,403.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		740	\$82,012,403.43	100% 0	\$0.00	0	\$0.00	
31374UC79	Unavailable	224	\$27,645,716.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	224	\$27,645,716.09	100% 0	\$0.00	0		1111
31374UC87	Unavailable	63	\$7,820,124.38	100% 0	\$0.00	NA 0		NA
Total		63	\$7,820,124.38	100% 0	\$0.00	0	\$0.00	
31374UC95	Unavailable	96	\$12,750,068.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$12,750,068.48	100% 0	\$0.00	0	\$0.00	
31374UCK0	Unavailable	18	\$1,005,701.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,005,701.50	100% 0	\$0.00	0	\$0.00	
21251770770	** " " " " " " " " " " " " " " " " " "	2.1	44.700.040.00	10000	40.00	77.1.0	40.00	27.
31374UCU8	Unavailable	24	\$1,722,942.38	100% 0	\$0.00	NA 0		NA
Total		24	\$1,722,942.38	100% 0	\$0.00	0	\$0.00	
31374UCV6	Unavailable	59	\$6,449,661.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,449,661.87	100% 0	\$0.00	0	1	
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31374UCW4	Unavailable	15	\$2,020,082.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$2,020,082.05	100% 0	\$0.00	0	\$0.00	
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31374UDA1	Unavailable	17	\$2,038,888.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,038,888.88	100% 0	\$0.00	0	\$0.00	
31374UDB9	Unavailable	12	\$1,017,696.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,696.27	100% 0	\$0.00	0	\$0.00	
31374UDJ2	Unavailable	963	\$96,104,539.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		963	\$96,104,539.89	100% 0	\$0.00	0	\$0.00	
31374UDR4	Unavailable	72	\$6,704,299.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,704,299.43	100% 0	\$0.00	0	\$0.00	
2127411D52	I In anno il albi la	52	\$4.649.640.00	1000/ 0	\$0.00	NA O	\$0.00	NI A
31374UDS2	Unavailable	53 53	\$4,648,640.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		53	\$4,648,640.00	100% 0	\$0.00	0	\$0.00	
31374UDT0	Unavailable	43	\$4,148,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,148,100.00	100% 0	\$0.00	0	\$0.00	
31374UDU7	Unavailable	73	\$5,156,512.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$5,156,512.91	100% 0	\$0.00	0	\$0.00	
31374UDW3	Unavailable	15	\$1,196,943.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,196,943.04	100% 0	\$0.00	0	\$0.00	
31374UG67	Unavailable	52	\$5,435,265.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,435,265.89	100% 0	\$0.00	0	\$0.00	
31374UG83	Unavailable	22	\$2,014,333.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,014,333.44	100% 0	\$0.00	0	\$0.00	INA
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31374UGY6	Unavailable	19	\$1,438,243.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,438,243.13	100% 0	\$0.00	0	\$0.00	
21274111147	Unavailabla	26	\$2.519.240.04	1000/ 0	\$0.00	NA O	00.02	NI A
31374UHA7 Total	Unavailable	36 36	\$3,518,249.94 \$3,518,249.94	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otai		30	\$3,310,249.94	100 % 0	\$0.00	U	\$0.00	
31374UJ31	Unavailable	19	\$1,704,275.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,704,275.18	100% 0	\$0.00	0	\$0.00	
212741111/2	Unovoilable	0	\$1,025,561,54	100% 0	00.00	NA 0	90.00	NT A
31374UJK3 Total	Unavailable	9 9	\$1,025,561.54 \$1,025,561.54	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		9	φ1,023,301.34	100 70 0	φυ.υυ		φυ.υυ	
31374UJM9	Unavailable	60	\$6,133,705.55	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		60	\$6,133,705.55	100% 0	\$0.00	0	\$0.00	
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31374UJW7	Unavailable	20	\$2,231,560.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,231,560.89	100% 0	\$0.00	0	\$0.00	
31374UJY3	Unavailable	23	\$2,644,999.87	100% 0	\$0.00	NA 0	1	NA
Total		23	\$2,644,999.87	100% 0	\$0.00	0	\$0.00	
31374UKR6	Unavailable	64	\$6,927,390.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,927,390.50	100% 0	\$0.00	0	\$0.00	
31374UKS4	Unavailable	53	\$6,028,255.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	53	\$6,028,255.89	100% 0	\$0.00	0		1171
1041			\$ 0,020,200.00 P	100 /0 0	φοισσ		φο.σσ	
31374UKW5	Unavailable	79	\$8,476,225.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,476,225.01	100% 0	\$0.00	0		
31374UKX3	Unavailable	11	\$1,003,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,850.00	100% 0	\$0.00	0	\$0.00	
31374UL38	Unavailable	21	\$2,015,500.00	100% 0	\$0.00	NA 0	1	NA
Total		21	\$2,015,500.00	100% 0	\$0.00	0	\$0.00	
31374UL79	Unavailable	8	\$1,016,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,850.00	100% 0	\$0.00	0	\$0.00	
31374ULH7	Unavailable	69	\$7,244,056.84	100% 0	\$0.00	NA 0		NA
Total		69	\$7,244,056.84	100% 0	\$0.00	0	\$0.00	
31374ULQ7	Unavailable	42	\$5,010,002.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,010,002.84	100% 0	\$0.00	0		
21274111 D.5	77 '1 1 1	206	Ф22 020 154 00	1000 0	¢0.00	NIA O	¢0.00	NTA
31374ULR5	Unavailable	306	\$33,928,154.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	1 1	NA
Total		306	\$33,928,154.98	100% 0	\$0.00	U	\$0.00	
31374ULT1	Unavailable	138	\$12,046,497.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	138	\$12,046,497.34	100% 0	\$0.00	0	1	1111
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31374ULZ7	Unavailable	18	\$2,030,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,030,000.00	100% 0	\$0.00	0		
31374UPR1	Unavailable	69	\$4,481,097.08	100% 0	\$0.00	NA 0		NA
Total		69	\$4,481,097.08	100% 0	\$0.00	0	\$0.00	
31374UQ33	Unavailable	14	\$1,362,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
222110 422	O Ha vallable	17	Ψ±,502,775.00	100700	φυ.υυ	1 1/1	ψυ.υυ	1 1/1

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Total		14	\$1,362,475.00	100% 0	\$0.00	0	\$0.00	
31374UQ58	Unavailable	37	\$4,427,641.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,427,641.04	100% 0	\$0.00	0	\$0.00	
212741066	77	1.5.1	#10.004.051.40	100%	Φ0.00	NT 4 0	Φ0.00	***
31374UQ66	Unavailable	164	\$18,924,251.48	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		164	\$18,924,251.48	100% 0	\$0.00	0	\$0.00	
31374UQ74	Unavailable	117	\$12,034,350.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$12,034,350.39	100% 0	\$0.00	0	\$0.00	
31374UQF6	Unavailable	18	\$1,993,543.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	18	\$1,993,543.42	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
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31374UQG4	Unavailable	12	\$1,882,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,882,350.00	100% 0	\$0.00	0	\$0.00	
31374UQH2	Unavailable	11	\$764,817.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$764,817.63	100% 0	\$0.00	0	\$0.00	
31374UR65	Unavailable	19	\$1,243,705.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,243,705.98	100% 0	\$0.00	0	\$0.00	
31374UR73	Unavailable	108	\$14,966,455.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$14,966,455.17	100% 0	\$0.00	0	\$0.00	
			***	40071	40.00	<u>,</u>	40	
31374UR99	Unavailable	32	\$3,544,216.23	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		32	\$3,544,216.23	100% 0	\$0.00	0	\$0.00	
31374URH1	Unavailable	11	\$1,304,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,304,875.00	100% 0	\$0.00	0	\$0.00	
2127411DIZ4	TT '1 11	(0)	Ф7. 420. 220. 00	100%	¢0.00	NIA O	¢0.00	NT A
31374URK4	Unavailable	69 69	\$7,438,328.99 \$7,438,328.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		09	\$7,438,328.99	100% 0	\$0.00	U 	\$0.00	
31374URV0	Unavailable	145	\$16,983,189.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$16,983,189.23	100% 0	\$0.00	0	\$0.00	1111
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31374URW8	Unavailable	212	\$21,935,905.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$21,935,905.84	100% 0	\$0.00	0	\$0.00	
21274HDV4	I Impresidable	26	\$2.421.122.40	10007.0	\$0.00	NIA O	\$0.00	NT A
31374URX6	Unavailable	36	\$3,431,133.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,431,133.49	100% 0	\$0.00	U 	\$0.00	
31374USA5	Unavailable	153	\$17,486,030.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		153	\$17,486,030.52	100% 0	\$0.00	0	\$0.00	
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31374USB3	Unavailable	165	\$18,785,334.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$18,785,334.05	100% 0	\$0.00	0	\$0.00	
31374USJ6	Unavailable	25	\$1,775,711.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,775,711.63	100% 0	\$0.00	0	\$0.00	
31374USL1	Unavailable	142	\$15,526,107.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,526,107.54	100% 0	\$0.00	0	\$0.00	
31374USM9	Unavailable	257	\$28,636,195.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	257	\$28,636,195.39	100% 0	\$0.00	0	\$0.00	11/1
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31374UST4	Unavailable	19	\$2,862,353.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,862,353.44	100% 0	\$0.00	0	\$0.00	
31374USY3	Unavailable	261	\$27,700,269.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		261	\$27,700,269.00	100% 0	\$0.00	0	\$0.00	
31374USZ0	Unavailable	296	\$31,597,373.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		296	\$31,597,373.86	100% 0	\$0.00	0	\$0.00	
31374UT55	Unavailable	97	\$9,057,358.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,057,358.06	100% 0	\$0.00	0	\$0.00	
31374UTA4	Unavailable	175	\$20,450,137.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$20,450,137.39	100% 0	\$0.00	0	\$0.00	
31374UTB2	Unavailable	203	\$21,346,738.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	203	\$21,346,738.15	100% 0	\$0.00	0	\$0.00	11/1
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31374UTC0	Unavailable	75	\$7,602,724.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,602,724.33	100% 0	\$0.00	0	\$0.00	
31374UTQ9	Unavailable	144	\$17,257,112.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$17,257,112.30	100% 0	\$0.00	0	\$0.00	
21251777775		402	010 100 T 10 CC	10000	40.00	77.4	40.00	
31374UTR7	Unavailable	182	\$18,432,740.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$18,432,740.66	100% 0	\$0.00	0	\$0.00	
31374UTS5	Unavailable	73	\$7,543,964.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	73	\$7,543,964.67	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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31374UTX4	Unavailable	129	\$13,465,219.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		129	\$13,465,219.17	100% 0	\$0.00	0	\$0.00	
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31374UTY2	Unavailable	121	\$12,368,223.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$12,368,223.86	100% 0	\$0.00	0	\$0.00	
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31374UU20	Unavailable	83	\$8,388,172.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,388,172.60	100% 0	\$0.00	0	\$0.00	
31374UUC8	Unavailable	38	\$3,624,002.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,624,002.77	100% 0	\$0.00	0	\$0.00	
31374UUF1	Unavailable	20	\$1,213,933.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,213,933.86	100% 0	\$0.00	0	\$0.00	
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31374UUH7	Unavailable	15	\$1,529,130.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	15	\$1,529,130.80	100% 0	\$0.00	0	\$0.00	
31374UUY0	Unavailable	19	\$2,011,708.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,011,708.97	100% 0	\$0.00	0	\$0.00	1111
31374UVE3	Unavailable	23	\$1,208,958.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,208,958.16	100% 0	\$0.00	0	\$0.00	
31374UVK9	Unavailable	38	\$4,676,191.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,676,191.86	100% 0	\$0.00	0	\$0.00	
31374UVM5	Unavailable	85	\$8,286,410.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	85	\$8,286,410.50	100% 0	\$0.00	0	\$0.00	11/1
31374UVP8	Unavailable	16	\$1,469,063.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,469,063.96	100% 0	\$0.00	0	\$0.00	
31374UZU3	Unavailable	133	\$18,152,926.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$18,152,926.57	100% 0	\$0.00	0	\$0.00	
31374UZV1	Unavailable	357	\$44,788,611.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		357	\$44,788,611.14	100% 0	\$0.00	0	\$0.00	
31374UZX7	Unavailable	16	\$2,042,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,042,800.00	100% 0	\$0.00	0	\$0.00	
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31374V6D1	Unavailable	135	\$15,602,428.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,602,428.20	100% 0	\$0.00	0	\$0.00	
31374V6E9	Unavailable	229	\$24,095,282.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		229	\$24,095,282.52	100% 0	\$0.00	0	\$0.00	
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31374V6F6	Unavailable	74	\$6,903,881.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,903,881.59	100% 0	\$0.00	0	\$0.00	
31374V6W9	Unavailable	209	\$24,362,688.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$24,362,688.10	100% 0	\$0.00	0	\$0.00	
31374V6X7	Unavailable	325	\$33,120,109.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		325	\$33,120,109.66	100% 0	\$0.00	0	\$0.00	
212748/446	I In anni labla	200	¢10.055.405.16	1000/ 0	00.00	NA O	\$0.00	NI A
31374VA46	Unavailable	209 209	\$19,955,495.16	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		209	\$19,955,495.16	100% 0	\$0.00	U	\$0.00	
31374VA53	Unavailable	90	\$7,802,731.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	90	\$7,802,731.09	100% 0	\$0.00	0	\$0.00	1111
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31374VA79	Unavailable	18	\$1,059,786.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,059,786.69	100% 0	\$0.00	0	\$0.00	
31374VB78	Unavailable	50	\$1,779,614.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$1,779,614.15	100% 0	\$0.00	0	\$0.00	
31374VBE3	Unavailable	42	\$3,103,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,103,300.00	100% 0	\$0.00	0	\$0.00	
31374VC85	Unavailable	17	\$1,983,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,983,900.00	100% 0	\$0.00	0	\$0.00	
31374VCC6	Unavailable	21	\$1,033,559.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW Y WHILE TO	21	\$1,033,559.43	100% 0	\$0.00	0	\$0.00	1,11
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31374VCD4	Unavailable	131	\$13,313,617.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$13,313,617.65	100% 0	\$0.00	0	\$0.00	
31374VCE2	Unavailable	301	\$22,924,472.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		301	\$22,924,472.56	100% 0	\$0.00	0	\$0.00	
212741/050	TT '1.1.1	170	Φ16 021 024 10	10007 0	Φ0.00	NIAO	ΦΩ ΩΩ	D.T.A.
31374VCF9	Unavailable	179	\$16,931,934.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$16,931,934.10	100% 0	\$0.00	0	\$0.00	
31374VCG7	Unavailable	306	\$29,477,074.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		306	\$29,477,074.16	100% 0	\$0.00	0	\$0.00	1111
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31374VRU0	Unavailable	823	\$68,599,433.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		823	\$68,599,433.47	100% 0	\$0.00	0	\$0.00	
31374VRY2	Unavailable	31	\$3,541,784.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,541,784.23	100% 0	\$0.00	0	\$0.00	
212747/920	TT1 1 1	(7	\$4,020,000,00	10000	\$0.00	NT A O	¢0.00	ът▲
31374VS39	Unavailable	67	\$4,029,809.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$4,029,809.96	100% 0	\$0.00	0	\$0.00	
31374VS54	Unavailable	48	\$4,912,125.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,912,125.65	100% 0	\$0.00	0	\$0.00	
31374VS62	Unavailable	109	\$6,914,345.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	109	\$6,914,345.45	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31374VS96	Unavailable	26	\$2,001,263.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,001,263.81	100% 0	\$0.00	0	\$0.00	
31374VVM3	Unavailable	16	\$1,004,138.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,004,138.24	100% 0	\$0.00	0	\$0.00	
31374VVN1	Unavailable	93	\$10,053,213.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,053,213.11	100% 0	\$0.00	0	\$0.00	
31374VVP6	Unavailable	52	\$6,068,206.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,068,206.18	100% 0	\$0.00	0	\$0.00	
31374VXC3	Unavailable	84	\$4,933,692.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	84	\$4,933,692.19 \$4,933,692.19	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374VXG4	Unavailable	12	\$1,431,490.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,431,490.00	100% 0	\$0.00	0	\$0.00	
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31374VXJ8	Unavailable	373	\$53,069,870.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		373	\$53,069,870.49	100% 0	\$0.00	0	\$0.00	
31374VXK5	Unavailable	124	\$14,713,326.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	124	\$14,713,326.13	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31374VXP4	Unavailable	62	\$1,645,869.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$1,645,869.82	100% 0	\$0.00	0	\$0.00	
31374VXQ2	Unavailable	37	\$4,372,508.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,372,508.88	100% 0	\$0.00	0	\$0.00	
31374VY40	Unavailable	23	\$2,357,864.71	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		23	\$2,357,864.71	100% 0	\$0.00	0	\$0.00	
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31374VYX6	Unavailable	43	\$2,358,234.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$2,358,234.09	100% 0	\$0.00	0	\$0.00	
21254755		1	AF 04 5 5 1 =	1005	40.00		40	
31374VZC1	Unavailable	39	\$5,016,215.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,016,215.66	100% 0	\$0.00	0	\$0.00	
31374VZE7	Unavailable	23	\$2,995,466.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,995,466.34	100% 0	\$0.00	0	\$0.00	
31374VZP2	Unavailable	9	\$1,008,520.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	9	\$1,008,520.70 \$1,008,520.70	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374WA51	Unavailable	191	\$21,944,300.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		191	\$21,944,300.25	100% 0	\$0.00	0	\$0.00	_ 111
31374WA77	Unavailable	56	\$5,794,753.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,794,753.88	100% 0	\$0.00	0	\$0.00	
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31374WAA0	Unavailable	274	\$33,814,803.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$33,814,803.02	100% 0	\$0.00	0	\$0.00	
31374WAB8	Unavailable	383	\$40,172,438.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		383	\$40,172,438.07	100% 0	\$0.00	0	\$0.00	
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31374WAC6	Unavailable	100	\$11,176,035.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$11,176,035.32	100% 0	\$0.00	0	\$0.00	
31374WAQ5	Unavailable	50	\$5,794,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,794,800.00	100% 0	\$0.00	0	\$0.00	
21274374750	TT 11 1 1	100	\$14.166.006.70	1000	\$0.00	NT A	Φ0.00	**
31374WAT9	Unavailable	128 128	\$14,166,236.58 \$14,166,236.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		128	ψ17,100,430.58	100% 0	φυ.υυ	U		
31374WAU6	Unavailable	205	\$21,965,100.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$21,965,100.62 \$21,965,100.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	
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31374WBE1	Unavailable	25	\$2,968,857.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,968,857.95	100% 0	\$0.00	0	\$0.00	
3137/W/CL /	Haveil-11	02	\$7 100 577 70	1000/ 0	\$0.00	NIA	\$0.00	NT A
31374WCL4	Unavailable	83 83	\$7,108,577.73 \$7,108,577.73	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		83	\$7,108,577.73	100% 0	\$0.00			
31374WCP5	Unavailable	130	\$8,620,769.44	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		130	\$8,620,769.44	100% 0	\$0.00	0	\$0.00	
31374WE65	Unavailable	24	\$3,014,862.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,014,862.51	100% 0	\$0.00	0	\$0.00	
31374WEA6	Unavailable	20	\$1,964,188.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,964,188.06	100% 0	\$0.00	0	\$0.00	
31374WGB2	Unavailable	79	\$5,015,236.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$5,015,236.45	100% 0	\$0.00	0	\$0.00	
31374WGP1	Unavailable	19	\$1,078,785.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,078,785.89	100% 0	\$0.00	0	\$0.00	
31374WGX4	Unavailable	31	\$4,198,139.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,198,139.91	100% 0	\$0.00	0	\$0.00	
31374WHG0	Unavailable	7	\$696,375.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	7	\$696,375.05	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374WNN8	Unavailable	6	\$383,826.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$383,826.72	100% 0	\$0.00	0	\$0.00	·
31374WNP3	Unavailable	16	\$932,164.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$932,164.17	100% 0	\$0.00	0	\$0.00	
31374WPP1	Unavailable	78	\$6,276,633.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,276,633.05	100% 0	\$0.00	0	\$0.00	
31374WQ88	Unavailable	15	\$1,140,574.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,140,574.48	100% 0	\$0.00	0	\$0.00	
31374WRA2	Unavailable	60	\$6,055,513.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,055,513.21	100% 0	\$0.00	0	\$0.00	
31374WRB0	Unavailable	84	\$8,305,766.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,305,766.95	100% 0	\$0.00	0	\$0.00	
31374WRC8	Unavailable	120	\$11,751,003.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaoic	120	\$11,751,003.89	100% 0	\$0.00	0	\$0.00	1 1/1 1
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31374WRF1	Unavailable	35	\$1,799,019.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,799,019.31	100% 0	\$0.00	0	\$0.00	
31374WRG9	Unavailable	66	\$3,702,556.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		66	\$3,702,556.92	100% 0	\$0.00	0	\$0.00	
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31374WRH7	Unavailable	81	\$3,979,710.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$3,979,710.74	100% 0	\$0.00	0	\$0.00	
31369C6B4	Unavailable	47	\$3,321,963.24	100% 0	\$0.00	NA 0		NA
Total		47	\$3,321,963.24	100% 0	\$0.00	0	\$0.00	
31369C6C2	Unavailable	127	\$7,972,554.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$7,972,554.66	100% 0	\$0.00	0	\$0.00	
31369C6D0	Unavailable	147	\$13,411,075.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$13,411,075.84	100% 0	\$0.00	0	1	
31369C6K4	Unavailable	19	\$1,766,803.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,766,803.15	100% 0	\$0.00	0	\$0.00	
31369C6N8	Unavailable	21	\$1,539,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$1,539,850.00 \$1,539,850.00	100% 0	\$0.00 \$ 0.00	NA 0		NA
Total		21	\$1,557,650.00	100 /6 0	ψυ.υυ	- 0	φυ.υυ	
31371FCU4	Unavailable	2,737	\$304,938,026.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,737	\$304,938,026.11	100% 0	\$0.00	0		
31371FCV2	Unavailable	5,248	\$521,469,019.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	5,248	\$521,469,019.78	100% 0	\$0.00	0		1171
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31371FD41	Unavailable	202	\$16,298,244.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$16,298,244.49	100% 0	\$0.00	0	\$0.00	
31371FDM1	Unavailable	442	\$50,333,872.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		442	\$50,333,872.96	100% 0	\$0.00	0		- ,
31371FDN9	Unavailable	2,576	\$231,040,419.40	100% 0	\$0.00	NA 0	1	NA
Total		2,576	\$231,040,419.40	100% 0	\$0.00	0	\$0.00	
31371FDX7	Unavailable	402	\$34,836,145.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	402	\$34,836,145.26	100% 0	\$0.00	0		INA
Total		402	ψ54,050,145.20	100 / 0	ψο.οο	, o	ΨΟ.ΟΟ	
31371FE65	Unavailable	69	\$5,022,132.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,022,132.58	100% 0	\$0.00	0		
31371FE81	Unavailable	55	\$8,425,953.17	100% 0	\$0.00	NA 0	1	NA
Total		55	\$8,425,953.17	100% 0	\$0.00	0	\$0.00	
31371FEV0	Unavailable	216	\$28,728,550.24	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		216	\$28,728,550.24	100% 0	\$0.00	0	\$0.00	
31371FEX6	Unavailable	33	\$4,079,503.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,079,503.64	100% 0	\$0.00	0	\$0.00	
			**************************************	100110	.		+	
31372WM84	Unavailable	9	\$884,642.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$884,642.03	100% 0	\$0.00	0	\$0.00	
31373LFL6	Unavailable	17	\$1,271,546.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,271,546.01	100% 0	\$0.00	0	\$0.00	
31373NKF9	Unavailable	12	\$893,220.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	12	\$893,220.80	100% 0	\$0.00	0	\$0.00	NA
Total		12	\$693,220.00	100 % 0	φυ.υυ		φυ.υυ	
31373QZW9	Unavailable	71	\$6,467,565.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,467,565.68	100% 0	\$0.00	0	\$0.00	1111
			+ 0, 101, 100		7 3 7 3		7	
31373QZY5	Unavailable	15	\$1,320,618.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,320,618.56	100% 0	\$0.00	0	\$0.00	
31373RCP7	Unavailable	73	\$8,605,852.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,605,852.02	100% 0	\$0.00	0	\$0.00	
31373RCQ5	Unavailable	243	\$20,627,420.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		243	\$20,627,420.41	100% 0	\$0.00	0	\$0.00	
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31373RCR3	Unavailable	56	\$4,695,038.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,695,038.27	100% 0	\$0.00	0	\$0.00	
31373WAG8	Unavailable	30	\$2,956,802.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	30	\$2,956,802.95	100% 0	\$0.00	0	\$ 0.00	11/1
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31373YHR3	Unavailable	8	\$1,018,389.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,018,389.90	100% 0	\$0.00	0	\$0.00	
31373YHS1	Unavailable	21	\$1,345,719.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,345,719.11	100% 0	\$0.00	0	\$0.00	
31373YHW2	Unavailable	133	\$13,532,342.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$13,532,342.14	100% 0	\$0.00	0	\$0.00	
31374BM21	Unavailable	37	\$3,032,589.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha vallable	37	\$3,032,589.33	100% 0	\$0.00	0	\$ 0.00	1 11 1
			7-729-07-00		7 3 4 3 4		+ 000	
31374BMX3	Unavailable	55	\$5,037,462.93	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		55	\$5,037,462.93	100% 0	\$0.00	0	\$0.00	
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31374BX78	Unavailable	27	\$3,055,067.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,055,067.12	100% 0	\$0.00	0	\$0.00	
31374D2Z6	Unavailable	12	\$1,512,790.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,512,790.44	100% 0	\$0.00	0	\$0.00	
31374D3A0	Unavailable	15	\$1,098,786.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,098,786.22	100% 0	\$0.00	0	\$0.00	
31374EJJ2	Unavailable	112	\$9,836,073.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$9,836,073.15	100% 0	\$0.00	0	\$0.00	
31374EJN3	Unavailable	22	\$2,024,086.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,024,086.15	100% 0	\$0.00	0	\$0.00	
31374EJV5	Unavailable	41	\$3,043,505.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	41	\$3,043,505.30	100% 0	\$0.00	0	\$0.00	INA
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31374ER20	Unavailable	11	\$1,002,312.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,312.77	100% 0	\$0.00	0	\$0.00	
31374ES45	Unavailable	11	\$1,060,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	11	\$1,060,550.00	100% 0	\$0.00	0	\$0.00	IVA
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31374ESV5	Unavailable	54	\$5,219,641.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,219,641.75	100% 0	\$0.00	0	\$0.00	
31374ESZ6	Unavailable	15	\$1,100,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,100,500.00	100% 0	\$0.00	0	\$0.00	11/1
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31374JQK0	Unavailable	16	\$1,362,565.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,362,565.03	100% 0	\$0.00	0	\$0.00	
31374JUC3	Unavailable	79	\$8,017,355.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,017,355.04	100% 0	\$0.00	0	\$0.00	
31374LAF3	Unavailable	50	\$4,912,240.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaoie	50	\$4,912,240.50	100% 0	\$0.00	0	\$0.00	11/1
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31374LAG1	Unavailable	30	\$2,944,895.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,944,895.47	100% 0	\$0.00	0	\$0.00	
2127/1110	Unavailable	81	\$2 202 171 75	100% 0	\$0.00	NIAO	\$0.00	NT A
31374LLL8	Onavanable	0.1	\$8,292,171.75	100%	ΦU.UU	NA 0	\$0.00	NA

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Total		81	\$8,292,171.75	100% 0	\$0.00	0	\$0.00	
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31374LLR5	Unavailable	91	\$9,551,322.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,551,322.75	100% 0	\$0.00	0	\$0.00	
31374LLU8	Unavailable	42	\$5,238,472.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,238,472.41	100% 0	\$0.00	0	\$0.00	
31374LLV6	Unavailable	16	\$1,796,783.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,796,783.46	100% 0	\$0.00	0	\$0.00	
31374LLW4	Unavailable	103	\$10,499,550.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,499,550.77	100% 0	\$0.00	0	\$0.00	1111
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31374LLX2	Unavailable	79	\$7,193,708.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,193,708.00	100% 0	\$0.00	0	\$0.00	
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31374LT97 Total	Unavailable	6 6	\$431,034.31 \$431,034.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		0	\$451,054.51	100% 0	\$0.00	<u> </u>	\$0.00	
31374M6J8	Unavailable	25	\$3,010,272.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,010,272.76	100% 0	\$0.00	0	\$0.00	
31374MAH7	Unavailable	10	\$1,524,745.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,524,745.05	100% 0	\$0.00	0	\$0.00	
31374MAN4	Unavailable	25	\$2,456,156.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$2,456,156.02	100% 0	\$0.00	0	\$ 0.00	11/1
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31374NCB6	Unavailable	74	\$10,087,677.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,087,677.87	100% 0	\$0.00	0	\$0.00	
21274NH 72	T.T.,	120	¢14 221 077 12	1000/ 0	¢0.00	NIA O	ΦΩ ΩΩ	NT A
31374NLZ3 Total	Unavailable	139 139	\$14,231,077.12 \$14,231,077.12	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		139	\$14,231,077.12	100 70 0	φυ.υυ		\$ 0.00	
31374NSL7	Unavailable	134	\$13,731,491.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$13,731,491.33	100% 0	\$0.00	0	\$0.00	
31374NSM5	Unavailable	38	\$3,410,657.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,410,657.16	100% 0	\$0.00	0	\$0.00	
2127/D5W2	Unavailabla	26	\$1.567.690.01	100% 0	00.02	NA 0	00.02	NT A
31374P5W3 Total	Unavailable	26 26	\$1,567,689.01 \$1,567,689.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
T Utai		20	φ1,507,009.01	100 70 0	φυ.υυ	 	φυ.υυ	
31374PB22	Unavailable	162	\$13,154,829.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		162	\$13,154,829.66	100% 0	\$0.00	0	\$0.00	-
31374PB48	Unavailable	83	\$9,053,367.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,053,367.90	100% 0	\$0.00	0	\$0.00	
		<u> </u>				-		
31374PB55	Unavailable	114	\$8,960,970.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$8,960,970.13	100% 0	\$0.00	0	\$0.00	
31374PB63	Unavailable	17	\$1,177,778.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,177,778.35	100% 0	\$0.00	0	\$0.00	
31374PB71	Unavailable	160	\$15,501,672.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ciu, uiucit	160	\$15,501,672.81	100% 0	\$0.00	0	\$0.00	1,1
31374РНВ6	Unavailable	70	\$7,087,448.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,087,448.49	100% 0	\$0.00	0	\$0.00	
		 						
31374PKK2	Unavailable	53	\$6,115,396.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,115,396.06	100% 0	\$0.00	0	\$0.00	
21274DLO9	Theveilable	10	\$1,010,100,00	100% 0	\$0.00	NA 0	90.00	NΙΛ
31374PLQ8 Total	Unavailable	10 10	\$1,019,100.00 \$1,019,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,017,100.00	100 70 0	Φυ.υυ		\$0.00	
31374PLT2	Unavailable	12	\$1,002,929.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,929.34	100% 0	\$0.00	0	\$0.00	
31374PLW5	Unavailable	19	\$2,020,540.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,020,540.59	100% 0	\$0.00	0	\$0.00	
31374PR25	Unavailable	68	\$7,474,632.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	68	\$7,474,632.73	100% 0	\$0.00	0	\$0.00	1 1/ 1
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31374PR33	Unavailable	44	\$4,329,579.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,329,579.48	100% 0	\$0.00	0	\$0.00	
31374PR90	Unavailable	54	\$5,979,010.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,979,010.05	100% 0	\$0.00	0	\$0.00	
		 	* 5 5 5 2 0 0 7 4 7		+ 2.00		+0.00	
31374PRX7	Unavailable	58	\$6,303,825.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,303,825.45	100% 0	\$0.00	0	\$0.00	
31374PRY5	Unavailable	57	\$5,797,697.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	57	\$5,797,697.38	100% 0	\$0.00	0	\$0.00 \$0.00	14/1
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31374PRZ2	Unavailable	75	\$7,310,707.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		75	\$7,310,707.00	100% 0	\$0.00	0	\$0.00	
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31374PSA6	Unavailable	57	\$5,992,972.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,992,972.18	100% 0	\$0.00	0	\$0.00	
31374PSB4	Unavailable	65	\$6,030,137.49	100% 0	\$0.00	NA 0		NA
Total		65	\$6,030,137.49	100% 0	\$0.00	0	\$0.00	
31374PSC2	Unavailable	84	\$7,506,251.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,506,251.03	100% 0	\$0.00	0	\$0.00	
31374PSR9	Unavailable	47	\$4,547,703.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na rancere	47	\$4,547,703.19	100% 0	\$0.00	0		1112
31374Q2R5	Unavailable	8	\$521,347.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$521,347.44	100% 0	\$0.00	0	\$0.00	
31374Q5E1	Unavailable	13	\$810,740.10	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	13	\$810,740.10 \$810,740.10	100% 0	\$0.00 \$ 0.00	0		NA
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31374Q6L4	Unavailable	15	\$911,052.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$911,052.10	100% 0	\$0.00	0		
31374QA21	Unavailable	33	\$4,474,933.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$4,474,933.22	100% 0	\$0.00	0		1 17 1
			, , , ,				, , , , ,	
31374QA54	Unavailable	45	\$5,062,419.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,062,419.67	100% 0	\$0.00	0	\$0.00	
31374QAZ8	Unavailable	163	\$19,661,209.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	163	\$19,661,209.61	100% 0	\$0.00	0		1111
31374QH24	Unavailable	122	\$11,302,441.17	100% 0	\$0.00	NA 0		NA
Total		122	\$11,302,441.17	100% 0	\$0.00	0	\$0.00	
2127401140	T. Transcilable	62	¢5 527 126 17	1000/ 0	00.00	NIA O	\$0.00	NT A
31374QH40 Total	Unavailable	63 63	\$5,537,136.17 \$5,537,136.17	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		0.5	φ3,337,130.17	100 /6 0	φυ.υυ	0	φυ.υυ	
31374QH57	Unavailable	24	\$2,242,848.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,242,848.24	100% 0	\$0.00	0		
31374QHG3	Unavailable	124	\$10,909,673.55	100% 0	\$0.00	NA 0		NA
Total	+	124	\$10,909,673.55	100% 0	\$0.00	0	\$0.00	
31374QHH1	Unavailable	131	\$12,406,472.95	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		131	\$12,406,472.95	100% 0	\$0.00	0	\$0.00	
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31374QHL2	Unavailable	116	\$11,935,595.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$11,935,595.77	100% 0	\$0.00	0	\$0.00	
31374QHM0	Unavailable	103	\$10,170,479.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,170,479.54	100% 0	\$0.00	0	\$0.00	
31374QHN8	Unavailable	108	\$10,053,598.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,053,598.52	100% 0	\$0.00	0	\$0.00	
31374QHP3	Unavailable	112	\$11,366,299.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,366,299.73	100% 0	\$0.00	0	\$0.00	
31374QHS7	Unavailable	112	\$11,272,384.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,272,384.01	100% 0	\$0.00	0	\$0.00	
31374QHT5	Unavailable	100	\$8,966,747.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	100	\$8,966,747.12	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31374QHV0	Unavailable	73	\$6,457,261.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,457,261.82	100% 0	\$0.00	0	\$0.00	
31374QHZ1	Unavailable	68	\$6,583,071.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,583,071.48	100% 0	\$0.00	0	\$0.00	1,11
			. ,					
31374QKG9	Unavailable	20	\$1,987,473.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,987,473.84	100% 0	\$0.00	0	\$0.00	
31374QKH7	Unavailable	18	\$1,962,404.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,962,404.63	100% 0	\$0.00	0	\$0.00	·
212740064	TT '1 1 1	21	¢1 006 750 00	10000	Φ0.00	NIA O	¢0.00	NT A
31374QR64	Unavailable	31 31	\$1,996,750.00 \$1,996,750.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		31	\$1,990,750.00	100%	\$0.00	U	\$0.00	
31374QRS6	Unavailable	18	\$1,242,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,242,600.00	100% 0	\$0.00	0	\$0.00	
31374QRZ0	Unavailable	15	\$1,014,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,014,600.00	100% 0	\$0.00	0	\$0.00	
31374QV44	Unavailable	81	\$9,821,817.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,821,817.95	100% 0	\$ 0.00	0	\$0.00	11/1
31374QV69	Unavailable	96	\$10,191,696.62	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		96	\$10,191,696.62	100% 0	\$0.00	0	\$0.00	
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31374QV77	Unavailable	109	\$12,230,400.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$12,230,400.53	100% 0	\$0.00	0	\$0.00	
31374QV85	Unavailable	82	\$9,830,229.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,830,229.85	100% 0	\$0.00	0	\$0.00	
31374QV93	Unavailable	128	\$14,262,094.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,262,094.05	100% 0	\$0.00	0	\$0.00	
31374QWA9	Unavailable	116	\$13,253,002.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	116	\$13,253,002.51	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
Total		110	φ13,233,002.31	100 /6 0	φυ.υυ		φυ.υυ	
31374QWC5	Unavailable	105	\$12,759,370.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$12,759,370.90	100% 0	\$0.00	0	\$0.00	·
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31374QWE1	Unavailable	141	\$15,277,602.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$15,277,602.38	100% 0	\$0.00	0	\$0.00	
31374QWG6	Unavailable	111	\$14,726,125.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$14,726,125.50	100% 0	\$0.00	0	\$0.00	
31374QWH4	Unavailable	172	\$20,291,145.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$20,291,145.50	100% 0	\$0.00	0	\$0.00	
31374QWJ0	Unavailable	150	\$15,282,344.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$15,282,344.98	100% 0	\$0.00	0	\$0.00	
31374QWK7	Unavailable	169	\$16,796,621.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$16,796,621.64	100% 0	\$0.00	0	\$0.00	
31374QWL5	Unavailable	187	\$18,624,533.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$18,624,533.99	100% 0	\$0.00	0	\$0.00	
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31374QWN1	Unavailable	106	\$11,812,165.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,812,165.15	100% 0	\$0.00	0	\$0.00	
31374QWP6	Unavailable	162	\$19,335,842.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	162	\$19,335,842.28	100% 0	\$0.00	0	\$0.00	11/1
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31374QWR2	Unavailable	143	\$14,742,254.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$14,742,254.96	100% 0	\$0.00	0	\$0.00	
212740267	TT	(0)	¢5,005,002,12	1000/ 0	\$0.00	NIA O	\$0.00	n a
31374QX67	Unavailable	60	\$5,095,063.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		60	\$5,095,063.13	100% 0	\$0.00	0	\$0.00	
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31374QX83	Unavailable	65	\$6,912,903.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,912,903.97	100% 0	\$0.00	0	\$0.00	
31374QYB5	Unavailable	49	\$4,720,777.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,720,777.20	100% 0	\$0.00	0	\$0.00	
31374QYC3	Unavailable	82	\$9,810,788.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,810,788.38	100% 0	\$0.00	0	\$0.00	
31374QYD1	Unavailable	40	\$3,049,612.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	40	\$3,049,612.39	100% 0	\$0.00	0	\$0.00	11/1
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31374QYF6	Unavailable	125	\$10,147,961.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$10,147,961.61	100% 0	\$0.00	0	\$0.00	
31374QYJ8	Unavailable	62	\$6,090,618.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,090,618.56	100% 0	\$0.00	0	\$0.00	
21274OVV5	Timorrailable	10	¢1 016 610 25	10007 0	\$0.00	NAO	\$0.00	NT A
31374QYK5 Total	Unavailable	18 18	\$1,016,619.35 \$1,016,619.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,010,019.33	100 70 0	φυ.υυ		\$0.00	
31374QYL3	Unavailable	26	\$2,161,385.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,161,385.32	100% 0	\$0.00	0	\$0.00	
31374QYN9	Unavailable	135	\$12,012,719.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$12,012,719.56	100% 0	\$0.00	0	\$0.00	
31374RME0	Unavailable	16	\$1,248,130.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,248,130.47	100% 0	\$0.00	0	\$0.00	
31374RMH3	Unavailable	25	\$2,493,664.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,493,664.65	100% 0	\$0.00	0	\$0.00	
31374RU27	Unavailable	84	\$10,919,425.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,919,425.98	100% 0	\$0.00	0	\$0.00	
31374RV83	Unavailable	20	\$1,984,801.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	20	\$1,984,801.17 \$1,984,801.17	100% 0	\$0.00	0	\$0.00	NA
10441		20	Ψ1,204,001.17	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374RV91	Unavailable	10	\$1,009,088.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,088.38	100% 0	\$0.00	0	\$0.00	
31374RWB5	Unavailable	33	\$2,960,061.19	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$2,960,061.19	100% 0	\$0.00	0	\$0.00	
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31374RWC3	Unavailable	9	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,350.00	100% 0	\$0.00	0	\$0.00	
31374RWD1	Unavailable	18	\$2,006,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,006,650.00	100% 0	\$0.00	0	\$0.00	
31374RWE9	Unavailable	11	\$1,000,548.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,548.41	100% 0	\$0.00	0	\$0.00	
31374RWF6	Unavailable	17	\$1,970,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,970,400.00	100% 0	\$0.00	0	\$0.00	·
31374RYV9	Unavailable	26	\$3,025,464.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,025,464.48	100% 0	\$0.00	0	\$0.00	
31374SAG6	Unavailable	59	\$3,713,291.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	59 59	\$3,713,291.23	100% 0	\$0.00	0	\$0.00	INA
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31374SAH4	Unavailable	64	\$3,659,011.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$3,659,011.97	100% 0	\$0.00	0	\$0.00	
31374SFY2	Unavailable	81	\$5,091,581.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$5,091,581.46	100% 0	\$0.00	0	\$0.00	
31374SH20	Unavailable	29	\$2,943,382.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,943,382.86	100% 0	\$0.00	0	\$0.00	
31374SHQ7	Unavailable	47	\$4,901,939.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,901,939.64	100% 0	\$0.00	0	\$0.00	·
31374SHR5	Unavailable	45	\$4,900,452.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,900,452.91	100% 0	\$0.00	0	\$0.00	
31374SHT1	Unavailable	79	\$6,860,001.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	79	\$6,860,001.01	100% 0	\$0.00	0	\$0.00	1171
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31374SPV7	Unavailable	18	\$2,000,649.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,000,649.91	100% 0	\$0.00	0	\$0.00	
212748851	T.T	1 477	¢15,007,267,02	1000/ 0	\$0.00	NTA O	ΦΩ ΩΩ	ъта
31374SS51	Unavailable	147 147	\$15,097,367.83 \$15,097,367.83	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		14/	\$15,097,307.83	100% 0	\$0.00		\$0.00	
31374SS93	Unavailable	98	\$10,090,199.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		98	\$10,090,199.45	100% 0	\$0.00	0	\$0.00	
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31374SSG7	Unavailable	88	\$8,153,998.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,153,998.27	100% 0	\$0.00	0	\$0.00	
31374SSJ1	Unavailable	198	\$15,560,044.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$15,560,044.82	100% 0	\$0.00	0	\$0.00	
31374STN1	Unavailable	33	\$4,032,179.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,032,179.10	100% 0	\$0.00	0	\$0.00	
31374STT8	Unavailable	114	\$12,683,883.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$12,683,883.43	100% 0	\$0.00	0	\$0.00	
2127497740		2.4	\$2.012.416.22	10000	ф0.00	27.4	40.00	27.4
31374STX9	Unavailable	24	\$3,013,416.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,013,416.33	100% 0	\$0.00	0	\$0.00	
31374SV73	Unavailable	27	\$1,966,138.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,966,138.53	100% 0	\$0.00	0	\$0.00	·
31374SV99	Unavailable	11	\$1,007,566.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,007,566.10	100% 0	\$0.00	0	\$0.00	
31374SWB3	Unavailable	30	\$3,057,543.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,057,543.83	100% 0	\$0.00	0	\$0.00	
31374SWC1	Unavailable	25	\$1,967,666.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,967,666.90	100% 0	\$0.00	0	\$0.00	- 11.2
2127403754	TT '1.1.1	40	Φ4 025 0C1 C0	10000	Φ0.00	NAO	Φ0.00	D.T.A.
31374SWF4 Total	Unavailable	49 49	\$4,925,061.60 \$4,925,061.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		42	ψ4,723,001.00	100 /6 0	φυ.υυ		Ψ0.00	
31374SWP2	Unavailable	24	\$3,015,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,015,675.00	100% 0	\$0.00	0	\$0.00	
31374SWQ0	Unavailable	12	\$1,013,955.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,955.68	100% 0	\$0.00	0	\$0.00	
31374SWS6	Unavailable	48	\$3,953,919.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,953,919.74	100% 0	\$0.00	0	\$0.00	_ ,,
2127467777			h1 000 cc: 1	1000	\$2.53	77.10	40.00	
31374SWU1	Unavailable	12	\$1,003,661.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,661.43	100% 0	\$0.00	0	\$0.00	
31374SXL0	Unavailable	138	\$14,796,389.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		138	\$14,796,389.63	100% 0	\$0.00	0	\$0.00	
31374SXN6	Unavailable	48	\$5,960,128.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,960,128.79	100% 0	\$0.00	0	\$0.00	
31374T4W6	Unavailable	51	\$5,894,735.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,894,735.61	100% 0	\$0.00	0	\$0.00	
31374T4X4	Unavailable	17	\$2,033,217.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,033,217.01	100% 0	\$0.00	0	\$0.00	
31374U2G0	Unavailable	18	\$1,968,494.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	18	\$1,968,494.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		10	φ1,700,474.03	100 // 0	ψυ.υυ		φυ.υυ	
31374U2H8	Unavailable	16	\$1,971,172.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,971,172.66	100% 0	\$0.00	0	\$0.00	·
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31374U2K1	Unavailable	11	\$1,014,104.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,104.51	100% 0	\$0.00	0	\$0.00	
31374U4J2	Unavailable	18	\$2,036,048.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,036,048.18	100% 0	\$0.00	0	\$0.00	
31374U5V4	Unavailable	25	\$3,013,956.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,013,956.55	100% 0	\$0.00	0	\$0.00	
31374U5W2	Unavailable	37	\$3,883,064.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,883,064.45	100% 0	\$0.00	0	\$0.00	
31374U5X0	Unavailable	48	\$5,075,477.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,075,477.85	100% 0	\$0.00	0	\$0.00	
21274116D7	I In anni labla	47	¢5 027 676 22	100% 0	\$0.00	NA 0	\$0.00	NIA
31374U6B7 Total	Unavailable	47	\$5,037,676.32 \$5,037,676.32	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31374U6C5	Unavailable	50	\$5,026,298.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,026,298.54	100% 0	\$0.00	0	\$0.00	·
31374U6D3	Unavailable	47	\$4,907,893.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,907,893.60	100% 0	\$0.00	0	\$0.00	
212741770	TT '1 11	20	Ф 2 020 0 7 0 со	100%	Φ0.00	NA	Φ0.00	3.7.4
31374U7B6	Unavailable	29	\$2,039,959.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,039,959.68	100% 0	\$0.00	0	\$0.00	
31374UD60	Unavailable	75	\$6,992,446.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		75	\$6,992,446.95	100% 0	\$0.00	0	\$0.00	
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31374UD78	Unavailable	125	\$9,961,574.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$9,961,574.59	100% 0	\$0.00	0	\$0.00	
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31374UD86	Unavailable	50	\$3,737,548.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,737,548.37	100% 0	\$0.00	0	\$0.00	
31374UD94	Unavailable	21	\$2,054,602.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,054,602.98	100% 0	\$0.00	0	\$0.00	
31374UEB8	Unavailable	95	\$9,950,622.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Charanaero	95	\$9,950,622.40	100% 0	\$0.00	0	\$0.00	1,112
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31374UEC6	Unavailable	60	\$5,047,090.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,047,090.66	100% 0	\$0.00	0	\$0.00	
31374UEM4	Unavailable	107	\$9,388,905.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$9,388,905.27	100% 0	\$0.00	0	\$0.00	
31374UEN2	Unavailable	21	\$1,500,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,500,250.00	100% 0	\$0.00	0	\$0.00	
31374UEU6	Unavailable	80	\$6,871,601.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$6,871,601.58	100% 0	\$0.00	0	\$0.00	
31374UEV4	Unavailable	70	\$7,828,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,828,150.00	100% 0	\$0.00	0	\$0.00	
31374UF35	Unavailable	66	\$7,571,872.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,571,872.71	100% 0	\$0.00	0	\$0.00	
31374UF50	Unavailable	31	\$2,809,439.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,809,439.43	100% 0	\$0.00	0	\$0.00	
31374UFM3	Unavailable	46	\$4,532,562.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,532,562.10	100% 0	\$0.00	0	\$0.00	
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31374UFP6	Unavailable	194	\$21,847,417.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$21,847,417.04	100% 0	\$0.00	0	\$0.00	
31374UFT8	Unavailable	17	\$1,634,766.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,634,766.75	100% 0	\$0.00	0	\$0.00	1 1/2 1
31374UFW1	Unavailable	107	\$10,286,599.17	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		107	\$10,286,599.17	100% 0	\$0.00	0	\$0.00	
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31374UGF7	Unavailable	97	\$10,485,189.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,485,189.85	100% 0	\$0.00	0	\$0.00	
31374UGH3	Unavailable	26	\$2,342,937.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,342,937.01	100% 0	\$0.00	0	\$0.00	
31374UGJ9	Unavailable	50	\$4,504,950.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,504,950.63	100% 0	\$0.00	0	\$0.00	
31374UHS8	Unavailable	97	\$9,314,061.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	97	\$9,314,061.09	100% 0	\$0.00	0	\$0.00	11/1
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31374UHU3	Unavailable	45	\$5,021,563.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,021,563.50	100% 0	\$0.00	0	\$0.00	
31374UK21	Unavailable	65	\$6,935,311.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,935,311.38	100% 0	\$0.00	0	\$0.00	
31374UPW0	Unavailable	23	\$1,391,649.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,391,649.47	100% 0	\$0.00	0	\$0.00	
31374UQQ2	Unavailable	13	\$1,372,890.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,372,890.09	100% 0	\$0.00	0	\$0.00	
31374UQR0	Unavailable	10	\$1,064,882.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,064,882.64	100% 0	\$0.00	0	\$0.00	11/1
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31374UUD6	Unavailable	107	\$11,095,554.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,095,554.85	100% 0	\$0.00	0	\$0.00	
31374VAB0	Unavailable	17	\$2,035,233.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,035,233.30	100% 0	\$0.00	0	\$0.00	
21274844 (20	TT '1.11	20	Φ2 040 120 01	1000	ΦΩ ΩΩ	NIA O	Φ0.00	D.T.A.
31374VAC8	Unavailable	20	\$3,048,120.91	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,048,120.91	100% 0	\$0.00	0	\$0.00	
31374VBF0	Unavailable	190	\$22,254,566.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	190	\$22,254,566.91	100% 0	\$0.00	0	\$0.00	1111
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31374VBG8	Unavailable	509	\$57,816,628.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		509	\$57,816,628.89	100% 0	\$0.00	0	\$0.00	
2127477776	**	212	Φ10.545.054.55	10000	# 0.00	N Y (0	40.00	***
31374VBH6	Unavailable	213	\$18,545,974.26	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		213	\$18,545,974.26	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
31374VCH5	Unavailable	179	\$14,246,944.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$14,246,944.72	100% 0	\$0.00	0	\$0.00	
31374VCJ1	Unavailable	274	\$25,536,648.47	100% 0	\$0.00	NA 0		NA
Total	+	274	\$25,536,648.47	100% 0	\$0.00	0	\$0.00	
31374VCK8	Unavailable	174	\$16,821,233.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$16,821,233.53	100% 0	\$0.00	0	\$0.00	
31374VCR3	Unavailable	39	\$3,548,653.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,548,653.87	100% 0	\$0.00	0		
31374VCS1	Unavailable	84	\$7,632,340.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,632,340.52	100% 0	\$0.00	0	\$0.00	
31374VCT9	Unavailable	126	\$11,502,101.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	126	\$11,502,101.44 \$11,502,101.44	100% 0	\$0.00	0		INA
Total		120	ψ11,502,101.11	100 /6 0	ΨΟιΟΟ		φο.σσ	
31374VCU6	Unavailable	39	\$3,229,698.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,229,698.14	100% 0	\$0.00	0	\$0.00	
31374VDG6	Unavailable	21	\$2,008,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,008,500.00	100% 0	\$0.00	0		1 17 1
			, = y = 0 y = 0 0 0 0		7 0 0 0		7 0 0 0	
31374VG32	Unavailable	103	\$12,067,895.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$12,067,895.02	100% 0	\$0.00	0	\$0.00	
31374VG40	Unavailable	39	\$3,090,935.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,090,935.70	100% 0	\$0.00	0		
31374VG65	Unavailable	77	\$7,948,713.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,948,713.71	100% 0	\$0.00	0	\$0.00	
31374VG73	Unavailable	22	\$3,058,339.21	100% 0	\$0.00	NA 0		NA
Total		22	\$3,058,339.21	100% 0	\$0.00	0	\$0.00	
31374VG99	Unavailable	28	\$2,200,719.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$2,200,719.95	100% 0	\$0.00	0		1111
31374VGZ1	Unavailable	103	\$7,109,018.76	100% 0	\$0.00	NA 0		NA
Total		103	\$7,109,018.76	100% 0	\$0.00	0	\$0.00	
31374VHA5	Unavailable	43	\$3,844,117.35	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		43	\$3,844,117.35	100% 0	\$0.00	0	\$0.00	
31374VHE7	Unavailable	22	\$2,744,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,744,600.00	100% 0	\$0.00	0	\$0.00	
31374VHF4	Unavailable	24	\$2,355,274.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,355,274.00	100% 0	\$0.00	0	\$0.00	
31374VHJ6	Unavailable	81	\$9,805,009.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,805,009.20	100% 0	\$0.00	0	\$0.00	
31374VHL1	Unavailable	40	\$4,904,030.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,904,030.00	100% 0	\$0.00	0	\$0.00	
31374VHP2	Unavailable	48	\$4,111,315.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,111,315.00	100% 0	\$0.00	0	\$0.00	
212747/11D0	T. Transcilable	151	¢16 565 170 41	100% 0	\$0.00	NA 0	\$0.00	NT A
31374VHR8 Total	Unavailable	151 151	\$16,565,170.41 \$16,565,170.41	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		131	\$10,505,170.41	100 % 0	φυ.υυ	0	φυ.υυ	
31374VHS6	Unavailable	11	\$1,029,195.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,029,195.12	100% 0	\$0.00	0	\$0.00	
212748/11774	TT	107	¢10.502.297.40	1000 0	¢0.00	NIAO	¢0.00	NI A
31374VHT4	Unavailable	127 127	\$10,502,387.49	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		127	\$10,502,387.49	100% 0	\$0.00	U	\$0.00	
31374VQA5	Unavailable	17	\$1,924,507.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,924,507.38	100% 0	\$0.00	0	\$0.00	
31374VQD9	Unavailable	20	\$1,988,743.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	20	\$1,988,743.68	100% 0	\$0.00	0	\$0.00	11/1
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31374VQL1	Unavailable	11	\$1,010,561.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,561.84	100% 0	\$0.00	0	\$0.00	
31374VQP2	Unavailable	27	\$1,993,449.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	27	\$1,993,449.77	100% 0	\$0.00	0	\$0.00	
31374VRK2	Unavailable	16	\$1,321,794.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,321,794.70	100% 0	\$0.00	0	\$0.00	11/1
31374VRN6	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,750.00	100% 0	\$0.00	0	\$0.00	
31374VRQ9	Unavailable	13	\$1,012,838.13	100% 0	\$0.00	NA 0	\$0.00	NI A
D13/4 V K Q 9	Onavanabie	13	\$1,012,838.13	100%	φ υ. 00	NAU	ΦU.UU	NA

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Total		13	\$1,012,838.13	100% 0	\$0.00	0	\$0.00	
31374VRW6	Unavailable	14	\$1,003,456.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,003,456.30	100% 0	\$0.00	0	\$0.00	
			*********	100110	40.00		+0.00	
31374VSD7	Unavailable	74	\$8,943,742.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,943,742.79	100% 0	\$0.00	0	\$0.00	
31374VSN5	Unavailable	140	\$14,922,203.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$14,922,203.04	100% 0	\$0.00	0	\$0.00	
31374VT38	Unavailable	45	\$4,503,759.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$4,503,759.59	100% 0	\$0.00	0	\$0.00	IVA
Total		43	ψ+,505,757.57	100 /6 0	ψυ.υυ		Ψ0.00	
31374VT79	Unavailable	131	\$9,558,458.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$9,558,458.27	100% 0	\$0.00	0	\$0.00	
			, ,					
31374VT87	Unavailable	22	\$2,524,527.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,524,527.53	100% 0	\$0.00	0	\$0.00	
31374VTB0	Unavailable	60	\$4,997,260.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,997,260.82	100% 0	\$0.00	0	\$0.00	
31374VTJ3	Unavailable	118	\$9,294,429.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$9,294,429.56	100% 0	\$0.00	0	\$0.00	
31374VTK0	Unavailable	83	\$7,086,809.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,086,809.93	100% 0	\$0.00	0	\$0.00	
31374VTL8	Unavailable	86	\$7,293,652.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,293,652.64	100% 0	\$0.00	0	\$0.00	
31374VTM6	Unavailable	57	\$4,111,735.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,111,735.73	100% 0	\$0.00	0	\$0.00	
31374VTN4	Unavailable	26	\$3,001,239.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,001,239.45	100% 0	\$0.00	0	\$0.00	
31374VTP9	Unavailable	47	\$3,839,914.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$3,839,914.24	100% 0	\$0.00	0	\$0.00	11/1
		' '	++,007,71 11 2 T	200,00	Ψ0.00	T	Ψ0.00	
31374VTR5	Unavailable	57	\$5,530,802.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,530,802.10	100% 0	\$0.00	0	\$0.00	
31374VTT1	Unavailable	33	\$2,638,107.69	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$2,638,107.69	100% 0	\$0.00	0	\$0.00	
31374VTU8	Unavailable	16	\$1,006,991.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,006,991.42	100% 0	\$0.00	0	\$0.00	
				100110	+0.00		40.00	
31374VTY0	Unavailable	58	\$4,971,959.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,971,959.35	100% 0	\$0.00	0	\$0.00	
31374VVL5	Unavailable	23	\$1,174,530.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,174,530.17	100% 0	\$0.00	0	\$0.00	
31374VX74	Unavailable	23	\$2,031,104.34	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	23	\$2,031,104.34 \$2,031,104.34	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		23	\$2,031,104.34	100 % 0	φυ.υυ	U	φυ.υυ	
31374VXS8	Unavailable	17	\$1,497,457.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	17	\$1,497,457.77	100% 0	\$0.00	0	\$0.00	1111
10001			41,137,10777	10070	Ψ 0 0 0		Ψ 0.00	
31374VXT6	Unavailable	18	\$1,746,485.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,746,485.07	100% 0	\$0.00	0	\$0.00	
31374VYG3	Unavailable	80	\$9,823,720.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,823,720.42	100% 0	\$0.00	0	\$0.00	
31374VZ23	Unavailable	53	\$6,061,376.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,061,376.66	100% 0	\$0.00	0	\$0.00	
31374VZ64	Unavailable	19	\$2,023,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,023,950.00	100% 0	\$0.00	0	\$0.00	
31374VZQ0	Unavailable	38	\$5,011,559.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na varacio	38	\$5,011,559.01	100% 0	\$0.00	0		
31374VZX5	Unavailable	44	\$5,002,754.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,002,754.86	100% 0	\$0.00	0	\$0.00	
							_	
31374WB27	Unavailable	170	\$17,302,743.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$17,302,743.78	100% 0	\$0.00	0	\$0.00	
31374WBG6	Unavailable	154	\$15,985,775.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	154	\$15,985,775.99	100% 0	\$0.00	0	\$0.00	IVA
2000		157	Ψ10,700,110,77	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31374WBH4	Unavailable	208	\$20,786,258.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		208	\$20,786,258.66	100% 0	\$0.00	0	\$0.00	
31374WBJ0	Unavailable	73	\$6,826,318.19	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		73	\$6,826,318.19	100% 0	\$0.00		0 \$0.00	
31374WBZ4	Unavailable	133	\$14,912,027.76	100% 0	\$0.00	NA (0 \$0.00	NA
Total		133	\$14,912,027.76	100% 0	\$0.00	(0 \$0.00	
31374WEB4	Unavailable	76	\$7,918,542.65	100% 0	\$0.00	NA		NA
Total		76	\$7,918,542.65	100% 0	\$0.00	(0 \$0.00	
31374WEC2	Unavailable	45	\$4,953,908.08	100% 0	\$0.00	NA (0 \$0.00	NA
Total		45	\$4,953,908.08	100% 0	\$0.00	(0 \$0.00	
31374WEN8	Unavailable	20	\$2,943,998.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	20	\$2,943,998.22	100% 0	\$0.00		0 \$0.00	11/1
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31374WF23	Unavailable	151	\$19,371,768.20	100% 0	\$0.00	NA	0 \$0.00	NA
Total		151	\$19,371,768.20	100% 0	\$0.00		0 \$0.00	
			. , ,					
31374WF56	Unavailable	220	\$24,249,419.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		220	\$24,249,419.03	100% 0	\$0.00	(\$0.00	
31374WF80	Unavailable	401	\$47,781,116.86	100% 0	\$0.00	NA (0 \$0.00	NA
Total		401	\$47,781,116.86	100% 0	\$0.00	-	0 \$0.00	
31374WFE7	Unavailable	55	\$4,951,427.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$4,951,427.47	100% 0	\$0.00		0 \$0.00	
31374WFF4	Unavailable	38	\$5,028,234.87	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$5,028,234.87	100% 0	\$0.00		0 \$0.00	
31374WFH0	Unavailable	96	\$10,858,477.01	100% 0	\$0.00	NA (0 \$0.00	NA
Total		96	\$10,858,477.01	100% 0	\$0.00		0 \$0.00	· · ·
31374WFJ6	Unavailable	39	\$4,994,317.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$4,994,317.44	100% 0	\$0.00	(\$0.00	
31374WFP2	Unavailable	55	\$6,947,028.98	100% 0	\$0.00	NA (0 \$0.00	NA
Total		55	\$6,947,028.98	100% 0	\$0.00	(0 \$0.00	
			40.504.400.70	400040	**			
31374WFV9	Unavailable	74	\$8,683,208.70	100% 0	\$0.00	NA		NA
Total		74	\$8,683,208.70	100% 0	\$0.00	[0	\$0.00	
31374WFW7		7-	φο,σου,2σοι το					
1) 1 1 / 4+ VV 1 ' VV /	Unavailable		, ,		\$0.00	NI A	0.00	NI A
	Unavailable	94	\$9,999,058.18	100% 0	\$0.00 \$0.00	NA		NA
Total	Unavailable		, ,		\$0.00 \$0.00	-	\$0.00 \$0.00 \$0.00	NA

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Total		307	\$30,782,841.63	100% 0	\$0.00	0	\$0.00	
			,					
31374WFY3	Unavailable	2,222	\$243,860,015.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,222	\$243,860,015.50	100% 0	\$0.00	0	\$0.00	
		1						
31374WFZ0	Unavailable	547	\$66,452,550.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		547	\$66,452,550.21	100% 0	\$0.00	0	\$0.00	
31374WG22	Unavailable	13	\$827,868.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$827,868.84	100% 0	\$0.00	0	\$0.00	
31374WGD8	Unavailable	40	¢5 020 076 06	100% 0	00.00	NA 0	\$0.00	NI A
	Unavanable	49 49	\$5,020,876.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,020,876.86	100% 0	\$0.00	U	\$0.00	
31374WGE6	Unavailable	66	\$7,533,974.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanacie	66	\$7,533,974.75	100% 0	\$0.00	0	\$0.00	1111
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31374WGJ5	Unavailable	11	\$1,006,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,650.00	100% 0	\$0.00	0	\$0.00	
31374WGM8	Unavailable	15	\$1,529,282.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,529,282.13	100% 0	\$0.00	0	\$0.00	
31374WGZ9	Unavailable	7	\$484,322.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$484,322.34	100% 0	\$0.00	0	\$0.00	
			, ,		·		·	
31374WH47	Unavailable	17	\$1,212,974.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,212,974.54	100% 0	\$0.00	0	\$0.00	
31374WH54	Unavailable	20	\$1,952,585.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	20	\$1,952,585.52	100% 0	\$0.00	0		11/1
10001			ψ 1,5 ° 2,0 ° 0 ° 10 ° 1	10070	Ψ 0 0 0		Ψ 0.00	
31374WH62	Unavailable	12	\$1,017,647.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,647.66	100% 0	\$0.00	0	\$0.00	
31374WH70	Unavailable	41	\$3,911,725.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,911,725.97	100% 0	\$0.00	0	\$0.00	
2127433436	77 111	107	Ф10 220 067 03	100%	Φ0.00	N T 4 C	# 0.00	***
31374WH96	Unavailable	105	\$10,239,965.33	100% 0	\$0.00	NA 0		NA
Total		105	\$10,239,965.33	100% 0	\$0.00	0	\$0.00	
31374WHB1	Unavailable	91	\$7,945,517.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	91	\$7,945,517.30	100% 0	\$0.00	0	\$0.00	11/1
		/1	4.50 10,011100	200,00	40.00		Ψ.0.00	
31374WHC9	Unavailable	147	\$14,216,094.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		147	\$14,216,094.42	100% 0	\$0.00	0	\$0.00	
31374WHD7	Unavailable	465	\$55,351,208.96	100% 0	\$0.00	NA 0		NA
Total		465	\$55,351,208.96	100% 0	\$0.00	0	\$0.00	
			* 4 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40004	40.00	77.10	+	
31374WHE5	Unavailable	371	\$46,669,823.33	100% 0	\$0.00	NA 0		NA
Total		371	\$46,669,823.33	100% 0	\$0.00	0	\$0.00	
31374WHH8	Unavailable	40	\$3,082,818.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,082,818.38	100% 0	\$0.00	0	\$0.00	
31374WHJ4	Unavailable	26	\$2,276,854.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,276,854.64	100% 0	\$0.00	0	\$0.00	1111
			+-,		7 3 7 3		7 0 0 0	
31374WHL9	Unavailable	50	\$4,998,244.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,998,244.54	100% 0	\$0.00	0	\$0.00	
31374WHP0	Unavailable	32	\$3,133,199.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,133,199.65	100% 0	\$0.00	0	\$0.00	
31374WHZ8	Unavailable	5	\$920,599.76	100% 0	\$0.00	NA 0	1	NA
Total		5	\$920,599.76	100% 0	\$0.00	0	\$0.00	
31374WJ60	Unavailable	13	\$1,016,443.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,443.88	100% 0	\$0.00	0	\$0.00	
31374WJB9	Unavailable	125	\$13,179,776.56	100% 0	\$0.00	NA 0		NA
Total		125	\$13,179,776.56	100% 0	\$0.00	0	\$0.00	
31374WJC7	Unavailable	117	\$13,177,559.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$13,177,559.29	100% 0	\$0.00	0		
31374WJD5	Unavailable	80	\$8,796,797.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,796,797.70	100% 0	\$0.00	0	\$0.00	
2127400100	TT	22	¢2 029 (01 12	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31374WJG8	Unavailable	23	\$2,938,601.12	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,938,601.12	100% 0	\$0.00	0	\$0.00	
31374WMA7	Unavailable	14	\$2,009,121.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,009,121.31	100% 0	\$0.00	0	\$0.00	
31374WME9	Unavailable	17	\$1,843,015.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,843,015.00	100% 0	\$0.00	0	\$0.00	
31374WMF6	Unavailable	30	\$3,753,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		30	\$3,753,450.00	100% 0	\$0.00	0	\$0.00	
31374WMG4	Unavailable	8	\$1,447,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,447,850.00	100% 0	\$0.00	0	\$0.00	
31374WMY5	Unavailable	30	\$1,013,756.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,013,756.53	100% 0	\$0.00	0	\$0.00	
31374WMZ2	Unavailable	48	\$1,019,644.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$1,019,644.58	100% 0	\$0.00	0	\$0.00	
31374WN73	Unavailable	19	\$2,003,547.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,003,547.18	100% 0	\$0.00	0	\$0.00	
31374WN81	Unavailable	49	\$4,240,228.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,240,228.60	100% 0	\$0.00	0	\$0.00	
31374WRM6	Unavailable	45	\$4,016,468.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$4,016,468.18	100% 0	\$0.00	0	\$0.00	11/1
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31374WRV6	Unavailable	18	\$2,564,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,564,150.00	100% 0	\$0.00	0	\$0.00	
31374WRY0	Unavailable	19	\$1,738,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,738,800.00	100% 0	\$0.00	0	\$0.00	
31374WS52	Unavailable	15	\$1,017,505.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,017,505.24	100% 0	\$0.00	0	\$0.00	
31374WS94	Unavailable	42	\$4,417,935.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,417,935.97	100% 0	\$0.00	0	\$0.00	
31374WSA1	Unavailable	43	\$5,441,966.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	43	\$5,441,966.73	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1041			ψυ,111,2001.0	100 / 0	φοισσ		ψ0.00	
31374WSB9	Unavailable	96	\$9,925,186.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,925,186.71	100% 0	\$0.00	0	\$0.00	
			** 0.4 ** 0.0	100110	40.00		***	
31374WSC7	Unavailable	34	\$3,013,734.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,013,734.90	100% 0	\$0.00	0	\$0.00	
31374WSD5	Unavailable	93	\$10,292,935.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,292,935.11	100% 0	\$0.00	0	\$0.00	
2127433252	**		0.4.0.50.1.1.2.5	10000	ф0.00	NY (0	40.00	***
31374WSF0	Unavailable	41	\$4,968,111.36	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		41	\$4,968,111.36	100% 0	\$0.00	0	\$0.00	
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31374WSG8	Unavailable	10	\$1,015,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,350.00	100% 0	\$0.00	0	\$0.00	
31374WSX1	Unavailable	17	\$1,011,773.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,011,773.40	100% 0	\$0.00	0	\$0.00	
31374WT93	Unavailable	20	\$2,813,409.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,813,409.53	100% 0	\$0.00	0	\$0.00	
31374WTY8	Unavailable	230	\$25,148,340.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	230	\$25,148,340.16	100% 0	\$0.00	0	\$0.00	NA
Total		230	\$23,140,340.10	100 /6 0	φυ.υυ	U	φυ.υυ	
31374WU42	Unavailable	237	\$27,708,691.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$27,708,691.63	100% 0	\$0.00	0	\$0.00	
			. , ,				·	
31374WU59	Unavailable	214	\$21,198,960.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		214	\$21,198,960.93	100% 0	\$0.00	0	\$0.00	
31374WU67	Unavailable	62	\$6,914,091.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,914,091.41	100% 0	\$0.00	0	\$0.00	
31374WUA8	Unavailable	212	\$22,730,407.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$22,730,407.10	100% 0	\$0.00	0	\$0.00	
		1.00	******	100110	40.00		+0.00	
31374WUB6	Unavailable	138	\$14,405,164.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	138	\$14,405,164.47	100% 0	\$0.00	0	\$0.00	
31374WUH3	Unavailable	147	\$20,266,671.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$20,266,671.06	100% 0	\$0.00	0	\$0.00	
31374WUK6	Unavailable	24	\$1,971,055.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	24	\$1,971,055.85	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
lotai		27	ψ1,771,055.05	100 /6 0	ψ0.00		Ψ0.00	
31374WUL4	Unavailable	11	\$1,416,132.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,416,132.06	100% 0	\$0.00	0	\$0.00	
31374WUQ3	Unavailable	93	\$9,769,478.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,769,478.61	100% 0	\$0.00	0	\$0.00	
31374WV25	Unavailable	160	\$17,560,397.02	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Onavanable	160	\$17,560,397.02 \$17,560,397.02	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
l Utai		100	φ17,500,597.02	100 70 0	φυ.υυ	0	φυ.υυ	
31374WV33	Unavailable	159	\$17,320,800.98	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		159	\$17,320,800.98	100% 0	\$0.00	0	\$0.00	
31374WV41	Unavailable	55	\$5,723,403.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,723,403.17	100% 0	\$0.00	0	\$0.00	
21274337742	77	100	Φ 2 0 116 0 7 0 11	10000	# 0.00	37.10	40.00	
31374WVH2	Unavailable	136	\$20,116,059.44	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		136	\$20,116,059.44	100% 0	\$0.00	0	\$0.00	
31374WVK5	Unavailable	17	\$2,279,441.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,279,441.55	100% 0	\$0.00	0	\$0.00	
31374WVL3	Unavailable	124	\$13,603,200.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	124	\$13,603,200.42 \$13,603,200.42	100% 0	\$0.00	0	\$0.00	11/7
		121	\$10,000,200.TZ	200 /0 0	Ψ0•00		Ψ0•00	
31374WVM1	Unavailable	173	\$15,916,046.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$15,916,046.71	100% 0	\$0.00	0	\$0.00	
31374WVN9	Unavailable	59	\$6,463,114.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,463,114.62	100% 0	\$0.00	0	\$0.00	
2127488887	TT	7.	¢10.050.517.30	100%	¢0.00	NIA O	¢0.00	NT A
31374WVX7	Unavailable	74 74	\$10,052,517.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	74	\$10,052,517.38	100% 0	\$0.00	0	\$0.00	
31374WVZ2	Unavailable	28	\$3,497,367.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,497,367.95	100% 0	\$0.00	0	\$0.00	
31374WWC2	Unavailable	274	\$31,808,259.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavailaule	274	\$31,808,259.75 \$31,808,259.75	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374WWD0	Unavailable	277	\$32,155,506.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		277	\$32,155,506.48	100% 0	\$0.00	0	\$0.00	
212741111110	T To assa (1 - 1, 1 -	70	¢10 127 197 74	10007 0	\$0.00	NI A	\$0.00	NT A
31374WWN8 Total	Unavailable	70 70	\$10,127,187.76 \$10,127,187.76	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		/0	φ10,127,107.70	100 70 0	φυ.υυ		φυ.υυ	
31374WWP3	Unavailable	335	\$30,834,733.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		335	\$30,834,733.70	100% 0	\$0.00	0	\$0.00	2,11
31374WWR9	Unavailable	53	\$6,141,720.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,141,720.31	100% 0	\$0.00	0	\$0.00	
21274WWS7	Unavailable	322	\$25,069,229,22	100% 0	\$0.00	NA 0	\$0.00	NI A
31374WWS7 Total	Uliavaliable	322	\$35,968,228.32 \$35,968,228.32	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10001		344	Ψ50,700,220.32	100 /0 0	ψυ.υυ		φυ.υυ	
31374WY22	Unavailable	11	\$1,021,083.07	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		11	\$1,021,083.07	100% 0	\$0.00	0	\$0.00	
31374WY30	Unavailable	137	\$14,726,448.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,726,448.16	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \bot$		
31374WY48	Unavailable	96	\$11,768,003.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$11,768,003.42	100% 0	\$0.00	0	\$0.00	
31374WY55	Unavailable	55	\$5,034,773.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,034,773.10	100% 0	\$0.00	0	\$0.00	
31374WY89	Unavailable	96	\$12,790,185.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$12,790,185.96	100% 0	\$0.00	0	\$0.00	
31374WY97	Unavailable	139	\$15,718,307.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$15,718,307.69	100% 0	\$0.00	0	\$0.00	
31374WYL0	Unavailable	10	\$1,001,929.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	10	\$1,001,929.96	100% 0	\$0.00	0	\$0.00	IVA
			, -, · · -, · - · · ·		7 0 1 0 0		7 3 3 3	
31374WYQ9	Unavailable	40	\$4,538,617.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,538,617.71	100% 0	\$0.00	0	\$0.00	
31374WYT3	Unavailable	44	\$3,778,304.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,778,304.16	100% 0	\$0.00	0	\$0.00	
31374WYV8	Unavailable	54	\$6,387,362.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,387,362.64	100% 0	\$0.00	0	\$0.00	
31374WZE5	Unavailable	24	\$2,511,068.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,511,068.50	100% 0	\$0.00	0	\$0.00	
		0.7	***	10000	40.00	77.4	40.00	37.
31374WZJ4	Unavailable	85	\$9,816,030.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,816,030.57	100% 0	\$0.00	0	\$0.00	
31374WZN5	Unavailable	102	\$11,642,613.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,642,613.87	100% 0	\$0.00	0	\$0.00	1,111
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31374WZQ8	Unavailable	109	\$10,198,334.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$10,198,334.48	100% 0	\$0.00	0	\$0.00	
31374WZR6	Unavailable	15	\$1,926,194.30	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	15	\$1,926,194.30	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31374X2B5	Unavailable	25	\$2,929,999.36	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,929,999.36	100% 0	\$0.00	0	\$0.00	
				\prod				
31374X2D1	Unavailable	152	\$16,473,896.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$16,473,896.07	100% 0	\$0.00	0	\$0.00	
2127 (112) 51	***	60.1	daa 071 117 65	100~	Φ0.00	N. 1. 0	40.00	
31374X2M1	Unavailable	294	\$33,071,115.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		294	\$33,071,115.03	100% 0	\$0.00	0	\$0.00	
31374X2N9	Unavailable	201	\$20,192,195.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$20,192,195.67	100% 0	\$0.00	0	\$0.00	
31374X2P4	Unavailable	56	\$5,924,138.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan and C	56	\$5,924,138.82	100% 0	\$0.00	0	\$0.00	_ 1,1,1
31374X2Y5	Unavailable	187	\$21,610,836.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$21,610,836.73	100% 0	\$0.00	0	\$0.00	
31374X2Z2	Unavailable	258	\$25,768,800.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavallaule	258 258	\$25,768,800.31 \$25,768,800.31	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374X3A6	Unavailable	65	\$5,939,267.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,939,267.76	100% 0	\$0.00	0	\$0.00	
31374X3K4	Unavailable	13	\$1,574,455.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Intrallable	13	\$1,574,455.85	100% 0	\$ 0.00	0	\$0.00	1113
31374X3L2	Unavailable	25	\$2,787,267.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,787,267.83	100% 0	\$0.00	0	\$0.00	
31374X3M0	Unavailable	268	\$29,867,567.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$29,867,567.02	100% 0	\$0.00	0	\$0.00	_ 12 3
01074370370		215	Ф22 227 72	100~	00.00	374 0	40.00	
31374X3N8	Unavailable	215	\$22,227,707.57 \$22,227,707.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$22,227,707.57	100% 0	\$0.00	0	\$0.00	
31374X3P3	Unavailable	64	\$6,138,733.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		64	\$6,138,733.39	100% 0	\$0.00	0	\$0.00	
31374X4G2	Unavailable	128	\$15,223,443.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$15,223,443.66	100% 0	\$0.00	0	\$0.00	
31374X4J6	Unavailable	142	\$16,888,305.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Tha variable	142	\$16,888,305.20	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/3
						\Box		
31374X4L1	Unavailable	41	\$4,124,620.35	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		41	\$4,124,620.35	100% 0	\$0.00	0	\$0.00	
31374X4S6	Unavailable	43	\$5,200,155.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,200,155.95	100% 0	\$0.00	0	\$0.00	
31374X5G1	Unavailable	9	\$1,006,700.00	100% 0	\$0.00	NA 0		NA
Total		9	\$1,006,700.00	100% 0	\$0.00	0	\$0.00	
31374XA91	Unavailable	15	\$1,668,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,668,200.00	100% 0	\$0.00	0	\$0.00	
31374XB41	Unavailable	65	\$4,040,271.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,040,271.58	100% 0	\$0.00	0	\$0.00	
31374XB58	Unavailable	50	\$5,438,558.19	100% 0	\$0.00	NA 0		NA
Total		50	\$5,438,558.19	100% 0	\$0.00	0	\$0.00	
31374XB66	Unavailable	42	\$3,999,257.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,999,257.20	100% 0	\$0.00	0		1111
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31374XB82	Unavailable	173	\$16,070,928.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$16,070,928.04	100% 0	\$0.00	0	\$0.00	
31374XBA7	Unavailable	25	\$3,299,009.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,299,009.24	100% 0	\$0.00	0		
31374XBP4	Unavailable	71	\$5,775,138.58	100% 0	\$0.00	NA 0		NA
Total		71	\$5,775,138.58	100% 0	\$0.00	0	\$0.00	
31374XBY5	Unavailable	19	\$1,999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,999,950.00	100% 0	\$0.00	0		
31374XC24	Unavailable	110	\$10,121,196.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	110	\$10,121,196.61	100% 0	\$0.00	0		11/1
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31374XC32	Unavailable	46	\$5,532,874.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,532,874.26	100% 0	\$0.00	0	\$0.00	
31374XC65	Unavailable	14	\$1,078,850.00	100% 0	\$0.00	NA 0		NA
Total		14	\$1,078,850.00	100% 0	\$0.00	0	\$0.00	
31374XC81	Unavailable	9	\$1,001,442.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,442.25	100% 0	\$0.00	0		
31374XCE8	Unavailable	294	\$34,354,851.06	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		294	\$34,354,851.06	100% 0	\$0.00	0	\$0.00	
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31374XCG3	Unavailable	72	\$7,608,647.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,608,647.08	100% 0	\$0.00	0	\$0.00	
31374XCL2	Unavailable	316	\$39,336,533.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		316	\$39,336,533.14	100% 0	\$0.00	0	\$0.00	
31374XCM0	Unavailable	184	\$15,783,397.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$15,783,397.52	100% 0	\$0.00	0	\$0.00	
31374XCV0	Unavailable	454	\$46,318,429.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		454	\$46,318,429.74	100% 0	\$0.00	0	\$0.00	
31374XCW8	Unavailable	720	\$81,345,342.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		720	\$81,345,342.04	100% 0	\$0.00	0	\$0.00	
31374XCY4	Unavailable	107	\$10,267,994.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	107	\$10,267,994.14	100% 0	\$0.00	0	\$0.00	1111
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31374XCZ1	Unavailable	496	\$58,634,974.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		496	\$58,634,974.63	100% 0	\$0.00	0	\$0.00	
31374XD64	Unavailable	13	\$1,486,851.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,486,851.42	100% 0	\$0.00	0	\$0.00	
31374XDQ0	Unavailable	11	\$1,503,865.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,503,865.61	100% 0	\$0.00	0	\$0.00	
31374XDV9	Unavailable	17	\$1,505,983.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,505,983.57	100% 0	\$0.00	0	\$0.00	
2127477772	TT 111	41	Φ2.510.205.72	10000	Φ0.00	NAO	Φ0.00	NT A
31374XDY3	Unavailable	41	\$3,518,285.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		41	\$3,518,285.72	100% 0	\$0.00	U	\$0.00	
31374XEA4	Unavailable	12	\$1,013,497.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,497.53	100% 0	\$0.00	0	\$0.00	
31374XEG1	Unavailable	22	\$1,511,530.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,511,530.45	100% 0	\$0.00	0	\$0.00	
31374XEH9	Unavailable	20	\$2,024,772.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,024,772.63	100% 0	\$0.00	0	\$0.00	11/7
31374XES5	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00	
31374XET3	Unavailable	16	\$1,016,726.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,016,726.68	100% 0	\$0.00	0	\$0.00	
31374XEU0	Unavailable	17	\$1,503,550.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,503,550.39	100% 0	\$0.00	0	\$0.00	
31374XK25	Unavailable	45	\$2,911,971.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,911,971.58	100% 0	\$0.00	0	\$0.00	
31374XL57	Unavailable	12	\$1,000,546.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TW Y WITH C T	12	\$1,000,546.65	100% 0	\$0.00	0	\$0.00	1,112
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31374XL81	Unavailable	31	\$3,044,414.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,044,414.73	100% 0	\$0.00	0	\$0.00	
31374XL99	Unavailable	186	\$15,631,522.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$15,631,522.88	100% 0	\$0.00	0	\$0.00	
31374XLM0	Unavailable	14	\$1,392,418.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,392,418.01	100% 0	\$0.00	0	\$0.00	
31374XLP3	Unavailable	35	\$2,946,450.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,946,450.23	100% 0	\$0.00	0	\$0.00	
31374XLU2	Unavailable	60	\$6,958,811.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,958,811.13	100% 0	\$0.00	0	\$0.00	
31374XMB3	Unavailable	31	\$2,597,355.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$2,597,355.00	100% 0	\$0.00	0		11/1
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31374XMC1	Unavailable	25	\$2,424,242.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,424,242.49	100% 0	\$0.00	0	\$0.00	
31374XMD9	Unavailable	49	\$3,455,647.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,455,647.25	100% 0	\$0.00	0	\$0.00	
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31374XML1	Unavailable	10	\$482,905.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$482,905.67	100% 0	\$0.00	0	\$0.00	
31374XMM9	Unavailable	190	\$23,057,330.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$23,057,330.55	100% 0	\$0.00	0	\$0.00	
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31374XMP2	Unavailable	23	\$2,002,279.21	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$2,002,279.21	100% 0	\$0.00	0	\$0.00	
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31374XPM6	Unavailable	27	\$2,507,539.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,507,539.26	100% 0	\$0.00	0	\$0.00	
31374XPT1	Unavailable	48	\$4,055,712.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	48	\$4,035,712.45 \$4,055,712.45	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374XPU8	Unavailable	60	\$6,890,115.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,890,115.40	100% 0	\$0.00	0	\$0.00	
21274322			.	1000	40.05	**.	40.5	
31374XQC7	Unavailable	36	\$4,618,207.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,618,207.39	100% 0	\$0.00	0	\$0.00	
31374XR51	Unavailable	51	\$4,825,201.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	51	\$4,825,201.54	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31374XR69	Unavailable	33	\$2,582,490.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,582,490.06	100% 0	\$0.00	0	\$0.00	
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31374XR93	Unavailable	59	\$4,546,634.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,546,634.47	100% 0	\$0.00	0	\$0.00	
31374XSB7	Unavailable	40	\$3,791,714.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,791,714.03	100% 0	\$0.00	0	\$0.00	
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31374XSG6	Unavailable	62	\$4,965,512.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,965,512.10	100% 0	\$0.00	0	\$0.00	
31374XSJ0	Unavailable	20	\$2,162,825.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,162,825.00	100% 0	\$0.00	0	\$0.00	
31374XSK7	Unavailable	31	\$2,408,274.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,408,274.06	100% 0	\$0.00	0	\$0.00	
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31374XV23	Unavailable	15	\$2,005,557.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,005,557.23	100% 0	\$0.00	0	\$0.00	
31374XV31	Unavailable	51	\$5,992,753.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,992,753.85	100% 0	\$ 0.00	0	\$0.00	
31374XV56	Unavailable	9	\$1,551,986.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,551,986.64	100% 0	\$0.00	0	\$0.00	
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31374XVV9	Unavailable	107	\$11,600,140.87	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		107	\$11,600,140.87	100% 0	\$0.00	0	\$0.00	
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31374XW30	Unavailable	15	\$1,942,874.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,942,874.62	100% 0	\$0.00	0	\$0.00	
31374XW55	Unavailable	93	\$10,141,908.73	100% 0	\$0.00	NA 0	1	NA
Total		93	\$10,141,908.73	100% 0	\$0.00	0	\$0.00	
31374XW63	Unavailable	131	\$11,424,270.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$11,424,270.59	100% 0	\$0.00	0	\$0.00	
31374XW71	Unavailable	171	\$13,572,588.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	171	\$13,572,588.75	100% 0	\$0.00	0	1	1171
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31374XW97	Unavailable	27	\$2,425,753.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,425,753.50	100% 0	\$0.00	0		
31374XWB2	Unavailable	210	\$19,733,454.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$19,733,454.93	100% 0	\$0.00	0	\$0.00	
31374XWF3	Unavailable	152	\$13,130,103.87	100% 0	\$0.00	NA 0		NA
Total		152	\$13,130,103.87	100% 0	\$0.00	0	\$0.00	
31374XXA3	Unavailable	81	\$8,594,574.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,594,574.39	100% 0	\$0.00	0	\$0.00	
31374XXB1	Unavailable	25	\$2,868,599.95	100% 0	\$0.00	NA 0		NA
Total		25	\$2,868,599.95	100% 0	\$0.00	0	\$0.00	
31374XXL9	Unavailable	12	\$1,713,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,713,750.00	100% 0	\$0.00	0		
212742207	Unavailable	11	\$1,008,949.21	100% 0	\$0.00	NA 0	\$0.00	NI A
31374XYQ7 Total	Ullavallable	11	\$1,008,949.21	100% 0	\$0.00	0	1 1	NA
Total		11	\$1,000,949.21	100 /6 0	φυ.υυ	U	φυ.υυ	
31374XZ29	Unavailable	287	\$29,753,011.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		287	\$29,753,011.59	100% 0	\$0.00	0		
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31374XZ37	Unavailable	45	\$4,264,378.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,264,378.55	100% 0	\$0.00	0		
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31374XZU7	Unavailable	43	\$5,315,821.33	100% 0	\$0.00	NA 0		NA
Total		43	\$5,315,821.33	100% 0	\$0.00	0	\$0.00	
31374XZZ6	Unavailable	285	\$33,411,112.63	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		285	\$33,411,112.63	100% 0	\$0.00	0	\$0.00	
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31374Y3A4	Unavailable	135	\$11,051,953.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$11,051,953.63	100% 0	\$0.00	0	\$0.00	
31374Y5D6	Unavailable	43	\$3,389,670.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,389,670.12	100% 0	\$0.00	0	\$0.00	
31374Y5F1	Unavailable	39	\$3,360,008.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,360,008.41	100% 0	\$0.00	0	\$0.00	
31374Y5G9	Unavailable	46	\$3,536,148.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e iiu vuituote	46	\$3,536,148.28	100% 0	\$0.00	0	\$0.00	1111
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31374Y5H7	Unavailable	11	\$1,037,126.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,037,126.93	100% 0	\$0.00	0	\$0.00	
31374Y5Q7	Unavailable	128	\$14,174,461.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$14,174,461.95	100% 0	\$0.00	0	\$0.00	
31374Y5R5	Unavailable	45	\$4,445,621.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	45	\$4,445,621.05	100% 0	\$0.00	0	\$0.00 \$0.00	NA
lotai		13	ψ4,443,021.03	100 /6 0	ψ0.00		ψ0.00	
31374Y5Z7	Unavailable	17	\$1,418,997.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,418,997.77	100% 0	\$0.00	0	\$0.00	
31374Y6D5	Unavailable	164	\$17,821,146.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$17,821,146.39	100% 0	\$0.00	0	\$0.00	
31374Y6E3	Unavailable	169	\$17,166,643.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$17,166,643.75	100% 0	\$0.00	0		
31374Y6Q6	Unavailable	26	\$3,163,170.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,163,170.62	100% 0	\$0.00	0	\$0.00	
31374Y6R4	Unavailable	123	\$13,078,941.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,078,941.38	100% 0	\$0.00	0	\$0.00	
31374Y6S2	Unavailable	143	\$14,355,559.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	143	\$14,355,559.72	100% 0	\$0.00	0	\$0.00 \$0.00	NA
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31374Y6T0	Unavailable	74	\$7,194,847.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,194,847.31	100% 0	\$0.00	0	\$0.00	
31374Y7A0	Unavailable	21	\$1,477,995.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$1,477,995.00	100% 0	\$0.00	0	\$0.00	
31374Y7B8	Unavailable	19	\$2,123,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,123,350.00	100% 0	\$0.00	0	\$0.00	
31374Y7C6	Unavailable	238	\$26,781,693.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		238	\$26,781,693.26	100% 0	\$0.00	0	\$0.00	
31374Y7D4	Unavailable	196	\$19,553,145.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$19,553,145.85	100% 0	\$0.00	0	\$0.00	
31374Y7E2	Unavailable	60	\$6,464,880.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,464,880.72	100% 0	\$0.00	0	\$0.00	
31374YAC2	Unavailable	31	\$2,942,353.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	31	\$2,942,353.31 \$2,942,353.31	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374YB72	Unavailable	29	\$3,787,052.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,787,052.67	100% 0	\$0.00	0	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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31374YBY3	Unavailable	23	\$2,038,182.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,038,182.84	100% 0	\$0.00	0	\$0.00	
31374YBZ0	Unavailable	27	\$2,029,851.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,029,851.89	100% 0	\$0.00	0	\$0.00	
31374YC30	Unavailable	9	\$1,015,568.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,568.87	100% 0	\$0.00	0	\$0.00	2,121
31374YC89	Unavailable	26	\$1,496,895.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	26	\$1,496,895.23 \$1,496,895.23	100% 0	\$0.00 \$0.00	NA 0 0		NA
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31374YC97	Unavailable	37	\$2,031,637.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,031,637.87	100% 0	\$0.00	0	\$0.00	
31374YCG1	Unavailable	21	\$2,230,287.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavailaUle	21	\$2,230,287.99 \$2,230,287.99	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
							¥ 0.00	
31374YCH9	Unavailable	15	\$1,616,883.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,616,883.39	100% 0	\$0.00	0	\$0.00	
31374YCJ5	Unavailable	164	\$21,137,634.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C navanable	164	\$21,137,634.82 \$21,137,634.82	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
212748775	**						40.1	
31374YDM7	Unavailable	10	\$1,011,294.39	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,011,294.39	100% 0	\$0.00	0	\$0.00	
31374YDP0	Unavailable	255	\$31,939,470.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		255	\$31,939,470.97	100% 0	\$0.00	0	\$0.00	
21274VED0	Unavailable	33	\$1,002,521,21	100% 0	\$0.00	NA 0	\$0.00	NT A
31374YEB0	Unavailable	33	\$1,992,521.21 \$1,992,521.21	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		33	\$1,992,521.21	100%0	φυ.υυ	V 	φυ.υυ	
31374YEC8	Unavailable	86	\$6,675,851.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$6,675,851.76	100% 0	\$0.00	0	\$0.00	
31374YED6	Unavailable	59	\$4,864,579.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,864,579.02	100% 0	\$0.00	0	\$0.00	
31374YEM6	Unavailable	54	\$6,178,664.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	54	\$6,178,664.42	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Otal	+	34	φυ,170,004.42	100 70 0	φυ.υυ		φ υ.υυ	
31374YEV6	Unavailable	28	\$3,038,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,038,800.00	100% 0	\$0.00	0	\$0.00	
31374YK23	Unavailable	5	\$501,506.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$501,506.15	100% 0	\$0.00	0	\$0.00	
31374YK49	Unavailable	28	\$1,426,220.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,426,220.12	100% 0	\$0.00	0	\$0.00	
31374YL48	Unavailable	230	\$28,945,462.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$28,945,462.36	100% 0	\$0.00	0	\$0.00	
31374YL55	Unavailable	226	\$27,235,823.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	226	\$27,235,823.08	100% 0	\$0.00	0	\$0.00	11/1
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31374YL71	Unavailable	220	\$26,924,812.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$26,924,812.93	100% 0	\$0.00	0	\$0.00	
31374YL89	Unavailable	308	\$39,857,839.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		308	\$39,857,839.40	100% 0	\$0.00	0	\$0.00	
31374YL97	Unavailable	261	\$35,615,337.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	261	\$35,615,337.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 01411		201	Ψυυουτυουτογία	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31374YLG1	Unavailable	21	\$2,384,733.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,384,733.93	100% 0	\$0.00	0	\$0.00	
31374YLH9	Unavailable	40	\$4,851,017.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		40	\$4,851,017.37	100% 0	\$0.00	0	\$0.00	
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31374YLY2	Unavailable	33	\$2,192,744.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,192,744.70	100% 0	\$0.00	0	\$0.00	
31374YLZ9	Unavailable	20	\$1,341,997.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,341,997.93	100% 0	\$0.00	0	\$0.00	
31374YMA3	Unavailable	254	\$33,054,960.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		254	\$33,054,960.98	100% 0	\$0.00	0	\$0.00	
31374YMB1	Unavailable	252	\$31,716,020.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$31,716,020.01	100% 0	\$0.00	0	\$0.00	
31374YMC9	Unavailable	249	\$34,974,941.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$34,974,941.45	100% 0	\$0.00	0	\$0.00	
31374YMD7	Unavailable	252	\$35,258,913.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	252	\$35,258,913.51	100% 0	\$0.00	0	\$0.00	11/1
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31374YME5	Unavailable	246	\$33,800,357.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		246	\$33,800,357.18	100% 0	\$0.00	0	\$0.00	
31374YMF2	Unavailable	156	\$18,799,600.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$18,799,600.08	100% 0	\$0.00	0	\$0.00	
31374YMG0	Unavailable	142	\$17,546,901.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$17,546,901.29	100% 0	\$0.00	0	\$0.00	
31374YMH8	Unavailable	140	\$20,126,548.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$20,126,548.37	100% 0	\$0.00	0	\$0.00	
31374YMJ4	Unavailable	46	\$5,148,445.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	46	\$5,148,445.35	100% 0	\$0.00	0	\$0.00	11/1
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31374YML9	Unavailable	67	\$5,996,318.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,996,318.29	100% 0	\$0.00	0	\$0.00	
212748/8/85	TT 21.11	221	¢25 024 000 00	1000	¢0.00	NTA O	¢0.00	NT A
31374YMN5 Total	Unavailable	231 231	\$25,834,880.09 \$25,834,880.09	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		231	φ 4 3,03 4 ,000.09	100 70 0	φυ.υυ		φυ.υυ	
31374YMP0	Unavailable	51	\$3,521,051.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,521,051.09	100% 0	\$0.00	0	\$0.00	
21274878146	77 111	0.4	Φ0.016.041. 7 0	1000	Φ0.00	NTA O	#0.00	3.7.4
31374YN46	Unavailable	84	\$9,916,941.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		84	\$9,916,941.50	100% 0	\$0.00	0	\$0.00	
31374YN79	Unavailable	16	\$1,507,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,507,875.00	100% 0	\$0.00	0	\$0.00	
2125477125	** '111	25	Φ2 200 12 5 00	10000	40.00	N 1 0	#0.00	27.4
31374YN87	Unavailable	25	\$2,299,125.00	100% 0	\$0.00	NA 0		NA
Total		25	\$2,299,125.00	100% 0	\$0.00	0	\$0.00	
31374YNJ3	Unavailable	92	\$8,196,949.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,196,949.89	100% 0	\$0.00	0	1	
31374YNK0	Unavailable	95	\$7,328,936.09	100% 0	\$0.00	NA 0		NA
Total		95	\$7,328,936.09	100% 0	\$0.00	0	\$0.00	
31374YNL8	Unavailable	99	\$7,483,500.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	99	\$7,483,500.30	100% 0	\$0.00 \$0.00	0		INA
lotai		77	\$7,403,300.30	100 /6 0	φυ.υυ	0	φυ.υυ	
31374YNM6	Unavailable	185	\$11,442,883.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$11,442,883.91	100% 0	\$0.00	0		·
31374YNN4	Unavailable	68	\$3,568,092.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$3,568,092.31	100% 0	\$0.00	0	\$0.00	
31374YNQ7	Unavailable	52	\$2,469,834.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,469,834.82	100% 0	\$0.00	0	_	
31374YNR5	Unavailable	40	\$2,219,270.31	100% 0	\$0.00	NA 0		NA
Total		40	\$2,219,270.31	100% 0	\$0.00	0	\$0.00	
31374YNS3	Unavailable	34	\$1,560,273.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na variabre	34	\$1,560,273.53	100% 0	\$0.00	0		1111
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31374YNT1	Unavailable	43	\$3,510,540.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,510,540.36	100% 0	\$0.00	0	\$0.00	
							4	
31374YNZ7	Unavailable	14	\$553,427.57	100% 0	\$0.00	NA 0	1	NA
Total		14	\$553,427.57	100% 0	\$0.00	0	\$0.00	
31374YP85	Unavailable	7	\$753,195.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	7	\$753,195.58	100% 0	\$0.00	0		1 17 1
31374YP93	Unavailable	8	\$820,750.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$820,750.78	100% 0	\$0.00	0	\$0.00	
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31374YPQ5	Unavailable	85	\$3,927,105.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		85	\$3,927,105.73	100% 0	\$0.00	0	\$0.00	
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31374YRM2	Unavailable	687	\$80,471,015.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		687	\$80,471,015.12	100% 0	\$0.00	0	\$0.00	
31374YRN0	Unavailable	247	\$27,237,683.80	100% 0	\$0.00	NA 0	1	NA
Total		247	\$27,237,683.80	100% 0	\$0.00	0	\$0.00	
31374YTS7	Unavailable	63	\$5,021,952.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,021,952.75	100% 0	\$0.00	0	\$0.00	
31374YVR6	Unavailable	76	\$12,514,299.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$12,514,299.84	100% 0	\$0.00	0	\$0.00	
31374YWA2	Unavailable	413	\$46,657,888.99	100% 0	\$0.00	NA 0		NA
Total		413	\$46,657,888.99	100% 0	\$0.00	0	\$0.00	
31374YWC8	Unavailable	20	\$1,509,585.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	20	\$1,509,585.94	100% 0	\$0.00	0	1	1171
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31374YX37	Unavailable	157	\$7,048,372.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$7,048,372.44	100% 0	\$0.00	0	\$0.00	
31374YX45	Unavailable	58	\$2,901,762.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$2,901,762.01	100% 0	\$0.00	0		
2127487852	TT '1.11	100	φ <i>λ</i> 222 210 20	1000/ 0	Φ0.00	NIA O	¢0.00	D.T.A.
31374YX52 Total	Unavailable	108 108	\$4,777,719.28 \$4,777,719.28	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		100	\$4,777,719.20	100 % 0	\$0.00	U	\$0.00	
31374YX60	Unavailable	288	\$12,009,252.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		288	\$12,009,252.62	100% 0	\$0.00	0		
31374YXQ6	Unavailable	78	\$2,443,738.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	78	\$2,443,738.20	100% 0	\$0.00	0	1	IIA
Total		70	Ψ2,110,700.20	100 /6 0	ψοισσ	Ū	ΨΟίΟΟ	
31374YXR4	Unavailable	20	\$929,067.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$929,067.64	100% 0	\$0.00	0	\$0.00	
31374YXT0	Unavailable	340	\$13,429,512.54	100% 0	\$0.00	NA 0		NA
Total		340	\$13,429,512.54	100% 0	\$0.00	0	\$0.00	
31374YXW3	Unavailable	70	\$3,071,926.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3.223.3340.40	70	\$3,071,926.29	100% 0	\$0.00	0	1	- 12 -
31374YXX1	Unavailable	64	\$2,333,538.49	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		64	\$2,333,538.49	100% 0	\$0.00	0	\$0.00	
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31374YXY9	Unavailable	118	\$5,292,345.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$5,292,345.16	100% 0	\$0.00	0	\$0.00	
31374YYB8	Unavailable	28	\$2,479,454.71	100% 0	\$0.00	NA 0	1	NA
Total	+	28	\$2,479,454.71	100% 0	\$0.00	0	\$0.00	
31374YYP7	Unavailable	43	\$4,709,919.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,709,919.08	100% 0	\$0.00	0	\$0.00	
31375A4C0	Unavailable	13	\$916,782.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$916,782.17	100% 0	\$0.00	0	t t	
31375ABV0	Unavailable	203	\$8,212,737.71	100% 0	\$0.00	NA 0		NA
Total		203	\$8,212,737.71	100% 0	\$0.00	0	\$0.00	
31375ABW8	Unavailable	130	\$6,678,599.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	130	\$6,678,599.24	100% 0	\$0.00	0		11/1
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31375ABX6	Unavailable	279	\$14,676,067.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		279	\$14,676,067.69	100% 0	\$0.00	0	\$0.00	
31375ABY4	Unavailable	197	\$9,844,923.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$9,844,923.79	100% 0	\$0.00	0		
21275 A D/71	77 '1 1 1		Ф514 072 12	10000	Φ0.00	N. A. O.	Φ0.00	27.4
31375ABZ1	Unavailable	4	\$514,973.12	100% 0	\$0.00	NA 0		NA
Total		4	\$514,973.12	100% 0	\$0.00	U	\$0.00	
31375AEU9	Unavailable	286	\$40,761,143.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		286	\$40,761,143.14	100% 0	\$0.00	0		
31375AEV7	Unavailable	605	\$56,938,017.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	605	\$56,938,017.64	100% 0	\$0.00	0	1	11/1
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31375AJF7	Unavailable	409	\$43,657,293.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		409	\$43,657,293.43	100% 0	\$0.00	0	\$0.00	
21275 A HO	TT '1.1.1	272	\$07.761.406.00	1000 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31375AJJ9 Total	Unavailable	373 373	\$27,761,426.29 \$27,761,426.29	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
I Utai		313	φ21,101,420.29	100 70 0	φυ.υυ	U	φυ.υυ	
31375AK57	Unavailable	126	\$8,756,972.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$8,756,972.21	100% 0	\$0.00	0		
21275 A V 01	I Inavoltable	602	\$29.504.269.00	1000/ 0	\$0.00	NI A	\$0.00	TAT A
31375AK81	Unavailable	682	\$38,504,368.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		682	\$38,504,368.99	100% 0	\$0.00		\$0.00	
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31375ALB3	Unavailable	142	\$10,276,588.79	100% 0	\$0.00	NA	\$0.00	NA
Total		142	\$10,276,588.79	100% 0	\$0.00	0	\$0.00	
31375ALK3	Unavailable	92	\$8,491,002.82	100% 0	\$0.00	NA (1 1	NA
Total		92	\$8,491,002.82	100% 0	\$0.00		\$0.00	
31375ALL1	Unavailable	179	\$19,833,168.44	100% 0	\$0.00	NA	\$0.00	NA
Total		179	\$19,833,168.44	100% 0	\$0.00	0	\$0.00	
31375ALM9	Unavailable	215	\$13,138,750.22	100% 0	\$0.00	NA	\$0.00	NA
Total		215	\$13,138,750.22	100% 0	\$0.00	O	1	
31375ALP2	Unavailable	37	\$1,798,988.55	100% 0	\$0.00	NA	\$0.00	NA
Total		37	\$1,798,988.55	100% 0	\$0.00	0	\$0.00	
21275 A L OO	Unavailable	85	\$5,193,796.48	100% 0	\$0.00	NA	\$0.00	NI A
31375ALQ0 Total	Unavanable	85	\$5,193,796.48 \$5,193,796.48	100% 0	\$0.00 \$0.00	NA C	1	NA
lotai		0.5	ψ5,175,770.40	100 /6 0	ψ0.00		φυ.υυ	
31375ALT4	Unavailable	382	\$19,103,101.50	100% 0	\$0.00	NA	\$0.00	NA
Total		382	\$19,103,101.50	100% 0	\$0.00	0	1	
31375AR84	Unavailable	21	\$3,020,561.22	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	21	\$3,020,561.22	100% 0	\$0.00	1171	1	1171
10001			40,020,001, <u>2</u>	20070	φονο		φ σ σ σ σ	
31375AR92	Unavailable	15	\$1,969,652.29	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$1,969,652.29	100% 0	\$0.00	0	\$0.00	
31371FDP4	Unavailable	4,903	\$479,958,279.28	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	4,903		100% 0	\$0.00	1171		1171
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31371FDT6	Unavailable	4,523	\$503,402,967.52	100% 0	\$0.00	NA	\$0.00	NA
Total		4,523	\$503,402,967.52	100% 0	\$0.00	0	\$0.00	
31371FDU3	Unavailable	1,653	\$142,549,563.07	100% 0	\$0.00	NA	1	NA
Total		1,653	\$142,549,563.07	100% 0	\$0.00	0	\$0.00	
31371FEL2	Unavailable	214	\$16,981,602.61	100% 0	\$0.00	NA	\$0.00	NA
Total	ona variable	214	\$16,981,602.61	100% 0	\$0.00	0		1111
31371FES7	Unavailable	208	\$18,950,625.70	100% 0	\$0.00	NA	1	NA
Total		208	\$18,950,625.70	100% 0	\$0.00	0	\$0.00	
31371FEY4	Unavailable	771	\$93,211,781.05	100% 0	\$0.00	NA (\$0.00	NA
913/11/L/14	Unavanabie	//1	φ93,411,761.03	100700	φυ.υυ	TAN	η φυ.υυ	INA

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Total		771	\$93,211,781.05	100% 0	\$0.00	0	\$0.00	
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31371FF72	Unavailable	32	\$2,750,830.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,750,830.01	100% 0	\$0.00	0	\$0.00	
31371FFM9	Unavailable	329	\$32,288,186.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		329	\$32,288,186.95	100% 0	\$0.00	0	\$0.00	
31371FFX5	Unavailable	50	\$3,619,810.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,619,810.34	100% 0	\$0.00	0	\$0.00	
31371FFZ0	Unavailable	30	\$3,465,727.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VAHAGIC	30	\$3,465,727.60	100% 0	\$0.00	0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		,	
31372N3P7	Unavailable	83	\$9,451,573.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,451,573.90	100% 0	\$0.00	0	\$0.00	
31372N3S1	Unavailable	237	\$27,254,604.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$27,254,604.27	100% 0	\$0.00	0	\$0.00	
31373QZ25	Unavailable	60	\$5,233,665.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,233,665.14	100% 0	\$0.00	0	\$0.00	
31373QZ66	Unavailable	18	\$1,876,972.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,876,972.34	100% 0	\$0.00	0	\$0.00	
31373WAK9	Unavailable	184	\$23,081,389.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	184	\$23,081,389.82	100% 0	\$0.00	0	\$0.00	1171
10001		101	420,001,005,00	100 /0 0	φοισσ		ΨΟΦΟ	
31374D3J1	Unavailable	14	\$1,499,100.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,499,100.79	100% 0	\$0.00	0	\$0.00	
31374D3M4	Unavailable	9	\$1,167,324.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	9	\$1,167,324.36	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai			Ψ1,107,324.30	100 /6 0	ψ0.00		ψ0.00	
31374EJ29	Unavailable	16	\$1,008,799.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,008,799.53	100% 0	\$0.00	0	\$0.00	
			, ,					
31374EQF2	Unavailable	23	\$2,784,657.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,784,657.57	100% 0	\$0.00	0	\$0.00	
212517777				100515	40.00		42.22	
31374ETG7	Unavailable	17	\$1,786,513.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,786,513.48	100% 0	\$0.00	0	\$0.00	
31374ETK8	Unavailable	43	\$3,854,540.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		43	\$3,854,540.95	100% 0	\$0.00	0	\$0.00	
				\Box				
31374JQS3	Unavailable	18	\$1,596,982.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,596,982.58	100% 0	\$0.00	0	\$0.00	
2127410116	77		Φ1 01 5 250 00	100%	Φ0.00	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Φ0.00	
31374JQV6	Unavailable	9	\$1,017,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,350.00	100% 0	\$0.00	0	\$0.00	
31374KW87	Unavailable	28	\$1,195,706.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,195,706.11	100% 0	\$0.00	0	\$0.00	
		10		100110	40.00		40.00	
31374LAK2	Unavailable	40	\$2,948,137.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,948,137.55	100% 0	\$0.00	0	\$0.00	
31374LUA2	Unavailable	11	\$862,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	11	\$862,850.00	100% 0	\$0.00	0	\$0.00	1 17 1
			+002,000,00	20070	40.00		40.00	
31374M6U3	Unavailable	16	\$1,075,464.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,075,464.14	100% 0	\$0.00	0	\$0.00	
31374NQD7	Unavailable	274	\$33,469,989.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$33,469,989.34	100% 0	\$0.00	0	\$0.00	
31374NQE5	Unavailable	60	\$6,842,642.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,842,642.38	100% 0	\$0.00	0	\$0.00	
						-		
31374NS29	Unavailable	34	\$3,109,728.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,109,728.55	100% 0	\$0.00	0	\$0.00	
31374NSZ6	Unavailable	146	\$19,453,431.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	146	\$19,453,431.92	100% 0	\$0.00	0	\$0.00	
31374P4A2	Unavailable	30	\$2,791,928.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,791,928.19	100% 0	\$0.00	0	\$0.00	
21274D4D0	Unavailable	52	\$2 140 417 17	10007.0	\$0.00	NAO	\$0.00	N.T.A
31374P4B0	Unavailable	53 53	\$3,140,417.17 \$3,140,417.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		53	φ3,140,417.17	100% 0	φυ.υυ	- 	φυ.υυ	
31374PHE0	Unavailable	30	\$1,962,006.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,962,006.61	100% 0	\$0.00	0	\$0.00	
				100515	40		45	
31374PSZ1	Unavailable	6	\$439,915.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$439,915.88	100% 0	\$0.00	0	\$0.00	
31374Q6M2	Unavailable	24	\$1,476,384.50	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		24	\$1,476,384.50	100% 0	\$0.00	0	\$0.00	
			,					
31374QBC8	Unavailable	27	\$2,818,279.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,818,279.57	100% 0	\$0.00	0	\$0.00	
						-		
31374QBE4	Unavailable	35	\$3,624,785.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,624,785.31	100% 0	\$0.00	0	\$0.00	
31374QH65	Unavailable	116	\$12,199,564.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$12,199,564.78	100% 0	\$0.00	0	\$0.00	
31374QH81	Unavailable	122	\$10,815,056.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$10,815,056.84	100% 0	\$0.00	0	\$0.00	
31374QJB2	Unavailable	88	\$9,735,188.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,735,188.71	100% 0	\$0.00	0	\$0.00	
31374QJG1	Unavailable	86	\$9,929,015.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	86	\$9,929,015.48	100% 0	\$0.00	0	\$0.00	11/1
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31374QJH9	Unavailable	99	\$10,532,070.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,532,070.19	100% 0	\$0.00	0	\$0.00	
31374QRU1	Unavailable	38	\$2,452,880.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,452,880.24	100% 0	\$0.00	0	\$0.00	
31374QSB2	Unavailable	11	\$1,019,190.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,190.59	100% 0	\$0.00	0	\$0.00	
31374QYY5	Unavailable	43	\$4,029,805.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,029,805.97	100% 0	\$0.00	0	\$0.00	
31374R2Q5	Unavailable	102	\$8,416,354.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	102	\$8,416,354.12	100% 0	\$0.00	0	\$0.00	11/1
			. , ,		·		·	
31374R2R3	Unavailable	51	\$3,475,394.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,475,394.16	100% 0	\$0.00	0	\$0.00	
212745244	YY	0-	Φ.C. (20. 100. C)	10000	40.00	N T 1 C	40.00	***
31374R2U6	Unavailable	87	\$6,628,108.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,628,108.60	100% 0	\$0.00	0	\$0.00	
31374RML4	Unavailable	14	\$997,493.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$997,493.47	100% 0	\$0.00	0	\$0.00	
2127403750	TT '111	1.4	¢1 012 022 75	1000	\$0.00	DTA C	Φ0.00	3. T.A.
31374RW58	Unavailable	14	\$1,013,932.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,013,932.76	100% 0	\$0.00		0 \$0.00	
31374RWP4	Unavailable	30	\$2,943,638.49	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$2,943,638.49	100% 0	\$0.00	(0 \$0.00	
							1	
31374RWQ2	Unavailable	22	\$1,963,214.25	100% 0	\$0.00	NA (NA
Total	 	22	\$1,963,214.25	100% 0	\$0.00		0 \$0.00	
31374RWR0	Unavailable	13	\$1,017,935.15	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,017,935.15	100% 0	\$0.00		0 \$0.00	
31374RWW9	Unavailable	12	\$1,017,492.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,017,492.02	100% 0	\$0.00		0 \$0.00	
31374RWX7	Unavailable	28	\$2,962,379.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$2,962,379.23	100% 0	\$0.00		0 \$0.00	
31374RYF4	Unavailable	12	\$750,655.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanable	12 12	\$750,655.43 \$750,655.43	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
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31374SAN1	Unavailable	50	\$2,530,790.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		50	\$2,530,790.96	100% 0	\$0.00		0 \$0.00	
31374SH46	Unavailable	76	\$6,880,457.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total	S May allable	76	\$6,880,457.24	100% 0	\$0.00 \$0.00		0 \$0.00	11/1
			, -,				, 5.55	
31374SH79	Unavailable	104	\$11,761,552.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total		104	\$11,761,552.28	100% 0	\$0.00		0 \$0.00	
31374SH95	Unavailable	82	\$9,808,345.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total		82	\$9,808,345.53	100% 0	\$ 0.00		0 \$0.00	
2127.22		\prod	40.07				<u> </u>	
31374SJC6	Unavailable	89	\$8,821,282.10	100% 0	\$0.00	NA (NA
Total		89	\$8,821,282.10	100% 0	\$0.00		0 \$0.00	
31374SJD4	Unavailable	32	\$1,968,734.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Ha v allaulu	32	\$1,968,734.38	100% 0	\$0.00 \$0.00		0 \$0.00	INA
						 f	+ 3.00	
31374SSQ5	Unavailable	195	\$12,629,962.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total		195	\$12,629,962.05	100% 0	\$0.00		0 \$0.00	
31374SSR3	Unavailable	168	\$13,282,734.11	1000/10	\$40,049.04	NA 1	1 \$40,049.04	NA
Total	Chavanault	168	\$13,282,734.11 \$13,282,734.11		\$40,049.04 \$40,049.04		1 \$40,049.04 1 \$40,049.04	NA
31374SSS1	Unavailable	39	\$3,497,060.27	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		39	\$3,497,060.27	100% 0	\$0.00	0	\$0.00	
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31374SSW2	Unavailable	221	\$15,029,763.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		221	\$15,029,763.47	100% 0	\$0.00	0	\$0.00	
31374ST43	Unavailable	50	\$5,119,226.49	100% 0	\$0.00	NA 0		NA
Total		50	\$5,119,226.49	100% 0	\$0.00	0	\$0.00	
31374ST68	Unavailable	19	\$2,042,099.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,042,099.69	100% 0	\$0.00	0	\$0.00	
31374ST76	Unavailable	81	\$7,223,210.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,223,210.98	100% 0	\$0.00	0	\$0.00	
31374SUB5	Unavailable	24	\$2,036,874.92	100% 0	\$0.00	NA 0		NA
Total		24	\$2,036,874.92	100% 0	\$0.00	0	\$0.00	
31374SUD1	Unavailable	44	\$5,121,367.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	44	\$5,121,367.39	100% 0	\$0.00	0		1171
			. , ,				·	
31374SUF6	Unavailable	40	\$4,943,913.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,943,913.29	100% 0	\$0.00	0	\$0.00	
31374SUH2	Unavailable	11	\$1,023,319.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,319.73	100% 0	\$0.00	0		
31374T3W7	Unavailable	17	\$2,058,637.31	100% 0	\$0.00	NA 0		NA
Total		17	\$2,058,637.31	100% 0	\$0.00	0	\$0.00	
31374U4K9	Unavailable	19	\$2,011,465.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,011,465.89	100% 0	\$0.00	0		
31374UA48	Unavailable	172	\$15,503,727.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	172	\$15,503,727.34	100% 0	\$0.00	0	1	IIA
1000		1,2	ψ10,000,727.01	100 /6 0	ΨΟ.ΟΟ	- U	φο.σσ	
31374UE36	Unavailable	100	\$9,841,557.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,841,557.76	100% 0	\$0.00	0	\$0.00	
31374UE44	Unavailable	45	\$3,703,835.90	100% 0	\$0.00	NA 0		NA
Total		45	\$3,703,835.90	100% 0	\$0.00	0	\$0.00	
31374UE51	Unavailable	41	\$2,852,638.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,852,638.68	100% 0	\$0.00	0		
31374UM78	Unavailable	104	\$10,997,092.25	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		104	\$10,997,092.25	100% 0	\$0.00	0	\$0.00	
			+,		7 3 3 3		7 3 3 3	
31374UM86	Unavailable	50	\$4,003,328.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,003,328.86	100% 0	\$0.00	0	\$0.00	
31374V2C7	Unavailable	8	\$1,026,439.30	100% 0	\$0.00	NA 0	1 1	NA
Total		8	\$1,026,439.30	100% 0	\$0.00	0	\$0.00	
31374VH49	Unavailable	3	\$347,969.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$347,969.66	100% 0	\$0.00	0	\$0.00	
31374VJ21	Unavailable	35	\$2,944,625.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	35	\$2,944,625.00	100% 0	\$0.00	0	1	1171
			+-,,		7 ****		7 3 7 3 7	
31374VJ62	Unavailable	36	\$2,827,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,827,550.00	100% 0	\$0.00	0	\$0.00	
31374VJ70	Unavailable	72	\$7,011,130.00	100% 0	\$0.00	NA 0		NA
Total		72	\$7,011,130.00	100% 0	\$0.00	0	\$0.00	
			***	100110	+0.00		40.00	
31374VJ96	Unavailable	79	\$10,777,750.00	100% 0	\$0.00	NA 0	1	NA
Total		79	\$10,777,750.00	100% 0	\$0.00	0	\$0.00	
31374VJH8	Unavailable	123	\$15,797,425.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,797,425.67	100% 0	\$0.00	0	\$0.00	
31374VJJ4	Unavailable	84	\$6,642,441.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$6,642,441.17	100% 0	\$0.00	0		
31374VJK1	Unavailable	231	\$22,758,202.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	231	\$22,758,202.44	100% 0	\$0.00	0		INA
Total		231	Ψ22,730,202.44	100 /6 0	ψοιου	, o	ΨΟ.ΟΟ	
31374VJL9	Unavailable	70	\$8,051,792.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,051,792.53	100% 0	\$0.00	0	1	
31374VJM7	Unavailable	147	\$17,054,222.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$17,054,222.39	100% 0	\$0.00	0	\$0.00	
212747777	**	25	41.55 0.5050	100~	Φ0.00	.	40.00	• • •
31374VJN5	Unavailable	27	\$1,759,636.30	100% 0	\$0.00	NA 0		NA
Total		27	\$1,759,636.30	100% 0	\$0.00	0	\$0.00	
31374VJQ8	Unavailable	16	\$1,019,785.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,019,785.90	100% 0	\$0.00	0		
31374VJR6	Unavailable	75	\$9,812,319.90	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		75	\$9,812,319.90	100% 0	\$0.00	0	\$0.00	
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31374VJT2	Unavailable	127	\$9,318,830.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$9,318,830.08	100% 0	\$0.00	0	\$0.00	
31374VJX3	Unavailable	83	\$3,741,846.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$3,741,846.52	100% 0	\$0.00	0	\$0.00	
31374VKA1	Unavailable	96	\$8,201,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$8,201,800.00	100% 0	\$0.00	0	\$0.00	
31374VKC7	Unavailable	133	\$17,642,509.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	133	\$17,642,509.44	100% 0	\$0.00	0	\$0.00	1111
			+ , , , 		7 3 7 3		7 3 7 3	
31374VKE3	Unavailable	65	\$5,908,860.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,908,860.78	100% 0	\$0.00	0	\$0.00	
31374VKF0	Unavailable	65	\$7,846,341.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,846,341.00	100% 0	\$0.00	0	\$0.00	
31374VSG0	Unavailable	87	\$10,424,273.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,424,273.90	100% 0	\$0.00	0	\$0.00	
31374VYC2	Unavailable	14	\$1,002,317.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,002,317.23	100% 0	\$0.00	0	\$0.00	
31374W2A9	Unavailable	153	\$19,605,238.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$19,605,238.59	100% 0	\$0.00	0	\$0.00	
31374W2D3	Unavailable	194	\$23,526,174.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$23,526,174.70	100% 0	\$0.00	0	\$0.00	
31374W2E1	Unavailable	196	\$24,542,935.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	196	\$24,542,935.32	100% 0	\$0.00	0	\$0.00	IVA
Total		170	Ψ24,542,755.52	100 /6 0	ΨΟ•Ο		ΨΟ•Ο	
31374W2H4	Unavailable	185	\$19,630,669.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$19,630,669.53	100% 0	\$0.00	0	\$0.00	
31374W2J0	Unavailable	210	\$23,537,334.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$23,537,334.34	100% 0	\$0.00	0	\$0.00	
31374W2M3	Unavailable	187	\$19,631,654.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	187	\$19,631,654.78	100% 0	\$0.00	0	\$0.00	11/1
31374W2P6	Unavailable	102	\$9,828,728.35	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		102	\$9,828,728.35	100% 0	\$0.00	0	\$0.00	
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31374W2Q4	Unavailable	137	\$14,203,045.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,203,045.02	100% 0	\$0.00	0	\$0.00	
31374W2R2	Unavailable	21	\$2,974,849.05	100% 0	\$0.00	NA 0		NA
Total		21	\$2,974,849.05	100% 0	\$0.00	0	\$0.00	
31374W2S0	Unavailable	77	\$8,821,068.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$8,821,068.86	100% 0	\$0.00	0	\$0.00	
31374W2T8	Unavailable	125	\$13,735,794.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	125	\$13,735,794.79 \$13,735,794.79	100% 0	\$0.00 \$0.00	0		IVA
Total		123	\$13,733,77 4. 77	100 /6 0	ψ0.00	0	Ψ0.00	
31374W2U5	Unavailable	246	\$24,545,799.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		246	\$24,545,799.60	100% 0	\$0.00	0		
			, ,, ,, ,, ,, ,, ,,		,		, , , , ,	
31374W2W1	Unavailable	28	\$2,988,735.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,988,735.50	100% 0	\$0.00	0	\$0.00	
31374W3G5	Unavailable	174	\$20,385,168.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$20,385,168.05	100% 0	\$0.00	0	\$0.00	
31374W3H3	Unavailable	175	\$19,646,330.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		175	\$19,646,330.82	100% 0	\$0.00	0	\$0.00	
31374W3S9	Unavailable	81	\$10,191,299.47	100% 0	\$0.00	NA 0		NA
Total		81	\$10,191,299.47	100% 0	\$0.00	0	\$0.00	
31374W3T7	Unavailable	88	\$10,143,980.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,143,980.61	100% 0	\$0.00	0		
31374W3Z3	Unavailable	12	\$1,489,859.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,489,859.02	100% 0	\$0.00	0	\$0.00	
31374W4A7	Unavailable	29	\$2,967,086.53	100% 0	\$0.00	NA 0		NA
Total		29	\$2,967,086.53	100% 0	\$0.00	0	\$0.00	
31374W4Q2	Unavailable	78	\$10,177,755.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	78	\$10,177,755.43	100% 0	\$0.00	0		11/1
		,,,	¥20,27,7,000,10	20070	Ψ0.00		Ψ3.00	
31374W4R0	Unavailable	9	\$1,003,824.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,824.74	100% 0	\$0.00	0		
31374W4S8	Unavailable	24	\$3,021,811.26	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		24	\$3,021,811.26	100% 0	\$0.00	0	\$0.00	
			1-7-7-		1			
31374WE32	Unavailable	49	\$4,951,269.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,951,269.64	100% 0	\$0.00	0	\$0.00	
31374WF98	Unavailable	959	\$109,494,727.05	100% 0	\$0.00	NA 0		NA
Total		959	\$109,494,727.05	100% 0	\$0.00	0	\$0.00	
31374WGA4	Unavailable	866	\$98,693,976.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		866	\$98,693,976.50	100% 0	\$0.00	0	\$0.00	
21274WMANO	I In a vail abla	42	¢5 004 265 20	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31374WMN9	Unavailable	42 42	\$5,094,265.30 \$5,094,265.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		42	\$5,094,265.30	100%0	φυ.υυ	U	\$0.00	
31374WMR0	Unavailable	39	\$4,951,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,951,600.00	100% 0	\$0.00	0		1111
			+		7 3 7 3		7 7 7 7	
31374WZ96	Unavailable	150	\$19,648,573.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$19,648,573.27	100% 0	\$0.00	0	\$0.00	
31374X4A5	Unavailable	59	\$6,200,368.58	100% 0	\$0.00	NA 0		NA
Total		59	\$6,200,368.58	100% 0	\$0.00	0	\$0.00	
31374X5K2	Unavailable	93	\$9,569,334.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,569,334.59	100% 0	\$0.00	0		
31374XDC1	Unavailable	12	\$1,008,682.63	100% 0	\$0.00	NA 0		NA
Total		12	\$1,008,682.63	100% 0	\$0.00	0	\$0.00	
31374XE30	Unavailable	28	\$2,530,402.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,530,402.28	100% 0	\$0.00	0		·
31374XE63	Unavailable	23	\$2,032,054.36	100% 0	\$0.00	NA 0	1 1	NA
Total		23	\$2,032,054.36	100% 0	\$0.00	0	\$0.00	
21274VE71	I I marrail albia	10	¢1 007 272 46	1000/ 0	\$0.00	NA O	\$0.00	NI A
31374XE71 Total	Unavailable	19 19	\$1,987,273.46 \$1,987,273.46	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
lotai		17	\$1,567,275.40	100 70 0	φυ.υυ	U	φυ.υυ	
31374XEZ9	Unavailable	15	\$1,490,716.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,490,716.33	100% 0	\$0.00	0		
31374XFA3	Unavailable	15	\$1,017,043.99	100% 0	\$0.00	NA 0		NA
Total		15	\$1,017,043.99	100% 0	\$0.00	0	\$0.00	
31374XFG0	Unavailable	11	\$1,008,361.84	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		11	\$1,008,361.84	100% 0	\$0.00	0	\$0.00	
31374XFL9	Unavailable	15	\$1,517,171.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,171.94	100% 0	\$0.00	0	\$0.00	
			***********	100010	40.00	7710	+	
31374XFS4	Unavailable	49	\$4,066,059.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,066,059.00	100% 0	\$0.00	0	\$0.00	
31374XLW8	Unavailable	36	\$3,473,135.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,473,135.95	100% 0	\$0.00	0	\$0.00	
			***********	100110	40.00		+0.00	
31374XLX6	Unavailable	38	\$3,936,827.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,936,827.94	100% 0	\$0.00	0	\$0.00	
31374XLY4	Unavailable	63	\$6,908,784.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	63	\$6,908,784.30	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31374XS43	Unavailable	69	\$4,859,982.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,859,982.24	100% 0	\$0.00	0	\$0.00	
31374XS50	Unavailable	71	\$4,534,020.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,534,020.48	100% 0	\$0.00	0	\$0.00	
31374XS68	Unavailable	58	\$4,770,651.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,770,651.64	100% 0	\$0.00	0	\$0.00	
31374XS76	Unavailable	60	\$4,985,257.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,985,257.08	100% 0	\$0.00	0	\$0.00	
31374XSQ4	Unavailable	59	\$4,828,430.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	59	\$4,828,430.69	100% 0	\$0.00	0	\$0.00	1111
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31374XSR2	Unavailable	58	\$4,267,838.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,267,838.49	100% 0	\$0.00	0	\$0.00	
31374XSS0	Unavailable	60	\$5,059,846.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,059,846.59	100% 0	\$0.00	0	\$0.00	
31374XSV3	Unavailable	38	\$4,738,774.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	38	\$4,738,774.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374XSY7	Unavailable	107	\$9,305,280.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$9,305,280.97	100% 0	\$0.00	0	\$0.00	
31374XTA8	Unavailable	49	\$5,375,025.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		49	\$5,375,025.42	100% 0	\$0.00	0	\$0.00	
31374XTK6	Unavailable	61	\$4,935,353.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,935,353.99	100% 0	\$0.00	0	\$0.00	
2425 27		 						
31374Y2V9	Unavailable	48	\$3,791,196.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,791,196.16	100% 0	\$0.00	0	\$0.00	
31374Y2Z0	Unavailable	25	\$1,662,695.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,662,695.32	100% 0	\$0.00	0	\$0.00	
31374Y4Q8	Unavailable	38	\$4,073,807.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,073,807.33	100% 0	\$0.00	0	\$0.00	
31374YAF5	Unavailable	32	\$2,942,032.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,942,032.57	100% 0	\$0.00	0	\$0.00	
31374YAT5	Unavailable	52	\$5,882,850.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		52	\$5,882,850.41	100% 0	\$0.00	0	\$0.00	
		\Box						
31374YAZ1	Unavailable	20	\$1,983,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,983,400.00	100% 0	\$0.00	0	\$0.00	
31374YBK3	Unavailable	34	\$4,059,752.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,059,752.91	100% 0	\$0.00	0	\$0.00	
21274878372	T T	+	¢4.055.000.55	10000	\$0.00	NT 4 C	Ф0.00	
31374YBV9	Unavailable	52 52	\$4,855,830.23 \$4,855,830.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	52	\$4,855,830.23	100% 0	\$0.00		\$0.00	
31374YE53	Unavailable	15	\$1,508,990.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,508,990.83	100% 0	\$0.00	0	\$0.00	
31374YEU8	Unavailable	20	\$2,008,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	20	\$2,008,550.00 \$2,008,550.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
					+0400		Ψ0.00	
31374YEZ7	Unavailable	19	\$1,972,548.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,972,548.61	100% 0	\$0.00	0	\$0.00	
2127437511	TT 15.5.	+	φ1.0 <i>C</i> 0.100.5	100~	do 00		\$0.00	
31374YFA1	Unavailable	15 15	\$1,968,400.00 \$1,968,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	15	\$1,968,400.00	100% 0	\$0.00	0	\$0.00	
31374YFD5	Unavailable	28	\$3,770,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,770,600.00	100% 0	\$0.00	0	\$0.00	
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31374YJE9	Unavailable	190	\$15,885,310.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		190	\$15,885,310.84	100% 0	\$0.00	0	\$0.00	
31374YJF6	Unavailable	124	\$12,593,587.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$12,593,587.75	100% 0	\$0.00		\$0.00	
31374YJH2	Unavailable	36	\$2,472,482.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	36	\$2,472,482.70 \$2,472,482.70	100% 0	\$0.00	0	\$0.00	TVA
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31374YL30	Unavailable	40	\$5,051,202.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,051,202.42	100% 0	\$0.00	0	\$0.00	
21274VMO9	I Innered 1-1-1	0.4	\$10,000,055,75	1000/ 0	\$0.00	NI A C	\$0.00	NT A
31374YMQ8	Unavailable	94 94	\$10,980,955.75 \$10,980,955.75	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	 	94	\$10,980,955.75	100% 0	\$0.00	0	\$0.00	
31374YRH3	Unavailable	80	\$8,866,258.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	80	\$8,866,258.59	100% 0	\$0.00	0	\$0.00	
			/	2.2.70	, , , , ,		+ 0.00	
31374YRL4	Unavailable	52	\$5,908,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,908,300.00	100% 0	\$0.00	0	\$0.00	
31374YRT7	Unavailable	13	\$1,754,698.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,754,698.17	100% 0	\$0.00	0	\$0.00	
31374YT24	Unavailable	26	\$2,944,059.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,944,059.83	100% 0	\$0.00	0	\$0.00	
31374YT32	Unavailable	42	\$2,958,518.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,958,518.26	100% 0	\$0.00	0	\$0.00	
31374YT40	Unavailable	67	\$4,920,358.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HAV AHADIC	67	\$4,920,358.63	100% 0	\$0.00	0	\$0.00	11/1
		3,	+ -9- = 0,000,00		+ ~ • • • •		¥ 0.00	
31374YT65	Unavailable	54	\$4,911,632.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,911,632.60	100% 0	\$0.00	0	\$0.00	
31374YT73	Unavailable	47	\$4,915,119.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,915,119.90	100% 0	\$0.00	0	\$0.00	
2127477700			Ø4.006.717.7	100~	# 0.00	37.1	40.00	
31374YT99	Unavailable	60	\$4,936,715.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	60	\$4,936,715.52	100% 0	\$0.00	0	\$0.00	
31374YTZ1	Unavailable	66	\$4,934,025.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$4,934,025.06	100% 0	\$0.00	0	\$ 0.00	
31374YU22	Unavailable	26	\$2,008,402.61	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		26	\$2,008,402.61	100% 0	\$0.00	0	\$0.00	
31374YU30	Unavailable	23	\$2,985,078.94	100% 0	\$0.00	NA 0		NA
Total		23	\$2,985,078.94	100% 0	\$0.00	0	\$0.00	
31374YU48	Unavailable	46	\$4,991,303.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliable	46		100% 0	\$0.00 \$0.00	NA U		INA
1 Juli		+0	Ψ τ ,221,303.09	100 /0 0	φυ.υυ	<u></u>	φυ.υυ	
31374YUB2	Unavailable	34	\$3,947,219.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34		100% 0	\$0.00	0	1 1	
2127437772	TT	+	ФО 070 007 75	100%	Φ0.00		00.00	•••
31374YUD8	Unavailable	33		100% 0	\$0.00	NA 0		NA
Total		33	\$2,973,335.53	100% 0	\$0.00	0	\$0.00	
31374YUE6	Unavailable	54	\$4,937,264.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,937,264.13	100% 0	\$0.00	0		1113
	 		¥ -92 € 1920Tild	200700	40.00		ΨΨΨ	
31374YUK2	Unavailable	79	\$7,934,317.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79		100% 0	\$0.00	0		
31374YUQ9	Unavailable	55	\$4,928,850.00	100% 0	\$0.00	NA 0		NA
Total		55	\$4,928,850.00	100% 0	\$0.00	0	\$0.00	
31374YUT3	Unavailable	19	\$1,969,825.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19		100% 0	\$0.00	0		
		$\perp $						
31374YUY2	Unavailable	45	\$5,010,881.18	100% 0	\$0.00	NA 0		NA
Total		45	\$5,010,881.18	100% 0	\$0.00	0	\$0.00	
31374YVF2	Unavailable	381	\$39,956,082.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		381	\$39,956,082.11	100% 0	\$ 0.00	0		
31374YVH8	Unavailable	169	\$18,230,479.06	100% 0	\$0.00	NA 0		NA
Total		169	\$18,230,479.06	100% 0	\$0.00	0	\$0.00	
21274777		1 - 1	ф122 17 7 11 7	1005	40.00		40.5	
31374YVJ4	Unavailable	1,315	· · · · · ·	100% 0	\$0.00	NA 0		NA
Total		1,315	\$133,457,112.63	100% 0	\$0.00	0	\$0.00	
31374YVK1	Unavailable	2,191	\$253,875,571.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,191	\$253,875,571.46 \$253,875,571.46	100% 0	\$0.00	0		11/1
		,-/-					40.00	
31374YVL9	Unavailable	457	\$58,855,754.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		457	\$58,855,754.48	100% 0	\$0.00	0	\$0.00	
21254777			ф10. 77 7.53=	1005	40.05		40.5	
31374YVM7	Unavailable	183	\$18,577,637.20	100% 0	\$0.00	NA0	\$0.00	NA

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Total		183	\$18,577,637.20	100% 0	\$0.00	0	\$0.00	
31374YVN5	Unavailable	387	\$46,863,771.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$46,863,771.23	100% 0	\$0.00	0	\$0.00	
31374YWF1	Unavailable	34	\$3,018,684.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	34	\$3,018,684.88	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	ıNA
1 Otal		34	φ υ,υ10,υδ4.δδ	100%0	φυ.υυ		φυ.υυ	
31374YYR3	Unavailable	35	\$3,253,029.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,253,029.55	100% 0	\$0.00	0	\$0.00	
21274V7C5	I Ingvisitable	00	\$10,020,706,15	10007 0	00.00	NIA O	00.02	NT A
31374YZC5	Unavailable	98	\$10,029,796.15 \$10,029,796.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,029,796.15	100% 0	\$0.00	0	\$0.00	
31374YZD3	Unavailable	28	\$2,094,316.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 3 - 4140 - 10	28	\$2,094,316.77	100% 0	\$0.00	0	\$0.00	2,12
31374YZE1	Unavailable	19	\$1,673,081.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,673,081.58	100% 0	\$0.00	0	\$0.00	
			44 7 700 0	4000	40.0-		40	
31374YZF8	Unavailable	166	\$15,508,867.88	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		166	\$15,508,867.88	100% 0	\$0.00	0	\$0.00	
31374YZG6	Unavailable	53	\$4,352,314.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,352,314.27	100% 0	\$0.00	0	\$0.00	
31374YZH4	Unavailable	58	\$5,764,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,764,150.00	100% 0	\$0.00	0	\$0.00	
31374YZN1	Unavailable	106	\$8,769,076.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$8,769,076.82	100% 0	\$0.00	0	\$0.00	1 12 1
31374YZT8	Unavailable	51	\$4,320,005.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,320,005.00	100% 0	\$0.00	0	\$0.00	
212748/715	TT '1 1 1	100	Φ0 004 450 00	10000	ΦΩ ΩΩ	NT A IO	φο οο	3 .T.4
31374YZU5	Unavailable	109	\$9,884,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		109	\$9,884,450.00	100% 0	\$0.00	0	\$0.00	
31375A2B4	Unavailable	19	\$1,967,462.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,967,462.83	100% 0	\$0.00	0	\$0.00	
31375A2D0	Unavailable	18	\$1,968,586.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,968,586.12	100% 0	\$0.00	0	\$0.00	
21275 A 4110	TT11 11	40	¢2 000 252 01	10007 0	\$0.00	NTA O	¢0.00	jk.T. 4
31375A4H9	Unavailable	48	\$3,998,252.91	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		48	\$3,998,252.91	100% 0	\$0.00	0	\$0.00	
31375A4K2	Unavailable	19	\$2,037,864.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,037,864.67	100% 0	\$0.00	0	\$0.00	
31375A5N5	Unavailable	8	\$299,840.21	100% 0	\$0.00	NA 0		NA
Total	+	8	\$299,840.21	100% 0	\$0.00	0	\$0.00	
31375A6L8	Unavailable	36	\$3,995,625.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,995,625.76	100% 0	\$0.00	0	\$0.00	
31375A7H6	Unavailable	96	\$9,434,819.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,434,819.82	100% 0	\$0.00	0		
			47.000.010.15	100010	.	77.10	**	
31375A7J2	Unavailable	52	\$5,983,042.17	100% 0	\$0.00	NA 0		NA
Total		52	\$5,983,042.17	100% 0	\$0.00	0	\$0.00	
31375A7K9	Unavailable	45	\$5,200,491.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$5,200,491.10	100% 0	\$0.00	0		1111
31375A7L7	Unavailable	68	\$7,890,186.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,890,186.57	100% 0	\$0.00	0	\$0.00	
31375A7M5	Unavailable	67	\$8,598,907.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$8,598,907.85	100% 0	\$0.00	0		
21275 A A C2	I In anno il albila	47	¢5 050 072 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31375AAC3 Total	Unavailable	47 47	\$5,059,072.00 \$5,059,072.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		4/	\$3,039,072.00	100 % 0	φυ.υυ	U	φυ.υυ	
31375AAD1	Unavailable	15	\$1,019,450.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,019,450.18	100% 0	\$0.00	0		
31375AAJ8	Unavailable	410	\$47,626,278.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	410	\$47,626,278.41	100% 0	\$0.00	0		11/1
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31375AAK5	Unavailable	346	\$36,212,559.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		346	\$36,212,559.01	100% 0	\$0.00	0	\$0.00	
21275 4 4 4 2	TT 13.13	0.0	Φ10 Q46 ZQ1 Z 1	1000	Φ0.00	374.0	\$0.00	***
31375AAL3	Unavailable	96	\$10,246,731.54	100% 0	\$0.00	NA 0		NA
Total		96	\$10,246,731.54	100% 0	\$0.00	0	\$0.00	
31375AB99	Unavailable	63	\$6,052,340.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,052,340.35	100% 0	\$0.00	0		
21275 AD A C	77 1111	100	¢14.074.254.22	1000	\$0.00	NTA C	φο οο	жта
31375ABA6	Unavailable	129	\$14,074,354.33	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		129	\$14,074,354.33	100% 0	\$0.00	0	\$0.00	
31375ABM0	Unavailable	67	\$6,971,732.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,971,732.17	100% 0	\$0.00	0	\$0.00	
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31375ABN8	Unavailable	25	\$3,600,027.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,600,027.17	100% 0	\$0.00	0	\$0.00	
31375ABP3	Unavailable	244	\$27,590,546.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		244	\$27,590,546.26	100% 0	\$0.00	0	\$0.00	
31375ABS7	Unavailable	74	\$4,525,313.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2.111.0110	74	\$4,525,313.45	100% 0	\$0.00	0	\$0.00	1 11 1
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31375AD55	Unavailable	34	\$3,290,614.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,290,614.66	100% 0	\$0.00	0	\$0.00	
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31375AD63	Unavailable	37	\$3,257,580.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,257,580.02	100% 0	\$0.00	0	\$0.00	
31375ADW6	Unavailable	43	\$3,997,483.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	43	\$3,997,483.30 \$3,997,483.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375ADX4	Unavailable	31	\$3,095,889.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,095,889.37	100% 0	\$0.00	0	\$0.00	
21275 4 5376	FT 11	1	¢2.100.515	10000	φο oc	, , , , , , , , , , , , , , , , , , ,	40.00	•-
31375ADY2	Unavailable	41	\$3,198,616.05 \$3,198,616.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,198,616.05	100% 0	\$0.00	0	\$0.00	
31375AER6	Unavailable	16	\$1,507,413.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,507,413.17	100% 0	\$0.00	0	\$0.00	.,21
		\coprod				П	T	
31375AET2	Unavailable	9	\$1,002,913.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,913.20	100% 0	\$0.00	0	\$0.00	
31375AF95	Unavailable	42	\$4,929,350.00	100% 0	\$0.00	NA 0	\$0.00	NT A
31375AF95 Total	Onavanable	42 42	\$4,929,350.00 \$4,929,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31375AFF1	Unavailable	19	\$1,994,846.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,994,846.33	100% 0	\$0.00	0	\$0.00	
31375AFK0	Unavailable	20	\$2,039,382.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,039,382.40	100% 0	\$0.00	0	\$0.00	
31375 (4.52)	I Inova!1-1.1	62	\$5,070,714,00	100% 0	\$0.00	NA 0	\$0.00	NA
31375AG52	Unavailable	63	\$5,079,714.03	100%[0]	\$0.00	NAIU	JU.UUI	IΝΑ

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Total		63	\$5,079,714.03	100% 0	\$0.00	0	\$0.00	
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31375AG94	Unavailable	11	\$1,097,407.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,097,407.75	100% 0	\$0.00	0	\$0.00	
					4 - 00	- 7		
31375AGB9	Unavailable	46	\$4,915,803.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,915,803.14	100% 0	\$0.00	0	\$0.00	
31375AGF0	Unavailable	51	\$5,061,990.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,061,990.03	100% 0	\$0.00	0	\$0.00	
31375AGX1	Unavailable	74	\$5,916,208.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,916,208.26	100% 0	\$0.00	0	\$0.00	
31375AGZ6	Unavailable	59	\$6,077,833.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,077,833.88	100% 0	\$0.00	0	\$0.00	
21275 ALICA	T.Tmarrailahla	41	\$2.005.565.67	100% 0	\$0.00	NIA O	\$0.00	NI A
31375AHC6 Total	Unavailable	41 41	\$3,925,565.67 \$3,925,565.67	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		41	\$3,923,303.07	100 % 0	φυ.υυ	U	φυ.υυ	
31375AHD4	Unavailable	47	\$4,022,319.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,022,319.97	100% 0	\$0.00	0	\$0.00	
			47.027.627.62	10000	40.00	77.10	40.00	27.1
31375AHH5	Unavailable	47	\$5,025,687.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,025,687.63	100% 0	\$0.00	0	\$0.00	
31375AJN0	Unavailable	52	\$5,056,454.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,056,454.01	100% 0	\$0.00	0	\$0.00	
31375AJR1	Unavailable	50	\$4,647,806.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	50	\$4,647,806.59	100% 0	\$0.00	0	\$0.00	1171
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31375AKB4	Unavailable	125	\$11,118,398.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$11,118,398.34	100% 0	\$0.00	0	\$0.00	
31375AKC2	Unavailable	54	\$4,952,987.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,952,987.59	100% 0	\$0.00	0	\$0.00	
31375AKD0	Unavailable	43	\$3,996,480.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	43	\$3,996,480.33	100% 0	\$0.00	0	\$0.00	1111
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31375AKG3	Unavailable	25	\$2,377,192.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,377,192.62	100% 0	\$0.00	0	\$0.00	
21275 AM22	I In avoil als la	5 0	¢5 200 210 50	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31375AM22	Unavailable	58	\$5,390,318.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		58	\$5,390,318.58	100% 0	\$0.00	0	\$0.00	
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31375AM71	Unavailable	48	\$5,056,965.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,056,965.73	100% 0	\$0.00	0	\$0.00	
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31375AMQ9	Unavailable	30	\$2,725,755.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,725,755.66	100% 0	\$0.00	0	\$0.00	
31375AMS5	Unavailable	264	\$25,956,471.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		264	\$25,956,471.99	100% 0	\$0.00	0	\$0.00	
31375AMT3	Unavailable	38	\$3,937,794.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,937,794.15	100% 0	\$0.00	0	\$0.00	
31375AMU0	Unavailable	26	\$2,383,918.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,383,918.96	100% 0	\$0.00	0	\$0.00	
31375AMV8	Unavailable	294	\$32,263,702.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	294	\$32,263,702.22	100% 0	\$0.00	0	\$0.00	IVA
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31375AMW6	Unavailable	75	\$6,672,283.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,672,283.23	100% 0	\$0.00	0	\$0.00	
31375APA1	Unavailable	40	\$4,073,899.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,073,899.19	100% 0	\$0.00	0	\$0.00	
31375APJ2	Unavailable	26	\$2,955,566.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,955,566.91	100% 0	\$0.00	0	\$0.00	
31375APT0	Unavailable	30	\$1,441,400.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,441,400.57	100% 0	\$0.00	0	\$0.00	
21275 A OD 9	Unavailable	448	\$54,204,516.40	100% 0	\$0.00	NA 0	\$0.00	NI A
31375AQB8 Total	Onavanabie	448	\$54,204,516.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		110	ψο-1,20-1,51010	100 /0 0	ψ0.00		ψο.σσ	
31375AS26	Unavailable	28	\$3,021,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,021,550.00	100% 0	\$0.00	0	\$0.00	
31375ASE0	Unavailable	39	\$2,947,540.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,947,540.74	100% 0	\$0.00	0	\$0.00	
31375ASF7	Unavailable	40	\$3,994,568.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	40	\$3,994,568.11	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
31375ASG5	Unavailable	33	\$3,996,939.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$3,996,939.82	100% 0	\$0.00	0	\$0.00	
			+++++++++++++++++++++++++++++++++++++++		7 3 3 3		7 3 3 3	
31375ASN0	Unavailable	25	\$2,487,508.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,487,508.91	100% 0	\$0.00	0	\$0.00	
31375ASV2	Unavailable	92	\$10,490,339.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,490,339.89	100% 0	\$0.00	0	\$0.00	
31375ASW0	Unavailable	31	\$2,507,922.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,507,922.80	100% 0	\$0.00	0	\$0.00	
31375ASY6	Unavailable	89	\$9,817,068.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,817,068.17	100% 0	\$0.00	0	\$0.00	1111
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31375ATD1	Unavailable	39	\$4,072,524.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,072,524.53	100% 0	\$0.00	0	\$0.00	
31375ATQ2	Unavailable	17	\$1,491,718.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,491,718.54	100% 0	\$0.00	0	\$0.00	
31375ATV1	Unavailable	59	\$5,539,164.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	59	\$5,539,164.73	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		37	ψ5,557,104.75	100 /6 0	ψ0.00		ψ0.00	
31375ATW9	Unavailable	23	\$2,018,480.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,018,480.61	100% 0	\$0.00	0	\$0.00	
31375AU64	Unavailable	7	\$1,008,729.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,008,729.19	100% 0	\$0.00	0	\$0.00	
31375AUL1	Unavailable	32	\$3,009,731.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,009,731.75	100% 0	\$0.00	0		
31375AUM9	Unavailable	60	\$5,876,374.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,876,374.21	100% 0	\$0.00	0	\$0.00	
31375AUN7	Unavailable	157	\$15,603,623.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$15,603,623.92	100% 0	\$0.00	0	\$0.00	
31375AUP2	Unavailable	115	\$12,509,230.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	115	\$12,509,230.78 \$12,509,230.78	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
10441		113	Ψ1295079250.70	100 /0 0	ΨΟ•ΟΟ		φυ.υυ	
31375AUT4	Unavailable	169	\$20,006,917.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$20,006,917.37	100% 0	\$0.00	0	\$0.00	
31375AUU1	Unavailable	99	\$11,013,014.64	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		99	\$11,013,014.64	100% 0	\$0.00	0	\$0.00	
31375AUV9	Unavailable	168	\$19,529,168.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$19,529,168.92	100% 0	\$0.00	0	\$0.00	
21275 A LINE	TT '1 1 1	4.5	Φ5 9.C0 722 0.4	100%	¢0.00	NIAO	¢0.00	N.T. ▲
31375AUX5	Unavailable	45	\$5,860,723.84 \$5,860,723.84	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		45	\$5,860,723.84	100% 0	\$0.00	0	\$0.00	
31375AUZ0	Unavailable	36	\$4,883,200.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,883,200.51	100% 0	\$0.00	0	\$0.00	
31375AVR7	Unavailable	16	\$1,515,455.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	16	\$1,515,455.68	100% 0	\$0.00	0	\$0.00	11//
2 0001		10	Ψ1,010,400,00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31375AVT3	Unavailable	9	\$1,019,645.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,019,645.44	100% 0	\$0.00	0	\$0.00	
31375AVW6	Unavailable	13	\$1,010,052.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,010,052.38	100% 0	\$0.00	0	\$0.00	
24254 ****	**		A. 445 005 55	100710	40.00		A C 22	
31375AW39	Unavailable	12	\$1,417,986.60	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		12	\$1,417,986.60	100% 0	\$0.00	0	\$0.00	
31375AW54	Unavailable	22	\$2,733,674.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,733,674.91	100% 0	\$0.00	0	\$0.00	
31375AW88	Unavailable	87	\$8,790,210.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauie	87	\$8,790,210.97 \$8,790,210.97	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 01411		07	Ψυ,17υ,210,71	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31375AWT2	Unavailable	27	\$3,032,015.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,032,015.37	100% 0	\$0.00	0	\$0.00	
21275 A VD0	I I n n = - 11 - 1. 1	10	¢2.047.291.09	10007 0	\$0.00	NIAO	\$0.00	NT A
31375AXB0 Total	Unavailable	19 19	\$2,047,281.98 \$2,047,281.98	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utal		19	φ <u>2,υ47,201.90</u>	100% 0	φυ.υυ		\$0.00	
31375AXC8	Unavailable	167	\$17,945,255.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$17,945,255.30	100% 0	\$0.00	0	\$0.00	
31375AXD6	Unavailable	249	\$26,180,524.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$26,180,524.71	100% 0	\$0.00	0	\$0.00	
31375AXE4	Unavailable	408	\$47,717,256.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	408	\$47,717,256.74 \$47,717,256.74	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 (141)		700	Ψ=191119#300.14	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375AXF1	Unavailable	94	\$12,336,828.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		94	\$12,336,828.38	100% 0	\$0.00	0	\$0.00	
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31375AXH7	Unavailable	1,750	\$195,165,576.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,750	\$195,165,576.17	100% 0	\$0.00	0	\$0.00	
31375AXJ3	Unavailable	473	\$47,834,086.61	100% 0	\$0.00	NA 0		NA
Total		473	\$47,834,086.61	100% 0	\$0.00	0	\$0.00	
31375AXS3	Unavailable	35	\$2,926,847.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,926,847.45	100% 0	\$0.00	0	\$0.00	
31375B2B2	Unavailable	22	\$2,050,323.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,050,323.32	100% 0	\$0.00	0		- 1112
			,					
31375B2M8	Unavailable	30	\$3,659,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,659,350.00	100% 0	\$0.00	0	\$0.00	
21275D2F2	** '1 1 1	1.0	Φ4 245 210 06	1000/ 0	Φ0.00	NIA O	Φ0.00	27.4
31375B2T3 Total	Unavailable	46 46	\$4,245,318.96 \$4,245,318.96	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		40	\$ 4,245,516.90	100 % 0	\$0.00	U	φυ.υυ	
31375B3D7	Unavailable	112	\$7,349,000.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$7,349,000.51	100% 0	\$0.00	0		
31375B3E5	Unavailable	722	\$87,515,863.96	100% 0	\$0.00	NA 0		NA
Total		722	\$87,515,863.96	100% 0	\$0.00	0	\$0.00	
31375B3L9	Unavailable	27	\$3,065,885.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,065,885.04	100% 0	\$0.00	0		·
			\$1.150.000.10	10000	.	27.4	* 0.00	27.
31375B5F0	Unavailable	11	\$1,158,292.18	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		11	\$1,158,292.18	100% 0	\$0.00	U	\$0.00	
31375B5H6	Unavailable	141	\$13,208,979.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$13,208,979.48	100% 0	\$0.00	0	\$0.00	
31375B5J2	Unavailable	153	\$15,326,928.66	100% 0	\$0.00	NA 0		NA
Total		153	\$15,326,928.66	100% 0	\$0.00	0	\$0.00	
31375B5K9	Unavailable	123	\$11,784,628.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	123	\$11,784,628.84	100% 0	\$0.00 \$0.00	0		INA
			Ψ11,70 1,02010T	100 /0 0	φυισο		ΨΟ•ΟΟ	
31375B5L7	Unavailable	58	\$5,202,523.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,202,523.45	100% 0	\$0.00	0	\$0.00	
31375B5R4	Unavailable	18	\$1,042,891.67	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,042,891.67	100% 0	\$0.00	0	\$0.00	
31375B5S2	Unavailable	21	\$1,236,913.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,236,913.83	100% 0	\$0.00	0	\$0.00	
21275D5T0	Harraitaht.	20	\$2.572.041.00	100% 0	\$0.00	NA 0	\$0.00	TA.T.A.
31375B5T0	Unavailable	38	\$2,573,841.22 \$2,573,841.22	100% 0 100% 0		NA 0		NA
Total		38	\$2,573,841.22	100% 0	\$0.00	U 	\$0.00	
31375B5U7	Unavailable	52	\$4,838,645.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,838,645.15	100% 0	\$0.00	0	\$0.00	
0.1.0		2.1	45.70.7 (2.4)	100710	40.00		40.00	
31375B5V5	Unavailable	91	\$7,525,494.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,525,494.42	100% 0	\$0.00	0	\$0.00	
31375B5W3	Unavailable	49	\$4,662,453.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	49	\$4,662,453.09	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
1 7641		7/	Ψ-190029-133-07	100 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•ΟΟ	
31375B5X1	Unavailable	68	\$7,239,398.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,239,398.03	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \coprod$				
31375B5Y9	Unavailable	33	\$3,462,056.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,462,056.54	100% 0	\$0.00	0	\$0.00	
31375B6B8	Unavailable	69	\$6,507,740.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,507,740.94	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \coprod$				
31375B6C6	Unavailable	66	\$6,400,435.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,400,435.73	100% 0	\$0.00	0	\$0.00	
31375B6D4	Unavailable	55	\$4,474,049.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,474,049.76	100% 0	\$0.00	0	\$0.00	
31375B6F9	Unavailable	33	\$2,408,647.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,408,647.31	100% 0	\$0.00	0	\$0.00	
21275D A 22	I Ingrediable	156	¢16 210 150 50	10007.0	\$0.00	NTA O	\$0.00	N.T.A
31375BA23	Unavailable	156	\$16,218,150.58 \$16,218,150.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$16,218,150.58	100% 0	\$0.00	0	\$0.00	
31375BAB3	Unavailable	76	\$7,930,172.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,930,172.66	100% 0	\$0.00	0	\$0.00	
31375BAC1	Unavailable	83	\$10,094,621.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,094,621.89	100% 0	\$0.00	0	\$0.00	
21275D A DO	TT'1 11	77	¢0 £40 472 45	10007.0	\$0.00	NTA O	¢0.00), T.A.
31375BAD9	Unavailable	77	\$8,549,473.45	100% 0	\$0.00	NA 0	\$0.00	NA

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T-4-1		77	\$0.540.452.45	1000/ 0	¢0.00	0	\$0.00	
Total		77	\$8,549,473.45	100% 0	\$0.00	0	\$0.00	
31375BAF4	Unavailable	80	\$9,058,073.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,058,073.32	100% 0	\$0.00	0		
31375BAG2	Unavailable	141	\$14,701,085.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$14,701,085.87	100% 0	\$0.00	0	\$0.00	
31375BAH0	Unavailable	142	\$16,123,821.91	100% 0	\$0.00	NA 0		NA
Total		142	\$16,123,821.91	100% 0	\$0.00	0	\$0.00	
31375BAQ0	Unavailable	84	\$7,973,563.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	84	\$7,973,563.51	100% 0	\$0.00	0	1	
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31375BAR8	Unavailable	75	\$7,605,187.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,605,187.52	100% 0	\$0.00	0		
31375BAT4	Unavailable	71	\$7,096,821.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,096,821.26	100% 0	\$0.00	0	\$0.00	
31375BAV9	Unavailable	47	\$3,917,011.94	100% 0	\$0.00	NA 0	1	NA
Total		47	\$3,917,011.94	100% 0	\$0.00	0	\$0.00	
31375BAW7	Unavailable	69	\$6,291,595.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,291,595.84	100% 0	\$0.00	0		
31375BAY3	Unavailable	103	\$9,486,603.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,486,603.61	100% 0	\$0.00	0	\$0.00	
31375BAZ0	Unavailable	130	\$12,413,568.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	130	\$12,413,568.64	100% 0	\$0.00	0		IVA
Total		130	Ψ12,413,500.04	100 / 0	ψο.οο		ΨΟ.ΟΟ	
31375BDA2	Unavailable	18	\$1,129,510.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,129,510.89	100% 0	\$0.00	0	1	· ·
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31375BDB0	Unavailable	121	\$10,923,144.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,923,144.89	100% 0	\$0.00	0	\$0.00	
31375BDC8	Unavailable	29	\$2,604,515.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,604,515.31	100% 0	\$0.00	0	\$0.00	
31375BDG9	Unavailable	30	\$1,416,461.39	100% 0	\$0.00	NA 0		NA
Total		30	\$1,416,461.39	100% 0	\$0.00	0	\$0.00	
21275DE27	Unavailable	63	\$7.420.967.92	100% 0	\$0.00	NIA O	\$0.00	NT A
31375BE37	Onavanabie	US	\$7,420,867.83	100%	φ υ. υυ	NA 0	\$0.00	NA

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Total		63	\$7,420,867.83	100% 0	\$0.00	0	\$0.00	
31375BE45	Unavailable	166	\$19,981,595.48	100% 0	\$0.00	NA 0		NA
Total		166	\$19,981,595.48	100% 0	\$0.00	0	\$0.00	
31375BE52	Unavailable	199	\$19,978,044.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	199 199	\$19,978,044.41 \$19,978,044.41	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Ulai		199	φ17,7/0,044.41	100%	φυ.υυ	U	φυ.υυ	
31375BE60	Unavailable	191	\$20,155,326.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$20,155,326.00	100% 0	\$0.00	0		
21275DE72	TT	105	¢11 120 52 4 1 1	10000	40.00	NT A	Φ0.00	***
31375BE78	Unavailable	107	\$11,130,534.14	100% 0	\$0.00	NA 0		NA
Total		107	\$11,130,534.14	100% 0	\$0.00	0	\$0.00	
31375BE86	Unavailable	107	\$10,519,006.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Havailable	107	\$10,519,006.79 \$10,519,006.79	100% 0	\$0.00	0	\$0.00	11/3
		107	, 20,027,000.17	20070	40.00		Ψ0•00	
31375BE94	Unavailable	128	\$10,774,864.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$10,774,864.23	100% 0	\$0.00	0	\$0.00	
31375BFC6	Unavailable	194	\$19,338,848.34	100% 0	\$0.00	NA 0		NA
Total		194	\$19,338,848.34	100% 0	\$0.00	0	\$0.00	
31375BFD4	Unavailable	72	\$6,682,197.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,682,197.23	100% 0	\$0.00	0		
31375BGB7	Unavailable	13	\$1,514,646.54	100% 0	\$0.00	NA 0		NA
Total		13	\$1,514,646.54	100% 0	\$0.00	0	\$0.00	
31375BGE1	Unavailable	50	\$5,053,900.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,053,900.25	100% 0	\$ 0.00	0		
31375ВН34	Unavailable	30	\$3,039,498.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,039,498.36	100% 0	\$0.00	0	\$0.00	
0.1.05.55.55					A -			
31375BK55	Unavailable	36	\$3,986,267.28	100% 0	\$0.00	NA 0		NA
Total		36	\$3,986,267.28	100% 0	\$0.00	0	\$0.00	
31375BKM8	Unavailable	65	\$5,899,981.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- JimvaiiaUic	65	\$5,899,981.16	100% 0	\$0.00	0	\$0.00	11//
	1							
31375BKY2	Unavailable	75	\$8,150,783.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,150,783.60	100% 0	\$0.00	0	\$0.00	
212557	F		ф2 020 000 = -	100~	40.00	** , -	40.00	
31375BKZ9	Unavailable	33	\$3,020,802.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$3,020,802.95	100% 0	\$0.00	0	\$0.00	
31375BL21	Unavailable	526	\$56,364,951.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		526	\$56,364,951.38	100% 0	\$0.00	0	\$0.00	
31375BLA3	Unavailable	9	\$417,346.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$417,346.49	100% 0	\$0.00	0	\$0.00	
31375BLX3	Unavailable	19	\$1,079,107.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,079,107.72	100% 0	\$0.00	0	\$0.00	
31375BLY1	Unavailable	54	\$6,894,685.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	54	\$6,894,685.53	100% 0	\$0.00	0	\$0.00	11/1
lotai		34	ψ0,074,002.22	100 /6 0	ψ0.00		ψ0.00	
31375BLZ8	Unavailable	380	\$42,706,527.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		380	\$42,706,527.46	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31375BME4	Unavailable	52	\$4,564,727.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,564,727.36	100% 0	\$0.00	0	\$0.00	
31375BMT1	Unavailable	24	\$1,885,916.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,885,916.90	100% 0	\$0.00	0	\$0.00	
31375BMV6	Unavailable	24	\$1,996,222.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,996,222.18	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31375BP27	Unavailable	26	\$3,537,285.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,537,285.86	100% 0	\$0.00	0	\$0.00	
31375BP35	Unavailable	237	\$28,269,149.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	237	\$28,269,149.25	100% 0	\$0.00	0		11/1
10441		207	Ψ20,203,113,120	100 /6 0	φυισυ		φοισσ	
31375BP43	Unavailable	89	\$8,484,223.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,484,223.39	100% 0	\$0.00	0	\$0.00	
31375BPN1	Unavailable	32	\$3,509,636.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,509,636.83	100% 0	\$0.00	0	\$0.00	
31375BPQ4	Unavailable	227	\$26,055,841.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$26,055,841.94	100% 0	\$0.00	0	\$0.00	
31375BQ26	Unavailable	46	\$4,636,349.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha vallable	46	\$4,636,349.01	100% 0	\$0.00	0	\$0.00	11/1
		10	¥ 1,000,047101	100 /0 0	Ψ0.00		ΨΟ•ΟΟ	
31375BQ83	Unavailable	312	\$33,078,619.27	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		312	\$33,078,619.27	100% 0	\$0.00	0	\$0.00	
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31375BQ91	Unavailable	176	\$19,083,473.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$19,083,473.53	100% 0	\$0.00	0	\$0.00	
						-		
31375BQB6	Unavailable	394	\$43,486,109.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		394	\$43,486,109.50	100% 0	\$0.00	0	\$0.00	
31375BQC4	Unavailable	202	\$19,888,858.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$19,888,858.15	100% 0	\$0.00	0	\$0.00	
31375BQU4	Unavailable	14	\$1,021,871.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	14	\$1,021,871.49	100% 0	\$0.00	0	\$0.00	11/1
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31375BQW0	Unavailable	117	\$15,574,803.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$15,574,803.53	100% 0	\$0.00	0	\$0.00	
31375BR25	Unavailable	14	\$1,560,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,560,150.00	100% 0	\$0.00	0	\$0.00	
31375BR33	Unavailable	65	\$8,241,371.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,241,371.03	100% 0	\$0.00	0	\$0.00	
31375BR41	Unavailable	379	\$40,198,922.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		379	\$40,198,922.69	100% 0	\$0.00	0	\$0.00	
31375BR58	Unavailable	187	\$20,485,805.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$20,485,805.32	100% 0	\$0.00	0	\$0.00	
31375BR66	Unavailable	59	\$5,741,747.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,741,747.23	100% 0	\$0.00	0		
31375BRA7	Unavailable	42	\$4,312,465.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,312,465.22	100% 0	\$0.00	0	\$0.00	
31375BRG4	Unavailable	118	\$15,146,563.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$15,146,563.08	100% 0	\$0.00	0	\$0.00	
31375BRL3	Unavailable	20	\$2,583,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	20	\$2,583,125.00	100% 0	\$0.00	0	\$0.00	1111
31375BRN9	Unavailable	21	\$1,990,605.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,990,605.00	100% 0	\$0.00	0	\$0.00	
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31375BRQ2	Unavailable	30	\$3,748,087.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$3,748,087.85	100% 0	\$0.00	0	\$0.00	
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31375BRR0	Unavailable	200	\$24,139,613.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$24,139,613.25	100% 0	\$0.00	0	\$0.00	
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31375BRS8	Unavailable	118	\$13,052,798.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$13,052,798.27	100% 0	\$0.00	0	\$0.00	
31375BRZ2	Unavailable	14	\$1,673,766.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,673,766.20	100% 0	\$0.00	0	\$0.00	
31375BS24	Unavailable	28	\$2,943,696.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$2,943,696.14	100% 0	\$0.00	0	\$0.00	11/1
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31375BS57	Unavailable	96	\$9,387,907.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,387,907.60	100% 0	\$0.00	0	\$0.00	
31375BS65	Unavailable	132	\$13,502,985.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$13,502,985.25	100% 0	\$0.00	0	\$0.00	
31375BS99	Unavailable	99	\$7,552,527.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$7,552,527.26	100% 0	\$0.00	0	\$0.00	
31375BSB4	Unavailable	20	\$1,750,648.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,750,648.69	100% 0	\$0.00	0	\$0.00	
31375BSH1	Unavailable	281	\$31,155,061.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		281	\$31,155,061.01	100% 0	\$0.00	0	\$0.00	
31375BSK4	Unavailable	56	\$6,128,746.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,128,746.44	100% 0	\$0.00	0	\$0.00	
21275 D C V O	77 '1 11	120	Φ14 114 1C1 O1	10000	Φ0.00	NIAO	¢0.00	NT A
31375BSV0	Unavailable	138 138	\$14,114,161.91	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		136	\$14,114,161.91	100% 0	φυ.υυ	U	\$0.00	
31375BSW8	Unavailable	17	\$1,009,148.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	17	\$1,009,148.11	100% 0	\$0.00	0	\$0.00	1111
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31375BTA5	Unavailable	203	\$19,484,047.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$19,484,047.50	100% 0	\$0.00	0	\$0.00	
010750700		211	ф14 000 7 0 4 55	10000	Ф0.00	N T 1 C	40.00	***
31375BTB3	Unavailable	211	\$14,888,584.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$14,888,584.62	100% 0	\$0.00	0	\$0.00	
31375BTD9	Unavailable	202	\$12,519,241.94	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		202	\$12,519,241.94	100% 0	\$0.00	0	\$0.00	
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31375BTT4	Unavailable	50	\$4,957,492.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,957,492.47	100% 0	\$0.00	0	\$0.00	
31375BUK1	Unavailable	336	\$34,399,724.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	336	\$34,399,724.70	100% 0	\$0.00	0	\$0.00	
31375BUL9	Unavailable	639	\$49,879,670.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		639	\$49,879,670.78	100% 0	\$0.00	0	\$0.00	
31375BUM7	Unavailable	138	\$9,986,558.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$9,986,558.68	100% 0	\$0.00	0	\$0.00	
31375BUN5	Unavailable	144	\$9,924,492.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$9,924,492.63	100% 0	\$0.00	0	\$0.00	
31375BUP0	Unavailable	147	\$15,022,674.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	147	\$15,022,674.60	100% 0	\$0.00	0	\$0.00	11/1
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31375BUQ8	Unavailable	707	\$58,916,697.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		707	\$58,916,697.82	100% 0	\$0.00	0	\$0.00	
31375BV87	Unavailable	78	\$7,552,638.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,552,638.33	100% 0	\$0.00	0	\$0.00	
31375BV95	Unavailable	41	\$3,761,157.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	41	\$3,761,157.72	100% 0	\$0.00	0	\$0.00	
31375BVS3	Unavailable	186	\$20,154,924.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$20,154,924.66	100% 0	\$0.00	0		
31375BVX2	Unavailable	27	\$3,002,948.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	27	\$3,002,948.59	100% 0	\$0.00	0	\$0.00	11/1
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31375BVY0	Unavailable	10	\$1,016,320.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,320.56	100% 0	\$0.00	0	\$0.00	
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31375BW45 Total	Unavailable	54 54	\$5,089,691.51 \$5,089,691.51	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		34	φυ,007,071.31	100 70 0	φυ.υυ		φυ.υυ	
31375BW60	Unavailable	50	\$4,771,829.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,771,829.96	100% 0	\$0.00	0	\$0.00	
2127573775	**		Φ4.50.115.25	10000	40.00	37.1	40.00	***
31375BW78	Unavailable	66	\$4,760,145.26	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		66	\$4,760,145.26	100% 0	\$0.00	0	\$0.00	
31375BWC7	Unavailable	24	\$1,969,911.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,969,911.86	100% 0	\$0.00	0	\$0.00	
010550			* * * * * * * * * *	40001	40.5		40	
31375BXB8	Unavailable	69	\$4,978,374.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,978,374.39	100% 0	\$0.00	0	\$0.00	
31375BXC6	Unavailable	52	\$4,747,747.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,747,747.99	100% 0	\$0.00	0	\$0.00	
31375CAT2	Unavailable	16	\$3,257,198.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$3,257,198.21	100% 0	\$0.00	0	\$0.00	
21275CALIO	Unavailable	120	\$10.257.669.69	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31375CAU9 Total	Unavailable	120 120	\$10,357,668.68 \$10,357,668.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		120	\$10,557,000.00	100% 0	\$0.00	U	\$0.00	
31375CAV7	Unavailable	249	\$28,516,526.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		249	\$28,516,526.19	100% 0	\$0.00	0	\$0.00	
212-7-5			42 000 5== 5	40000	do 5 -		40	
31375CAW5	Unavailable	35	\$3,089,677.96	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		35	\$3,089,677.96	100% 0	\$0.00	0	\$0.00	
31375CB38	Unavailable	22	\$1,275,436.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,275,436.81	100% 0	\$0.00	0	\$0.00	
31375CB46	Unavailable	83	\$4,181,735.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$4,181,735.45	100% 0	\$0.00	0	\$0.00	
31375CC78	Unavailable	23	\$1,972,022.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,972,022.65	100% 0	\$0.00	0	\$0.00	1 1/1
2127566332			ф1 0 71 72 2 22	10000	00.00	374 0	40.00	**.
31375CCN3	Unavailable	17	\$1,971,720.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		17	\$1,971,720.00	100% 0	\$0.00	0	\$0.00	
31375CD51	Unavailable	18	\$1,803,999.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,803,999.97	100% 0	\$0.00	0	\$0.00	
31375CF42	Unavailable	33	\$3,562,292.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	33	\$3,562,292.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31375CF91	Unavailable	47	\$4,906,745.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,906,745.53	100% 0	\$0.00	0	\$0.00	
31375CFP5	Unavailable	25	\$2,030,010.12	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		25	\$2,030,010.12	100% 0	\$0.00	0	\$0.00	
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31375CFR1	Unavailable	16	\$2,002,766.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,002,766.76	100% 0	\$0.00	0	\$0.00	
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31375CFT7	Unavailable	82	\$10,769,204.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$10,769,204.69	100% 0	\$0.00	0	\$0.00	
31375CGB5	Unavailable	68	\$8,088,519.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,088,519.89	100% 0	\$0.00	0	\$0.00	
31375CGC3	Unavailable	20	\$2,727,150.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,727,150.95	100% 0	\$0.00	0	\$0.00	
31375CGE9	Unavailable	45	\$3,997,560.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,997,560.28	100% 0	\$0.00	0	\$0.00	
31375CGF6	Unavailable	166	\$18,238,221.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	166	\$18,238,221.66	100% 0	\$0.00	0	\$0.00	11/1
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31375CGG4	Unavailable	217	\$21,348,986.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$21,348,986.99	100% 0	\$0.00	0	\$0.00	
31375CGH2	Unavailable	564	\$63,281,051.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		564	\$63,281,051.44	100% 0	\$0.00	0	\$0.00	
212553772		4 7 6	**	10000	.	77.1	40.00	27.1
31375CJH9	Unavailable	156	\$18,155,209.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$18,155,209.42	100% 0	\$0.00	0	\$0.00	
31375CJK2	Unavailable	232	\$20,026,765.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$20,026,765.69	100% 0	\$0.00	0		
21275CH 0	TT	20	¢2.026.297.27	1000/ 0	¢0.00	NAO	¢0.00	NI A
31375CJL0 Total	Unavailable	39 39	\$3,026,287.37 \$3,026,287.37	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		39	\$3,020,267.37	100 70 0	φυ.υυ	U	φυ.υυ	
31375CJP1	Unavailable	83	\$7,179,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,179,850.00	100% 0	\$0.00	0	\$0.00	
31375CJQ9	Unavailable	120	\$9,979,869.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,979,869.00	100% 0	\$0.00	0	\$0.00	
31375CJV8	Unavailable	15	\$1,334,663.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,334,663.46	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
31375CJW6	Unavailable	12	\$1,202,124.67	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,202,124.67	100% 0	\$0.00	0	\$0.00	
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31375CJY2	Unavailable	41	\$4,511,188.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,511,188.48	100% 0	\$0.00	0	\$0.00	
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31375CK53	Unavailable	315	\$39,332,061.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		315	\$39,332,061.82	100% 0	\$0.00	0	\$0.00	
31375CKF1	Unavailable	72	\$6,881,053.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,881,053.95	100% 0	\$0.00	0	\$0.00	
31375CKL8	Unavailable	14	\$1,994,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,994,900.00	100% 0	\$0.00	0	\$0.00	
212550105	**	10	¢1.005.125.26	10000	Φ0.00	27.4	Φ0.00	27.4
31375CKQ7	Unavailable	12	\$1,005,137.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,137.36	100% 0	\$0.00	0	\$0.00	
31375CLH6	Unavailable	47	\$4,260,510.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,260,510.73	100% 0	\$0.00	0	\$0.00	·
31375CLJ2	Unavailable	49	\$4,239,674.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,239,674.93	100% 0	\$0.00	0	\$0.00	
31375CMM4	Unavailable	16	\$832,010.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$832,010.52	100% 0	\$0.00	0	\$0.00	
31375CMQ5	Unavailable	38	\$1,727,332.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	38	\$1,727,332.56	100% 0	\$0.00	0	\$0.00	1171
212550 016	** ** ** **	26	ф1 22 C 01 A 41	10000	ф0.00	27.4	ф0.00	27.4
31375CMU6	Unavailable	26	\$1,336,014.41	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		26	\$1,336,014.41	100% 0	\$0.00		\$0.00	
31375CMV4	Unavailable	25	\$1,287,627.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,287,627.51	100% 0	\$0.00	0	\$0.00	
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31375CN68	Unavailable	28	\$2,461,298.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,461,298.72	100% 0	\$0.00	0	\$0.00	
31375CNE1	Unavailable	9	\$1,304,396.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,304,396.78	100% 0	\$0.00	0	\$0.00	
21275CNIE9	I I a a su i i - 1. 1 -	27	¢4.011.150.52	1000/ 0	\$0.00	NI A O	\$0.00	n a
31375CNF8 Total	Unavailable	27 27	\$4,011,150.53 \$4,011,150.53	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31375CP33	Unavailable	31	\$2,978,375.24	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$2,978,375.24	100% 0	\$0.00	0	\$0.00	
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31375CPG4	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,400.00	100% 0	\$0.00	0	\$0.00	
31375CQC2	Unavailable	19	\$2,002,648.68	100% 0	\$0.00	NA 0		NA
Total		19	\$2,002,648.68	100% 0	\$0.00	0	\$0.00	
31375CQE8	Unavailable	29	\$3,020,316.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,020,316.35	100% 0	\$0.00	0	\$0.00	
31375CQG3	Unavailable	25	\$2,805,164.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,805,164.88	100% 0	\$0.00	0	1	
31375CS89	Unavailable	14	\$630,189.59	100% 0	\$0.00	NA 0		NA
Total		14	\$630,189.59	100% 0	\$0.00	0	\$0.00	
31375CU45	Unavailable	27	\$3,008,386.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	27	\$3,008,386.00	100% 0	\$0.00	0		1 17 1
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31375CUX1	Unavailable	99	\$9,860,924.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,860,924.65	100% 0	\$0.00	0	\$0.00	
31375CV28	Unavailable	34	\$3,776,356.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,776,356.00	100% 0	\$0.00	0		
							4	
31375CV51	Unavailable	137	\$14,510,707.76	100% 0	\$0.00	NA 0		NA
Total	+	137	\$14,510,707.76	100% 0	\$0.00	0	\$0.00	
31375CV69	Unavailable	53	\$5,947,234.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,947,234.38	100% 0	\$0.00	0		
21275CVA0	I I a a sa i labila	5.4	\$5,998,504.40	100% 0	\$0.00	NA 0	\$0.00	NT A
31375CVA0 Total	Unavailable	54 54	\$5,998,504.40	100% 0	\$0.00 \$0.00	0	1	NA
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31375CVD4	Unavailable	328	\$35,935,914.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		328	\$35,935,914.34	100% 0	\$0.00	0		
31375CVE2	Unavailable	140	\$13,184,088.69	100% 0	\$0.00	NA 0		NA
Total		140	\$13,184,088.69	100% 0	\$0.00	0	\$0.00	
31375CVP7	Unavailable	244	\$25,961,155.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		244	\$25,961,155.25	100% 0	\$0.00	0	t t	
24256775			h10.407.701.50	100212	фо оо		** **	
31375CVQ5	Unavailable	108	\$10,405,301.02	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		108	\$10,405,301.02	100% 0	\$0.00	0	\$0.00	
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31375CW43	Unavailable	22	\$2,784,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,784,800.00	100% 0	\$0.00	0	\$0.00	
31375CW50	Unavailable	184	\$20,154,180.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,154,180.63	100% 0	\$0.00	0	\$0.00	
31375CW68	Unavailable	80	\$8,681,927.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,681,927.92	100% 0	\$0.00	0	\$0.00	
31375CW76	Unavailable	34	\$3,078,717.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,078,717.83	100% 0	\$0.00	0	\$0.00	1111
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31375CWE1	Unavailable	17	\$1,487,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,487,450.00	100% 0	\$0.00	0	\$0.00	
31375CWV3	Unavailable	153	\$16,760,787.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$16,760,787.89	100% 0	\$0.00	0	\$0.00	
31375CXH3	Unavailable	10	\$1,270,491.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,270,491.00	100% 0	\$0.00	0	\$0.00	
31375CXJ9	Unavailable	13	\$1,525,066.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,525,066.77	100% 0	\$0.00	0	\$0.00	
31375CXL4	Unavailable	232	\$26,241,658.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$26,241,658.80	100% 0	\$0.00	0	\$0.00	
21275 (37) (2	** '111	00	Φ0.664.505.21	10000	Φ0.00	NAO	ф0,00	27.4
31375CXM2 Total	Unavailable	98 98	\$9,664,525.21 \$9,664,525.21	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 Otal		90	\$9,004,525.21	100%0	\$0.00	U	\$0.00	
31375CXN0	Unavailable	31	\$2,814,895.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,814,895.39	100% 0	\$0.00	0	\$0.00	
31375DB93	Unavailable	452	\$58,056,794.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		452	\$58,056,794.85	100% 0	\$0.00	0	\$0.00	
2127500116	77 11.1	100	Φ4 7 10 0 7 2 00	1000	00.00	374.0	Φ0.00	374
31375DBU6	Unavailable	128	\$4,719,853.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$4,719,853.89	100% 0	\$0.00	0	\$0.00	
31375DBW2	Unavailable	162	\$6,490,562.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$6,490,562.22	100% 0	\$0.00	0	\$0.00	
31375DCE1	Unavailable	45	\$2,483,782.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		45	\$2,483,782.30	100% 0	\$0.00	0	\$0.00	
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31375DCF8	Unavailable	48	\$2,914,161.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$2,914,161.32	100% 0	\$0.00	0	\$0.00	
31375DCG6	Unavailable	614	\$50,153,532.08	100% 0	\$0.00	NA 0		NA
Total		614	\$50,153,532.08	100% 0	\$0.00	0	\$0.00	
31375DCH4	Unavailable	519	\$50,653,466.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		519	\$50,653,466.76	100% 0	\$0.00	0	\$0.00	
31375DD42	Unavailable	29	\$2,579,849.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,579,849.55	100% 0	\$0.00	0	1	
31375DD59	Unavailable	23	\$1,829,397.54	100% 0	\$0.00	NA 0		NA
Total		23	\$1,829,397.54	100% 0	\$0.00	0	\$0.00	
31375DD67	Unavailable	105	\$11,326,229.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	105	\$11,326,229.44	100% 0	\$0.00	0	1	1171
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31375DD83	Unavailable	401	\$44,255,165.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		401	\$44,255,165.89	100% 0	\$0.00	0	\$0.00	
31375DEA7	Unavailable	89	\$9,049,701.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,049,701.19	100% 0	\$0.00	0		
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31375DFW8	Unavailable	79 7 0	\$2,787,377.18	100% 0	\$0.00	NA 0		NA
Total		79	\$2,787,377.18	100% 0	\$0.00	0	\$0.00	
31375DGX5	Unavailable	51	\$5,909,758.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,909,758.00	100% 0	\$0.00	0		
31375DH22	Unavailable	36	\$1,809,557.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	36	\$1,809,557.44	100% 0	\$0.00	0	1 1	1171
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31375DH55	Unavailable	100	\$6,019,877.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$6,019,877.59	100% 0	\$0.00	0	\$0.00	
2127571162	TT '1.11	70	Φ5 004 200 00	10000	Φ0.00	NA	Φ0.00	D.T.A.
31375DH63 Total	Unavailable	78 78	\$5,094,398.98 \$5,094,398.98	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31375DH71	Unavailable	461	\$14,657,541.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		461	\$14,657,541.37	100% 0	\$0.00	0		
2127501100	TT	250	¢12.166.605.76	10007	\$0.00	NT A	\$0.00	TA T A
31375DH89	Unavailable	352	\$12,166,605.76	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		352	\$12,166,605.76	100% 0	\$0.00	0	\$0.00	
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31375DHT3	Unavailable	107	\$4,911,175.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$4,911,175.53	100% 0	\$0.00	0	\$0.00	
31375DHX4	Unavailable	239	\$14,891,221.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		239	\$14,891,221.73	100% 0	\$0.00	0	\$0.00	
31375DJB0	Unavailable	451	\$24,649,782.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		451	\$24,649,782.24	100% 0	\$0.00	0	\$0.00	
31375DJC8	Unavailable	123	\$5,784,270.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$5,784,270.67	100% 0	\$0.00	0	\$0.00	
212750106	** " 11	07	Φ 5.2 61.001.4 5	10000	Φ0.00	N. 4 O	#0.00	27.4
31375DJD6	Unavailable	97	\$5,261,001.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$5,261,001.47	100% 0	\$0.00	0	\$0.00	
31375DQ71	Unavailable	10	\$1,394,638.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,394,638.33	100% 0	\$0.00	0	\$0.00	_ ,
31375DQ89	Unavailable	26	\$2,455,762.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,455,762.72	100% 0	\$0.00	0	\$0.00	
31375DQ97	Unavailable	22	\$2,312,595.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,312,595.47	100% 0	\$0.00	0	\$0.00	
31375DU27	Unavailable	21	\$1,495,396.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	21	\$1,495,396.06	100% 0	\$0.00	0	\$0.00	1171
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31375DU43	Unavailable	13	\$861,093.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$861,093.24	100% 0	\$0.00	0	\$0.00	
31375DVG5	Unavailable	45	\$4,186,559.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,186,559.39	100% 0	\$0.00	0	\$0.00	
31375DWQ2	Unavailable	69	\$1,514,489.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$1,514,489.88	100% 0	\$0.00	0	\$0.00	
31375DWR0	Unavailable	103	\$1,501,705.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$1,501,705.17	100% 0	\$0.00	0	\$0.00	
21275D705	I Inorraliable	220	\$27,427,702,20	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31375DZS5 Total	Unavailable	228 228	\$27,437,793.29 \$27,437,793.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
I Utai		220	φ41,π31,173.49	100 70 0	φυ.υυ	0	φυ.υυ	
31375DZT3	Unavailable	355	\$41,267,986.42	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		355	\$41,267,986.42	100% 0	\$0.00		0 \$0.0)O
lotai		333	\$41,207,700.42	100 /6 0	φυ.υυ		υ φυ.	70
31375DZU0	Unavailable	68	\$5,602,712.06	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		68	\$5,602,712.06	100% 0	\$0.00		0 \$0.0	00
31369FVW3	Unavailable	15	\$1,407,670.23	100% 0		NA		
Total		15	\$1,407,670.23	100% 0	\$0.00		0 \$0.0	00
31369FVX1	Unavailable	33	\$2,917,622.89	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		33	\$2,917,622.89	100% 0	\$0.00		90.0	00
31371FEE8	Unavailable	3,430	\$327,330,819.95	100% 1	\$76,332.24	NA	0 \$0.0	00 NA
Total		3,430	\$327,330,819.95		\$76,332.24		0 \$0.0	
31371FEM0	Unavailable	4,757	\$510,213,171.55	100% 0		NA		
Total		4,757	\$510,213,171.55	100% 0	\$0.00		90.0	00
31371FEZ1	Unavailable	1,271	\$149,687,145.55	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	1,271	\$149,687,145.55	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.0	
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31371FFB3	Unavailable	1,067	\$96,665,044.56	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		1,067	\$96,665,044.56	100% 0	\$0.00		\$0.0	00
31371FFH0	Unavailable	260	\$24,696,596.44	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		260	\$24,696,596.44	100% 0	\$0.00		0 \$0.0)0
31371FFJ6	Unavailable	177	\$13,867,036.47	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	177	\$13,867,036.47	100% 0		1	0 \$0.0	
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31371FGP1	Unavailable	175	\$24,063,717.19	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		175	\$24,063,717.19	100% 0	\$0.00		90.0)0
31371FGQ9	Unavailable	66	\$8,566,650.90	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		66	\$8,566,650.90	100% 0	†		0 \$0.0	
31371FGR7	Unavailable	577	\$73,557,045.98	100% 0	i i	NA	0 \$0.0	00 NA
Total		577	\$73,557,045.98	100% 0	\$0.00		90.0	00
31371FGS5	Unavailable	153	\$13,718,379.88	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	153	\$13,718,379.88	100% 0			0 \$0.0	
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31371FGT3	Unavailable	62	\$7,853,925.28	100% 0		NA	0 \$0.0	00 NA
Total		62	\$7,853,925.28	100% 0	\$0.00		90.0)0
31372SA29	Unavailable	44	\$3,485,574.46	100% 0	\$0.00	NA	0 \$0.0	00 NA
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Total		44	\$3,485,574.46	100% 0	\$0.00	0	\$0.00	
31372X5H1	Unavailable	71	\$6,148,171.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,148,171.57	100% 0	\$0.00	0	\$0.00	
31372X5L2	Unavailable	8	\$1,017,214.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,214.39	100% 0	\$0.00	0	\$0.00	
31373QZ74	Unavailable	50	\$4,391,230.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,391,230.08	100% 0	\$0.00	0	\$0.00	
31373TN89	Unavailable	30	\$1,593,840.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	30	\$1,593,840.44	100% 0	\$0.00	0	\$0.00	1111
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31374BNB0	Unavailable	14	\$1,518,785.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,518,785.30	100% 0	\$0.00	0	\$0.00	
21274DNE1	77 '1 1 1	26	¢2.041.152.05	1000/ 0	Φ0.00	NIAO	Φ0.00	D.T.A.
31374BNF1 Total	Unavailable	26 26	\$2,041,152.05 \$2,041,152.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$2,041,132.03	100 /6 0	φυ.υυ		φυ.υυ	
31374BNH7	Unavailable	27	\$3,506,183.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,506,183.13	100% 0	\$0.00	0	\$0.00	
		- 10	**********	400440	40.00	77.10	40.00	
31374D3S1	Unavailable	10	\$1,004,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,000.00	100% 0	\$0.00	0	\$0.00	
31374D3T9	Unavailable	14	\$1,503,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,503,650.00	100% 0	\$0.00	0	\$0.00	
31374D3W2	Unavailable	36	\$4,516,282.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	36	\$4,516,282.00	100% 0	\$0.00	0	\$0.00	11/1
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31374KYW2	Unavailable	26	\$1,315,792.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,315,792.67	100% 0	\$0.00	0	\$0.00	
31374LAY2	Unavailable	9	\$1,009,963.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,963.68	100% 0	\$0.00	0	\$0.00	
31374LUB0	Unavailable	7	\$497,007.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	7	\$497,007.94	100% 0	\$0.00	0	\$0.00	1111
31374NCL4	Unavailable	40	\$5,006,558.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,006,558.98	100% 0	\$0.00	0	\$0.00	
31374NCP5	Unavailable	45	\$6,206,056.79	100% 0	\$0.00	NA 0	\$0.00	NI A
DIS/4INCPS	Unavanable	43	φυ,∠υυ,υ <u>3</u> υ.79	100%0	ΦU.UU	INAIU	\$0.00	NA

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Total		45	\$6,206,056.79	100% 0	\$0.00	0	\$0.00	
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31374NCQ3	Unavailable	36	\$4,995,976.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,995,976.19	100% 0	\$0.00	0	\$0.00	
31374NQG0	Unavailable	102	\$11,788,110.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	102	\$11,788,110.37 \$11,788,110.37	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Utai		102	φ11,/00,110.3/	100%0	φυ.υυ		φυ.υυ	
31374P5X1	Unavailable	32	\$3,169,924.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,169,924.67	100% 0	\$0.00	0	\$0.00	
2127400140	TT '1.11	0.4	ФО 210 227 05	10000	Φ0.00	NIAO	¢0.00	NT A
31374PSV0	Unavailable	84	\$8,218,337.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,218,337.05	100% 0	\$0.00	0	\$0.00	
31374QBN4	Unavailable	134	\$15,644,108.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jim, minore	134	\$15,644,108.96	100% 0	\$0.00	0	\$0.00	1111
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31374QBQ7	Unavailable	78	\$7,142,954.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,142,954.03	100% 0	\$0.00	0	\$0.00	
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31374QR98	Unavailable	21	\$1,059,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,059,050.00	100% 0	\$0.00	0	\$0.00	
31374QS97	Unavailable	25	\$1,965,243.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,965,243.88	100% 0	\$0.00	0	\$0.00	
31374R2V4	Unavailable	16	\$1,504,867.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,867.19	100% 0	\$0.00	0	\$0.00	
31374R2W2	Unavailable	13	\$1,579,869.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	13	\$1,579,869.33	100% 0	\$0.00	0	\$0.00	1 1/1
31374RX24	Unavailable	35	\$4,021,847.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,021,847.72	100% 0	\$0.00	0	\$0.00	
				$-\!$				
31374RX40	Unavailable	34	\$3,993,572.23	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		34	\$3,993,572.23	100% 0	\$0.00	0	\$0.00	
31374RXJ7	Unavailable	13	\$988,224.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$988,224.61	100% 0	\$0.00	0	\$0.00	11/1
			42 00,22 1101	20070	40.00		4000	
31374RXK4	Unavailable	38	\$3,935,590.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,935,590.33	100% 0	\$0.00	0	\$0.00	
31374RXL2	Unavailable	33	\$2,944,786.14	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$2,944,786.14	100% 0	\$0.00	0	\$0.00	
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31374RXQ1	Unavailable	11	\$1,010,992.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,992.06	100% 0	\$0.00	0	\$0.00	
31374RXR9	Unavailable	37	\$3,934,143.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,934,143.19	100% 0	\$0.00	0	\$0.00	
31374RXX6	Unavailable	28	\$2,961,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,961,450.00	100% 0	\$0.00	0	\$0.00	
31374SAQ4	Unavailable	47	\$2,771,212.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,771,212.99	100% 0	\$0.00	0	\$0.00	
		7.0	4-00-400	100110	40.00	77.10	***	
31374SAR2	Unavailable	50	\$2,992,400.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$2,992,400.53	100% 0	\$0.00	0	\$0.00	
31374SAS0	Unavailable	42	\$2,233,559.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,233,559.81	100% 0	\$0.00	0	\$0.00	·
31374SAT8	Unavailable	35	\$1,712,731.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,712,731.53	100% 0	\$0.00	0	\$0.00	
31374UNA0	Unavailable	80	\$8,537,354.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,537,354.88	100% 0	\$0.00	0	\$0.00	
31374V2E3	Unavailable	34	\$2,961,089.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HWY WHITE I'V	34	\$2,961,089.92	100% 0	\$0.00	0	\$0.00	- 11-2
212743/200	TT	20	¢4 017 947 20	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31374V2G8 Total	Unavailable	38 38	\$4,917,847.39 \$4,917,847.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		36	φτ, στ στ στ στ στ στ στ στ στ στ στ στ στ	100 /6 0	φυ.υυ		Ψ0.00	
31374VK86	Unavailable	73	\$8,823,936.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,823,936.96	100% 0	\$0.00	0	\$0.00	
31374VK94	Unavailable	20	\$3,072,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,072,400.00	100% 0	\$0.00	0	\$0.00	
31374VL77	Unavailable	6	\$816,985.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$816,985.58	100% 0	\$0.00	0	\$0.00	
31374VLA0	Unavailable	63	\$6,739,956.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,739,956.21	100% 0	\$0.00	0	\$0.00	
31374VLB8	Unavailable	112	\$8,884,709.51	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		112	\$8,884,709.51	100% 0	\$0.00	0	\$0.00	
31374VLC6	Unavailable	85	\$5,824,759.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$5,824,759.81	100% 0	\$0.00	0	\$0.00	
31374VLD4	Unavailable	93	\$9,621,431.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,621,431.34	100% 0	\$0.00	0	\$0.00	
31374VLG7	Unavailable	137	\$14,643,148.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,643,148.48	100% 0	\$0.00	0	\$0.00	
31374VLH5	Unavailable	92	\$8,405,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,405,950.00	100% 0	\$0.00	0	\$0.00	<u> </u>
31374VLK8	Unavailable	14	\$1,400,722.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,400,722.46	100% 0	\$0.00	0	\$0.00	
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31374VLL6	Unavailable	79 79	\$10,779,701.02	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		19	\$10,779,701.02	100% 0	\$0.00	U	\$0.00	
31374VLM4	Unavailable	99	\$13,055,302.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Спачанавіс	99	\$13,055,302.00	100% 0	\$0.00	0	\$0.00	11/1
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31374VLN2	Unavailable	148	\$12,176,766.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$12,176,766.13	100% 0	\$0.00	0	\$0.00	
31374VLP7	Unavailable	32	\$2,947,423.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,947,423.82	100% 0	\$0.00	0	\$0.00	
31374VLQ5	Unavailable	219	\$22,853,829.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	219	\$22,853,829.30	100% 0	\$0.00	0	\$0.00	1111
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31374VLR3	Unavailable	147	\$13,271,761.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$13,271,761.23	100% 0	\$0.00	0	\$0.00	
31374W5A6	Unavailable	227	\$23,044,099.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	\$23,044,099.60	100% 0	\$0.00	0	\$0.00	
31374W5B4	Unavailable	205	\$22,554,021.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$22,554,021.16	100% 0	\$0.00	0	\$0.00	
31374W5C2	Unavailable	166	\$18,640,116.67	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	166	\$18,640,116.67	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374W5D0	Unavailable	164	\$19,613,857.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		164	\$19,613,857.50	100% 0	\$0.00	0	\$0.00	
31374W5E8	Unavailable	215	\$24,945,111.28	100% 0	\$0.00	NA C		NA
Total		215	\$24,945,111.28	100% 0	\$0.00	0	\$0.00	
31374W5F5	Unavailable	224	\$24,508,528.63	100% 0	\$0.00	NA	\$0.00	NA
Total		224	\$24,508,528.63	100% 0	\$0.00	0	\$0.00	
31374W5G3	Unavailable	221	\$23,559,198.86	100% 0	\$0.00	NAC	\$0.00	NA
Total		221	\$23,559,198.86	100% 0	\$0.00	0	\$0.00	
31374W5H1	Unavailable	135	\$14,726,745.45	100% 0	\$0.00	NAC	\$0.00	NA
Total		135	\$14,726,745.45	100% 0	\$0.00	0		
31374W5J7	Unavailable	7	\$1,007,488.40	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ollavallable	7	\$1,007,488.40	100% 0	\$0.00		1	IVA
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31374W5L2	Unavailable	199	\$22,550,363.14	100% 0	\$0.00	NAC	\$0.00	NA
Total		199	\$22,550,363.14	100% 0	\$0.00	0	\$0.00	
31374W5M0	Unavailable	203	\$20,602,970.77	100% 0	\$0.00	NAC	\$0.00	NA
Total		203	\$20,602,970.77	100% 0	\$0.00	0		
31374W5N8	Unavailable	150	\$16,664,621.47	100% 0	\$0.00	NAC	\$0.00	NA
Total		150	\$16,664,621.47	100% 0	\$0.00	0	\$0.00	
31374W5P3	Unavailable	169	\$16,275,426.33	100% 0	\$0.00	NAC	\$0.00	NA
Total		169	\$16,275,426.33	100% 0	\$0.00	0		
31374W5O1	Unavailable	157	\$18,622,926.63	100% 0	\$0.00	NAC	\$0.00	NA
Total		157	\$18,622,926.63	100% 0	\$0.00	0		- 1
31374W5R9	Unavailable	137	\$15,670,141.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	137	\$15,670,141.48	100% 0	\$0.00 \$0.00			IVA
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31374W5S7	Unavailable	126	\$13,257,177.93	100% 0	\$0.00	NA 0		NA
Total		126	\$13,257,177.93	100% 0	\$0.00	0	\$0.00	
31374W5V0	Unavailable	97	\$9,156,912.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$9,156,912.20	100% 0	\$0.00	0	\$0.00	
31374W5W8	Unavailable	96	\$9,843,894.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,843,894.40	100% 0	\$0.00	0	1	1 1/2 1
31374W5X6	Unavailable	147	\$14,784,884.22	100% 0	\$0.00	NA 0	\$0.00	NI A
D13/7 W JAU	Ollavallable	14/	\$17,704,004.4Z	100700	φυ.υυ	INA	<i>γ</i> υ.υυ	NA

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Total		147	\$14,784,884.22	100% 0	\$0.00	0	\$0.00	
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31374W6E7	Unavailable	104	\$12,192,055.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,192,055.27	100% 0	\$0.00	0	\$0.00	
31374W6K3	Unavailable	53	\$6,374,441.87	100% 0	\$0.00	NA 0		NA
Total		53	\$6,374,441.87	100% 0	\$0.00	0	\$0.00	
31374W6P2	Unavailable	149	\$15,439,340.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$15,439,340.38	100% 0	\$0.00	0	\$0.00	
31374WDK5	Unavailable	17	\$2,027,569.00	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	17	\$2,027,569.00 \$2,027,569.00	100% 0	\$0.00 \$0.00	0		NA
Total		1/	\$2,027,509.00	100 % 0	φυ.υυ	U	\$0.00	
31374X5P1	Unavailable	77	\$7,595,658.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHW (WHO)	77	\$7,595,658.04	100% 0	\$0.00	0		1,112
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31374XF39	Unavailable	24	\$1,973,784.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,973,784.79	100% 0	\$0.00	0	\$0.00	
31374XF47	Unavailable	15	\$1,522,837.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,522,837.95	100% 0	\$0.00	0	\$0.00	
31374XGA2	Unavailable	16	\$1,508,252.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,508,252.34	100% 0	\$0.00	0		
31374XGB0	Unavailable	13	\$1,016,000.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,016,000.00	100% 0	\$0.00	0	\$0.00	
31374XGE4	Unavailable	15	\$1,520,702.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,520,702.63	100% 0	\$0.00	0		
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31374Y2D9	Unavailable	7 7	\$621,938.01	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		- /	\$621,938.01	100% 0	\$0.00	U	\$0.00	
31374Y2L1	Unavailable	12	\$1,126,045.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	12	\$1,126,045.27	100% 0	\$0.00	0		1111
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31374Y2M9	Unavailable	17	\$1,603,571.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,603,571.62	100% 0	\$0.00	0		
31374Y2Q0	Unavailable	53	\$4,059,068.40	100% 0	\$0.00	NA 0		NA
Total		53	\$4,059,068.40	100% 0	\$0.00	0	\$0.00	
31374Y3H9	Unavailable	15	\$1,501,295.47	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		15	\$1,501,295.47	100% 0	\$0.00	0	\$0.00	
31374YAH1	Unavailable	89	\$9,805,408.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,805,408.57	100% 0	\$0.00	0	\$0.00	
31374YAJ7	Unavailable	88	\$9,801,617.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,801,617.77	100% 0	\$0.00	0	\$0.00	
31374YAK4	Unavailable	83	\$9,802,869.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,802,869.16	100% 0	\$0.00	0	\$0.00	
31374YAN8	Unavailable	83	\$8,823,297.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,823,297.74	100% 0	\$0.00	0	\$0.00	1,112
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31374YAP3	Unavailable	54	\$4,902,782.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,902,782.20	100% 0	\$0.00	0	\$0.00	
31374YFK9	Unavailable	15	\$1,481,401.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,481,401.56	100% 0	\$0.00	0	\$0.00	
31374YFM5	Unavailable	21	\$2,466,493.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,466,493.20	100% 0	\$0.00	0	\$0.00	
31374YFT0	Unavailable	21	\$2,531,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,531,450.00	100% 0	\$0.00	0	\$0.00	
31374YFX1	Unavailable	19	\$2,006,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,006,500.00	100% 0	\$0.00	0	\$0.00	1,112
31374YJJ8	Unavailable	242	\$23,315,652.04	100% 0	\$0.00	NA 0		NA
Total	+	242	\$23,315,652.04	100% 0	\$0.00	0	\$0.00	
31374YJK5	Unavailable	174	\$13,927,225.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$13,927,225.50	100% 0	\$0.00	0	\$0.00	
31374YQP6	Unavailable	27	\$3,005,053.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,005,053.12	100% 0	\$0.00	0	\$0.00	
212747/194	Linavailabla	24	¢2 116 524 94	10007 0	\$0.00	NA O	\$0.00	NI A
31374YVS4 Total	Unavailable	24 24	\$2,116,524.84 \$2,116,524.84	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374YVT2	Unavailable	87	\$8,126,107.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,126,107.21	100% 0	\$0.00	0	\$0.00	
31374YWJ3	Unavailable	29	\$3,083,990.67	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		29	\$3,083,990.67	100% 0	\$0.00	0	\$0.00	
31374YYJ1	Unavailable	22	\$2,003,351.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,003,351.95	100% 0	\$0.00	0	\$0.00	
31374YZ50	Unavailable	53	\$5,000,455.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,000,455.13	100% 0	\$0.00	0	\$0.00	
31374YZ76	Unavailable	64	\$5,029,457.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,029,457.58	100% 0	\$0.00	0	\$0.00	
31375А3Н0	Unavailable	8	\$1,014,323.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	8	\$1,014,323.45	100% 0	\$0.00	0	\$0.00	1111
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31375A3X5	Unavailable	10	\$1,011,122.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,122.88	100% 0	\$0.00	0	\$0.00	
31375A4A4	Unavailable	9	\$1,004,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,925.00	100% 0	\$0.00	0	\$0.00	
31375AGM5	Unavailable	20	\$2,010,359.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,010,359.41	100% 0	\$0.00	0	\$0.00	
31375AGP8	Unavailable	26	\$2,995,138.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,995,138.80	100% 0	\$0.00	0	\$0.00	
31375AHP7	Unavailable	155	\$15,030,752.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$15,030,752.69	100% 0	\$0.00	0	\$0.00	
31375AHR3	Unavailable	87	\$11,529,072.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$11,529,072.43	100% 0	\$0.00	0	\$0.00	
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31375AHS1	Unavailable	110	\$10,188,764.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$10,188,764.96	100% 0	\$0.00	0	\$0.00	
31375AHU6	Unavailable	30	\$3,002,869.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,002,869.04	100% 0	\$0.00	0	\$0.00	
31375AHV4	Unavailable	93	\$10,177,738.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$10,177,738.64	100% 0	\$0.00	0	\$0.00	
31375AHW2	Unavailable	86	\$6,870,078.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	86	\$6,870,078.32	100% 0	\$0.00	0	\$0.00	1111
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31375AHY8	Unavailable	93	\$7,910,853.40	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		93	\$7,910,853.40	100% 0	\$0.00	0	\$0.00	
31375AHZ5	Unavailable	75	\$7,006,034.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,006,034.13	100% 0	\$0.00		\$0.00	
31375AK24	Unavailable	9	\$798,610.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	9	\$798,610.11 \$798,610.11	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31375AKP3	Unavailable	35	\$3,528,828.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,528,828.89	100% 0	\$0.00	0	\$0.00	
21275 A MD 2	TT	-		100%	00.00	371	do 00	**.
31375AKR9	Unavailable	62	\$6,004,912.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,004,912.88	100% 0	\$0.00	0	\$0.00	
31375AKT5	Unavailable	28	\$2,672,701.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Silu i unuole	28	\$2,672,701.68	100% 0	\$0.00	0	\$0.00	11/1
		20	~=,0,2,,01.00	20070	40.00		ΨΟ•ΟΟ	
31375AKW8	Unavailable	76	\$7,173,647.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,173,647.00	100% 0	\$0.00	0	\$0.00	
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31375AKY4	Unavailable	43	\$3,596,326.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,596,326.67	100% 0	\$0.00	0	\$0.00	
31375AL23	Unavailable	289	\$21,069,893.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		289	\$21,069,893.49	100% 0	\$0.00	0	\$0.00	
21275 41 170	TT '11'	100	pc 501 500 05	10000	ΦΩ ΩΩ	NT 4 O	φο ος	***
31375ALV9	Unavailable	109	\$6,581,569.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$6,581,569.35	100% 0	\$0.00	0	\$0.00	
31375ALX5	Unavailable	244	\$19,488,749.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		244	\$19,488,749.43	100% 0	\$0.00	0	\$0.00	_ 12 3
31375ALY3	Unavailable	63	\$6,089,691.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,089,691.62	100% 0	\$0.00	0	\$0.00	
21275 A NICO	TT	27	\$2.070.204.05	10007.0	\$0.00	NT A	\$0.00	* T *
31375ANC9	Unavailable	37 37	\$3,879,384.95 \$3,879,384.95	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		3/	\$3,879,384.95	100% 0	\$0.00	0	\$0.00	
31375AND7	Unavailable	54	\$5,468,986.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,468,986.88	100% 0	\$0.00	0	\$0.00	2.1
31375ANE5	Unavailable	73	\$7,841,272.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,841,272.99	100% 0	\$0.00	0	\$0.00	
31375 A NIE2	Unavailable	462	\$51.570.779.07	100% 0	\$0.00	NA 0	\$0.00	NA
31375ANF2	Unavailable	402	\$51,579,778.07	100%[0]	\$0.00	NΑU	JU.UUI	NΑ

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Total		462	\$51,579,778.07	100% 0	\$0.00	0	\$0.00	
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31375ANH8	Unavailable	73	\$7,147,575.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,147,575.41	100% 0	\$0.00	0	\$0.00	
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31375ANM7	Unavailable	79	\$8,870,392.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,870,392.03	100% 0	\$0.00	0	\$0.00	
31375ANY1	Unavailable	68	\$7,463,575.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,463,575.99	100% 0	\$0.00	0	\$0.00	
31375AQC6	Unavailable	206	\$26,267,008.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Charanacio	206	\$26,267,008.89	100% 0	\$0.00	0	\$0.00	1111
31375AQD4	Unavailable	206	\$23,858,045.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$23,858,045.47	100% 0	\$0.00	0	\$0.00	
31375AQQ5	Unavailable	80	\$9,665,381.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	80	\$9,665,381.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31375AS67	Unavailable	56	\$5,595,731.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,595,731.06	100% 0	\$0.00	0	\$0.00	
31375ATY5	Unavailable	14	\$1,001,637.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,001,637.36	100% 0	\$0.00	0	\$0.00	
31375BA31	Unavailable	98	\$11,065,437.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$11,065,437.78	100% 0	\$0.00	0	\$0.00	
31375BA49	Unavailable	120	\$13,136,367.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$13,136,367.80	100% 0	\$0.00	0	\$0.00	
31375BA56	Unavailable	112	\$11,914,953.10	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	112	\$11,914,953.10 \$11,914,953.10	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		112	ψ11,714,755.10	100 /6 0	ψ0.00		ψ0.00	
31375BA64	Unavailable	115	\$11,532,330.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$11,532,330.37	100% 0	\$0.00	0	\$0.00	
31375BA80	Unavailable	174	\$19,645,747.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$19,645,747.53	100% 0	\$0.00	0	\$0.00	
31375BBA4	Unavailable	108	\$10,427,057.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$10,427,057.40	100% 0	\$0.00	0	\$0.00	
31375BBB2	Unavailable	112	\$11,785,164.83	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		112	\$11,785,164.83	100% 0	\$0.00	0	\$0.00	
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31375BBC0	Unavailable	136	\$15,245,929.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$15,245,929.00	100% 0	\$0.00	0	\$0.00	
31375BBE6	Unavailable	110	\$12,434,985.66	100% 0	\$0.00	NA 0	1 1	NA
Total		110	\$12,434,985.66	100% 0	\$0.00	0	\$0.00	
31375BBG1	Unavailable	173	\$18,012,221.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$18,012,221.22	100% 0	\$0.00	0	\$0.00	
31375BBH9	Unavailable	164	\$18,791,372.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$18,791,372.96	100% 0	\$0.00	0	1 1	·
31375BBK2	Unavailable	73	\$7,465,474.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,465,474.61	100% 0	\$0.00	0	\$0.00	
31375BBL0	Unavailable	109	\$10,733,634.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	109	\$10,733,634.78	100% 0	\$0.00	0		INA
Total		102	ψ10,700,00 1170	100 /6 0	ΨΟΙΟΟ	Ů	φο.σσ	
31375BBM8	Unavailable	106	\$9,392,057.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$9,392,057.99	100% 0	\$0.00	0	\$0.00	
31375BBN6	Unavailable	18	\$1,502,055.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	18	\$1,502,055.36	100% 0	\$0.00	0		11/1
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31375BE29	Unavailable	6	\$1,012,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,012,100.00	100% 0	\$0.00	0	\$0.00	
31375BEK9	Unavailable	34	\$3,974,330.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,974,330.62	100% 0	\$0.00	0		
			,					
31375BER4	Unavailable	12	\$1,052,381.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,052,381.34	100% 0	\$0.00	0	\$0.00	
							4.5.5.5	
31375BEY9	Unavailable	10	\$1,002,373.48	100% 0	\$0.00	NA 0	1	NA
Total		10	\$1,002,373.48	100% 0	\$0.00	0	\$0.00	
31375BF36	Unavailable	25	\$2,259,384.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,259,384.73	100% 0	\$0.00	0		
31375BFE2	Unavailable	210	\$20,135,318.40	100% 0	\$0.00	NA 0		NA
Total		210	\$20,135,318.40	100% 0	\$0.00	0	\$0.00	
31375BFF9	Unavailable	180	\$19,991,382.05	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		180	\$19,991,382.05	100% 0	\$0.00		0 \$0.00	
31375BFG7	Unavailable	203	\$20,005,237.74	100% 0	\$0.00	NA (NA
Total		203	\$20,005,237.74	100% 0	\$0.00	(0 \$0.00	
31375BFH5	Unavailable	101	\$10,199,846.33	100% 0	\$0.00	NA (0 \$0.00	NΙΑ
Total	Ullavaliable	101	\$10,199,846.33 \$10,199,846.33	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		101	\$10,177,070.33	100 /0 0	φυ.υυ		<u>υ</u> φυ.υυ	
31375BFJ1	Unavailable	55	\$6,001,547.88	100% 0	\$0.00	NA (0 \$0.00	NA
Total		55	\$6,001,547.88	100% 0	\$0.00		0 \$0.00	
31375BJC2	Unavailable	40	\$3,569,683.88	100% 0	\$0.00	NA (0 \$0.00	NA
Total		40	\$3,569,683.88	100% 0	\$0.00	(0 \$0.00	
2:2777712		1	\$2,025,040,c0	10000	* 0.00	27.4	2 40.00	
31375BMA2	Unavailable	20	\$2,035,940.68	100% 0	\$0.00	NA (NA
<u>Total</u>		20	\$2,035,940.68	100% 0	\$0.00		0 \$0.00	
31375BMH7	Unavailable	40	\$3,473,667.80	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	40	\$3,473,667.80	100% 0	\$0.00		0 \$0.00 0 \$0.00	11/1
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31375BMY0	Unavailable	11	\$831,648.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$831,648.72	100% 0	\$0.00		0 \$0.00	
31375BVT1	Unavailable	143	\$15,631,536.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total		143	\$15,631,536.42	100% 0	\$0.00		0 \$0.00	
		$\sqcup \sqcup$						
31375BVV6	Unavailable	714	\$75,682,597.09	100% 0	\$0.00	NA (NA
Total		714	\$75,682,597.09	100% 0	\$0.00	(0 \$0.00	
31375BWE3	Unavailable	66	\$4,955,124.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavailaule	66	\$4,955,124.95 \$4,955,124.95	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
1 Gtai		00	Ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375BWF0	Unavailable	51	\$3,938,756.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		51	\$3,938,756.31	100% 0	\$0.00		0 \$0.00	
31375BWH6	Unavailable	39	\$2,978,500.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$2,978,500.00	100% 0	\$0.00	(0 \$0.00	
		\longmapsto		$\longrightarrow \coprod$				
31375BXF9	Unavailable	64	\$4,932,049.42	100% 0	\$0.00	NA (1	NA
Total		64	\$4,932,049.42	100% 0	\$0.00	(0 \$0.00	
212557705	** '1 11	40	\$4.624.920. 97	10000	\$0.00	27.4	2 40.00	NT A
31375BXG7	Unavailable	49	\$4,634,830.27	100% 0	\$0.00	NA (1	NA
Total		49	\$4,634,830.27	100% 0	\$0.00		0 \$0.00	
31375BXM4	Unavailable	60	\$4,924,838.42	100% 0	\$0.00	NA (0 \$0.00	NA
313/3DAIVI 1	Ullavaliaule	UU	\$4,724,030.72	100%[0]	φυ.υυ	11/7	J \$0.00	11/7

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Total		60	\$4,924,838.42	100% 0	\$0.00	0	\$0.00	
31375BXN2	Unavailable	21	\$1,410,382.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,410,382.06	100% 0	\$0.00	0	\$0.00	
31375CDA0	Unavailable	18	\$1,966,466.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,466.03	100% 0	\$0.00	0	\$0.00	
31375CE68	Unavailable	23	\$1,964,943.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,964,943.44	100% 0	\$0.00	0	\$0.00	
31375CEW1	Unavailable	17	\$1,471,874.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,471,874.40	100% 0	\$0.00	0	\$0.00	
31375CFD2	Unavailable	10	\$1,011,757.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,757.95	100% 0	\$0.00	0	\$0.00	
212750025	77 '1 1 1	25	\$2.060.505.45	1000	ΦΩ ΩΩ	NIAO	Φ0.00	D.T.A.
31375CG25 Total	Unavailable	35 35	\$2,969,585.45 \$2,969,585.45	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		35	\$2,909,585.45	100% 0	\$0.00	U U	\$0.00	
31375CG41	Unavailable	43	\$3,878,790.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	43	\$3,878,790.43	100% 0	\$0.00	0	\$0.00	1111
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31375CG66	Unavailable	49	\$6,705,810.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,705,810.68	100% 0	\$0.00	0	\$0.00	
31375CG74	Unavailable	19	\$1,858,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,858,850.00	100% 0	\$0.00	0	\$0.00	
31375CGY5	Unavailable	41	\$5,623,107.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na variabre	41	\$5,623,107.45	100% 0	\$0.00	0	\$0.00	1111
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31375CJC0	Unavailable	66	\$6,878,406.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,878,406.13	100% 0	\$0.00	0	\$0.00	
31375CKP9	Unavailable	21	\$2,708,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,708,750.00	100% 0	\$0.00	0	\$0.00	
			45.054.404.40	10001	**		40.00	
31375CL29	Unavailable	51	\$6,064,304.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,064,304.43	100% 0	\$0.00	0	\$0.00	
31375CLQ6	Unavailable	51	\$5,632,260.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	51	\$5,632,260.13	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
- 5001			Ψυ,συ π ,που.10	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375CLR4	Unavailable	49	\$4,999,393.69	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		49	\$4,999,393.69	100% 0	\$0.00	0	\$0.00	
31375CLU7	Unavailable	51	\$4,889,586.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,889,586.90	100% 0	\$0.00	0	\$0.00	
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31375CLV5	Unavailable	51	\$5,014,029.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,014,029.64	100% 0	\$0.00	0	\$0.00	
31375CLW3	Unavailable	32	\$3,041,638.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,041,638.17	100% 0	\$0.00	0	\$0.00	
31375CLZ6	Unavailable	50	\$5,547,358.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sim ruituoit	50	\$5,547,358.30	100% 0	\$0.00	0	\$0.00	11/1
			7-30-1300000		+ > • • •		Ψ0.00	
31375CNK7	Unavailable	235	\$27,226,375.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$27,226,375.25	100% 0	\$0.00	0	\$0.00	
31375CQ24	Unavailable	102	\$6,290,703.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$6,290,703.78	100% 0	\$0.00	0	\$0.00	
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31375CR80	Unavailable	22	\$3,046,588.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,046,588.00	100% 0	\$0.00	0	\$0.00	
31375CRM9	Unavailable	8	\$1,013,482.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,013,482.42	100% 0	\$0.00	0	\$0.00	
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31375CRT4	Unavailable	24	\$2,019,552.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,019,552.57	100% 0	\$0.00	0	\$0.00	
31375CS30	Unavailable	18	\$1,034,071.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,034,071.77	100% 0	\$0.00	0	\$0.00	
312750540	[[n1] 1]	1.0	\$1.06F.056.05	1000	\$0.00	NI A	ΦΩ ΩΩ	* * * *
31375CS48 Total	Unavailable	16 16	\$1,065,856.07 \$1,065,856.07	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
	- 	10	φ1,003,030.07	10070 U	φυ.υυ	<u> </u>	φυ.υυ	
31375CUN3	Unavailable	63	\$3,919,741.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$3,919,741.15	100% 0	\$0.00	0	\$0.00	
31375CXV2	Unavailable	422	\$44,871,230.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		422	\$44,871,230.80	100% 0	\$0.00	0	\$0.00	
31375CXW0	Unavailable	304	\$29,530,734.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	304	\$29,530,734.89 \$29,530,734.89	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		204			,			
31375CXX8	Unavailable	126	\$14,208,969.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		126	\$14,208,969.75	100% 0	\$0.00	0	\$0.00	
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31375CYH2	Unavailable	19	\$1,847,237.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,847,237.31	100% 0	\$0.00	0	\$0.00	
31375D2F9	Unavailable	181	\$25,874,517.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$25,874,517.64	100% 0	\$0.00	0	\$0.00	
31375D2K8	Unavailable	39	\$5,100,394.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,100,394.59	100% 0	\$0.00	0	\$0.00	
31375D2L6	Unavailable	278	\$30,445,459.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e ila valiable	278	\$30,445,459.52	100% 0	\$0.00	0	\$0.00	1111
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31375D2M4	Unavailable	115	\$12,378,173.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$12,378,173.39	100% 0	\$0.00	0	\$0.00	
31375D2N2	Unavailable	34	\$3,390,094.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,390,094.53	100% 0	\$0.00	0	\$0.00	
31375D2S1	Unavailable	13	\$1,165,064.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,165,064.02	100% 0	\$0.00	0	\$0.00	
31375D2T9	Unavailable	28	\$2,656,200.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,656,200.76	100% 0	\$0.00	0	\$0.00	
31375D2V4	Unavailable	138	\$15,164,878.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$15,164,878.50	100% 0	\$0.00	0	\$0.00	
212750270	TT '1 11	1.5	¢1 224 002 17	10000	Φ0.00	NAO	Φ0.00	D.T.A.
31375D2Y8 Total	Unavailable	15 15	\$1,334,003.17 \$1,334,003.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 otai		15	\$1,334,003.17	100%0	\$0.00	U	\$0.00	
31375D3B7	Unavailable	14	\$1,808,376.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,808,376.79	100% 0	\$0.00	0	\$0.00	
31375D3D3	Unavailable	32	\$4,182,107.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,182,107.85	100% 0	\$0.00	0	\$0.00	
212757271	** '1 1 1	20.6	ф22.55.C 0.1.1.42	10000	Φ0.00	N. 4. 0	ф0.00	27.4
31375D3E1	Unavailable	206	\$22,556,911.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$22,556,911.42	100% 0	\$0.00	0	\$0.00	
31375D3F8	Unavailable	83	\$9,120,738.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	83	\$9,120,738.21	100% 0	\$0.00	0	\$0.00	1 1/1
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31375D3N1	Unavailable	14	\$1,418,142.31	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,418,142.31	100% 0	\$0.00	0	\$0.00	
31375D3Q4	Unavailable	282	\$30,758,500.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		282	\$30,758,500.85	100% 0	\$0.00	0	\$0.00	
31375D3R2	Unavailable	94	\$10,143,916.81	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		94	\$10,143,916.81	100% 0	\$0.00	0	\$0.00	
31375D4A8	Unavailable	21	\$2,610,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,610,200.00	100% 0	\$0.00	0	\$0.00	
31375D4G5	Unavailable	21	\$2,846,075.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,846,075.45	100% 0	\$0.00	0	\$0.00	
212757 4112	TT 111	4.1	Φ5 022 662 00	10000	Φ0.00	27.4.0	Φ0.00	37.4
31375D4H3	Unavailable	41	\$5,032,663.80	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		41	\$5,032,663.80	100% 0	\$0.00	0	\$0.00	
31375D4J9	Unavailable	168	\$17,578,468.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$17,578,468.04	100% 0	\$0.00	0	\$0.00	
31375D4N0	Unavailable	12	\$1,220,553.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,220,553.84	100% 0	\$0.00	0	\$0.00	
31375D4R1	Unavailable	12	\$1,174,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,174,250.00	100% 0	\$0.00	0	\$0.00	
31375D4V2	Unavailable	248	\$26,025,932.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$26,025,932.63	100% 0	\$0.00	0	\$0.00	
31375D4W0	Unavailable	178	\$19,536,315.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	178	\$19,536,315.31	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31375D5G4	Unavailable	340	\$37,667,474.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		340	\$37,667,474.73	100% 0	\$0.00	0	\$0.00	
21275D5U2	I In available	100	\$10,670,569,75	10007 0	\$0.00	NIAO	\$0.00	NT A
31375D5H2	Unavailable	182 182	\$19,679,568.75 \$19,679,568.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		102	\$19,079,500.75	100%	φυ.υυ		φυ.υυ	
31375D5J8	Unavailable	45	\$5,341,832.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,341,832.27	100% 0	\$0.00	0	\$0.00	
21275D5W0	Unavailable	76	\$0.764.522.05	100% 0	\$0.00	NAO	\$0.00	NT A
31375D5W9 Total	Unavailable	76 76	\$9,764,533.95 \$9,764,533.95	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 (141)		70	Ψ2910-9333.73	100 /0 0	ψυ.υυ		φυ.υυ	
31375D5X7	Unavailable	284	\$29,412,002.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		284	\$29,412,002.82	100% 0	\$0.00	0	\$0.00	
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31375D5Y5	Unavailable	129	\$13,419,573.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$13,419,573.02	100% 0	\$0.00	0	\$0.00	
31375D5Z2	Unavailable	38	\$4,046,544.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,046,544.98	100% 0	\$0.00	0	\$0.00	
31375D6D0	Unavailable	32	\$3,205,388.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,205,388.77	100% 0	\$0.00	0	\$0.00	
31375D6E8	Unavailable	14	\$1,015,574.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,015,574.24	100% 0	\$0.00	0	\$0.00	
31375D6G3	Unavailable	59	\$6,878,967.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,878,967.39	100% 0	\$0.00	0	\$0.00	
31375D6J7	Unavailable	18	\$2,002,209.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$2,002,209.08	100% 0	\$0.00	0	\$0.00	11/1
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31375D6N8	Unavailable	13	\$1,594,802.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,594,802.48	100% 0	\$0.00	0	\$0.00	
31375D6P3	Unavailable	16	\$1,937,863.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,937,863.13	100% 0	\$0.00	0	\$0.00	
31375D6Y4	Unavailable	49	\$2,945,916.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$2,945,916.13	100% 0	\$0.00	0	\$0.00	
31375D7A5	Unavailable	38	\$2,981,382.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,981,382.71	100% 0	\$0.00	0		
31375D7E7	Unavailable	29	\$1,984,926.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$1,984,926.01	100% 0	\$0.00	0	\$0.00	11/1
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31375D7G2	Unavailable	37	\$2,976,382.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,976,382.83	100% 0	\$0.00	0	\$0.00	
21275774	** '111	20	#2 005 012 FF	10000	Φ0.00	27.4	Φ0.00	27.4
31375D7J6	Unavailable	20	\$2,005,813.77 \$2,005,813.77	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$2,005,813.77	100% 0	φ υ.υυ	0	Φυ.υυ	
31375DDY6	Unavailable	19	\$977,078.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$977,078.15	100% 0	\$0.00	0	\$0.00	
21275DE10	77 '1 1 1	1.5	Φ1 501 001 CC	1000	Φ0.00	NTA C	#0.00	3.7.4
31375DEJ8	Unavailable	15	\$1,501,981.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,501,981.66	100% 0	\$0.00	0	\$0.00	
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31375DF57	Unavailable	107	\$10,545,086.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,545,086.71	100% 0	\$0.00	0	\$0.00	
31375DFR9	Unavailable	18	\$1,825,450.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,825,450.44	100% 0	\$0.00	0	\$0.00	
31375DG23	Unavailable	186	\$20,405,338.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$20,405,338.30	100% 0	\$0.00	0	\$0.00	
31375DG31	Unavailable	60	\$5,121,537.53	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	60	\$5,121,537.53 \$5,121,537.53	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		00	\$3,121,337.33	100 70 0	φυ.υυ	U	\$0.00	
31375DGZ0	Unavailable	95	\$11,144,164.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$11,144,164.48	100% 0	\$0.00	0	\$0.00	1111
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31375DHA4	Unavailable	41	\$5,016,556.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,016,556.02	100% 0	\$0.00	0	\$0.00	
31375DHK2	Unavailable	63	\$7,124,553.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,124,553.41	100% 0	\$0.00	0	\$0.00	
31375DHL0	Unavailable	46	\$5,052,303.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,052,303.12	100% 0	\$0.00	0	\$0.00	
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31375DHM8	Unavailable	40	\$4,092,686.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,092,686.65	100% 0	\$0.00	0	\$0.00	
31375DHP1	Unavailable	66	\$7,165,156.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WILWOID	66	\$7,165,156.01	100% 0	\$0.00	0	\$0.00	1,11
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31375DHQ9	Unavailable	55	\$6,133,945.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,133,945.85	100% 0	\$0.00	0	\$0.00	
31375DJ38	Unavailable	241	\$27,142,909.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		241	\$27,142,909.42	100% 0	\$0.00	0	\$0.00	
21275DI46	I Ingvisitable	27	\$2.056.510.90	1000/ 0	00.02	NIA O	\$0.00	NT A
31375DJ46 Total	Unavailable	27	\$2,956,510.80 \$2,956,510.80	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		21	φ <u>4,730,310.00</u>	100 70 0	φυ.υυ		φυ.υυ	
31375DJF1	Unavailable	23	\$1,515,638.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jiu, andoic	23	\$1,515,638.36	100% 0	\$0.00	0	\$0.00	1111
		1	, ,===,500.00		,		7 - 70 0	
31375DJJ3	Unavailable	84	\$8,105,889.33	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		84	\$8,105,889.33	100% 0	\$0.00	0	\$0.00	
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31375DJS3	Unavailable	20	\$2,012,308.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,012,308.93	100% 0	\$0.00	0	\$0.00	
31375DJT1	Unavailable	237	\$25,482,454.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$25,482,454.90	100% 0	\$0.00	0	\$0.00	
31375DJZ7	Unavailable	9	\$1,012,781.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,781.10	100% 0	\$0.00	0	\$0.00	
31375DKG7	Unavailable	19	\$1,999,022.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	19	\$1,999,022.60	100% 0	\$0.00	0	\$0.00	11/1
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31375DR21	Unavailable	17	\$1,469,767.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,469,767.97	100% 0	\$0.00	0	\$0.00	
31375DR39	Unavailable	21	\$2,934,995.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,934,995.92	100% 0	\$0.00	0	\$0.00	
31375DR47	Unavailable	45	\$5,860,174.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,860,174.60	100% 0	\$0.00	0	\$0.00	
31375DR54	Unavailable	33	\$3,912,111.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,912,111.59	100% 0	\$0.00	0	\$0.00	
31375DR70	Unavailable	162	\$19,514,456.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	162	\$19,514,456.76	100% 0	\$0.00	0	\$0.00	- 1,112
31375DR96	Unavailable	50	\$5,858,959.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,858,959.19	100% 0	\$0.00	0	\$0.00	
31375DSA2	Unavailable	79	\$9,757,477.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,757,477.80	100% 0	\$0.00	0	\$0.00	
31375DSB0	Unavailable	173	\$19,503,187.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$19,503,187.99	100% 0	\$0.00	0	\$0.00	
212750000	TT '1.1.1	106	Φ10.510.200.10	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ	D.T.A.
31375DSD6	Unavailable	186	\$19,518,309.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		186	\$19,518,309.10	100% 0	\$0.00	0	\$0.00	
31375DSE4	Unavailable	180	\$19,502,873.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$19,502,873.57	100% 0	\$0.00	0	\$0.00	1 1/1 1
31375DSF1	Unavailable	97	\$9,760,873.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		97	\$9,760,873.84	100% 0	\$0.00	0	\$0.00	
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31375DSH7	Unavailable	69	\$6,830,874.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,830,874.97	100% 0	\$0.00	0	\$0.00	
31375DSJ3	Unavailable	113	\$11,702,444.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,702,444.50	100% 0	\$0.00	0	\$0.00	
31375DSL8	Unavailable	33	\$2,935,302.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,935,302.75	100% 0	\$0.00	0	\$0.00	
31375DSQ7	Unavailable	14	\$1,475,221.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,475,221.69	100% 0	\$0.00	0	\$0.00	
31375DST1	Unavailable	34	\$3,420,091.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,420,091.96	100% 0	\$0.00	0	\$0.00	
31375DSW4	Unavailable	29	\$1,964,855.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	29	\$1,964,855.41	100% 0	\$0.00	0	\$0.00	1171
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31375DT86	Unavailable	27	\$2,768,127.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,768,127.28	100% 0	\$0.00	0	\$0.00	
31375DTX1	Unavailable	80	\$11,332,173.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$11,332,173.24	100% 0	\$0.00	0	\$0.00	
31375DTZ6	Unavailable	181	\$24,284,815.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	181	\$24,284,815.20	100% 0	\$0.00	0	\$0.00	1171
		1.7.7	4.7.27.6.602.7	100110	+2.22	27.10	40.00	
31375DU50	Unavailable	155	\$15,976,688.35	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$15,976,688.35	100% 0	\$0.00	0	\$0.00	
31375DU68	Unavailable	411	\$46,612,241.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		411	\$46,612,241.67	100% 0	\$0.00	0	\$0.00	
31375DU76	Unavailable	77	\$10,032,605.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,032,605.72	100% 0	\$0.00	0	\$0.00	
31375DU92	Unavailable	447	\$44,679,388.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		447	\$44,679,388.61	100% 0	\$0.00	0	\$0.00	•
21275DILAO	I I a a 11 - 1. 1	22	¢1,000,150,00	1000/ 0	\$0.00	NIA	\$0.00	TAT A
31375DUA9	Unavailable	22 22	\$1,900,150.00 \$1,900,150.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total			\$1,7UU,15U.UU	100% 0	φυ . υυ	0	φ υ. υυ	
31375DUL5	Unavailable	48	\$4,984,330.96	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		48	\$4,984,330.96	100% 0	\$0.00	0	\$0.00	
31375DUM3	Unavailable	66	\$7,031,222.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,031,222.24	100% 0	\$0.00	0	\$0.00	
31375DUN1	Unavailable	28	\$2,526,424.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,526,424.77	100% 0	\$0.00	0	\$0.00	
31375DUR2	Unavailable	27	\$2,988,325.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,988,325.32	100% 0	\$0.00	0	\$0.00	
21275DUV0	Unavailable	15	¢1 015 074 27	100% 0	\$0.00	NA 0	\$0.00	NT A
31375DUX9	Unavanable	15	\$1,015,074.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,074.37	100% 0	\$0.00	U	\$0.00	
31375DUY7	Unavailable	12	\$1,011,665.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	12	\$1,011,665.45	100% 0	\$0.00	0	\$0.00	1111
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31375DUZ4	Unavailable	30	\$3,032,021.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,032,021.86	100% 0	\$0.00	0	\$0.00	
31375DV34	Unavailable	31	\$3,792,416.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,792,416.63	100% 0	\$0.00	0	\$0.00	
31375DV42	Unavailable	41	\$4,665,146.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,665,146.90	100% 0	\$0.00	0	\$0.00	·
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31375DV75	Unavailable	27	\$2,260,016.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,260,016.46	100% 0	\$0.00	0	\$0.00	
31375DVA8	Unavailable	34	\$3,692,451.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34		100% 0	\$0.00	0	\$0.00	11/1
1000			\$0,05 2 ,102,00	20070	Ψ 0.00		φ σ τ σ σ	
31375DVB6	Unavailable	943	\$91,314,755.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		943	\$91,314,755.22	100% 0	\$0.00	0	\$0.00	
31375DVC4	Unavailable	2,637	\$290,398,394.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,637	\$290,398,394.50	100% 0	\$0.00	0	\$0.00	
212757772	77 1111	445	Φ51.074.024.10	100%	ФС ОО	374.0	# 0.00	***
31375DVD2	Unavailable	417	\$51,974,824.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		417	\$51,974,824.10	100% 0	\$0.00	0	\$0.00	
31375DVE0	Unavailable	65	\$7,972,599.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	65	\$7,972,599.74	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
1 0441		0.5	Ψ192129322.14	100 /0 0	Ψυ•υυ		φυ.υυ	
31375DVF7	Unavailable	48	\$5,112,988.44	100% 0	\$0.00	NA 0	\$0.00	NA

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Total 48 \$	5,112,988.44 100	0% 0 \$0.00		\$0.00	
31375DVM2 Unavailable 17 \$	1,975,965.42 10	0% 0 \$0.00	NA (\$0.00	NA
Total 17 \$	1,975,965.42 100	0% 0 \$0.00	(\$0.00	
		0% 0 \$0.00			NA
Total 10 \$	1,015,000.00 100	0% 0 \$0.00	(\$0.00	
31375DVT7 Unavailable 17 \$	1,962,350.00 10	0% 0 \$0.00	NA (\$0.00	NA
Total 17 \$	1,962,350.00 100	0% 0 \$0.00	(\$0.00	
31375DVX8 Unavailable 14 \$	1,005,052.33 10	0% 0 \$0.00	NA (\$0.00	NA
		0% 0 \$0.00		9 \$0.00 9 \$0.00	IIA
10ta1	1,000,002.00	φο.σσ		φοισσ	
31375DWD1 Unavailable 36 \$	3,945,701.13 10	0% 0 \$0.00	NA (\$0.00	NA
		0% 0 \$0.00		\$0.00	
	,				
31375DWE9 Unavailable 43 \$	3,920,158.76	0% 0 \$0.00	NA (\$0.00	NA
Total 43 \$	3,920,158.76 100	0% 0 \$0.00	(\$0.00	
		0% 0 \$0.00			NA
Total 81 \$	8,906,615.12 100	0% 0 \$0.00	(\$0.00	
31375DZ22 Unavailable 16 \$	1,008,414.19 10	0% 0 \$0.00	NA (\$0.00	NA
Total 16 \$		0% 0 \$0.00		\$0.00	
		0% 0 \$0.00			NA
Total 80 \$	9,899,783.37 100	0% 0 \$0.00	(\$0.00	
31375DZM8 Unavailable 80 \$	9,912,142.70 10	0% 0 \$0.00	NA (\$0.00	NA
		0% 0 \$0.00		\$0.00	
		0% 0 \$0.00		1 1	NA
Total 69 \$	7,962,368.62 100	0% 0 \$0.00	(\$0.00	
2127575740	2.511.047.07	000 0 00	NTA (φ0.00	NT A
		0% 0 \$0.00 0% 0 \$0.00			NA
Total 225 \$2	2,511,847.07 100	0% 0 \$0.00	(\$0.00	
31375DZW6 Unavailable 85 \$1	0,679,084.43 10	0% 0 \$0.00	NA (\$0.00	NA
		0% 0 \$0.00		\$0.00	.:-
		0% 0 \$0.00			NA
Total 35 \$	2,526,833.23 100	0% 0 \$0.00		\$0.00	

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Total		236	\$27,093,089.07	100% 0	\$0.00	0	\$0.00	
31375E2G5	Unavailable	124	\$12,572,715.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		124	\$12,572,715.13	100% 0	\$0.00	0	\$0.00	
242552			A. 0.2 0 5 .	100010	40.00		A C 22	
31375E2H3	Unavailable	16	\$1,929,441.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,929,441.81	100% 0	\$0.00	0	\$0.00	
31375E2P5	Unavailable	48	\$5,863,461.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,863,461.57	100% 0	\$0.00	0	\$0.00	
31375E2Q3	Unavailable	312	\$35,065,124.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		312	\$35,065,124.51	100% 0	\$0.00	0	\$0.00	
212755251	77 11.1	146	¢15.762.477.56	100%	¢0.00	NIAC	φο οο	NT A
31375E2R1	Unavailable	146	\$15,763,477.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$15,763,477.56	100% 0	\$0.00	0	\$0.00	
31375E2V2	Unavailable	144	\$15,891,992.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$15,891,992.41	100% 0	\$0.00	0	\$0.00	
			A	100:15	40.77			
31375E2X8	Unavailable	51	\$5,324,965.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,324,965.99	100% 0	\$0.00	0	\$0.00	
31375E3D1	Unavailable	22	\$2,127,431.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,127,431.47	100% 0	\$0.00	0	\$0.00	
31375E3G4	Unavailable	37	\$4,268,269.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,268,269.32	100% 0	\$0.00	0	\$0.00	
31375E3H2	Unavailable	69	\$8,528,852.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	69	\$8,528,852.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
31375E4A6	Unavailable	39	\$4,019,495.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,019,495.88	100% 0	\$0.00	0	\$0.00	
31375E4M0	Unavailable	8	\$500,199.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$500,199.63	100% 0	\$0.00	0	\$0.00	
31375E4S7	Unavailable	38	\$2,018,802.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,018,802.18	100% 0	\$0.00	0	\$0.00	
31375E4W8	Unavailable	91	\$9,895,405.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,895,405.97	100% 0	\$0.00	0	\$0.00	
212755 4 4 0	TT 11.1	1.7	¢1 007 001 2 1	1000	\$0.00	NTA O	Φ0.00	3.7.4
31375EAA9	Unavailable	17	\$1,987,001.21	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$1,987,001.21	100% 0	\$0.00	0	\$0.00	
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31375EAB7	Unavailable	59	\$4,970,841.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,970,841.37	100% 0	\$0.00	0	\$0.00	
31375EAD3	Unavailable	42	\$2,946,239.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,946,239.90	100% 0	\$0.00	0	\$0.00	
31375EAH4	Unavailable	41	\$2,985,567.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,985,567.86	100% 0	\$0.00	0	\$0.00	
31375EAM3	Unavailable	137	\$12,224,930.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	137	\$12,224,930.65	100% 0	\$0.00	0	\$0.00	IVA
1000		107	Ψ12,221,330.00	100 /6 0	φοισσ		Ψ0.00	
31375EAQ4	Unavailable	365	\$34,307,237.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		365	\$34,307,237.11	100% 0	\$0.00	0	\$0.00	
31375EDA6	Unavailable	15	\$1,018,221.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,018,221.17	100% 0	\$0.00	0	\$0.00	
31375EDW8	Unavailable	30	\$2,991,451.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,991,451.96	100% 0	\$0.00	0	\$0.00	
31375EE64	Unavailable	14	\$1,406,061.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,406,061.07	100% 0	\$0.00	0	\$0.00	
31375EED9	Unavailable	182	\$25,685,719.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$25,685,719.12	100% 0	\$0.00	0	\$0.00	
31375EEP2	Unavailable	50	\$5,942,532.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,942,532.80	100% 0	\$0.00	0	\$0.00	
21275EED0	TT '1.1.1	17	¢2,000,700,24	1000 0	Φ0.00	NIA O	Φ0.00	NT A
31375EER8	Unavailable	17 17	\$2,009,780.24	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		1/	\$2,009,780.24	100% 0	\$0.00	U	\$0.00	
31375EET4	Unavailable	30	\$2,999,577.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,999,577.22	100% 0	\$0.00	0	\$0.00	
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31375EFA4	Unavailable	16	\$582,130.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$582,130.15	100% 0	\$0.00	0	\$0.00	
2425777	••		42.63.43.	4000	do 5 -		*	
31375EFG1	Unavailable	31	\$2,994,806.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,994,806.01	100% 0	\$0.00	0	\$0.00	
31375EFK2	Unavailable	10	\$1,008,728.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,008,728.73	100% 0	\$0.00	0	\$0.00	
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31375EFY2	Unavailable	28	\$3,008,346.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,008,346.88	100% 0	\$0.00	0	\$0.00	
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31375EFZ9	Unavailable	22	\$1,990,513.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,990,513.97	100% 0	\$0.00	0	\$0.00	
31375EG96	Unavailable	20	\$2,453,570.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,453,570.58	100% 0	\$0.00	0	\$0.00	
31375EGV7	Unavailable	27	\$3,021,655.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,021,655.81	100% 0	\$0.00	0	\$0.00	
212755321	TT '1 1 1	155	ф17.227.11 <i>С</i> .01	10000	Φ0.00	NAO	¢0.00	NT A
31375EN31	Unavailable	155	\$17,327,116.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$17,327,116.01	100% 0	\$0.00	0	\$0.00	
31375EN98	Unavailable	28	\$2,946,677.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,946,677.48	100% 0	\$0.00	0	\$0.00	
31375ENL1	Unavailable	91	\$9,217,252.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,217,252.65	100% 0	\$0.00	0	\$0.00	
31375ENM9	Unavailable	851	\$91,387,808.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		851	\$91,387,808.05	100% 0	\$0.00	0	\$0.00	
31375ENN7	Unavailable	69	\$8,656,195.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	69	\$8,656,195.36	100% 0	\$0.00	0	\$0.00	1171
21255770	** " 111	262	\$42.604.521.65	100%	ФО ОО	3 74 0	40.00	27.4
31375ENP2	Unavailable	363 363	\$43,604,721.67	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		303	\$43,604,721.67	100% 0	\$0.00	U	\$0.00	
31375ENQ0	Unavailable	26	\$2,217,660.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,217,660.08	100% 0	\$0.00	0	\$0.00	
31375ENV9	Unavailable	42	\$3,502,464.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,502,464.48	100% 0	\$0.00	0	\$0.00	
31375ENY3	Unavailable	102	\$9,435,623.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,435,623.24	100% 0	\$0.00	0	\$0.00	
212755521		2.5	Ф2 020 277 12	10000	#0.00	371 0	40.00	***
31375EP21	Unavailable	25	\$3,038,377.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,038,377.42	100% 0	\$0.00	0	\$0.00	
31375EP70	Unavailable	152	\$20,081,057.09	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		152	\$20,081,057.09	100% 0	\$0.00	0	\$0.00	
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31375EPA3	Unavailable	27	\$3,008,378.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,008,378.57	100% 0	\$0.00	0	\$0.00	
31375EPC9	Unavailable	43	\$4,562,685.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,562,685.70	100% 0	\$0.00	0	\$0.00	
31375EPK1	Unavailable	16	\$1,999,174.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,999,174.51	100% 0	\$0.00	0	\$0.00	
31375EPL9	Unavailable	75	\$8,882,229.06	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	75	\$8,882,229.06	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		13	\$0,002,229.00	100 70 0	φυ.υυ		Φυ.υυ	
31375EPM7	Unavailable	486	\$43,233,980.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		486	\$43,233,980.75	100% 0	\$0.00	0	\$0.00	1,112
			+ 10,000,000		7 3 7 3		7 3 3 3	
31375ER78	Unavailable	18	\$1,003,487.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,003,487.57	100% 0	\$0.00	0	\$0.00	
31375ESL6	Unavailable	11	\$2,026,236.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$2,026,236.54	100% 0	\$0.00	0	\$0.00	
31375ESM4	Unavailable	45	\$5,963,795.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,963,795.15	100% 0	\$0.00	0	\$0.00	
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31375ESN2	Unavailable	303	\$33,617,928.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		303	\$33,617,928.50	100% 0	\$0.00	0	\$0.00	
31375ESP7	Unavailable	257	\$23,333,637.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	257	\$23,333,637.76	100% 0	\$0.00	0	\$0.00	11/1
1 0001			+20,000,001,110	10070	Ψ 0.00		φ σ τ σ σ	
31375ESR3	Unavailable	18	\$2,320,745.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,320,745.96	100% 0	\$0.00	0	\$0.00	
31375ESS1	Unavailable	25	\$3,785,143.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,785,143.19	100% 0	\$0.00	0	\$0.00	
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31375ETA9	Unavailable	14	\$1,806,460.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,806,460.33	100% 0	\$0.00	0	\$0.00	
31375ETB7	Unavailable	126	\$15,717,819.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	126	\$15,717,819.00	100% 0	\$0.00	0	\$0.00	11/7
10441		120	Ψ10,/1/,017.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31375ETC5	Unavailable	370	\$41,861,605.78	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		370	\$41,861,605.78	100% 0	\$0.00	0	\$0.00	
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31375ETD3	Unavailable	452	\$53,898,855.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		452	\$53,898,855.95	100% 0	\$0.00	0	\$0.00	
31375ETE1	Unavailable	14	\$757,013.29	100% 0	\$0.00	NA 0		NA
Total		14	\$757,013.29	100% 0	\$0.00	0	\$0.00	
31375EVN8	Unavailable	296	\$14,254,178.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		296	\$14,254,178.82	100% 0	\$0.00	0	\$0.00	
31375EVP3	Unavailable	265	\$17,077,659.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		265	\$17,077,659.95	100% 0	\$0.00	0	\$0.00	
31375EVQ1	Unavailable	323	\$22,693,275.18	100% 0	\$0.00	NA 0		NA
Total		323	\$22,693,275.18	100% 0	\$0.00	0	\$0.00	
31375EVR9	Unavailable	596	\$44,833,969.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	596	\$44,833,969.54	100% 0	\$0.00	0	\$0.00	1 17 1
			, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1		, , , , ,	
31375EVS7	Unavailable	295	\$23,081,932.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$23,081,932.84	100% 0	\$0.00	0	\$0.00	
31375EVT5	Unavailable	9	\$490,486.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$490,486.70	100% 0	\$0.00	0	\$0.00	
31375EWL1	Unavailable	213	\$20,019,949.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		213	\$20,019,949.15	100% 0	\$0.00	0	\$0.00	
31375EWM9	Unavailable	52	\$7,135,810.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$7,135,810.75	100% 0	\$0.00	0		
21275EWG(TT	70	¢10.221.200.52	1000/ 0	¢0.00	NA O	¢0.00	NT A
31375EWS6 Total	Unavailable	79 79	\$10,331,388.52 \$10,331,388.52	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		19	\$10,331,366.32	100 70 0	φυ.υυ	U	\$0.00	
31375EWT4	Unavailable	75	\$9,351,998.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,351,998.06	100% 0	\$0.00	0	\$0.00	
31375EWV9	Unavailable	291	\$32,947,601.85	100% 0	\$0.00	NA 0		NA
Total		291	\$32,947,601.85	100% 0	\$0.00	0	\$0.00	
31375EWW7	Unavailable	441	\$46,409,067.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		441	\$46,409,067.93	100% 0	\$0.00	0	\$0.00	
21275EWV5	Unavailable	0.1	¢6 551 245 15	1000 0	00.00	NIA O	\$0.00	NT A
31375EWX5	Unavailable	84	\$6,551,245.15	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		84	\$6,551,245.15	100% 0	\$0.00	0	\$0.00	
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31375EY21	Unavailable	71	\$6,810,360.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,810,360.12	100% 0	\$0.00	0	\$0.00	
31375EY70	Unavailable	45	\$6,382,278.81	100% 0	\$0.00	NA 0		NA
Total		45	\$6,382,278.81	100% 0	\$0.00	0	\$0.00	
31375EY96	Unavailable	335	\$36,525,616.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		335	\$36,525,616.83	100% 0	\$0.00	0	\$0.00	
31375EYB1	Unavailable	243	\$34,195,054.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		243	\$34,195,054.88	100% 0	\$0.00	0		
			*** 0.5= = 1.0 .1	100110	.			
31375EYC9	Unavailable	16	\$1,967,719.12	100% 0	\$0.00	NA 0		NA
Total		16	\$1,967,719.12	100% 0	\$0.00	0	\$0.00	
31375EYF2	Unavailable	53	\$5,731,302.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,731,302.00	100% 0	\$0.00	0	\$0.00	1111
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31375EYJ4	Unavailable	408	\$43,734,279.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		408	\$43,734,279.33	100% 0	\$0.00	0	\$0.00	
31375EYK1	Unavailable	157	\$18,027,354.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$18,027,354.47	100% 0	\$0.00	0		·
31375EYZ8	Unavailable	195	\$21,450,247.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$21,450,247.69	100% 0	\$0.00	0	\$0.00	
31375EZ38	Unavailable	282	\$33,004,396.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		282	\$33,004,396.16	100% 0	\$0.00	0		
212755797	T.Lu availahla	5.6	¢6 019 542 25	1000/ 0	00.00	NA O	00.00	NI A
31375EZ87 Total	Unavailable	56 56	\$6,918,543.35 \$6,918,543.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
Total		30	φυ,210,343.33	100 % 0	φυ.υυ	U	φυ.υυ	
31375EZ95	Unavailable	84	\$7,825,981.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,825,981.45	100% 0	\$0.00	0	\$0.00	
31375EZA2	Unavailable	113	\$12,024,428.86	100% 0	\$0.00	NA 0		NA
Total		113	\$12,024,428.86	100% 0	\$0.00	0	\$0.00	
31375EZB0	Unavailable	22	\$2,666,840.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	,	22	\$2,666,840.31	100% 0	\$0.00	0	\$0.00	_ 12 2
31375EZE4	Unavailable	21	\$2,207,259.68	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		21	\$2,207,259.68	100% 0	\$0.00	0	\$0.00	
31375EZG9	Unavailable	267	\$28,630,168.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		267	\$28,630,168.15	100% 0	\$0.00	0	\$0.00	
31375EZJ3	Unavailable	14	\$1,523,239.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,523,239.76	100% 0	\$0.00	0	\$0.00	
31375EZL8	Unavailable	19	\$1,467,276.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,467,276.84	100% 0	\$0.00	0	\$0.00	
31375EZM6	Unavailable	20	\$2,738,856.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,738,856.62	100% 0	\$0.00	0	\$0.00	
31375EZN4	Unavailable	163	\$19,860,928.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$19,860,928.84	100% 0	\$0.00	0	\$0.00	
31375EZP9	Unavailable	319	\$34,747,765.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		319	\$34,747,765.75	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
31375EZR5	Unavailable	35	\$3,556,794.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,556,794.65	100% 0	\$0.00	0	\$0.00	
31375EZU8	Unavailable	10	\$1,157,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,157,600.00	100% 0	\$0.00	0	\$0.00	
		\coprod				\prod		
31375F2C1	Unavailable	32	\$1,449,067.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,449,067.50	100% 0	\$0.00	0	\$0.00	
31375F2D9	Unavailable	86	\$3,939,540.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$3,939,540.71	100% 0	\$0.00	0	\$0.00	
212755257	Havailahi-	93	\$4.220.776.10	100% 0	\$0.00	NA 0	\$0.00	NT A
31375F2E7 Total	Unavailable	93	\$4,330,776.19 \$4,330,776.19	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
2 (1001)		73	Ψτ,υυ,1/0.17	100 /0 U	ψυ•υυ	- U	ψυ•υυ	
31375F2F4	Unavailable	66	\$3,186,632.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$3,186,632.86	100% 0	\$0.00	0	\$0.00	
								,
31375F2G2	Unavailable	35	\$1,650,828.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,650,828.85	100% 0	\$0.00	0	\$0.00	
31375F2H0	Unavailable	42	\$2,066,146.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,066,146.46	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
2105		\Box						
31375F2X5	Unavailable	178	\$7,533,809.79	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		178	\$7,533,809.79	100% 0	\$0.00	0	\$0.00	
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31375F2Z0	Unavailable	298	\$12,830,694.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		298	\$12,830,694.34	100% 0	\$0.00	0	\$0.00	
		1						
31375F3B2	Unavailable	153	\$10,145,993.55	100% 0	\$0.00	NA 0		NA
Total		153	\$10,145,993.55	100% 0	\$0.00	0	\$0.00	
31375F3E6	Unavailable	25	\$1,222,443.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,222,443.23	100% 0	\$0.00	0	\$0.00	
31375F3F3	Unavailable	50	\$2,797,244.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	50	\$2,797,244.31	100% 0	\$0.00	0	1	1 1/2 1
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31375F3W6	Unavailable	1,472	\$193,768,201.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,472	\$193,768,201.80	100% 0	\$0.00	0		
31375F3X4	Unavailable	2,000	\$275,160,385.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,000	\$275,160,385.88	100% 0	\$0.00	0	\$0.00	
31375F3Z9	Unavailable	79	\$11,785,227.98	100% 0	\$0.00	NA 0		NA
Total		79	\$11,785,227.98	100% 0	\$0.00	0	\$0.00	
31375F4A3	Unavailable	1,566	\$222,043,428.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,566	\$222,043,428.32	100% 0	\$0.00	0	\$0.00	
31375F4B1	Unavailable	2,361	\$295,388,210.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	2,361	\$295,388,210.19	100% 0	\$0.00	0		INA
Total		2,501	Ψ2/3,300,210.1/	100 /6 0	ψ0.00		Ψ0.00	
31375F4C9	Unavailable	30	\$4,177,790.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,177,790.49	100% 0	\$0.00	0		
31375F4E5	Unavailable	109	\$6,263,859.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	109	\$6,263,859.05	100% 0	\$0.00	0		INA
Total		102	φ0,203,037.03	100 /6 0	φυ.υυ	U	Ψ0.00	
31375F4X3	Unavailable	72	\$11,528,049.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$11,528,049.05	100% 0	\$0.00	0		
			, ,					
31375F4Y1	Unavailable	639	\$67,990,027.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		639	\$67,990,027.75	100% 0	\$0.00	0	\$0.00	
31375F4Z8	Unavailable	667	\$67,578,636.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	667	\$67,578,636.29	100% 0	\$0.00	0		11/1
31375FB56	Unavailable	17	\$2,048,500.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$2,048,500.00	100% 0	\$0.00	0	\$0.00	
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31375FB80	Unavailable	32	\$2,951,129.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,951,129.93	100% 0	\$0.00	0	\$0.00	
31375FBR8	Unavailable	29	\$3,570,151.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,570,151.29	100% 0	\$0.00	0	\$0.00	
31375FBT4	Unavailable	43	\$5,104,354.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,104,354.30	100% 0	\$0.00	0	\$0.00	
21275EC22	Unavailable	15	\$1,001,275,70	100% 0	\$0.00	NA 0	00.02	NI A
31375FC22	Unavailable		\$1,001,375.70		\$0.00		\$0.00	NA
Total		15	\$1,001,375.70	100% 0	\$0.00	0	\$0.00	
31375FC63	Unavailable	45	\$4,946,813.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	45	\$4,946,813.92	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total			ψτ,2τ0,013.72	100 // 0	φυ.υυ		ψ0.00	
31375FCG1	Unavailable	13	\$1,721,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,721,150.00	100% 0	\$0.00	0	\$0.00	
			. ,					
31375FCH9	Unavailable	17	\$1,133,644.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,133,644.43	100% 0	\$0.00	0	\$0.00	
31375FCJ5	Unavailable	39	\$4,976,884.80	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	39 39	\$4,976,884.80	100% 0	\$0.00 \$0.00	0	\$0.00	NA
lotai		39	\$4,270,004.00	100 % 0	φυ.υυ	U	φυ.υυ	
31375FCM8	Unavailable	66	\$9,077,585.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$9,077,585.09	100% 0	\$0.00	0	\$0.00	
31375FCP1	Unavailable	23	\$3,516,021.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	23	\$3,516,021.00 \$3,516,021.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		23	ψ3,310,021.00	100 /6 0	φυ.υυ		φυ.υυ	
31375FCS5	Unavailable	17	\$2,481,677.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,481,677.00	100% 0	\$0.00	0	\$0.00	
31375FD21	Unavailable	50	\$4,928,105.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,928,105.05	100% 0	\$0.00	0	\$0.00	
2127555	** ** ** **	70	Ф0.206.515.15	100%	40.00	NT 4 0	Φ0.00	***
31375FD62	Unavailable	79 7 0	\$8,296,517.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,296,517.15	100% 0	\$0.00	0	\$0.00	
31375FDA3	Unavailable	25	\$2,983,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	25	\$2,983,650.00	100% 0	\$0.00	0	\$0.00	1 1/1
			1-,- 00,0000		70.00		4000	
31375FDY1	Unavailable	15	\$1,966,510.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,966,510.34	100% 0	\$0.00	0	\$0.00	
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31375FEU8	Unavailable	106	\$11,899,187.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,899,187.85	100% 0	\$0.00	0	\$0.00	
31375FG93	Unavailable	11	\$1,010,552.01	100% 0	\$0.00	NA 0		NA
Total		11	\$1,010,552.01	100% 0	\$0.00	0	\$0.00	
31375FGH5	Unavailable	53	\$4,006,683.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,006,683.52	100% 0	\$0.00	0	\$0.00	
31375FGK8	Unavailable	32	\$2,005,335.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,005,335.33	100% 0	\$0.00	0		
31375FGL6	Unavailable	17	\$1,480,220.81	100% 0	\$0.00	NA 0		NA
Total	+	17	\$1,480,220.81	100% 0	\$0.00	0	\$0.00	
31375FGM4	Unavailable	371	\$21,874,843.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		371	\$21,874,843.87	100% 0	\$0.00	0		1111
31375FHE1	Unavailable	37	\$2,699,525.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,699,525.11	100% 0	\$0.00	0	\$0.00	
31375FHL5	Unavailable	158	\$20,359,941.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$20,359,941.90	100% 0	\$0.00	0	\$0.00	
21275EHM2	Unavailabla	220	\$27,756,051.55	100% 0	\$0.00	NA 0	\$0.00	NI A
31375FHM3 Total	Unavailable	220	\$27,756,051.55 \$27,756,051.55	100% 0	\$0.00 \$0.00	0		NA
lotai		220	φ21,130,031.33	100 /6 0	Ψ0.00		Ψ0.00	
31375FHT8	Unavailable	12	\$1,010,258.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,258.58	100% 0	\$0.00	0		
31375FJF6	Unavailable	11	\$1,004,072.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	11	\$1,004,072.38	100% 0	\$0.00	0		INA
Total		11	Ψ1,004,072.50	100 /6 0	ψ0.00		ψο.σο	
31375FJK5	Unavailable	346	\$37,906,808.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		346	\$37,906,808.80	100% 0	\$0.00	0	\$0.00	
31375FJL3	Unavailable	251	\$25,945,079.06	100% 0	\$0.00	NA 0		NA
Total		251	\$25,945,079.06	100% 0	\$0.00	0	\$0.00	
31375FJR0	Unavailable	22	\$2,083,883.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,083,883.00	100% 0	\$0.00	0		
31375FK23	Unavailable	35	\$3,295,771.91	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		35	\$3,295,771.91	100% 0	\$0.00	0	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		7 3 3 3	
31375FK31	Unavailable	33	\$3,268,595.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,268,595.44	100% 0	\$0.00	0	\$0.00	
31375FKA5	Unavailable	31	\$2,474,109.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,474,109.56	100% 0	\$0.00	0	\$0.00	
31375FKJ6	Unavailable	70	\$7,607,217.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,607,217.64	100% 0	\$0.00	0	\$0.00	
31375FKK3	Unavailable	191	\$19,543,918.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$19,543,918.62	100% 0	\$0.00	0	\$0.00	
21275EWL1	T.T.,	205	\$25.700.225.60	1000 0	¢0.00	NIA O	¢0.00	NT A
31375FKL1	Unavailable	285 285	\$25,790,335.60	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$25,790,335.60	100% 0	\$0.00	0	\$0.00	
31375FKM9	Unavailable	206	\$14,595,591.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$14,595,591.33	100% 0	\$0.00	0	\$0.00	
31375FL48	Unavailable	34	\$4,544,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,544,250.00	100% 0	\$0.00	0	\$0.00	
31375FL55	Unavailable	127	\$16,111,365.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$16,111,365.24	100% 0	\$0.00	0	\$0.00	
31375FL63	Unavailable	239	\$28,105,906.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		239	\$28,105,906.88	100% 0	\$0.00	0	\$0.00	
31375FL71	Unavailable	99	\$9,062,686.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	99	\$9,062,686.74	100% 0	\$0.00	0	\$0.00	11/1
31375FLB2	Unavailable	15	\$1,494,480.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,494,480.41	100% 0	\$0.00	0	\$0.00	
2127577.160	** " 11	11	Φ1 012 674 42	10000	Φ0.00	27.4	\$0.00	27.4
31375FLM8	Unavailable	11	\$1,012,674.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,674.42	100% 0	\$0.00	0	\$0.00	
31375FLN6	Unavailable	44	\$5,443,871.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,443,871.86	100% 0	\$0.00	0	\$0.00	
			44.04	10011	***		4	
31375FLS5	Unavailable	15	\$1,015,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,500.00	100% 0	\$0.00	0	\$0.00	
31375FM47	Unavailable	86	\$7,955,956.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		86	\$7,955,956.89	100% 0	\$0.00	0	\$0.00	
31375FM62	Unavailable	17	\$1,995,659.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,995,659.59	100% 0	\$0.00	0	\$0.00	
31375FN20	Unavailable	58	\$5,023,050.71	100% 0	\$0.00	NA 0		NA
Total	+	58	\$5,023,050.71	100% 0	\$0.00	0	\$0.00	
31375FN46	Unavailable	33	\$2,418,323.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,418,323.69	100% 0	\$0.00	0	\$0.00	
31375FNK0	Unavailable	29	\$3,276,497.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,276,497.96	100% 0	\$0.00	0	\$0.00	
31375FNL8	Unavailable	159	\$19,102,364.33	100% 0	\$0.00	NA 0		NA
Total		159	\$19,102,364.33	100% 0	\$0.00	0	\$0.00	
31375FNM6	Unavailable	192	\$21,018,065.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	192	\$21,018,065.59	100% 0	\$0.00	0	1	11/1
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31375FNN4	Unavailable	27	\$1,842,601.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,842,601.64	100% 0	\$0.00	0	\$0.00	
31375FNQ7	Unavailable	28	\$1,556,806.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$1,556,806.71	100% 0	\$0.00	0		11/1
10001			\$ 2,000 0,000 01. I	20070	Ψ 0 0 0		Ψ σ σ σ σ	
31375FNR5	Unavailable	23	\$2,017,618.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,017,618.93	100% 0	\$0.00	0	\$0.00	
31375FNT1	Unavailable	34	\$3,011,383.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	34	\$3,011,383.98	100% 0	\$0.00	0		1111
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31375FP77	Unavailable	50	\$4,714,195.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,714,195.80	100% 0	\$0.00	0	\$0.00	
31375FP85	Unavailable	41	\$4,032,828.51	100% 0	\$0.00	NA 0	1	NA
Total		41	\$4,032,828.51	100% 0	\$0.00	0	\$0.00	
31375FPL6	Unavailable	39	\$4,292,703.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	39	\$4,292,703.05	100% 0	\$0.00	0		IVA
2 0 001			¥ 1,222,100.00	100 /0 0	Ψ 3.00	T	ΨΟ•ΟΟ	
31375FPN2	Unavailable	37	\$4,074,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,074,050.00	100% 0	\$0.00	0	1	
				100 7/ 0	.		***	
31375FRD2	Unavailable	132	\$11,600,455.14	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		132	\$11,600,455.14	100% 0	\$0.00	0	\$0.00	
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31375FRE0	Unavailable	250	\$29,867,521.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		250	\$29,867,521.71	100% 0	\$0.00	0	\$0.00	
31375FRF7	Unavailable	239	\$29,659,177.44	100% 0	\$0.00	NA 0		NA
Total	+	239	\$29,659,177.44	100% 0	\$0.00	0	\$0.00	
31375FRG5	Unavailable	169	\$19,870,153.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$19,870,153.07	100% 0	\$0.00	0	\$0.00	
31375FT24	Unavailable	21	\$2,004,720.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	21	\$2,004,720.51	100% 0	\$0.00	0		11/1
			ψ 2 ,0 0 1,1 2 0 10 1	10070	Ψ 010 0		Ψ 0,00	
31375FTS7	Unavailable	19	\$1,017,248.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,017,248.40	100% 0	\$0.00	0	\$0.00	
31375FUE6	Unavailable	14	\$1,459,343.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,459,343.37	100% 0	\$0.00	0	\$0.00	
31375FUF3	Unavailable	39	\$1,580,144.94	100% 0	\$0.00	NA 0		NA
Total		39	\$1,580,144.94	100% 0	\$0.00	0	\$0.00	
31375FUG1	Unavailable	79	\$9,316,659.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,316,659.13	100% 0	\$0.00	0	\$0.00	
31375FUH9	Unavailable	14	\$1,766,536.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	14	\$1,766,536.98	100% 0	\$0.00 \$0.00	0	\$0.00	NA
lotai		17	φ1,700,550.70	100 /6 0	φυ.υυ	U	φυ.υυ	
31375FUJ5	Unavailable	347	\$42,209,092.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		347	\$42,209,092.76	100% 0	\$0.00	0		
212557777		7.0	\$ 6 000 40 7 60	10000	40.00	27.1.0	.	27.
31375FUK2	Unavailable	53	\$6,098,495.60	100% 0	\$0.00	NA 0		NA
Total		53	\$6,098,495.60	100% 0	\$0.00	0	\$0.00	
31375FUL0	Unavailable	321	\$39,088,337.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	321	\$39,088,337.60	100% 0	\$0.00	0		IVA
Total		321	ψ57,000,557.00	100 /6 0	ΨΟ•Ο	U	ψ0.00	
31375FUM8	Unavailable	80	\$11,324,731.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$11,324,731.85	100% 0	\$0.00	0	\$0.00	·
31375FUN6	Unavailable	382	\$49,177,450.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		382	\$49,177,450.03	100% 0	\$0.00	0	\$0.00	
31375FUP1	Unavailable	487	\$49,506,756.30	100% 0	\$0.00	NA 0	\$0.00	NIA
913/3FUP1	Unavanabie	40/	\$ 4 9,500,730.30	100%	ΦU.UU	NAU	\$0.00	NA

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Total		487	\$49,506,756.30	100% 0	\$0.00	0	\$0.00	
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31375FUQ9	Unavailable	349	\$41,476,649.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		349	\$41,476,649.62	100% 0	\$0.00	0	\$0.00	
31375FUR7	Unavailable	233	\$30,757,497.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$30,757,497.39	100% 0	\$0.00	0	\$0.00	
31375FVL9	Unavailable	9	\$957,307.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$957,307.00	100% 0	\$0.00	0	\$0.00	
31375FZB7	Unavailable	111	\$8,077,529.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$8,077,529.12	100% 0	\$0.00	0	\$0.00	
31375FZC5	Unavailable	43	\$3,880,987.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,880,987.65	100% 0	\$0.00	0	\$0.00	
31375FZG6	Unavailable	14	\$1,265,207.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		14	\$1,265,207.12	100% 0	\$0.00	0	\$0.00	1111
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31375FZK7	Unavailable	26	\$2,111,626.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,111,626.28	100% 0	\$0.00	0	\$0.00	
31375FZL5	Unavailable	14	\$1,092,043.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,092,043.47	100% 0	\$0.00	0	\$0.00	
31375G5Z5	Unavailable	20	\$907,257.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$907,257.99	100% 0	\$0.00	0	\$0.00	
31375GCF1	Unavailable	15	\$845,118.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$845,118.07	100% 0	\$0.00	0	\$0.00	
31375GCZ7	Unavailable	27	\$1,577,824.71	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	27	\$1,577,824.71 \$1,577,824.71	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
lotai		21	Ψ1,577,024.71	100 /6 0	ΨΟ.ΟΟ		ψ 0.00	
31375GD29	Unavailable	328	\$22,153,337.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		328	\$22,153,337.19	100% 0	\$0.00	0	\$0.00	
31375GDG8	Unavailable	135	\$7,497,327.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$7,497,327.57	100% 0	\$0.00	0	\$0.00	
31375GDH6	Unavailable	140	\$13,780,242.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$13,780,242.16	100% 0	\$0.00	0	\$0.00	•
31375GDR4	Unavailable	221	\$13,328,137.96	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		221	\$13,328,137.96	100% 0	\$0.00	0	\$0.00	
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31375GDS2	Unavailable	198	\$17,119,868.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		198	\$17,119,868.19	100% 0	\$0.00	0	\$0.00	
31375GDT0	Unavailable	216	\$19,457,962.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$19,457,962.63	100% 0	\$0.00	0	\$0.00	
31375GDU7	Unavailable	1,545	\$86,517,057.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,545	\$86,517,057.67	100% 0	\$0.00	0	\$0.00	
31375GDW3	Unavailable	103	\$9,899,075.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	103	\$9,899,075.86	100% 0	\$0.00	0	\$0.00	11/1
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31375GDX1	Unavailable	100	\$5,496,230.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$5,496,230.39	100% 0	\$0.00	0	\$0.00	
31375GDZ6	Unavailable	204	\$18,167,360.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$18,167,360.42	100% 0	\$0.00	0	\$0.00	
31375GF84	Unavailable	43	\$5,305,122.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,305,122.07	100% 0	\$0.00	0	\$0.00	
31375GF92	Unavailable	161	\$18,935,278.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$18,935,278.18	100% 0	\$0.00	0	\$0.00	
31375GG26	Unavailable	142	\$15,245,271.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,245,271.10	100% 0	\$0.00	0	\$0.00	
31375GGK6	Unavailable	144	\$15,332,978.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$15,332,978.84	100% 0	\$0.00	0	\$0.00	
31375GGN0	Unavailable	40	\$3,699,384.50	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	40	\$3,699,384.50	100% 0	\$0.00 \$ 0.00	0	\$0.00	NA
Total		40	φ3,077,304.30	100 /6 0	φυ.υυ		φυ.υυ	
31375GJR8	Unavailable	62	\$7,937,465.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,937,465.38	100% 0	\$0.00	0	\$0.00	
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31375GLR5	Unavailable	22	\$2,950,768.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,950,768.63	100% 0	\$0.00	0	\$0.00	
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31375GP26	Unavailable	32	\$2,956,948.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,956,948.41	100% 0	\$0.00	0	\$0.00	
31375GP42	Unavailable	50	\$4,573,649.12	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		50	\$4,573,649.12	100% 0	\$0.00	0	\$0.00	
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31375GP59	Unavailable	30	\$1,832,160.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,832,160.83	100% 0	\$0.00	0	\$0.00	
31375GPY6	Unavailable	142	\$14,167,955.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	142	\$14,167,955.47 \$14,167,955.47	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Utai		142	φ14,107,955.47	100% 0	φυ.υυ	- 	φυ.υυ	
31375GUK0	Unavailable	111	\$10,128,470.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,128,470.42	100% 0	\$0.00	0	\$0.00	
212750111.0	TT 11 1 1	226	¢17.042.552.04	1000	\$0.00	NT A	\$0.00	***
31375GUL8	Unavailable	226	\$17,843,553.84 \$17,843,553.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		226	\$17,843,553.84	100% 0	\$0.00	0	\$0.00	
31375GUS3	Unavailable	474	\$42,687,236.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 Havanaoic	474	\$42,687,236.59	100% 0	\$0.00	0	\$0.00	11/1
	 	7,7	10019H00101	200 /0 0	Ψ0•00	- 	ΨΟ•ΟΟ	
31375GUU8	Unavailable	195	\$15,616,560.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$15,616,560.31	100% 0	\$0.00	0	\$0.00	
31375GUV6	Unavailable	127	\$8,698,597.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$8,698,597.52	100% 0	\$0.00	0	\$0.00	
31375GVE3	Unavailable	112	\$11,174,980.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,174,980.11	100% 0	\$0.00	0	\$0.00	
31375GVF0	Unavailable	387	\$36,664,143.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$36,664,143.60	100% 0	\$0.00	0	\$0.00	
31375GVG8	Unavailable	280	\$26,852,676.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		280	\$26,852,676.17	100% 0	\$ 0.00	0	\$0.00	
31375GVH6	Unavailable	74	\$5,809,209.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,809,209.54	100% 0	\$0.00	0	\$0.00	
31375GVK9	Unavailable	106	\$9,931,617.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$9,931,617.62	100% 0	\$0.00	0	\$0.00	
31375GVL7	Unavailable	150	\$14,344,064.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	150	\$14,344,064.29	100% 0	\$0.00	0	\$0.00 \$0.00	INA
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31375GVM5	Unavailable	80	\$7,326,146.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,326,146.90	100% 0	\$0.00	0	\$0.00	
31375GVN3	Unavailable	135	\$12,806,588.02	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		135	\$12,806,588.02	100% 0	\$0.00	0	\$0.00	
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31375GVP8	Unavailable	37	\$3,163,899.70	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$3,163,899.70	100% 0	\$0.00	0	\$0.00	
			45 700 775 45	100110	+0.00			
31375GVR4	Unavailable	60	\$6,508,526.16	100% 0	\$0.00	NA (1	NA
Total		60	\$6,508,526.16	100% 0	\$0.00		\$0.00	
31375GVS2	Unavailable	22	\$2,529,553.04	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$2,529,553.04	100% 0	\$0.00		\$0.00	
31375GVT0	Unavailable	25	\$2,493,588.23	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$2,493,588.23	100% 0	\$0.00	0	\$0.00	
31375GVW3	Unavailable	244	\$17,266,327.72	100% 0	\$0.00	NA (\$0.00	NA
Total		244	\$17,266,327.72	100% 0	\$0.00	C		<u> </u>
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31375GY26	Unavailable	21	\$2,683,697.50	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,683,697.50	100% 0	\$0.00	0	\$0.00	
31375GYT7	Unavailable	118	\$11,851,792.39	100% 0	\$0.00	NA (1	NA
Total		118	\$11,851,792.39	100% 0	\$0.00	0	\$0.00	
31375GYV2	Unavailable	100	\$10,638,532.13	100% 0	\$0.00	NA	\$0.00	NA
Total		100	\$10,638,532.13	100% 0	\$0.00	0		
			. , ,					
31375GYW0	Unavailable	64	\$6,737,825.48	100% 0	\$0.00	NA	\$0.00	NA
Total		64	\$6,737,825.48	100% 0	\$0.00	0	\$0.00	
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2126244575	PATRICIAN	2	010 111 000 00	10000	Φ0.00	27.4	ф	27.4
31362WP75	FINANCIAL	3	\$10,111,000.00	100% 0	\$0.00	NA	\$0.00	NA
	COMPANY							
Total		3	\$10,111,000.00	100% 0	\$0.00	0	\$0.00	
31369C7C1	Unavailable	45	\$2,908,707.35	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	45	\$2,908,707.35	100% 0	\$0.00	11/1/0	1 .	INA
Total			Ψ2,700,707.55	100 /6 0	ψοισσ		φο.σσ	
31369FV29	Unavailable	47	\$3,513,918.34	100% 0	\$0.00	NA	\$0.00	NA
Total		47	\$3,513,918.34	100% 0	\$0.00	0	1	
31369FV52	Unavailable	13	\$995,859.85	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$995,859.85	100% 0	\$0.00	0	\$0.00	
21271FE00	Unavailabla	1 901	\$400 907 629 07	100% 0	\$0.00	NI A	\$0.00	NT A
31371FE99 Total	Unavailable	4,804 4,804	\$499,807,638.07 \$499,807,638.07	100% 0	\$0.00 \$0.00	NA 0		NA
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31371FF23	Unavailable	1,496	\$173,942,400.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,496	\$173,942,400.91	100% 0	\$0.00	(0	\$0.00	
31371FFA5	Unavailable	2,525	\$236,404,380.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,525	\$236,404,380.79	100% 0	\$0.00		0	\$0.00	
31371FFR8	Unavailable	710	\$71,093,386.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		710	\$71,093,386.47	100% 0	\$0.00	(0	\$0.00	
31371FGL0	Unavailable	84	\$8,115,399.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,115,399.36	100% 0	\$0.00	(0	\$0.00	
31371FGM8	Unavailable	244	\$20,476,753.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		244	\$20,476,753.12	100% 0	\$0.00	(0	\$0.00	
31371FHD7	Unavailable	392	\$47,709,336.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		392	\$47,709,336.09	100% 0	\$0.00	(0	\$0.00	
31371FHH8	Unavailable	69	\$6,384,020.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,384,020.21	100% 0	\$0.00		0	\$0.00	
31371FHK1	Unavailable	119	\$9,906,670.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$9,906,670.86	100% 0	\$0.00	(0	\$0.00	
31373FQB9	Unavailable	101	\$10,057,734.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,057,734.51	100% 0	\$0.00		0	\$0.00	
31373XGL9	Unavailable	40	\$3,684,138.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,684,138.22	100% 0	\$0.00	(0	\$0.00	
31373XM32	Unavailable	8	\$488,294.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$488,294.93	100% 0	\$0.00	(0	\$0.00	
31374BL22	Unavailable	28	\$1,661,984.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,661,984.70	100% 0	\$0.00		0	\$0.00	
31374BNK0	Unavailable	43	\$5,067,983.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,067,983.29	100% 0	\$0.00	(0	\$0.00	
31374BNN4	Unavailable	23	\$2,060,820.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,060,820.68	100% 0	\$0.00		0	\$0.00	
31374BNQ7	Unavailable	40	\$3,732,143.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,732,143.33	100% 0	\$0.00		0	\$0.00	

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Unavailable	18	\$2,003,701.78	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,003,701.78	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,490,222.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,490,222.00	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$1,187,268.66	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$1,187,268.66	100% 0	\$0.00			\$0.00	
Unavailable	4	\$269,363.24	100% 0	\$0.00	NA	0	\$0.00	NA
	4	\$269,363.24	100% 0	\$0.00			\$0.00	
Unavailable	90	\$8,068,791.38	100% 0	\$0.00	NA	0	\$0.00	NA
	90	\$8,068,791.38	100% 0	\$0.00			\$0.00	
Unavailable	78	\$10.018.965.88	100% 0	\$0.00	NA	0	\$0.00	NA
	78	\$10,018,965.88	100% 0	\$0.00			\$0.00	
Unavailable	65	\$8 554 608 26	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	65	\$8,554,608.26	100% 0	\$0.00		_	\$0.00	1 (7)
Unavailable	18	\$1.082.310.94	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	18	\$1,082,310.94	100% 0	\$0.00			\$0.00	1171
Unavailable	13	\$883 904 49	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	13	\$883,904.49	100% 0	\$0.00			\$0.00	1 (2)
Unavailable	13	\$817.545.42	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$817,545.42	100% 0	\$0.00			\$0.00	
Unavailable	22	\$1,205,846,66	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$1,205,846.66	100% 0	\$0.00			\$0.00	
Unavailable	19	\$1.861.677.81	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	19	\$1,861,677.81	100% 0	\$0.00		_	\$0.00	117
Unavailable	234	\$27.018.562.67	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	234	\$27,018,562.67	100% 0	\$0.00		_	\$0.00 \$0.00	INA
Unavailahla	1./	\$1,685,800,00	100%0	\$0.00	NΙΛ	0	\$0.00	NA
Unavanaule	14	\$1,685,800.00 \$1,685,800.00	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	INA
I Inorraliable	152	¢16 604 011 72	1000/ 0	\$0.00	NT A	0	00.00	NT A
Unavanable	153	\$16,604,811.73 \$16,604,811.73		\$0.00 \$0.00			\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12	Unavailable 12 \$1,490,222.00 Unavailable 30 \$1,187,268.66 Unavailable 4 \$269,363.24 Unavailable 90 \$8,068,791.38 Unavailable 78 \$10,018,965.88 Unavailable 65 \$8,554,608.26 Unavailable 18 \$1,082,310.94 Unavailable 13 \$883,904.49 Unavailable 13 \$883,904.49 Unavailable 13 \$883,904.49 Unavailable 13 \$817,545.42 Unavailable 13 \$817,545.42 Unavailable 22 \$1,205,846.66 Unavailable 19 \$1,861,677.81 Unavailable 19 \$1,861,677.81 Unavailable 234 \$27,018,562.67 Unavailable 14 \$1,685,800.00 Unavailable 153 \$16,604,811.73	Unavailable 12 \$1,490,222.00 100% 0 Unavailable 30 \$1,187,268.66 100% 0 Unavailable 4 \$269,363.24 100% 0 Unavailable 90 \$8,068,791.38 100% 0 Unavailable 78 \$10,018,965.88 100% 0 Unavailable 65 \$8,554,608.26 100% 0 Unavailable 18 \$1,082,310.94 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 13 \$883,904.49 100% 0 Unavailable 13 \$817,545.42 100% 0 Unavailable 22 \$1,205,846.66 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 19 \$1,861,677.81 100% 0 Unavailable 14 \$1,685,800.00 100% 0 Unavailable 14 \$1,685,800.00 100% 0 Unavailable 153 \$16,604,811.73 100% 0	Unavailable 12 \$1,490,222.00 100% 0 \$0.00 Unavailable 30 \$1,187,268.66 100% 0 \$0.00 Unavailable 4 \$269,363.24 100% 0 \$0.00 Unavailable 90 \$8,068,791.38 100% 0 \$0.00 Unavailable 78 \$10,018,965.88 100% 0 \$0.00 Unavailable 65 \$8,554,608.26 100% 0 \$0.00 Unavailable 18 \$1,082,310.94 100% 0 \$0.00 Unavailable 18 \$1,082,310.94 100% 0 \$0.00 Unavailable 13 \$883,904.49 100% 0 \$0.00 Unavailable 13 \$883,904.49 100% 0 \$0.00 Unavailable 13 \$883,904.49 100% 0 \$0.00 Unavailable 14 \$1,685,800.00 100% 0 \$0.00 Unavailable 153 \$16,604,811.73 100% 0 \$0.00 Unavailable 14 \$1,685,800.00 100% 0 \$0.00 Unavailable 153 \$16,604,811.73 100% 0 \$0.00 Unavailable 14 \$1,685,800.00 100% 0 \$0.00 Unavailable 153 \$16,604,811.73 100% 0 \$0.00	18 \$2,003,701.78 100% 0 \$0.00	18 \$2,003,701.78 100% 0 \$0.00 0	18 \$2,003,701.78 100% 0 \$0.00 0 \$0.00

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Unavailable	40	¢2 771 072 04		<u> </u>			-	
		\$3,771,972.96	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,771,972.96	100% 0	\$0.00		0	\$0.00	
Unavailable	111	\$8 131 620 44	100% 0	\$0.00	NA	0	\$0.00	NA
Спачанает	111	\$8,131,620.44	100% 0	\$0.00			\$0.00	
Unavailable		\$2,541,365.47					· ·	NA
	39	\$2,541,365.47	100% 0	\$0.00		0	\$0.00	
Unavailable	101	\$13.247.647.70	100% 0	\$0.00	NA	0	\$0.00	NA
	101	\$13,247,647.70	100% 0	\$0.00		0	\$0.00	
Unavailable	185	\$21,972,305.50		\$0.00			\$0.00	NA
	185	\$21,972,305.50	100% 0	\$0.00		0	\$0.00	
Unavailable	118	\$11.764.153.85	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
		,,,,		7			7 0000	
Unavailable	30	\$3,508,179.55	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,508,179.55	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	30	\$1,440,529.57	100% 0	\$0.00		U	\$0.00	
Unavailable	12	\$726.393.76	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$726,393.76	100% 0	\$0.00		0	\$0.00	
Unavailable	36	\$4,915,627.57	100% 0	\$0.00			\$0.00	NA
	36	\$4,915,627.57	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$2,951,599.85	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,951,599.85	100% 0	\$0.00			\$0.00	
Unavailable								NA
	29	\$3,680,366.00	100% 0	\$0.00		U	\$0.00	
Unavailable	47	\$4.293.550.00	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$4,293,550.00	100% 0	\$0.00			\$0.00	
Unavailable	42	\$4,903,930.00	100% 0	\$0.00			\$0.00	NA
	42	\$4,903,930.00	100% 0	\$0.00		0	\$0.00	
TT '1 1 1		Φ5 500 041 2 5	100%	Φ0.00	37.4		Φ0.00	37.4
Unavailable								NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 39 39 39	Unavailable 39 \$2,541,365.47 Unavailable 101 \$13,247,647.70 Unavailable 185 \$21,972,305.50 Unavailable 118 \$11,764,153.85 Unavailable 30 \$3,508,179.55 30 \$3,508,179.55 Unavailable 12 \$726,393.76 Unavailable 12 \$726,393.76 Unavailable 36 \$4,915,627.57 Unavailable 25 \$2,951,599.85 Unavailable 29 \$3,680,366.00 Unavailable 47 \$4,293,550.00 Unavailable 47 \$4,293,550.00 Unavailable 42 \$4,903,930.00 Unavailable 57 \$5,508,941.27	Unavailable 39 \$2,541,365.47 100% 0	Unavailable 39 \$2,541,365.47 100% 0 \$0.00	Unavailable 39 \$2,541,365.47 100% 0 \$0.00 NA 39 \$2,541,365.47 100% 0 \$0.00 NA Unavailable 101 \$13,247,647.70 100% 0 \$0.00 NA Unavailable 101 \$13,247,647.70 100% 0 \$0.00 NA Unavailable 185 \$21,972,305.50 100% 0 \$0.00 NA Unavailable 118 \$11,764,153.85 100% 0 \$0.00 NA Unavailable 30 \$3,508,179.55 100% 0 \$0.00 NA Unavailable 30 \$1,440,529.57 100% 0 \$0.00 NA Unavailable 12 \$726,393.76 100% 0 \$0.00 NA Unavailable 12 \$726,393.76 100% 0 \$0.00 NA Unavailable 36 \$4,915,627.57 100% 0 \$0.00 NA Unavailable 25 \$2,951,599.85 100% 0 \$0.00 NA Unavailable 29 \$3,680,366.00 100% 0 \$0.00 NA Unavailable 47 \$4,293,550.00 100% 0 \$0.00 NA Unavailable 47 \$4,293,550.00 100% 0 \$0.00 NA Unavailable 42 \$4,903,930.00 100% 0 \$0.00 NA Unavailable 42 \$4,903,930.00 100% 0 \$0.00 NA Unavailable 42 \$4,903,930.00 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA Unavailable 57 \$5,508,941.27 100% 0 \$0.00 NA	Unavailable 39 \$2,541,365.47 100% 0 \$0.00 NA 0	Unavailable 118 \$11,764,153.85 100% 0 \$0.00 NA 0 \$0.00

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		1 1		11		1			
31374VMF8	Unavailable	32	\$4,499,784.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,499,784.44	100% 0	\$0.00		0	\$0.00	
31374VMG6	Unavailable	97	\$11,804,848.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,804,848.96	100% 0	\$0.00		0	\$0.00	
31374VMH4	Unavailable	184	\$20,800,973.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	184	\$20,800,973.44	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	IVA
31374VMJ0	Unavailable	37	\$2,945,107.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	37	\$2,945,107.37 \$2,945,107.37	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	IVA
		122	***	10000	40.00	27.1	0	***	
31374VMK7 Total	Unavailable	132 132	\$9,807,523.74 \$9,807,523.74	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
10001		102	\$3,007,0 2 07.1	100 /0 0	φοιοσ			ψο.σο	
31374VMQ4	Unavailable	21	\$2,243,779.94	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,243,779.94	100% 0	\$0.00		0	\$0.00	
31374VMR2	Unavailable	38	\$4,905,860.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,905,860.00	100% 0	\$0.00		0	\$0.00	
212747740	77 111	(1	Φ4 052 102 2 7	10000	Φ0.00	NT A	0	Φ0.00	NT A
31374VMS0 Total	Unavailable	61 61	\$4,952,103.27 \$4,952,103.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10001		01	4 1,5 0 2,1 0 0 12	100 / 0	Ψ0•00			ψο.σο	
31374VMU5	Unavailable	75	\$4,852,408.37	100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$4,852,408.37	100% 0	\$0.00		0	\$0.00	
31374VMY7	Unavailable	46	\$4,908,505.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,908,505.36	100% 0	\$0.00		0	\$0.00	
31374VN83	Unavailable	9	\$1,175,284.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,175,284.87	100% 0	\$0.00		0	\$0.00	
31374VNE0	Unavailable	106	\$9,803,003.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$9,803,003.30	100% 0	\$0.00		0	\$0.00	
31374VNF7	Unavailable	82	\$8,848,328.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,848,328.00	100% 0	\$0.00		0	\$0.00	
212748/8112	Unavailable	20	\$2.520.21 <i>6.55</i>	100% 0	\$0.00	NIA	0	\$0.00	NIA
31374VNH3 Total	Unavailable	28 28	\$2,529,316.55 \$2,529,316.55	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			+=,==>,01000	200 /0	4000			40.00	
31374VNK6	Unavailable	43	\$5,438,985.00	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,438,985.00	100% 0	\$0.00		0	\$0.00	

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		<u> </u>	Т	11	1	I	T		
31374VNL4	Unavailable	50	\$4,900,471.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,900,471.00	100% 0	\$0.00		0	\$0.00	
31374VNM2	Unavailable	73	\$8,180,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,180,100.00	100% 0	\$0.00		0	\$0.00	
31374VNS9	Unavailable	46	\$5,391,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,391,150.00	100% 0	\$0.00		0	\$0.00	
31374VNU4	Unavailable	76	\$7,595,515.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,595,515.00	100% 0	\$0.00		0	\$0.00	
31374VNW0	Unavailable	60	\$4,533,935.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,533,935.11	100% 0	\$0.00		0	\$0.00	
31374VNY6	Unavailable	197	\$20,195,776.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.144.43.140.14	197	\$20,195,776.90	100% 0	\$0.00		0	\$0.00	- 1 (1 -
31374WZ54	Unavailable	65	\$8,531,777.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	65	\$8,531,777.70	100% 0	\$0.00		0	\$0.00	1111
31374WZ70	Unavailable	130	\$17,758,660.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	130	\$17,758,660.18	100% 0	\$0.00		0	\$0.00	1 1/1
31374WZ88	Unavailable	86	\$12,510,902.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0.144.43.140.14	86	\$12,510,902.22	100% 0	\$0.00		0	\$0.00	1 (1 2
31374X5S5	Unavailable	72	\$8,004,255.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,004,255.54	100% 0	\$0.00		0	\$0.00	
31374X5U0	Unavailable	6	\$410,202.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$410,202.98	100% 0	\$0.00		0	\$0.00	
31374XDK3	Unavailable	22	\$1,997,893.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,997,893.68	100% 0	\$0.00		0	\$0.00	
31374XGM6	Unavailable	19	\$1,523,583.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,523,583.99	100% 0	\$0.00		0	\$0.00	1111
31374XGU8	Unavailable	24	\$2,029,862.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond variable	24	\$2,029,862.08	100% 0	\$0.00		0	\$0.00	11/1
31374Y2T4	Unavailable	76	\$7,608,391.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	76	\$7,608,391.84	100% 0	\$0.00		0	\$0.00 \$0.00	INA

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31374Y2U1	Unavailable	124	\$10,161,463.95	100% 0	\$0.00	NA (0 \$0.00) NA
Total		124	\$10,161,463.95	100% 0	\$0.00	(90.00)
31374YF94	Unavailable	15	\$1,485,150.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		15	\$1,485,150.00	100% 0	\$0.00	(0 \$0.00)
31374YJQ2	Unavailable	134	\$13,010,713.29	100% 0	\$0.00	NA (0 \$0.00) NA
Total		134	\$13,010,713.29	100% 0	\$0.00	(90.00)
31374YJR0	Unavailable	74	\$8,121,317.39	100% 0	\$0.00	NA (0 \$0.00) NA
Total		74	\$8,121,317.39	100% 0	\$0.00	(\$0.00)
31374YQS0	Unavailable	46	\$4,496,207.88	100% 0	\$0.00	NA (0 \$0.00) NA
Total		46	\$4,496,207.88	100% 0	\$0.00	(90.00)
31374YQU5	Unavailable	36	\$3,000,835.98	100% 0	\$0.00	NA (0 \$0.00) NA
Total		36	\$3,000,835.98	100% 0	\$0.00	(0 \$0.00)
31375AH51	Unavailable	17	\$2,032,476.17	100% 0	\$0.00	NA (0 \$0.00) NA
Total		17	\$2,032,476.17	100% 0	\$0.00	(0 \$0.00)
31375AH77	Unavailable	87	\$8,260,315.14	100% 0	\$0.00	NA (0 \$0.00) NA
Total		87	\$8,260,315.14	100% 0	\$0.00	(0 \$0.00)
31375AH85	Unavailable	80	\$7,040,039.22	100% 0	\$0.00	NA (0 \$0.00) NA
Total		80	\$7,040,039.22	100% 0	\$0.00	(\$0.00)
31375AJA8	Unavailable	162	\$19,636,892.08	100% 0	\$0.00	NA (0 \$0.00) NA
Total		162	\$19,636,892.08	100% 0	\$0.00	(90.00)
31375AJC4	Unavailable	57	\$4,475,718.25	100% 0	\$0.00	NA (0 \$0.00) NA
Total		57	\$4,475,718.25	100% 0	\$0.00	(0 \$0.00)
31375AJD2	Unavailable	25	\$2,951,462.97	100% 0	\$0.00	NA (0 \$0.00) NA
Total		25	\$2,951,462.97	100% 0	\$0.00	(\$0.00)
31375AJE0	Unavailable	50	\$4,417,085.64	100% 0	\$0.00	NA (0 \$0.00) NA
Total		50	\$4,417,085.64	100% 0	\$0.00	(0 \$0.00	
31375AJT7	Unavailable	9	\$1,020,100.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		9	\$1,020,100.00	100% 0	\$0.00		0 \$0.00	
31375AL80	Unavailable	265	\$21,077,323.18	100% 0	\$0.00	NA (0 \$0.00) NA
Total		265	\$21,077,323.18	100% 0	\$0.00		0 \$0.00	1

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31375AL98	Unavailable	273	\$21,609,139.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		273	\$21,609,139.27	100% 0	\$0.00	(0	\$0.00	
31375AMA4	Unavailable	149	\$15,199,257.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$15,199,257.59	100% 0	\$0.00		0	\$0.00	
31375AQ28	Unavailable	19	\$1,682,600.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,682,600.81	100% 0	\$0.00		0	\$0.00	
31375AQ69	Unavailable	117	\$14,906,927.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,906,927.55	100% 0	\$0.00	(0	\$0.00	
31375AQR3	Unavailable	267	\$33,549,761.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		267	\$33,549,761.57	100% 0	\$0.00		0	\$0.00	
31375AQZ5	Unavailable	21	\$1,959,507.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,959,507.82	100% 0	\$0.00		0	\$0.00	·
31375AS91	Unavailable	38	\$3,948,141.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,948,141.29	100% 0	\$0.00		0	\$0.00	
31375ATA7	Unavailable	87	\$9,612,990.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,612,990.81	100% 0	\$0.00		0	\$0.00	
31375ATB5	Unavailable	88	\$9,075,772.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,075,772.35	100% 0	\$0.00		0	\$0.00	
31375AX79	Unavailable	17	\$1,977,020.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,977,020.27	100% 0	\$0.00		0	\$0.00	
31375AX87	Unavailable	17	\$1,966,127.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,966,127.97	100% 0	\$0.00		0	\$0.00	
31375AXX2	Unavailable	12	\$1,009,562.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,562.14	100% 0	\$0.00	(0	\$0.00	
31375BF44	Unavailable	26	\$2,239,276.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,239,276.62	100% 0	\$0.00		0	\$0.00	
31375BFM4	Unavailable	167	\$20,039,603.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,039,603.93	100% 0	\$0.00		0	\$0.00	
31375BFN2	Unavailable	243	\$29,451,022.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	514.414010	243	\$29,451,022.44	100% 0	\$0.00		0	\$0.00	- 14 1

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31375BFP7	Unavailable	71	\$9,838,905.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,838,905.59	100% 0	\$0.00		0	\$0.00	
31375BFQ5	Unavailable	177	\$20,042,651.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,042,651.75	100% 0	\$0.00		0	\$0.00	
31375BFR3	Unavailable	202	\$19,898,745.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,898,745.07	100% 0	\$0.00		0	\$0.00	
31375BFS1	Unavailable	193	\$19,888,613.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,888,613.81	100% 0	\$0.00		0	\$0.00	
31375BFT9	Unavailable	139	\$12,736,025.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$12,736,025.42	100% 0	\$0.00		0	\$0.00	
31375BFU6	Unavailable	54	\$5,579,811.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,579,811.05	100% 0	\$0.00		0	\$0.00	
31375BFW2	Unavailable	202	\$19,915,668.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		202	\$19,915,668.88	100% 0	\$0.00		0	\$0.00	
31375BFX0	Unavailable	200	\$20,095,121.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$20,095,121.04	100% 0	\$0.00		0	\$0.00	
31375BFY8	Unavailable	23	\$2,009,363.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,363.31	100% 0	\$0.00		0	\$0.00	
31375BJQ1	Unavailable	263	\$27,774,237.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		263	\$27,774,237.85	100% 0	\$0.00		0	\$0.00	
31375BJS7	Unavailable	15	\$1,840,113.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,840,113.95	100% 0	\$0.00		0	\$0.00	
31375BLN5	Unavailable	133	\$11,871,536.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$11,871,536.91	100% 0	\$0.00		0	\$0.00	
31375BLP0	Unavailable	18	\$1,371,703.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,371,703.00	100% 0	\$0.00		0	\$0.00	
31375BNB9	Unavailable	11	\$792,088.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$792,088.49	100% 0	\$0.00		0	\$0.00	
31375BND5	Unavailable	13	\$1,164,493.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,164,493.35	100% 0	\$0.00		0	\$0.00	

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31375BNE3	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,400.00	100% 0	\$0.00	0	\$0.00	
31375BNG8	Unavailable	17	\$2,001,794.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,001,794.90	100% 0	\$0.00	0	\$0.00	
31375BNM5	Unavailable	21	\$2,012,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,012,900.00	100% 0	\$0.00	0	\$0.00	
31375BWP8	Unavailable	95	\$7,926,451.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$7,926,451.13	100% 0	\$0.00	0	\$0.00	
31375BWR4	Unavailable	14	\$1,283,328.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,283,328.08	100% 0	\$0.00	0	\$0.00	
31375BWS2	Unavailable	47	\$3,725,825.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,725,825.10	100% 0	\$0.00	0	\$0.00	
31375BWT0	Unavailable	49	\$4,969,467.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,969,467.98	100% 0	\$0.00	0	\$0.00	
31375BWU7	Unavailable	35	\$2,461,638.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,461,638.93	100% 0	\$0.00	0		
31375BWV5	Unavailable	48	\$4,977,239.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,977,239.65	100% 0	\$0.00	0	\$0.00	
31375BWX1	Unavailable	64	\$4,968,144.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,968,144.71	100% 0	\$0.00	0	\$0.00	
31375BWZ6	Unavailable	53	\$5,017,150.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,017,150.88	100% 0	\$0.00	0		
31375BXP7	Unavailable	54	\$4,914,850.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,914,850.13	100% 0	\$0.00	0	\$0.00	
31375BXQ5	Unavailable	60	\$4,951,882.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,951,882.61	100% 0	\$0.00	0	\$0.00	
31375BXR3	Unavailable	63	\$5,055,870.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,055,870.02	100% 0	\$0.00	0	1	
31375BXS1	Unavailable	29	\$3,009,296.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,009,296.16	100% 0	\$0.00	0	1 1	

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31375CCW3	Unavailable	23	\$3,112,050.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		23	\$3,112,050.00	100% 0	\$0.00		0	\$0.00	
31375CDH5	Unavailable	38	\$3,926,219.55	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Onu · unuc	38	\$3,926,219.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
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31375CDQ5	Unavailable	34	\$4,905,049.11	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$4,905,049.11	100% 0	\$0.00		0	\$0.00	
31375CHF5	Unavailable	61	\$8,412,645.65	100% 0	\$0.00	NA (0	\$0.00	NA
Total		61	\$8,412,645.65	100% 0	\$0.00		0	\$0.00	
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31375CHG3	Unavailable	51	\$4,670,082.80	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$4,670,082.80	100% 0	\$0.00		0	\$0.00	
31375CNN1	Unavailable	14	\$1,379,739.45	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,379,739.45	100% 0	\$0.00		0	\$0.00	
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31375CNQ4	Unavailable	38	\$5,059,262.04	100% 0	\$0.00	NA (0	\$0.00	NA
Total		38	\$5,059,262.04	100% 0	\$0.00		0	\$0.00	
212550102	77 11-1 ₃ 1 ₂	174	\$20 101 495 00	10000	<u></u>	»TA		20.00	D.T.A.
31375CNR2	Unavailable	174 174	\$20,101,485.99 \$20,101,485.99	100% 0 100% 0	\$0.00 \$0.00	NA (0 0	\$0.00	NA
Total		1/4	\$20,101,485.99	100 70 0	\$0.00		4	\$0.00	
31375CNS0	Unavailable	82	\$9,608,661.09	100% 0	\$0.00	NA (0	\$0.00	NA
Total		82	\$9,608,661.09	100% 0	\$0.00		0	\$0.00	
31375CNU5	Unavailable	39	\$3,560,125.97	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,560,125.97	100% 0	\$0.00		0	\$0.00	
31375CRA5	Unavailable	15	\$1,009,857.70	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,009,857.70	100% 0	\$0.00		0	\$0.00	
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31375CSK2	Unavailable	15	\$2,008,247.63	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$2,008,247.63	100% 0	\$0.00		0	\$0.00	
31375CSL0	Unavailable	10	\$1,005,600.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,005,600.00	100% 0	\$0.00		0	\$0.00	
31375CT54	Unavailable	13	\$1,456,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,456,050.00	100% 0	\$0.00	(0	\$0.00	
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31375DCK7	Unavailable	126	\$14,709,429.25	100% 0	\$0.00	NA (\$0.00	NA
Total		126	\$14,709,429.25	100% 0	\$0.00		0	\$0.00	

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31375DCL5	Unavailable	300	\$34,300,869.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$34,300,869.07	100%	0	\$0.00		0	\$0.00	
31375DCQ4	Unavailable	48	\$4,914,762.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,914,762.29	100%	0	\$0.00		0	\$0.00	