#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 02 of 78

			File 02 of 78		_			_			_	
Check if	Name of				A	esets that <b>W</b>	/ere					Asset
		Total A	Assets by Originator	r			emand					Repu
Regional	Oliginates		т	1	igspace		1	R	1		R	Repla
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-	Unavanaore	_		<b>-</b>	-			+	1		0	+
<del>                                     </del>	<del>                                     </del>	10	\$1,988,004.73	100%	U	<u> </u>	<del>                                     </del>	U	\$0.00	<del>                                     </del>	U	$\vdash$
	Unavailable	68	\$6,908,730.75	100%	0	\$0.00	NA	0	\$ <u>0.00</u>	NA	0	<u>                                     </u>
		68	\$6,908,730.75	100%	0	\$0.00	,	0	\$0.00	,	0	<u></u>
<u> </u>	TT:labla	05	#0.925.050.9/	1000%	$\prod_{i=1}^{n}$	\$0.00	N A	Ļ	ΦΩ ΩΩ	NIA		_
<u> </u>	Unavailable							_			0	+
<u> </u>	<del>                                     </del>	85	\$8,825,009.83	100%	U	\$0.00	<del> </del>	U	\$0.00	<del> </del>	U	$\vdash$
	Unavailable	76	\$6,401,263.29	100%	, 0	\$0.00	NA	C	\$0.00	NA	0	+
	0.1	76			-					1	0	$\vdash$
				<b>†</b>	Ţ			Ĺ		<u> </u>	Ţ	<u> </u>
	Unavailable	78	\$5,890,601.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	
		78						_	1		0	
		<u> </u>			$\coprod$			Ĺ				$oxed{L}$
Ĺ'	Unavailable	18		1				_	1		0	<u></u>
	<u> </u>	18	\$1,966,155.00	100%	0	\$0.00	<u>,                                    </u>	0	\$0.00	,	0	<u> </u>
<u> </u>	<u> </u>		<u> </u>	<u> </u>	$oldsymbol{oldsymbol{oldsymbol{arphi}}}$	<u> </u>	<u> </u>	L	<u> </u>	<u> </u>	$\bigsqcup$	igspace
<b></b> '	Unavailable	32					1	1		1	0	<u>/</u>
<u> </u>		32	\$2,967,590.38	100%	0	\$0.00	<u> </u>	0	\$0.00		0	_
<u> </u>	Unavailable	58	\$5,091,805.1	100%	, 0	\$0.00	NA	C	\$0.00	NA	0	,
		58		_	_			_	1		0	
	Unavailable	78	\$7,881,533.99		-			-		+	0	<u></u>
<u> </u>		78	\$7,881,533.99	100%	0	\$0.00	,	0	\$0.00	,	0	igspace
<del></del>	Timeroilable	11	¢1 012 960 30	100%	1	\$0.00	NI A	Ļ	1 <sub>0</sub> 0 00	NI A	H	$\vdash$
<del></del>	Unavanaoie	_			-			+	1		0	+
<del></del>	<del> </del>	17	\$1,014,007.50	100 /0	V	Φυ.υυ	<del>                                     </del>	U	<b>\$0.00</b>	+	۲	$\vdash$
	Unavailable	28	\$2,945,673.44	100%	0	\$0.00	NA	O	\$0.00	NA	0	
		28			-			-		+	0	匸
		<u> </u>			$\coprod$			Ĺ				L
1	Unavailable	9	\$1,014,761.50	100%	0	\$0.00	NA	0	\$0.00	NA	.0	,
<u> </u>	<del></del>	9		100%	_	\$0.00	•		\$0.00			•
ı	Registered	Registered Originator  Unavailable  Unavailable	Total A	Check if Registered Originator         Name of Originator         Total Assets by Originator           #         \$           Unavailable         18         \$1,988,002.73           Unavailable         68         \$6,908,730.75           Unavailable         85         \$8,825,069.83           Unavailable         76         \$6,401,263.29           Unavailable         78         \$5,890,601.63           Unavailable         18         \$1,966,155.00           Unavailable         32         \$2,967,590.38           Unavailable         32         \$2,967,590.38           Unavailable         58         \$5,091,805.18           Unavailable         78         \$7,881,533.99           Unavailable         78         \$7,881,533.99           Unavailable         14         \$1,012,869.30           Unavailable         28         \$2,945,673.44           28         \$2,945,673.44           28         \$2,945,673.44	Check if Registered         Name of Originator         Total Assets by Originator           #         \$         (% of principal balance)           Unavailable         18         \$1,988,002.73         100%           18         \$1,988,002.73         100%           Unavailable         68         \$6,908,730.75         100%           Unavailable         85         \$8,825,069.83         100%           Unavailable         76         \$6,401,263.29         100%           Unavailable         78         \$5,890,601.63         100%           Unavailable         18         \$1,966,155.00         100%           Unavailable         32         \$2,967,590.38         100%           Unavailable         32         \$2,967,590.38         100%           Unavailable         58         \$5,091,805.18         100%           Unavailable         78         \$7,881,533.99         100%           Unavailable         78         \$7,881,533.99         100%           Unavailable         14         \$1,012,869.30         100%           Unavailable         28         \$2,945,673.44         100%           Unavailable         28         \$2,945,673.44         100%	Check if Registered         Name of Originator         Total Assets by Originator         A (% of principal balance)           Unavailable         18         \$1,988,002.73         100% 0           Unavailable         68         \$6,908,730.75         100% 0           Unavailable         85         \$8,825,069.83         100% 0           Unavailable         76         \$6,401,263.29         100% 0           Unavailable         78         \$5,890,601.63         100% 0           Unavailable         78         \$5,890,601.63         100% 0           Unavailable         18         \$1,966,155.00         100% 0           Unavailable         32         \$2,967,590.38         100% 0           Unavailable         32         \$2,967,590.38         100% 0           Unavailable         58         \$5,091,805.18         100% 0           Unavailable         78         \$7,881,533.99         100% 0           Unavailable         78         \$7,881,533.99         100% 0           Unavailable         78         \$7,881,533.99         100% 0           Unavailable         4         \$1,012,869.30         100% 0           Unavailable         4         \$1,012,869.30         100% 0	Check if Registered Originator         Name of Originator         Total Assets by Originator         Assets that W Subject of Description of Descriptio	Check if Registered         Name of Originator         Total Assets by Originator         Assets that Were Subject of Demand           #         \$         (% of principal balance)         # \$ principal balance)           Unavailable         18         \$1,988,002.73         100% 0         \$0.00         NA           Unavailable         68         \$1,988,002.73         100% 0         \$0.00         NA           Unavailable         68         \$6,908,730.75         100% 0         \$0.00         NA           Unavailable         85         \$8,825,069.83         100% 0         \$0.00         NA           Unavailable         76         \$6,401,263.29         100% 0         \$0.00         NA           Unavailable         78         \$5,890,601.63         100% 0         \$0.00         NA           Unavailable         18         \$1,966,155.00         100% 0         \$0.00         NA           Unavailable         32         \$2,967,590.38         100% 0         \$0.00         NA           Unavailable         32         \$2,967,590.38         100% 0         \$0.00         NA           Unavailable         58         \$5,091,805.18         100% 0         \$0.00         NA           Unavailable         78	Check if Registered	Check if Registered Originator         Name of Originator         Total Assets by Originator         Assets that Were Subject of Demand         Assets Repured Replace           #         \$         \( \) of principal # \$         \( \) balance)         # \$         \( \) \$0.00         NA 0 \$0.00	Check if Registered   Criginator   Total Assets by Originator   Assets that Were Subject of Demand   Registered   Criginator   Registered   Regist	Check if Registered   Registere

31371DCS4	Unavailable	11	\$1,036,495.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,036,495.42	100%	0	\$0.00	0 \$0.00	0	)
					<u> </u>				<u> </u>
31371DHC4	Unavailable	237	\$23,442,148.67	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		237	\$23,442,148.67	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127101110	77 '1 1 1	02	¢0.177.611.20	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NA C	_
31371DHJ9	Unavailable	92	\$9,177,611.29	100%		\$0.00	NA 0 \$0.00	NA 0	<del>' </del>
Total		92	\$9,177,611.29	100%	U	\$0.00	0 \$0.00		+
31371DJ40	Unavailable	17	\$1,629,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		17	\$1,629,100.00	100%		\$0.00	0 \$0.00	0	,
31371DJP3	Unavailable	25	\$2,517,205.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		25	\$2,517,205.44	100%	0	\$0.00	0 \$0.00	0	)
21271DIO1	Timorrailable	16	¢1 000 142 22	1000/	0	\$0.00	NA 0 \$0.00	NIA C	_
31371DJQ1 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,999,143.33 <b>\$1,999,143.33</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	_
Total		10	\$1,999,143.33	100 %	U	φυ.υυ 	0 50.00		1
31371DTK3	Unavailable	20	\$2,001,799.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		20	\$2,001,799.99	100%		\$0.00	0 \$0.00	0	
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31371DTM9	Unavailable	18	\$2,009,974.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		18	\$2,009,974.31	100%	0	\$0.00	0 \$0.00	0	,
31371EA62	Unavailable	49	\$5,063,303.29	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		49	\$5,063,303.29	100%	0	\$0.00	0 \$0.00	0	4
31371EA70	Unavailable	52	\$5,068,416.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	<del> </del>
Total	Onavanaoic	52	\$5,068,416.63	100%		\$0.00	0 \$0.00	11/1/0	1
Total		32	ψ2,000,410.02	100 /0	т	ψο.σσ	υ ψυ.υυ		1
31371EAV7	Unavailable	42	\$5,055,472.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		42	\$5,055,472.23	100%	0	\$0.00	0 \$0.00	0	)
31371EE68	Unavailable	91	\$10,003,724.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		91	\$10,003,724.63	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31371EE76	Unavailable	48	\$5,001,076.67	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		48	\$5,001,076.67	100%	0	\$0.00	0 \$0.00	0	1
2127151157	Tin available	1.1	¢1 520 205 29	1000/	0	\$0.00	NIA O CO OO	NA C	_
31371EHS7	Unavailable	11 <b>11</b>	\$1,529,305.28 \$1,529,305.28	100% 100%		\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0	
Total		11	\$1,529,305.28	100%	V	\$0.00		<u> </u> 0	1
31371EHT5	Unavailable	12	\$1,521,789.22	100%		\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanaoic	12	\$1,521,789.22 \$1,521,789.22	100%		\$0.00 \$0.00	0 \$0.00	11710	
		12	Ψ1,021,102,22	100 /0		ΨΟ•ΟΟ	Ψυισο		T

31371EJH9	Unavailable	88	\$7,951,599.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$7,951,599.68	100%	0	\$0.00	0 \$0.00		0
31371EP41	Unavailable	44	\$3,048,905.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$3,048,905.94	100%	0	\$0.00	0 \$0.00		0
31371EP82	Unavailable	24	\$1,720,373.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$1,720,373.62	100%	0	\$0.00	0 \$0.00		0
31371EPX7	Unavailable	76	\$5,022,021.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		76	\$5,022,021.03	100%	0	\$0.00	0 \$0.00		0
31371ERV9	Unavailable	275	\$33,208,114.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		275	\$33,208,114.15	100%	0	\$0.00	0 \$0.00		0
31371ERW7	Unavailable	305	\$38,580,601.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		305	\$38,580,601.69	100%	0	\$0.00	0 \$0.00		0
31371ET21	Unavailable	21	\$2,521,711.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,521,711.85	100%	0	\$0.00	0 \$0.00		0
31371ET39	Unavailable	43	\$5,015,567.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,015,567.93	100%		\$0.00	0 \$0.00		0
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31371ET47	Unavailable	18	\$2,010,556.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,010,556.72	100%	0	\$0.00	0 \$0.00		0
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31371ET54	Unavailable	92	\$11,069,176.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$11,069,176.57	100%		\$0.00	0 \$0.00		0
31371ET70	Unavailable	37	\$4,518,041.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,518,041.11	100%	0	\$0.00	0 \$0.00		0
31371ETU9	Unavailable	73	\$8,528,338.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		73	\$8,528,338.59	100%	0	\$0.00	0 \$0.00		0
31371ETV7	Unavailable	23	\$2,500,312.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,500,312.40	100%	0	\$0.00	0 \$0.00		0
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31371ETX3	Unavailable	44	\$5,075,896.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,075,896.38	100%		\$0.00	0 \$0.00		0
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31371ETZ8	Unavailable	19	\$1,511,318.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,511,318.96	100%		\$0.00	0 \$0.00		0
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31371EUH6 Total	Unavailable	23	<b>\$2.005.55</b>		* 0 0 0	374 0 00 00		_
Total		23	\$2,007,575.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	,
		23	\$2,007,575.41	100% 0	\$0.00	0 \$0.00	0	
31371R6Y7	Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,003,235.49	100% 0	\$0.00	0 \$0.00	0	
31371R6Z4	Unavailable	10	\$1,010,150.59	100% 0	\$0.00	NA 0 \$0.00	NA 0	1
Total		10	\$1,010,150.59	100% 0	\$0.00	0 \$0.00	0	1
31371R7B6	Unavailable	10	\$1,007,253.04	100% 0	\$0.00	NA 0 \$0.00	NA 0	1
Total		10	\$1,007,253.04	100% 0	\$0.00	0 \$0.00	0	1
31371R7E0	Unavailable	21	\$2,003,627.49	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,003,627.49	100% 0	\$0.00	0 \$0.00	0	1
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	\$0.00	NA 0 \$0.00	NA 0	1
Total		19	\$2,010,640.81	100% 0	\$0.00	0 \$0.00	0	,
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA 0 \$0.00	NA 0	,
Total		11	\$1,015,706.99	100% 0	\$0.00	0 \$0.00	0	
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31371S3V4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,052,097.55	100% 0	\$0.00	0 \$0.00	0	
								<u>↓</u>
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,524,179.58	100% 0	\$0.00	0 \$0.00	0	
								<u> </u>
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	1
Total		123	\$13,231,974.72	100% 0	\$0.00	0 \$0.00	0	
31371S4J0	Unavailable	9	\$1,019,746.64	100% 0		NA 0 \$0.00	NA 0	1
Total		9	\$1,019,746.64	100% 0	\$0.00	0 \$0.00	0	<del> </del>
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31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NA 0 \$0.00	NA 0	1
Total		11	\$1,012,710.05	100% 0	\$0.00	0 \$0.00	0	<u> </u>
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31371S5M2	Unavailable	31	\$4,003,411.05	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$4,003,411.05	100% 0	\$0.00	0 \$0.00	0	
		_						₩
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0		NA 0 \$0.00	NA 0	1
		8	\$1,010,742.81	100% 0	\$0.00	0 \$0.00	0	4
Total			<b>A.</b> 00 5 10 5 5	40004	40.00			<u> </u>
Total  31371S5T7  Total	Unavailable	18 18	\$2,036,483.70 <b>\$2,036,483.70</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	

31371S6D1	Unavailable	11	\$1,011,843.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,011,843.49	100% 0	\$0.00	0 \$0.00	0
31371S6H2	Unavailable	16	\$2,029,485.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,029,485.65	100% 0	\$0.00	0 \$0.00	0
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,511,155.84	100% 0	\$0.00	0 \$0.00	0
31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,374,037.02	100% 0	\$0.00	0 \$0.00	0
212512555		4.6		10000	<b>.</b>	77.10.00.00	27.4
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,804,700.00	100% 0	\$0.00	0 \$0.00	0
31371SFD1	Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA 0 \$0.00	NIA O
Total	Unavanable	8	\$1,010,200.00 \$1,010,200.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0
Total		0	\$1,010,200.00	100%	φυ.υυ	0 50.00	- V
31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	16	\$2,038,301.57	100% 0	\$0.00	0 \$0.00	0
Total		10	Ψ2,030,301.37	100 /6 0	ψ0.00	υ φυ.υυ	
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,059,365.14	100% 0	\$0.00	0 \$0.00	0
1 0001			40,000,0001	20070	Ψ 0.00	0 4 0 4 0 0	
31371SK29	Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,092,115.09	100% 0	\$0.00	0 \$0.00	0
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31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,032,085.12	100% 0	\$0.00	0 \$0.00	0
31371SKC7	Unavailable	35	\$4,078,526.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,078,526.99	100% 0	\$0.00	0 \$0.00	0
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,034,154.01	100% 0	\$0.00	0 \$0.00	0
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,072,516.73	100% 0	\$0.00	0 \$0.00	0
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,078,789.00	100% 0	\$0.00	0 \$0.00	0
31371SKG8	Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,085,333.48	100% 0	\$0.00	0 \$0.00	0

31371SKJ2	Unavailable	30	\$3,059,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,059,000.00	100%	0 \$0.00	0 \$0.00	0
31371SKK9	Unavailable	15	\$2,034,910.60	100%		NA 0 \$0.00	NA 0
Total		15	\$2,034,910.60	100%	0 \$0.00	0 \$0.00	0
31371SKL7	Unavailable	28	\$3,057,172.24	100%	1 1	NA 0 \$0.00	NA 0
Total		28	\$3,057,172.24	100%	0 \$0.00	0 \$0.00	0
31371SKM5	Unavailable	33	\$4,075,595.00	100%		NA 0 \$0.00	NA 0
Total		33	\$4,075,595.00	100%	0 \$0.00	0 \$0.00	0
2127101/17	TT '1.1.1	77	ФО 150 4 <b>72</b> 00	1000	0 00	NA 0 00 00	NAO
31371SKU7	Unavailable	77	\$8,159,472.00	100%	1 1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total		77	\$8,159,472.00	100%	0 \$0.00	0 50.00	U
31371SKZ6	Unavailable	22	\$2,038,525.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	22	\$2,038,525.00	100%		0 \$0.00	0
Total			φ2,030,323.00	100 /6	φυ.υυ	υ φυ.υυ	
31371SMS0	Unavailable	9	\$1,010,143.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	9	\$1,010,143.52	100%		0 \$0.00	0
1 0 0 0			ψ1,010,11002	20070	φονου	0,4000	
31371SQ23	Unavailable	96	\$11,146,254.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$11,146,254.60	100%		0 \$0.00	0
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31371SQ49	Unavailable	26	\$3,131,002.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,131,002.11	100%	0 \$0.00	0 \$0.00	0
31371SQ64	Unavailable	117	\$12,919,608.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$12,919,608.73	100%	0 \$0.00	0 \$0.00	0
31371SQ80	Unavailable	31	\$2,654,979.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,654,979.36	100%	0 \$0.00	0 \$0.00	0
31371SQD9	Unavailable	34	\$4,325,896.64	100%		NA 0 \$0.00	NA 0
Total		34	\$4,325,896.64	100%	0 \$0.00	0 \$0.00	0
		<b> </b>					
31371SQE7	Unavailable	107	\$11,560,726.24	100%	1 1	NA 0 \$0.00	NA 0
Total		107	\$11,560,726.24	100%	0 \$0.00	0 \$0.00	0
212715074	**		ФП 200 010 00	100~	0 40.00	<b>N</b> I	NT 4 C
31371SQF4	Unavailable	69	\$7,290,018.80	100%	1 1	NA 0 \$0.00	NA 0
Total		69	\$7,290,018.80	100%	0 \$0.00	0 \$0.00	0
212718002	TT	00	¢0 562 015 05	1000	0 00 00	NIA O CO	NI A O
31371SQG2	Unavailable	90 <b>90</b>	\$8,563,815.05 \$8,563,815.05	100%		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 0
Total		90	\$8,563,815.05	100%	<u> </u>		U
I I	1						

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	(	)
									_
31371SQV9	Unavailable	97	\$11,113,707.95	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		97	\$11,113,707.95	100%	0	\$0.00	0 \$0.00	0	)
2127180V5	TT	1.42	¢17 271 702 70	1000/	0	¢0.00	NIA O CO OO	NIA (	
31371SQX5	Unavailable	142	\$17,371,703.79	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (	<u>/</u>
Total		142	\$17,371,703.79	100%	U	\$0.00	0 50.00		1
31371SQZ0	Unavailable	267	\$29,973,038.58	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		267	\$29,973,038.58	100%		\$0.00	0 \$0.00	(	)
									<u> </u>
31371SRB2	Unavailable	59	\$7,596,377.71	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		59	\$7,596,377.71	100%	0	\$0.00	0 \$0.00	0	)
31371SRF3	Unavailable	71	\$8,022,439.40	100%	n	\$0.00	NA 0 \$0.00	NA (	1
Total	Onavanable	71	\$8,022,439.40	100%	_	\$0.00	0 \$0.00	INA C	1
lotai		1 1	ΨΟ,022,437.40	100 /	Ť	ψο.σσ	υ φυ.υυ		1
31371SVL5	Unavailable	77	\$6,421,294.93	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		77	\$6,421,294.93	100%		\$0.00	0 \$0.00	(	)
31371SW75	Unavailable	72	\$8,004,465.34	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		72	\$8,004,465.34	100%	0	\$0.00	0 \$0.00	0	)
21271CW92	Unavailable	41	¢5 027 910 62	1000/	0	\$0.00	NA 0 \$0 00	NIA (	
31371SW83	Unavailable	41 41	\$5,027,819.63 \$5,027,810.63	100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (	<u>/</u>
Total		41	\$5,027,819.63	100%	<u> </u>	\$0.00	0 50.00		<u>,                                     </u>
31371SW91	Unavailable	174	\$20,000,953.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		174	\$20,000,953.00	100%	-	\$0.00	0 \$0.00		)
31371SXB5	Unavailable	93	\$9,935,690.12			\$0.00	NA 0 \$0.00	NA (	)
Total		93	\$9,935,690.12	100%	0	\$0.00	0 \$0.00	(	)
					$\vdash$				+
31371SXC3	Unavailable	91	\$9,999,466.76	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		91	\$9,999,466.76	100%	0	\$0.00	0 \$0.00		)
31371SXD1	Unavailable	148	\$15,005,922.58	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total	Chavanaoic	148	\$15,005,922.58	100%		\$0.00	0 \$0.00	1171	)
10001		110	ψ10,000,322,000	100 /6	Ť	φοισσ	0 40.00		1
31371SXH2	Unavailable	94	\$10,016,328.49	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		94	\$10,016,328.49	100%	0	\$0.00	0 \$0.00		)
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31371SXK5	Unavailable	134	\$15,001,822.12	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		134	\$15,001,822.12	100%	0	\$0.00	0 \$0.00	0	)

31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		136	\$15,003,777.31	100% 0	\$0.00	0 \$0.00	0
31371SXP4	Unavailable	94	\$10,010,242.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		94	\$10,010,242.53	100% 0	\$0.00	0 \$0.00	0
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		134	\$15,006,618.05	100% 0	\$0.00	0 \$0.00	0
31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$10,016,587.89	100% 0	\$0.00	0 \$0.00	0
31371SXU3	Unavailable	46	\$5,006,649.25	100% 0	1	NA 0 \$0.00	NA 0
Total		46	\$5,006,649.25	100% 0	\$0.00	0 \$0.00	0
212719721	** '111	20	#2.005.222.22	1000	Φ0.00	N. A. O.	27.4
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0	1	NA 0 \$0.00	NA 0
Total		28	\$3,005,333.33	100% 0	\$0.00	0 \$0.00	0
212718756	T.T. available	27	¢5 092 227 46	1000/ 0	\$0.00	NIA (0¢0 00	NIA O
31371SZ56	Unavailable	37 <b>37</b>	\$5,082,227.46	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		37	\$5,082,227.46	100% 0	\$0.00	0 50.00	U
31371SZL1	Unavailable	52	\$6,112,367.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	52	\$6,112,367.92	100% 0		0 \$0.00	0
I otai		32	φ0,112,507.72	100 /6 0	ψυ.υυ	υφυ.υυ	
31371SZT4	Unavailable	14	\$1,015,625.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Havanaore	14	\$1,015,625.07	100% 0		0 \$0.00	0
2 0 0 0			\$1,010,0 <b>20</b> 007	20070	4000	0,4000	
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,526,654.64	100% 0	1 1	0 \$0.00	0
31371T6P2	Unavailable	20	\$1,967,989.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,967,989.41	100% 0	\$0.00	0 \$0.00	0
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		118	\$10,127,215.31	100% 0	\$0.00	0 \$0.00	0
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		112	\$10,190,652.57	100% 0	\$0.00	0 \$0.00	0
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0	1 1	NA 0 \$0.00	NA 0
Total		102	\$10,190,102.39	100% 0	\$0.00	0 \$0.00	0
31371TEM0	Unavailable	112	\$10,197,594.58	100% 0	1	NA 0 \$0.00	NA 0
Total		112	\$10,197,594.58	100% 0	\$0.00	0 \$0.00	0

31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		83	\$8,856,370.80	100% 0	\$0.00	0 \$0.00	0
31371TEP3	Unavailable	154	\$13,232,201.01	100% 0		NA 0 \$0.00	NA 0
Total		154	\$13,232,201.01	100% 0	\$0.00	0 \$0.00	0
31371TEQ1	Unavailable	89	\$10,195,652.19	100% 0		NA 0 \$0.00	NA 0
Total		89	\$10,195,652.19	100% 0	\$0.00	0 \$0.00	0
2127177107	TT '1.11	07	фо. 002 <b>722</b> (0	1000/ 0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NAO
31371TH96	Unavailable	87	\$8,802,732.68	100% 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		87	\$8,802,732.68	100% 0	\$0.00	0 50.00	U
31371TJA1	Unavailable	103	\$8,805,007.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	103	\$8,805,007.60	100% 0		0 \$0.00	0
2 3001		105	ψυ,υυυ,υυ 1.00	100 /0 0	ΨΟ•ΟΟ	υψυ.υυ	
31371TJB9	Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		104	\$9,197,707.29	100% 0		0 \$0.00	0
31371TJD5	Unavailable	80	\$8,164,422.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$8,164,422.06	100% 0	\$0.00	0 \$0.00	0
31371TJG8	Unavailable	99	\$9,207,388.49	100% 0		NA 0 \$0.00	NA 0
Total		99	\$9,207,388.49	100% 0	\$0.00	0 \$0.00	0
		$\vdash$					
31371ТЈН6	Unavailable	97	\$8,184,733.30	100% 0	1	NA 0 \$0.00	NA 0
Total		97	\$8,184,733.30	100% 0	\$0.00	0 \$0.00	0
212717712	TT '1 1 1	07	Ф0 170 000 00	100%	φο οο	NIA 0 00 00	NIAO
31371TJJ2	Unavailable	97	\$8,172,892.68	100% 0		NA 0 \$0.00	NA 0
Total		97	\$8,172,892.68	100% 0	\$0.00	0 \$0.00	0
31371TJK9	Unavailable	90	\$8,191,170.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	90	\$8,191,170.44 \$8,191,170.44	100% 0	†	0 \$0.00	0
1 0001		70	ψυ,1/1,1/0,77	100 /0 0	Ψυ•υυ	υ φυ•υυ	
31371TR20	Unavailable	17	\$2,017,787.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,017,787.71	100% 0	†	0 \$0.00	0
			1 /		, 3333	1 1 3 3 3 3	
31371TR38	Unavailable	28	\$3,045,000.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,045,000.22	100% 0		0 \$0.00	0
31371TR46	Unavailable	26	\$2,503,606.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,503,606.14	100% 0	\$0.00	0 \$0.00	0
31371TR79	Unavailable	17	\$2,000,400.00	100% 0	1	NA 0 \$0.00	NA 0
Total		17	\$2,000,400.00	100% 0	\$0.00	0 \$0.00	0
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31371TR95	Unavailable	32	\$2,959,680.85	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		32	\$2,959,680.85	100%	0	\$0.00	0 \$0.00	(	0
									<u> </u>
31371TU26	Unavailable	43	\$3,988,785.84	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		43	\$3,988,785.84	100%	0	\$0.00	0 \$0.00	(	0
2127177150	77 '111	20	Φ4 405 02 C 40	1000	0	Φ0.00	NA 0 00 00	NT A	
31371TU59	Unavailable	38	\$4,495,936.40			\$0.00	NA 0 \$0.00	NA	)
Total		38	\$4,495,936.40	100%	0	\$0.00	0 \$0.00	(	U
31371TUU4	Unavailable	29	\$2,506,109.02	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		29	\$2,506,109.02	100%		\$0.00	0 \$0.00	(	0
31371TUV2	Unavailable	22	\$1,999,856.13	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		22	\$1,999,856.13	100%	0	\$0.00	0 \$0.00	(	0
2127177724	77 '111	20	Φ2 007 450 00	1000	0	Φ0.00	NA 0 00 00	NT A	2
31371TW24	Unavailable	20	\$2,007,450.00		_	\$0.00	NA 0 \$0.00	NA	)
Total		20	\$2,007,450.00	100%	U	\$0.00	0 \$0.00	(	U
31371TW73	Unavailable	8	\$1,011,550.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	8	\$1,011,550.00	100%	$\vdash$	\$0.00	0 \$0.00	1 (7.1	0
Total			ψ1,011,550.00	100 /		ψο.σσ	υ φυ.υυ		
31371TW99	Unavailable	8	\$1,000,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		8	\$1,000,300.00	100%	0	\$0.00	0 \$0.00		0
31371TWE8	Unavailable	24	\$2,527,940.02	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	О
Total		24	\$2,527,940.02	100%	0	\$0.00	0 \$0.00	(	0
31371TWF5	Unavailable	19	\$2,037,386.68	100%	n	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Onavanaoic	19	\$2,037,386.68	100%		\$0.00	0 \$0.00	IVA	0
Total		12	Ψ2,057,500.00	100 /0		ψ0.00	υ φυ.υυ		
31371TWS7	Unavailable	8	\$1,010,395.95	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		8	\$1,010,395.95	100%	0	\$0.00	0 \$0.00	(	0
31371TWT5	Unavailable	14	\$1,512,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	O
Total		14	\$1,512,700.00	100%	0	\$0.00	0 \$0.00	(	0
31371TWX6	Unavailable	11	\$1,524,150.00			\$0.00	NA 0 \$0.00	NA (	0
Total		11	\$1,524,150.00	100%	0	\$0.00	0 \$0.00		0
31371TWZ1	Unavailable	21	\$2,533,400.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Oliavaliable	21	\$2,533,400.00 \$2,533,400.00	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	INA	<u> </u>
1 Utai		21	<b>Φ</b> 2,333,400.00	100%	V	φυ.υυ	0 0.00		<i>V</i>
31371TXZ0	Unavailable	97	\$10,008,534.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		97	\$10,008,534.48	100%		\$0.00	0 \$0.00		0
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31371TY71	Unavailable	12	\$1,009,716.38	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,009,716.38	100% 0	\$0.00	0 \$0.00	0	
31371TYT3	Unavailable	135	\$15,971,404.37	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		135	\$15,971,404.37	100% 0	\$0.00	0 \$0.00	0	
31371TYU0	Unavailable	124	\$14,735,288.31	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		124	\$14,735,288.31	100% 0	\$0.00	0 \$0.00	0	
31371TYV8	Unavailable	18	\$1,983,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,983,500.00	100% 0	\$0.00	0 \$0.00	0	
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,009,400.00	100% 0	\$0.00	0 \$0.00	0	
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,003,118.54	100% 0	\$0.00	0 \$0.00	0	
31371U2C2	Unavailable	27	\$2,002,590.20	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,002,590.20	100% 0	\$0.00	0 \$0.00	0	
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,018,746.24	100% 0	\$0.00	0 \$0.00	0	
31371U2G3	Unavailable	37	\$1,988,504.81	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$1,988,504.81	100% 0	\$0.00	0 \$0.00	0	
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31371U2H1	Unavailable	28	\$2,003,649.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,003,649.41	100% 0	\$0.00	0 \$0.00	0	
31371U2K4	Unavailable	59	\$3,988,150.98	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$3,988,150.98	100% 0	\$0.00	0 \$0.00	0	
31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,005,665.03	100% 0	\$0.00	0 \$0.00	0	
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,518,849.81	100% 0	\$0.00	0 \$0.00	0	
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31371U6W4	Unavailable	57	\$5,017,670.51	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		57	\$5,017,670.51	100% 0	\$0.00	0 \$0.00	0	_
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31371U6X2	Unavailable	77	\$7,052,310.07	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		77	\$7,052,310.07	100% 0	\$0.00	0 \$0.00	0	_
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	1			1 1		1		

31371U7A1	Unavailable	76	\$7,102,754.66	100% 0		NA 0 \$0.00	NA 0
Total		76	\$7,102,754.66	100% 0	\$0.00	0 \$0.00	0
31371U7B9	Unavailable	104	\$8,082,034.01	100% 0		NA 0 \$0.00	NA 0
Total		104	\$8,082,034.01	100% 0	\$0.00	0 \$0.00	0
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0		NA 0 \$0.00	NA 0
Total		109	\$9,098,022.71	100% 0	\$0.00	0 \$0.00	0
31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	1	NA 0 \$0.00	NA 0
Total		132	\$10,152,866.07	100% 0	\$0.00	0 \$0.00	0
					4.5.5.5		
31371U7F0	Unavailable	53	\$4,559,864.55	100% 0		NA 0 \$0.00	NA 0
Total		53	\$4,559,864.55	100% 0	\$0.00	0 \$0.00	0
2127117700	TT 11.1	2.5	Φ2 02 C 422 22	100%	40.00	NIA 0 00 00	NIA C
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	1	NA 0 \$0.00	NA 0
Total		26	\$2,026,429.23	100% 0	\$0.00	0 \$0.00	0
21271117116	TT	42	¢2.5(2.497.07	10007 0	¢0.00	NIA (0 00 00	NIAO
31371U7H6	Unavailable	42	\$3,563,487.97	100% 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		42	\$3,563,487.97	100% 0	\$0.00	0 50.00	0
31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,008,638.75	100% 0	1	0 \$0.00	0
			,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ţ 2000		
31371UCB3	Unavailable	39	\$3,027,233.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,027,233.89	100% 0	\$0.00	0 \$0.00	0
			. ,				
31371UCH0	Unavailable	31	\$3,013,028.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,013,028.86	100% 0	\$0.00	0 \$0.00	0
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,008,955.66	100% 0	\$0.00	0 \$0.00	0
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0		NA 0 \$0.00	NA 0
Total		24	\$2,002,250.00	100% 0	\$0.00	0 \$0.00	0
31371UCR8	Unavailable	61	\$5,084,837.59	100% 0	1	NA 0 \$0.00	NA 0
Total		61	\$5,084,837.59	100% 0	\$0.00	0 \$0.00	0
31371UCU1	Unavailable	25	\$1,516,794.81	100% 0		NA 0 \$0.00	NA 0
Total		25	\$1,516,794.81	100% 0	\$0.00	0 \$0.00	0
i I							
		1	A = 000	40	4		
31371UCY3 Total	Unavailable	57 <b>57</b>	\$5,083,925.00 <b>\$5,083,925.00</b>	100% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 <b>0</b>

31371UFV6	Unavailable	20	\$2,375,757.86	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,375,757.86	100%	\$0.00	0 \$0.00	0
31371UKJ7	Unavailable	52	\$4,927,205.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,927,205.93	100%	\$0.00	0 \$0.00	0
31371UNA3	Unavailable	173	\$17,006,502.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		173	\$17,006,502.76	100%	0 \$0.00	0 \$0.00	0
31371UNB1	Unavailable	137	\$14,998,367.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		137	\$14,998,367.58	100%	0 \$0.00	0 \$0.00	0
31371UND7	Unavailable	44	\$3,998,787.82	100%			NA 0
Total		44	\$3,998,787.82	100%	0 \$0.00	0 \$0.00	0
31371UPB9	Unavailable	17	\$1,999,496.63	100%	1		NA 0
Total		17	\$1,999,496.63	100%	90.00	0 \$0.00	0
2127111117767	** '111	40	Φ2 (50 CO5 O5	1000	0 40.00	N. 1 0 00 00	NT 4 0
31371UWM7	Unavailable	40	\$3,659,695.95	100%			NA 0
Total	+	40	\$3,659,695.95	100%	90.00	0 \$0.00	0
31371UWN5	Unavailable	19	\$1,522,208.45	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	19	\$1,522,208.45	100%		†	0
lotai		1)	φ1,522,200.45	100 /6	Ψ0.00	υ φυ.υυ	
31371UZ85	Unavailable	65	\$4,972,169.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	65	\$4,972,169.00	100%			0
1 0001		33	ψ 1,92 1 <b>2</b> ,12 0 2 1 0 0	20070	φ φ φ φ φ φ φ φ φ	0,4000	
31371UZ93	Unavailable	53	\$4,023,584.11	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,023,584.11	100%			0
31371V4P9	Unavailable	59	\$7,887,966.31	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$7,887,966.31	100%	\$0.00	0 \$0.00	0
31371V4Q7	Unavailable	101	\$12,857,956.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$12,857,956.03	100%	0 \$0.00	0 \$0.00	0
31371V4S3	Unavailable	99	\$8,176,806.88	100%	0 \$0.00		NA 0
Total		99	\$8,176,806.88	100%	0 \$0.00	0 \$0.00	0
31371V4T1	Unavailable	15	\$1,560,112.24	100% (	1	†	NA 0
Total		15	\$1,560,112.24	100%	0 \$0.00	0 \$0.00	0
31371VGV3	Unavailable	10	\$985,100.00	100%			NA 0
Total		10	\$985,100.00	100%	0 \$0.00	0 \$0.00	0
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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	0	)
31371VGY7	Unavailable	14	\$1,489,950.00	100%		\$0.00	NA 0 \$0.00	NA (	<u> </u>
Total		14	\$1,489,950.00	100%	0	\$0.00	0 \$0.00	0	)
31371VLM7	Unavailable	42	\$5,001,815.21	100%	0	\$0.00	NA 0 \$0.00	NA (	
	Unavanable	42		100%		\$0.00	0 \$0.00	NAC	<del>\                                    </del>
Total		42	\$5,001,815.21	100%	U	\$0.00	0 50.00		<u>'</u>
31371VLR6	Unavailable	34	\$4,991,643.21	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		34	\$4,991,643.21	100%		\$0.00	0 \$0.00	0	)
31371VQA8	Unavailable	8	\$1,018,772.81	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		8	\$1,018,772.81	100%	0	\$0.00	0 \$0.00	0	)
31371VRE9	Linovoiloblo	18	¢1 402 417 00	1000	0	\$0.00	NA 0 \$0.00	NIA (	1
	Unavailable		\$1,493,417.00	100%			0 \$0.00	NA (	<u>/</u>
<u>Total</u>		18	\$1,493,417.00	100%	U	\$0.00	0 50.00		<u>'</u>
31371VV46	Unavailable	13	\$1,364,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		13	\$1,364,850.00	100%	$\neg$	\$0.00	0 \$0.00	0	)
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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	0	)
							1.		
31371VW37	Unavailable	31	\$4,092,527.35	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		31	\$4,092,527.35	100%	0	\$0.00	0 \$0.00		)
31371VW52	Unavailable	43	\$5,119,284.36	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoie	43	\$5,119,284.36	100%	_	\$0.00	0 \$0.00	11110	
			<del>40,113,20 110 0</del>	20070		φονο	0,4000		
31371VW78	Unavailable	25	\$3,070,041.82	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		25	\$3,070,041.82	100%	0	\$0.00	0 \$0.00	0	)
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	0	)
					0	+0.00	77.104000		
31371VWD5	Unavailable	27	\$3,057,434.80	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		27	\$3,057,434.80	100%	0	\$0.00	0 \$0.00		)
31371VWJ2	Unavailable	32	\$4,086,702.21	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Unavanault	32	\$4,086,702.21	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	INA	<u>,                                     </u>
i viai		34	φ <del>4</del> ,υου,/υ2.21	100 %	U	φυ.υυ	υ φυ <b>.</b> υυ		'
31371VWL7	Unavailable	23	\$3,071,968.41	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		23	\$3,071,968.41	100%		\$0.00	0 \$0.00	0	
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31371VWM5	Unavailable	19	\$2,040,588.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,040,588.02	100%	0	\$0.00	0 \$0.00		0
31371VWN3	Unavailable	40	\$5,123,548.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,123,548.67	100%	0	\$0.00	0 \$0.00		0
31371VWP8	Unavailable	43	\$5,120,988.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,120,988.25	100%	0	\$0.00	0 \$0.00		0
31371VWQ6	Unavailable	33	\$4,097,041.76		_	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$4,097,041.76	100%	0	\$0.00	0 \$0.00	(	0
31371VWR4	Unavailable	27	\$3,070,782.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	27	\$3,070,782.19 \$3,070,782.19	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	INA	0
1 Otal		21	\$3,070,76 <b>2.</b> 19	100 %	U .	φυ.υυ	0 50.00		U .
31371VWT0	Unavailable	79	\$10,237,933.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		79	\$10,237,933.09	100%		\$0.00	0 \$0.00		0
			. , ,						
31371VWV5	Unavailable	82	\$10,246,659.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		82	\$10,246,659.81	100%	0	\$0.00	0 \$0.00	(	0
31371VWX1	Unavailable	43	\$5,122,245.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,122,245.02	100%	0	\$0.00	0 \$0.00		0
31371VWY9	Unavailable	92	\$10,212,404.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		92	\$10,212,404.22	100%	0	\$0.00	0 \$0.00		0
31371VWZ6	Unavailable	65	\$7,161,176.04	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		65	\$7,161,176.04	100%	0	\$0.00	0 \$0.00		0
31371VXE2	Unavailable	35	\$3,073,108.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	35	\$3,073,108.66	100%		\$0.00	0 \$0.00	1111	0
1 0001			40,070,100000	20070		Ψ 010 0	0 4 0 4 0 4		
31371VY27	Unavailable	41	\$5,120,805.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$5,120,805.69	100%		\$0.00	0 \$0.00		0
			1-7			,			
31371VY35	Unavailable	103	\$12,297,314.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		103	\$12,297,314.17	100%	0	\$0.00	0 \$0.00	(	0
			, ,						
31371VY76	Unavailable	34	\$4,068,160.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$4,068,160.24	100%	0	\$0.00	0 \$0.00		0
31371VYQ4	Unavailable	15	\$2,037,747.10			\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,037,747.10	100%	0	\$0.00	0 \$0.00		0

31371VYR2	Unavailable	10	\$1,022,031.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,022,031.16	100% 0	\$0.00	0 \$0.00	0
31371VYW1	Unavailable	23	\$3,073,218.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,073,218.76	100% 0	\$0.00	0 \$0.00	0
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,143,211.95	100% 0	\$0.00	0 \$0.00	0
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,043,664.78	100% 0	\$0.00	0 \$0.00	0
21271717174	77 '1 1 1	70	ФО 211 024 56	1000	Φ0.00	NA 0 00 00	NIA O
31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$9,211,934.56	100% 0	\$0.00	0 \$0.00	U
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,071,566.60	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,		
31371VZD2	Unavailable	39	\$4,096,356.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,096,356.21	100% 0	\$0.00	0 \$0.00	0
			, ,				
31371VZE0	Unavailable	27	\$3,067,674.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,067,674.55	100% 0	\$0.00	0 \$0.00	0
31371VZF7	Unavailable	40	\$4,092,289.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,092,289.31	100% 0	\$0.00	0 \$0.00	0
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,043,800.00	100% 0	\$0.00	0 \$0.00	0
31371W2K0	Unavailable	14	¢1 401 726 72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	14	\$1,491,726.72 <b>\$1,491,726.72</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA U
Total		14	\$1,491,720.72	100 % 0	φυ.υυ	0 30.00	U
31371W2M6	Unavailable	15	\$1,519,919.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,519,919.29	100% 0	\$0.00	0 \$0.00	0
Total		13	ψ1,517,717.27	100 /6 0	ψ0.00	υ ψυ.υυ	
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,505,919.30	100% 0	\$0.00	0 \$0.00	0
			1 /2 /2		,		
31371WE84	Unavailable	12	\$1,006,173.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,006,173.20	100% 0	\$0.00	0 \$0.00	0
31371WE92	Unavailable	11	\$1,013,004.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,013,004.45	100% 0	\$0.00	0 \$0.00	0

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31371WFA8	Unavailable	9	\$1,013,292.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		9	\$1,013,292.00	100% 0	\$0.00	0 \$0.00	0
31371WFB6	Unavailable	12	\$1,001,576.79	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,001,576.79	100% 0	\$0.00	0 \$0.00	0
0105175		<del>                                     </del>	45.51				
31371WHA6	Unavailable	20	\$2,016,262.55	100% 0		NA 0 \$0.00	NA 0
Total	<del></del>	20	\$2,016,262.55	100% 0	\$0.00	0 \$0.00	0
21271334162	TT 11 1 1	10	¢1 057 002 00	10000	<b>\$0.00</b>	NIA O DO OO	NT A C
31371WHC2	Unavailable	18	\$1,957,893.80	100% 0		NA 0 \$0.00	NA 0
Total	<del></del>	18	\$1,957,893.80	100% 0	\$0.00	0 \$0.00	<u> 0 </u>
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	32	\$4,056,190.72 \$4,056,190.72	100% 0		0 \$0.00	NA 0
1 0141		34	φτ,υJU,17U./ <u>/</u>	100 70 0	φυ.υυ	<u>υφυ.υυ</u>	
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	9	\$1,003,351.40	100% 0		0 \$0.00	0
		<del>                                     </del>	<del>41,000,001,10</del>	130 /0 0	ΨΟ•ΟΟ	υψυ.υυ	
31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,040,359.56	100% 0		0 \$0.00	0
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,040,803.73	100% 0	·	0 \$0.00	0
31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,012,447.10	100% 0	\$0.00	0 \$0.00	0
						$\prod$	
31371WK38	Unavailable	10	\$1,013,723.19	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,013,723.19	100% 0	\$0.00	0 \$0.00	0
31371WK46	Unavailable	21	\$2,016,950.46	100% 0	†	NA 0 \$0.00	NA 0
Total		21	\$2,016,950.46	100% 0	\$0.00	0 \$0.00	0
2125177			42.715.		A -		
31371WK87	Unavailable	34	\$3,515,512.26	100% 0		NA 0 \$0.00	NA 0
Total	<del></del>	34	\$3,515,512.26	100% 0	\$0.00	0 \$0.00	0
2127134405	TT11 11	20	¢2 515 154 72	1000	φn nn	NIA O DO OO	NIAO
31371WK95	Unavailable	38	\$3,515,154.72 \$3,515,154.72	100% 0		NA 0 \$0.00	NA 0
Total	<del> </del>	38	\$3,515,154.72	100% 0	\$0.00	0 \$0.00	0
31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	9	\$1,001,328.61 \$1,001,328.61	100% 0		0 \$0.00	NA U
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31371WKE4	Unavailable	38	\$4,003,354.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Fotal	O Ha v aHaUIC	38	\$4,003,354.53 \$4,003,354.53	100% 0	†	0 \$0.00	0
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31371WKY0	Unavailable	52	\$5,425,780.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$5,425,780.17	100%	0	\$0.00	0 \$0.00		0
31371WKZ7	Unavailable	88	\$8,404,487.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$8,404,487.98	100%	0	\$0.00	0 \$0.00		0
31371WLA1	Unavailable	30	\$3,036,807.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,036,807.09	100%	0	\$0.00	0 \$0.00		0
31371WLK9	Unavailable	117	\$12,581,806.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		117	\$12,581,806.05	100%	0	\$0.00	0 \$0.00		0
31371WLL7	Unavailable	59	\$6,028,221.38	100%		\$0.00	NA 0 \$0.00	NA	0
Total		59	\$6,028,221.38	100%	0	\$0.00	0 \$0.00		0
2127111024	** '111		Φ <b>5</b> 000 024 25	1000	0	Φ0.00	N. 1 0 00 00	27.4	0
31371WQ24	Unavailable	55	\$5,990,834.35	100%		\$0.00	NA 0 \$0.00	NA	0
Total		55	\$5,990,834.35	100%	0	\$0.00	0 \$0.00		0
2127184022	TT	55	¢4.014.00C.04	1000	0	¢0.00	NIA 0 ¢0 00	NIA	0
31371WQ32	Unavailable	55	\$4,014,906.84	100%		\$0.00	NA 0 \$0.00	NA	0
Total		55	\$4,014,906.84	100%	U	\$0.00	0 \$0.00		U
31371WRA5	Unavailable	11	\$1,012,911.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	11	\$1,012,911.53	100%		\$0.00	0 \$0.00	1 17 1	0
1 0001			ψ1,01 <b>2</b> ,>11.00	100 /0		φοιοσ	0,000		
31371WRC1	Unavailable	119	\$13,929,862.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		119	\$13,929,862.76	100%	_	\$0.00	0 \$0.00		0
31371WRS6	Unavailable	34	\$2,987,698.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$2,987,698.23	100%	0	\$0.00	0 \$0.00		0
31371WTC9	Unavailable	26	\$3,526,067.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,526,067.49	100%	0	\$0.00	0 \$0.00		0
31371WTD7	Unavailable	40	\$4,024,509.57	100%		\$0.00	NA 0 \$0.00	NA	0
Total		40	\$4,024,509.57	100%	0	\$0.00	0 \$0.00		0
31371WTE5	Unavailable	30	\$3,506,641.33	100%		\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,506,641.33	100%	0	\$0.00	0 \$0.00		0
31371WUK9	Unavailable	15	\$2,008,118.36	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,008,118.36	100%	U	\$0.00	0 \$0.00		U
212718/1107	TT1 1 1	27	¢4.006.771.26	1000	0	\$0.00	NIA O CO	NT A	0
31371WUQ6	Unavailable	27	\$4,006,771.36	100%	_	\$0.00	NA 0 \$0.00	NA	O
Total		27	\$4,006,771.36	100%	U	\$0.00	0 \$0.00		V
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31371WUW3	Unavailable	14	\$2,043,156.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$2,043,156.21	100%	0	\$0.00	0 \$0.00		0
31371WVM4	Unavailable	33	\$3,566,292.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,566,292.96	100%	0	\$0.00	0 \$0.00		0
31371WWF8	Unavailable	46	\$5,014,623.62	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$5,014,623.62	100%	0	\$0.00	0 \$0.00	(	0
31371WWG6	Unavailable	94	\$10,007,180.46			\$0.00	NA 0 \$0.00	NA	0
Total		94	\$10,007,180.46	100%	0	\$0.00	0 \$0.00	(	0
21271777771	** '111	1.40	¢15,004,242,50	1000	0	Φ0.00	374 0 00 00	N.T.A.	
31371WWN1	Unavailable	142	\$15,004,343.79	100%		\$0.00	NA 0 \$0.00	NA	0
Total		142	\$15,004,343.79	100%	U	\$0.00	0 \$0.00	(	U
31371WWQ4	Unavailable	96	\$10,004,411.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	96	\$10,004,411.02	100%		\$0.00	0 \$0.00	1 1/1 1	0
2 0002		7.0	\$10,00 i,11102	100 /0		Ψ 0.00	0,4000		1
31371WY82	Unavailable	85	\$10,189,538.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		85	\$10,189,538.99	100%		\$0.00	0 \$0.00		0
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31371WYT6	Unavailable	54	\$4,963,083.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$4,963,083.03	100%		\$0.00	0 \$0.00		0
			, ,						
31371WYU3	Unavailable	51	\$5,095,754.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$5,095,754.34	100%	0	\$0.00	0 \$0.00		0
31371WYW9	Unavailable	127	\$10,164,665.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		127	\$10,164,665.68	100%	0	\$0.00	0 \$0.00	(	0
									_
31371WYX7	Unavailable	53	\$5,092,338.90			\$0.00	NA 0 \$0.00	NA	0
Total		53	\$5,092,338.90	100%	0	\$0.00	0 \$0.00	(	0
									_
31371WZ40	Unavailable	30	\$2,993,172.30			\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,993,172.30	100%	0	\$0.00	0 \$0.00	(	0
21271337777	** '111		Φ4 0.62 00 <b>7</b> 22	1000		Φ0.00	<b>)</b>	<b>N</b> T 4	
31371WZ57	Unavailable	51	\$4,963,995.22	100%		\$0.00	NA 0 \$0.00	NA	U
Total		51	\$4,963,995.22	100%	U	\$0.00	0 \$0.00		U
21271W765	TImorraliahi	20	¢2 024 211 50	1000	0	\$0.00	NIA O CO OO	NT A	0
31371WZ65	Unavailable	20	\$2,024,311.50 \$2,024,311.50			\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	n
<u>Total</u>		20	\$2,024,311.50	100%	U	\$0.00	0 50.00		U
31371WZ81	Unavailable	18	\$2,039,538.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanauic	18	\$2,039,538.07 \$2,039,538.07	100%		\$0.00	0 \$0.00	11/7	0
1 3141		10	Ψ#900790001	100 /0		ψ <b>υ•υυ</b>	υ φυ•υυ	ľ	
		<u>1                                    </u>			1	1			1

31371WZ99	Unavailable	19	\$2,011,370.10	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,011,370.10	100%	\$0.00	0 \$0.00	0
31371WZA6	Unavailable	56	\$6,617,765.94	100% (	00.00	NA 0 \$0.00	NA 0
Total		56	\$6,617,765.94	100%	\$0.00	0 \$0.00	0
31371WZB4	Unavailable	46	\$5,095,532.05	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$5,095,532.05	100%	0 \$0.00	0 \$0.00	0
31371WZC2	Unavailable	139	\$13,240,836.64	100% (	_	NA 0 \$0.00	NA 0
Total		139	\$13,240,836.64	100%	\$0.00	0 \$0.00	0
31371WZE8	Unavailable	55	\$5,090,415.05	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,090,415.05	100%	1	0 \$0.00	0
			1 - )		7		
31371WZL2	Unavailable	67	\$5,901,932.23	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$5,901,932.23	100% (		0 \$0.00	0
31371WZM0	Unavailable	30	\$3,030,709.68	100% (	0.00	NA 0 \$0.00	NA 0
Total		30	\$3,030,709.68	100% (	\$0.00	0 \$0.00	0
31371WZP3	Unavailable	32	\$2,985,788.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,985,788.00	100%	\$0.00	0 \$0.00	0
31371WZS7	Unavailable	36	\$3,963,075.96	100% (	0.00	NA 0 \$0.00	NA 0
Total		36	\$3,963,075.96	100%	\$0.00	0 \$0.00	0
31371WZW8	Unavailable	23	\$2,017,385.82	100% (	1	NA 0 \$0.00	NA 0
Total		23	\$2,017,385.82	100%	0 \$0.00	0 \$0.00	0
31371WZX6	Unavailable	30	\$2,966,521.61	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,966,521.61	100% (	1	0 \$0.00	0
31371X2A0	Unavailable	17	\$2,003,334.07	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,003,334.07	100% (	\$0.00	0 \$0.00	0
31371X2B8	Unavailable	19	\$2,025,159.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,025,159.00	100%	\$0.00	0 \$0.00	0
31371X2D4	Unavailable	18	\$2,032,272.26	100% (	00.00	NA 0 \$0.00	NA 0
Total		18	\$2,032,272.26	100%	\$0.00	0 \$0.00	0
31371X2J1	Unavailable	181	\$14,734,037.69	100% (		NA 0 \$0.00	NA 0
Total		181	\$14,734,037.69	100%	0 \$0.00	0 \$0.00	0

31371X2X0	Unavailable	33	\$3,054,158.99	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,054,158.99	100% 0	\$0.00	0 \$0.00	0	
31371X2Y8	Unavailable	42	\$4,024,537.13	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		42	\$4,024,537.13	100% 0	\$0.00	0 \$0.00	0	
31371X2Z5	Unavailable	44	\$4,024,346.34	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$4,024,346.34	100% 0	\$0.00	0 \$0.00	0	_
31371X5C3	Unavailable	49	\$5,030,181.98	100% 0		NA 0 \$0.00	NA 0	_
Total		49	\$5,030,181.98	100% 0	\$0.00	0 \$0.00	0	_
212717/504	77 '1 1 1	7	¢1,000,650,00	1000/ 0	Φ0.00	ΝΑ 0 Φ0 00	NAO	_
31371X5G4	Unavailable	7	\$1,000,650.00	100% 0	1 1	NA 0 \$0.00	NA 0	_
Total		7	\$1,000,650.00	100% 0	\$0.00	0 \$0.00	U	_
31371X5S8	Unavailable	77	\$10,010,495.57	100% 0	\$0.00	NA 0 \$0.00	NA 0	-
Total		77	\$10,010,495.57	100% 0	· ·	0 \$0.00	0	-
			+,,		7 3 7 3			
31371X5T6	Unavailable	40	\$5,000,202.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		40	\$5,000,202.73	100% 0		0 \$0.00	0	
			, ,					
31371X5U3	Unavailable	50	\$4,999,925.12	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$4,999,925.12	100% 0	\$0.00	0 \$0.00	0	
31371X5Y5	Unavailable	41	\$4,996,127.67	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,996,127.67	100% 0	\$0.00	0 \$0.00	0	
31371X6C2	Unavailable	41	\$4,989,479.53	100% 0		NA 0 \$0.00	NA 0	
Total		41	\$4,989,479.53	100% 0	\$0.00	0 \$0.00	0	_
212717702	** '111	- 1	Φ <b>7</b> .00 <b>7</b> .066.60	10000	<b>\$0.00</b>	<b>X A D D D D</b>	NY 4 (0)	_
31371XB93	Unavailable	51	\$5,007,966.60	100% 0	1	NA 0 \$0.00	NA 0	_
Total		51	\$5,007,966.60	100% 0	\$0.00	0 \$0.00	U	_
21271VDV4	T.Turania ilabila	24	\$2.776.500.74	1000/ 0	\$0.00	NA 0 \$0.00	NIA O	_
31371XBV4 Total	Unavailable	24 <b>24</b>	\$2,776,508.74 \$2,776,508.74	100% 0 100% 0	1	0 \$0.00	NA 0	_
lotai		24	\$2,770,506.74	100% 0	\$0.00	0 50.00	U	-
31371XBW2	Unavailable	23	\$2,594,779.27	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanauic	23	\$2,594,779.27 \$2,594,779.27	100% 0	1 1	0 \$0.00	11710	-
		23	Ψ=907-79117921	100 /0 0	Ψυ•υυ	υ ψυ•υυ		-
31371XCS0	Unavailable	15	\$1,015,214.87	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$1,015,214.87	100% 0	1	0 \$0.00	0	_
			, <b>,</b>		40.00	3,4000		_
31371XF24	Unavailable	29	\$3,037,872.86	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,037,872.86	100% 0	1	0 \$0.00	0	_
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31371XF57	Unavailable	20	\$1,991,079.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,991,079.85	100% 0	\$0.00	0 \$0.00	0
31371XF81	Unavailable	8	\$1,019,197.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,019,197.48	100% 0	\$0.00	0 \$0.00	0
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,001,622.75	100% 0	\$0.00	0 \$0.00	0
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,005,354.19	100% 0	\$0.00	0 \$0.00	0
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,016,691.73	100% 0	\$0.00	0 \$0.00	0
21271VCD2	TT '1.1.1	10	¢2.027.027.77	1000/ 0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIAO
31371XGB3	Unavailable	18	\$2,037,036.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,037,036.67	100% 0	\$0.00	0 \$0.00	U
31371XGC1	Unavailable	11	\$1,011,375.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	11	\$1,011,375.21 \$1,011,375.21	100% 0	\$0.00	0 \$0.00	NAU
1 Otal		11	\$1,011,373.21	100%	\$0.00	0 50.00	
31371XGE7	Unavailable	11	\$1,017,769.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,017,769.52	100% 0	\$0.00	0 \$0.00	0
Total		- 11	Ψ1,017,707.52	100 /0 0	ΨΟ.ΟΟ	υ ψυ.υυ	
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,014,651.24	100% 0	\$0.00	0 \$0.00	0
			+ -,,		7 0 0 0		
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,011,234.93	100% 0	\$0.00	0 \$0.00	0
			·				
31371XGM9	Unavailable	12	\$1,007,758.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,007,758.06	100% 0	\$0.00	0 \$0.00	0
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,000,804.43	100% 0	\$0.00	0 \$0.00	0
31371XHY2	Unavailable	47	\$5,022,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,022,450.00	100% 0	\$0.00	0 \$0.00	0
31371XJ53	Unavailable	62	\$5,057,933.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,057,933.91	100% 0	\$0.00	0 \$0.00	0
31371XJP9	Unavailable	16	\$2,024,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,024,050.00	100% 0	\$0.00	0 \$0.00	0

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31371XJS3	Unavailable	60	\$4,955,317.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$4,955,317.57	100%	0	\$0.00	0 \$0.00	0	
212217777			<b></b>	1000	0	40.00	77.1.0.00.00	77.1.0	
31371XJU8	Unavailable	47	\$4,932,028.30	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,932,028.30	100%	0	\$0.00	0 \$0.00	0	
31371XK44	Unavailable	19	\$2,002,585.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha variable	19	\$2,002,585.17	100%		\$0.00	0 \$0.00	0	
1 otal		12	Ψ2,002,202.17	100 /0		ψοισσ	υψο.σσ		
31371XK77	Unavailable	23	\$2,004,179.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,004,179.22	100%	0	\$0.00	0 \$0.00	0	
21221777		1.6	<b>*** *** ** * * * * * *</b>	1000		40.00	774 0 00 00	77.1.0	
31371XKA0	Unavailable	16	\$1,576,951.10	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,576,951.10	100%	0	\$0.00	0 \$0.00	0	_
31371XL68	Unavailable	39	\$4,265,001.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C HWY WHAT	39	\$4,265,001.36	100%		\$0.00	0 \$0.00	0	
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31371XL76	Unavailable	34	\$3,517,234.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,517,234.46	100%	0	\$0.00	0 \$0.00	0	
31371XL84	Unavailable	30	\$2,945,501.60	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,945,501.60	100%	0	\$0.00	0 \$0.00	0	
31371XLB7	Unavailable	20	\$1,990,168.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C HWY WHAT I	20	\$1,990,168.51	100%	_	\$0.00	0 \$0.00	0	
			. ,						
31371XLJ0	Unavailable	18	\$1,981,838.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,981,838.30	100%	0	\$0.00	0 \$0.00	0	
2127171 1/7	T.T.,	21	¢2.001.052.50	1000	0	\$0.00	NA 0 \$0.00	NIAO	
31371XLK7	Unavailable	21	\$2,001,052.50	100%		\$0.00	0 \$0.00	NA 0	
Total		21	\$2,001,052.50	100%	U	\$0.00	0 30.00	<u> </u>	
31371XLM3	Unavailable	21	\$2,002,261.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	21	\$2,002,261.72	100%		\$0.00	0 \$0.00	0	
			<del>+=,</del> 0 <del>====================================</del>	20070		Ψ 0.00	0 4 0 0 0		
31371XLP6	Unavailable	18	\$1,510,161.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,510,161.35	100%	0	\$0.00	0 \$0.00	0	
31371XM75	Unavailable	12	\$1,006,693.81	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,006,693.81	100%	0	\$0.00	0 \$0.00	0	
21271373402	TT '111	1.4	¢1 014 052 22	1000	0	<b>\$0.00</b>	NIA O DO OO	DT A O	
31371XM83	Unavailable	14	\$1,014,853.23	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
Total		14	\$1,014,853.23	100%	U	\$0.00	0 20.00	<u> </u>	
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31371XMF7	Unavailable	30	\$3,513,744.50	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		30	\$3,513,744.50	100%	0	\$0.00	0	\$0.00		0
2127177 072	77 '111	1.5	φ1 ((1 55( O)	1000	0	Φ0.00	NIA O	Φ0.00	NT A	0
31371XMV2	Unavailable	15	\$1,661,556.09	100%		\$0.00	NA 0		NA	0
Total		15	\$1,661,556.09	100%	0	\$0.00	0	\$0.00		0
31371XMW0	Unavailable	14	\$1,663,657.92	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	14	\$1,663,657.92	100%		\$0.00		\$0.00	1171	0
lotai		14	φ1,003,037.92	100 /6	<u> </u>	φυ.υυ	U	φυ.υυ		
31371XN25	Unavailable	47	\$5,019,025.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		47	\$5,019,025.00	100%	0	\$0.00	0	\$0.00		0
31371XN90	Unavailable	10	\$1,023,473.99	100%		\$0.00		\$0.00	NA	0
Total		10	\$1,023,473.99	100%	0	\$0.00	0	\$0.00		0
31371XNC3	Unavailable	33	\$2,738,935.07	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	33	\$2,738,935.07	100%		\$0.00		\$0.00 \$0.00	1171	0
Total		33	Ψ2,130,733.01	100 /6		ψ0.00	U	ΨΟ•ΟΟ		
31371XNL3	Unavailable	28	\$3,029,574.81	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		28	\$3,029,574.81	100%	-1	\$0.00		\$0.00		0
			,							
31371XNN9	Unavailable	48	\$5,069,429.65	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		48	\$5,069,429.65	100%	0	\$0.00	0	\$0.00		0
										_
31371XNX7	Unavailable	44	\$5,023,833.47	100%		\$0.00	NA 0		NA	0
Total		44	\$5,023,833.47	100%	0	\$0.00	0	\$0.00		0
31371XP56	Unavailable	41	\$3,841,594.76	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	41	\$3,841,594.76	100%	_	\$0.00		\$0.00	1171	0
1 0001			<del>40,011,001110</del>	20070		Ψ σ σ σ σ		40.00		1
31371XP98	Unavailable	19	\$2,180,500.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$2,180,500.00	100%	0	\$0.00	0	\$0.00		0
31371XPC1	Unavailable	17	\$1,971,679.59	100%	0	\$0.00	NA 0		NA	0
Total		17	\$1,971,679.59	100%	0	\$0.00	0	\$0.00		0
										4
31371XPD9	Unavailable	43	\$5,028,475.38	100%		\$0.00		\$0.00	NA	0
Total		43	\$5,028,475.38	100%	0	\$0.00	0	\$0.00		0
21271VDI6	I In available	10	¢2 025 922 00	1000	0	¢0.00	NIA O	\$0.00	NI A	0
31371XPJ6	Unavailable	18 <b>18</b>	\$2,035,833.99	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>
Total		19	\$2,035,833.99	100%	U	Φυ.υυ	U	φυ.υυ		<u> </u>
31371XPK3	Unavailable	40	\$4,995,137.63	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total Total		40	\$4,995,137.63	100%		\$0.00		\$0.00	- 11.1	0
7		10	+ -y- / - y-20 / 100	20070		7 2 7 7 7		, , , , ,		1

31371XPM9 Total  31371XPW7 Total  31371XPY3 Total  31371XQF3 Total  31371XQM8 Total	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	20 20 46 46 21 21	\$2,046,837.07 \$2,046,837.07 \$5,082,544.73 \$5,082,544.73 \$2,018,728.60 \$2,018,728.60	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  0 \$0.00  NA 0 \$0.00  0 \$0.00  NA 0 \$0.00	NA 0	)
31371XPW7 Total  31371XPY3 Total  31371XQF3 Total  31371XQF3	Unavailable	46 46 21 21 21	\$5,082,544.73 \$5,082,544.73 \$2,018,728.60	100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0	)
Total  31371XPY3  Total  31371XQF3  Total  31371XQM8	Unavailable	21 21 21	\$5,082,544.73 \$2,018,728.60	100% 0 100% 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00	0	)
Total  31371XPY3  Total  31371XQF3  Total  31371XQM8	Unavailable	21 21 21	\$5,082,544.73 \$2,018,728.60	100% 0 100% 0	<b>\$0.00</b> \$0.00	0 \$0.00 NA 0 \$0.00	0	) )
31371XPY3 Total  31371XQF3 Total  31371XQM8		21 21 27	\$2,018,728.60	100% 0	\$0.00	NA 0 \$0.00	NA (	)
Total 31371XQF3 Total 31371XQM8		<b>21</b> 27					NAC	
Total 31371XQF3 Total 31371XQM8		<b>21</b> 27					NA	
31371XQF3 <b>Total</b> 31371XQM8	Unavailable	27	\$2,018,728.60	100% 0	<b>*</b> ~ ~ -			)
Total 31371XQM8	Unavailable				\$0.00	0 \$0.00	C	)
Total 31371XQM8	Unavailable		1					
31371XQM8		27	\$3,056,750.00	100% 0	\$0.00	NA 0 \$0.00	NA	)
		27	\$3,056,750.00	100% 0	\$0.00	0 \$0.00	C	)
Total	Unavailable	14	\$1,469,400.00	100% 0	\$0.00	NA 0 \$0.00	NA (	)
		14	\$1,469,400.00	100% 0	\$0.00	0 \$0.00	0	)
								<u> </u>
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	0	)
31371XQZ9	Unavailable	27	\$3,005,400.00	100% 0	\$0.00	NA 0 \$0.00	NAC	)
Total		27	\$3,005,400.00	100% 0	\$0.00	0 \$0.00	0	)
								4
31371XR39	Unavailable	19	\$2,015,721.29	100% 0	\$0.00	NA 0 \$0.00	NA (	)
Total		19	\$2,015,721.29	100% 0	\$0.00	0 \$0.00	0	<u>)                                    </u>
			** ** ** **	400440	**			_
31371XR47	Unavailable	24	\$3,016,172.79	100% 0	\$0.00	NA 0 \$0.00	NAC	)
Total		24	\$3,016,172.79	100% 0	\$0.00	0 \$0.00		1
21271770	TT 11.1	10	ф1 001 000 00	1000/ 0	Φ0.00	Ντ.Α.Ο.ΦΟ.ΟΟ	27.4	+
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		<del>' </del>
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0	\$0.00	NA 0 \$0.00	NAC	+
Total	Ullavallable	16	\$2,034,950.00 \$2,034,950.00	100% 0	\$0.00 \$0.00	0 \$0.00	NAC	
lotai		10	\$2,034,930.00	100 70 0	φυ.υυ	0 90.00		Ή—
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0	\$0.00	NA 0 \$0.00	NAC	+
Total	Ullavallaule	10	\$1,014,788.99 \$1,014,788.99	100% 0	\$0.00	0 \$0.00	NAC	1—
Total		10	φ1,014,700.33	100 /6 0	φυ.υυ	0 90.00	- 0	1
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00	NA 0 \$0.00	NAC	
Total	Onavanaoic	16	\$2,030,352.66	100% 0	\$ <b>0.00</b>	0 \$0.00	INAC	1
Total		10	φ2,030,332.00	100 /6 0	ψ0.00	0 90.00		+
31371XSD6	Unavailable	37	\$4,078,830.14	100% 0	\$0.00	NA 0 \$0.00	NAC	
Total	Onavanauic	37	\$4,078,830.14	100% 0	\$0.00	0 \$0.00	IVA	1
1 0001		37	ψ-1,070,030.14	100 /0 0	ψυ•υυ	-   σ   φ σ • σ σ		+
31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00	NA 0 \$0.00	NAC	+
Total	O Ha variable	34	\$3,780,061.85	100% 0	\$ <b>0.00</b>	0 \$0.00	11/11	
1 0 0 0 0 1		34	ψυ, 100,001.00	100 /0 0	ψυ•υυ	υ ψυ•υυ		+

31371XVH3	Unavailable	9	\$1,074,043.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,074,043.08	100%	0	\$0.00	0 \$0.00	0	
			*** *** *** ***	1000		40.00			ļ
31371XVK6	Unavailable	9	\$1,002,618.70	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,002,618.70	100%	0	\$0.00	0 \$0.00	0	
31371XVM2	Unavailable	40	\$3,999,738.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	١
Total	Onavanaoic	40	\$3,999,738.17	100%		\$0.00	0 \$0.00	117.0	
Total		40	\$3,999,730.17	100%	U	<b>\$0.00</b>	0 50.00		
31371XW25	Unavailable	9	\$1,001,760.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,001,760.89	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31371XWL3	Unavailable	8	\$1,001,900.00	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		8	\$1,001,900.00	100%	0	\$0.00	0 \$0.00	0	
31371XWP4	Unavailable	12	\$1,009,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	12	\$1,009,450.00 \$1,009,450.00	100%		\$0.00 \$ <b>0.00</b>	0 \$0.00	NAU	_
1 Otai		12	\$1,009,450.00	100%	U	\$0.00	0 50.00		
31371XWQ2	Unavailable	11	\$1,004,462.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,004,462.00	100%		\$0.00	0 \$0.00	0	
			, ,						
31371XWT6	Unavailable	8	\$1,007,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		8	\$1,007,650.00	100%	0	\$0.00	0 \$0.00	0	
31371XWV1	Unavailable	12	\$1,012,000.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,012,000.00	100%	0	\$0.00	0 \$0.00	0	)
31371XZ89	Unavailable	17	\$2,016,595.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	17	\$2,016,595.42	100%		\$0.00	0 \$0.00	0	
			<del>+-</del> /			7 3 3 3			
31371XZR7	Unavailable	11	\$1,325,102.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,325,102.00	100%	0	\$0.00	0 \$0.00	0	)
31371Y2P5	Unavailable	111	\$8,852,620.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		111	\$8,852,620.08	100%	0	\$0.00	0 \$0.00	0	
			*	1000		40.00			
31371Y3J8	Unavailable	17	\$1,525,081.73	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		17	\$1,525,081.73	100%	0	\$0.00	0 \$0.00	0	
31371Y3S8	Unavailable	51	\$5,085,744.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	51	\$5,085,744.89 \$5,085,744.89	100%		\$0.00	0 \$0.00	חאאט	
ı vtai		31	φυ,υυυ,/ <b>-1.0</b> 2	100 /0	<b>9</b>	φυ.υυ	0 0 0 0	<del> </del>	+
31371Y3W9	Unavailable	9	\$1,016,029.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,016,029.16	100%		\$0.00	0 \$0.00	0	
			, ,						

31371Y7A3	Unavailable	65	\$6,014,302.73	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$6,014,302.73	100%	\$0.00	0 \$0.00	0	
31371Y7D7	Unavailable	62	\$6,016,870.97	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$6,016,870.97	100%	\$0.00	0 \$0.00	0	
31371Y7K1	Unavailable	65	\$6,587,494.92	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$6,587,494.92	100%	\$0.00	0 \$0.00	0	
31371Y7M7	Unavailable	15	\$1,816,326.55	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,816,326.55	100% (	\$0.00	0 \$0.00	0	_
31371YA27	Unavailable	82	\$9,805,600.00	100% (			NA 0	
Total		82	\$9,805,600.00	100%	90.00	0 \$0.00	0	
								_
31371YAT8	Unavailable	23	\$2,436,470.59	100% (	+		NA 0	
Total		23	\$2,436,470.59	100%	\$0.00	0 \$0.00	0	_
2125177775	** '1 1 1	210	<b>#22</b> 064 606 10	1000	φο οο	<b>N</b> IA 0 00 00	77.4.0	
31371YAU5	Unavailable	310	\$32,864,696.18	100% (			NA 0	
Total		310	\$32,864,696.18	100%	\$0.00	0 \$0.00	0	
31371YAX9	Unavailable	73	\$5,902,790.93	100% (	0 \$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanaoic	73	\$5,902,790.93	100%			0	_
lotai		73	φ3,702,170.73	100 // (	υ φυ.υυ	υ φυ.υυ	U U	
31371YBC4	Unavailable	84	\$10,023,304.30	100% (	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanasic	84	\$10,023,304.30	100%			0	_
1 0001		0.1	ψ10,0 <b>20,0</b> 0 110 0	20070	4000	0 4000		
31371YBF7	Unavailable	88	\$9,260,806.71	100% (	\$0.00	NA 0 \$0.00	NA 0	_
Total		88	\$9,260,806.71	100% (			0	
			, ,					
31371YH61	Unavailable	52	\$5,568,252.52	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,568,252.52	100%	\$0.00	0 \$0.00	0	
31371YH79	Unavailable	52	\$4,544,489.68	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,544,489.68	100%	\$0.00	0 \$0.00	0	
31371YH95	Unavailable	60	\$6,920,105.37	100% (	\$0.00		NA 0	
Total		60	\$6,920,105.37	100%	\$0.00	0 \$0.00	0	
31371YHA2	Unavailable	61	\$4,462,109.07	100% (			NA 0	
Total		61	\$4,462,109.07	100% (	\$0.00	0 \$0.00	0	
					1			_
31371YHB0	Unavailable	19	\$1,483,139.03	100% (			NA 0	_
Total		19	\$1,483,139.03	100%	\$0.00	0 \$0.00	0	_

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	C	)
31371YHN4	Unavailable	103	\$11,048,934.03	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		103	\$11,048,934.03	100%	0	\$0.00	0 \$0.00	0	)
									<u> </u>
31371YJD4	Unavailable	60	\$6,082,412.80	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		60	\$6,082,412.80	100%	0	\$0.00	0 \$0.00	0	<u>}</u>
31371YJM4	Unavailable	151	\$19,309,402.30	100%	0	\$0.00	NA 0 \$0.00	NA	1
Total	Unavanable	151	\$19,309,402.30 \$19,309,402.30	100%		\$0.00	0 \$0.00	INAC	1
1 Otal		131	\$19,309,402.30	100 %	<u> </u>	φυ.υυ	0 90.00		+-
31371YK83	Unavailable	30	\$3,513,278.66	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	o navanacio	30	\$3,513,278.66	100%		\$0.00	0 \$0.00		1
			, , , , , , , , , , , , ,		Ť	7 0 1 0 0			
31371YKU4	Unavailable	16	\$1,521,300.29	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		16	\$1,521,300.29	100%		\$0.00	0 \$0.00	(	)
31371YKW0	Unavailable	10	\$1,007,486.26	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		10	\$1,007,486.26	100%	0	\$0.00	0 \$0.00	C	)
31371YKX8	Unavailable	12	\$1,001,904.05	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		12	\$1,001,904.05	100%	0	\$0.00	0 \$0.00	0	)
									<u> </u>
31371YKY6	Unavailable	46	\$5,049,238.97	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		46	\$5,049,238.97	100%	0	\$0.00	0 \$0.00	0	)
21251777772	** '111	26	Φ2.05.C 210.25	1000		Φ0.00	374 0 00 00		_
31371YKZ3	Unavailable	26	\$3,056,210.25	100%		\$0.00	NA 0 \$0.00	NA C	<u>) </u>
Total		26	\$3,056,210.25	100%	U	\$0.00	0 \$0.00		4
31371YLD1	Unavailable	14	\$1,007,417.54	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		14	\$1,007,417.54	100%		\$0.00	0 \$0.00	(	)
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			1
31371YLE9	Unavailable	14	\$1,006,222.71	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		14	\$1,006,222.71	100%		\$0.00	0 \$0.00	0	)
31371YLF6	Unavailable	13	\$1,008,307.39	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		13	\$1,008,307.39	100%	0	\$0.00	0 \$0.00	C	)
31371YLG4	Unavailable	10	\$1,014,260.15	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		10	\$1,014,260.15	100%	0	\$0.00	0 \$0.00	C	)
					Щ				
31371YNK3	Unavailable	84	\$9,373,197.20	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		84	\$9,373,197.20	100%	0	\$0.00	0 \$0.00	0	)

31371YNL1	Unavailable	168	\$20,486,626.65	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		168	\$20,486,626.65	100%	0	\$0.00	0 \$0.00	(	0
212717772	** '111	20	#2 25 L 200 0 C	1000		Φ0.00	374 0 00 00	<b>NTA</b> (	0
31371YNP2	Unavailable	29	\$3,254,299.86	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		29	\$3,254,299.86	100%	0	\$0.00	0 \$0.00		D
31371YNQ0	Unavailable	43	\$5,064,394.19	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Спачапавіс	43	\$5,064,394.19	100%		\$0.00	0 \$0.00	1171	0
lotai		43	φ3,004,394.19	100 /0	U	φυ.υυ	0 90.00		U
31371YNU1	Unavailable	18	\$2,004,550.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		18	\$2,004,550.00	100%	0	\$0.00	0 \$0.00	(	0
									_
31371YQ38	Unavailable	49	\$5,037,964.06	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		49	\$5,037,964.06	100%	0	\$0.00	0 \$0.00	(	0
31371YQ61	Unavailable	41	\$5,112,697.64	100%	0	\$0.00	NA 0 \$0.00	NA (	)
<u> </u>	Ullavaliable	41	\$5,112,697.64 \$5,112,697.64	100%	_	\$0.00	0 \$0.00	NA	<u>)</u>
Total		41	\$5,112,097.04	100%	U	\$0.00	0 50.00	<u>'</u>	U
31371YQ87	Unavailable	19	\$2,044,186.18	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		19	\$2,044,186.18	100%		\$0.00	0 \$0.00	(	0
			, ,						
31371YQV6	Unavailable	27	\$3,016,682.37	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		27	\$3,016,682.37	100%	0	\$0.00	0 \$0.00	(	0
					Щ				
31371YQY0	Unavailable	35	\$3,924,630.43	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	0
Total		35	\$3,924,630.43	100%	0	\$0.00	0 \$0.00	(	0
31371YR86	Unavailable	46	\$5,035,100.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanable	46	\$5,035,100.00	100%	_	\$0.00	0 \$0.00	1171	0
10001			φε,σεε,1σσισσ	100 /6	Ť	ΨΟΙΟΟ	0,000		
31371YRE3	Unavailable	49	\$5,078,785.37	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		49	\$5,078,785.37	100%	0	\$0.00	0 \$0.00	(	0
31371YRN3	Unavailable	10	\$1,018,850.00	100%	0	\$0.00	NA 0 \$0.00	NA (	O
Total		10	\$1,018,850.00	100%	0	\$0.00	0 \$0.00	(	0
			<b>**</b> 0.40 4.44 0.0	1000		+0.00	77.104000		
31371YRP8	Unavailable	19	\$2,040,441.00	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		19	\$2,040,441.00	100%	0	\$0.00	0 \$0.00	- (	D
31371YRW3	Unavailable	45	\$5,114,927.79	100%	n	\$0.00	NA 0 \$0.00	NA (	)
Total	Ullavallaule	45	\$5,114,927.79 \$5,114,927.79	100%		\$0.00	0 \$0.00	11/71	0
1 otai		73	φυ,11 <b>7</b> ,741.17	100 /0	U	φυ•υυ	0 90.00		
31371YS77	Unavailable	13	\$1,501,350.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		13	\$1,501,350.00	100%		\$0.00	0 \$0.00	- 1.2	0
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31371YSA0	Unavailable	46	\$5,022,400.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$5,022,400.00	100%	\$0.00	0 \$0.00	0	
31371YSE2	Unavailable	17	\$2,023,650.00	100% (	\$0.00		NA 0	
Total		17	\$2,023,650.00	100%	\$0.00	0 \$0.00	0	
31371YSG7	Unavailable	9	\$1,015,450.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,015,450.00	100%	\$0.00	0 \$0.00	0	
31371YSJ1	Unavailable	33	\$3,043,850.00	100% (			NA 0	
Total		33	\$3,043,850.00	100%	\$0.00	0 \$0.00	0	
		1.0	** *** ***	1000/		77.1040.00	77.10	
31371YST9	Unavailable	48	\$3,359,819.40	100% (	1		NA 0	
Total		48	\$3,359,819.40	100%	\$0.00	0 \$0.00	0	—
21271VCLI6	Unavailable	46	\$2,226,020,15	100% (	\$0.00	NA 0 \$0.00	NIA O	
31371YSU6 Total	Ullavallable	46	\$3,226,030.15 \$3,226,030.15	100% (			NA 0	
1 Otal		40	\$5,220,030.13	100%	<i>y</i> \$0.00	0,50.00	U	
31371YT27	Unavailable	48	\$4,953,519.63	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	48	\$4,953,519.63	100%			0	
1 otai		40	ψ4,755,517.05	100 %	φυ.υυ	- υψο.σσ	U U	
31371YT50	Unavailable	41	\$5,050,572.58	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total	<u> </u>	41	\$5,050,572.58	100%			0	
10001			\$0,000,07 <b>2.</b> 00	100 /0	φοίου	0,4000		
31371YTK7	Unavailable	18	\$1,507,090.64	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,507,090.64	100%			0	
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31371YTU5	Unavailable	14	\$1,504,974.75	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,504,974.75	100%	\$0.00	0 \$0.00	0	
31371YU25	Unavailable	496	\$46,768,405.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		496	\$46,768,405.00	100%	\$0.00	0 \$0.00	0	
31371YU33	Unavailable	946	\$87,690,259.25	100% (			NA 0	
Total		946	\$87,690,259.25	100%	\$0.00	0 \$0.00	0	
31371YU41	Unavailable	124	\$11,623,612.60	100% (			NA 0	
Total		124	\$11,623,612.60	100%	\$0.00	0 \$0.00	0	
31371YU58	Unavailable	27	\$1,673,053.87	100% (	1		NA 0	
Total		27	\$1,673,053.87	100%	\$0.00	0 \$0.00	0	
0108177766	**		<b>010.071.733.7</b>	1000		<b>X 1</b> 0 <b>4</b> 0 0 0	** / 2	
31371YU66	Unavailable	112	\$12,851,528.22	100% (	1		NA 0	
Total		112	\$12,851,528.22	100%	\$0.00	0 \$0.00	0	

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	(	)
31371YU82	Unavailable	423	\$44,597,924.51	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		423	\$44,597,924.51	100%	0	\$0.00	0 \$0.00	(	)
									<u> </u>
31371YU90	Unavailable	27	\$2,479,814.30			\$0.00	NA 0 \$0.00	NA (	)
Total		27	\$2,479,814.30	100%	0	\$0.00	0 \$0.00	(	)
31371YUF6	Unavailable	16	\$1,505,311.38	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Ullavallable	16	\$1,505,311.38	100%		\$0.00	0 \$0.00	NA	) )
1 Otal		10	\$1,505,511.56	100 %	<u> </u>	φυ.υυ	0 90.00		_
31371YUH2	Unavailable	9	\$1,004,092.24	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	onw v univers	9	\$1,004,092.24	100%		\$0.00	0 \$0.00	(	
1 0001			Ψ <b>1</b> ,0 0 1,0 > <b>2.12</b> 1	10070	Ť	Ψ 0.00	0,4000	Ì	
31371YUP4	Unavailable	22	\$2,020,666.54	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		22	\$2,020,666.54	100%		\$0.00	0 \$0.00	(	)
31371YUW9	Unavailable	230	\$24,837,393.23	100%	0	\$0.00	NA 0 \$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		97	\$8,176,061.14	100%	0	\$0.00	0 \$0.00	(	)
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	(	)
2125177765	** '111	22	#2 020 012 <u>51</u>	1000		Φ0.00	N. 4. 0. 0.0.0	27.4	,
31371YV65	Unavailable	23	\$2,039,012.51	100%	_	\$0.00	NA 0 \$0.00	NA (	<u>)                                    </u>
Total		23	\$2,039,012.51	100%	U	\$0.00	0 \$0.00	- '	<u>,                                     </u>
31371YV99	Unavailable	100	\$10,227,470.61	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	onwy without	100	\$10,227,470.61	100%		\$0.00	0 \$0.00	(	
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31371YVB4	Unavailable	188	\$21,034,541.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		188	\$21,034,541.00	100%		\$0.00	0 \$0.00	(	)
			. , ,						
31371YVF5	Unavailable	276	\$30,528,605.17	100%	0	\$0.00	NA 0 \$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%		\$0.00	NA 0 \$0.00	NA (	)
Total		375	\$37,393,546.31	100%	0	\$0.00	0 \$0.00	(	)

31371YVN8	Unavailable	35	\$2,949,312.05	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		35	\$2,949,312.05	100%	0	\$0.00	0 \$0.00	0	0
2122177725		405	40.201.252.25	1000	0	<b>.</b>	374 0 00 00	77.1	
31371YVS7	Unavailable	107	\$9,201,272.35	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		107	\$9,201,272.35	100%	0	\$0.00	0 \$0.00	0	0
31371YVT5	Unavailable	80	\$7,144,302.32	100%	n	\$0.00	NA 0 \$0.00	NA	1
Total	Onavanaoic	80	\$7,144,302.32 \$7,144,302.32	100%	-	\$0.00	0 \$0.00	INA	<u>,                                    </u>
lotai		80	\$7,144,302.32	100%	U	\$0.00	0 30.00		
31371YVW8	Unavailable	104	\$9,199,579.12	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		104	\$9,199,579.12	100%	0	\$0.00	0 \$0.00	C	0
									_
31371YVZ1	Unavailable	80	\$8,156,058.28	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		80	\$8,156,058.28	100%	0	\$0.00	0 \$0.00	0	0
31371YWA5	Unavailable	47	\$3,930,714.83	100%	n	\$0.00	NA 0 \$0.00	NA	)
Total	Onavanaoic	47	\$3,930,714.83	100%	_	\$0.00	0 \$0.00	INA	<u> </u>
Total		7/	φ3,730,714.03	100 /6		φυ.υυ	υ φυ.υυ		
31371YWB3	Unavailable	77	\$7,164,868.79	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		77	\$7,164,868.79	100%	0	\$0.00	0 \$0.00		0
31371YWD9	Unavailable	40	\$3,068,577.26	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		40	\$3,068,577.26	100%	0	\$0.00	0 \$0.00	0	0
2127170707	TT '1.1.1	50	Φ5 007 140 51	1000	0	¢ο οο	<b>NIA</b> 0 00 00	NIA (	1
31371YWE7	Unavailable	59 <b>5</b> 0	\$5,087,140.51	100%	+	\$0.00	NA 0 \$0.00	NA (	<u>)                                    </u>
Total		59	\$5,087,140.51	100%	U	\$0.00	0 \$0.00		<u>)                                      </u>
31371YWF4	Unavailable	54	\$5,104,995.27	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		54	\$5,104,995.27	100%	-	\$0.00	0 \$0.00	0	0
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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	C	0
31371YWQ0	Unavailable	47	\$4,051,049.61	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		47	\$4,051,049.61	100%	0	\$0.00	0 \$0.00	0	)
2127111110	** '111	40	<b>\$4,002,050,55</b>	1000	0	Φ0.00	374 0 00 00	77.4	
31371YWR8	Unavailable	43	\$4,083,078.55	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		43	\$4,083,078.55	100%	U	\$0.00	0 \$0.00		<del> </del>
31371YWS6	Unavailable	24	\$2,686,938.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Onavanaoic	24	\$2,686,938.22	100%		\$0.00	0 \$0.00	1177	
1 0 6 6 1 1		27	Ψ2,000,700,22	100 /0	9	ΨΟ•ΟΟ	Ψυ•υυ		
31371YWX5	Unavailable	39	\$2,973,827.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		39	\$2,973,827.35	100%		\$0.00	0 \$0.00		)
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31371YWZ0	Unavailable	45	\$4,080,401.01	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,080,401.01	100%	\$0.00	0 \$0.00	0
31371YXC0	Unavailable	48	\$5,064,364.66	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,064,364.66	100%	\$0.00	0 \$0.00	0
31371YZJ3	Unavailable	151	\$15,299,463.67	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		151	\$15,299,463.67	100%	\$0.00	0 \$0.00	0
31371YZK0	Unavailable	97	\$10,199,948.17	100% (		NA 0 \$0.00	NA 0
Total		97	\$10,199,948.17	100%	\$0.00	0 \$0.00	0
31371YZL8	Unavailable	25	\$1,981,720.00	100% (	1	NA 0 \$0.00	NA 0
Total		25	\$1,981,720.00	100%	\$0.00	0 \$0.00	0
2127177716	77 '1 1 1	7.1	Φ <b>7</b> 00 € 100 01	1000	φο οο	ΝΙΑ 0 Φ0 00	NIA O
31371YZM6	Unavailable	71	\$5,886,189.01	100% (		NA 0 \$0.00	NA 0
Total		71	\$5,886,189.01	100%	\$0.00	0 \$0.00	U
212713/7NI	T In arrail abla	00	\$10,100,907,25	1000/	\$0.00	NIA 0 00 00	NIA O
31371YZN4	Unavailable	98 <b>98</b>	\$10,199,897.25	100% (		NA 0 \$0.00 0 \$0.00	NA 0
Total		98	\$10,199,897.25	100%	\$0.00	0 50.00	U
31371YZQ7	Unavailable	102	\$8,820,098.46	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanabic	102	\$8,820,098.46	100%	1	0 \$0.00	0
lotai		102	ψ0,020,070.40	100 // (	γυ.υυ	υ φυ.υυ	
31372A2A9	Unavailable	65	\$6,714,716.59	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	65	\$6,714,716.59	100%		0 \$0.00	0
2 0 0 0		35	ψ 0,7 ± 1,7 ± 0,00 >	20070	7 40100		
31372A2B7	Unavailable	68	\$7,069,084.56	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$7,069,084.56	100%		0 \$0.00	0
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31372A2C5	Unavailable	56	\$5,678,752.23	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,678,752.23	100%	\$0.00	0 \$0.00	0
31372A2E1	Unavailable	23	\$2,031,427.71	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,031,427.71	100%	\$0.00	0 \$0.00	0
31372A2M3	Unavailable	23	\$2,984,240.22	100%	\$0.00		NA 0
Total		23	\$2,984,240.22	100%	\$0.00	0 \$0.00	0
31372A2U5	Unavailable	65	\$6,590,320.74	100% (	1	NA 0 \$0.00	NA 0
Total		65	\$6,590,320.74	100%	\$0.00	0 \$0.00	0
					<u> </u>		
31372A3A8	Unavailable	26	\$2,781,917.82	100% (		NA 0 \$0.00	NA 0
Total		26	\$2,781,917.82	100%	\$0.00	0 \$0.00	0

31372A3B6	Unavailable	93	\$9,264,639.59	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$9,264,639.59	100% 0	\$0.00	0 \$0.00	0	
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,475,223.75	100% 0	\$0.00	0 \$0.00	0	
31372A3E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		78	\$8,006,221.06	100% 0	\$0.00	0 \$0.00	0	
31372A3J9	Unavailable	19	\$2,410,090.96			NA 0 \$0.00	NA 0	
Total		19	\$2,410,090.96	100% 0	\$0.00	0 \$0.00	0	_
21272 A 21 A	Transilable	24	¢2 162 200 80	1000/ 0	00.00	NA 0 \$0.00	NIA O	
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0	\$0.00	0 \$0.00	NA 0	
<u>Total</u>		34	\$3,162,399.89	100% 0	\$0.00	0 50.00	U	
31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,561,945.48	100% 0	\$0.00	0 \$0.00	0	
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31372A3P5	Unavailable	52	\$4,534,771.78	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,534,771.78	100% 0	\$0.00	0 \$0.00	0	
31372A3S9	Unavailable	52	\$5,454,363.30	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,454,363.30	100% 0	\$0.00	0 \$0.00	0	
31372A3T7	Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,899,640.14	100% 0	\$0.00	0 \$0.00	0	
31372A3U4	Unavailable	13	\$1,562,184.28	100% 0		NA 0 \$0.00	NA 0	
Total		13	\$1,562,184.28	100% 0	\$0.00	0 \$0.00	0	
31372A3W0	Unavailable	18	\$1,654,363.78	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	18	\$1,654,363.78	100% 0		0 \$0.00	NA U	
1 Otal		10	φ1, <del>034,303.</del> 76	100 /6 0	φυ.υυ		- V	
31372A3X8	Unavailable	14	\$1,201,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	14	\$1,201,000.00	100% 0	\$0.00	0 \$0.00	0	
1 otal		1.	ψ1,201,000.00	100 /0 0	φοιοσ			
31372A3Z3	Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	CHW/WHWOTO	13	\$1,285,050.00	100% 0	\$0.00	0 \$0.00	0	
			, ,,-	22,00	+ 3,00			_
31372A4A7	Unavailable	25	\$2,199,189.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,199,189.96	100% 0		0 \$0.00	0	
31372A4B5	Unavailable	20	\$2,234,819.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,234,819.96	100% 0	\$0.00	0 \$0.00	0	

31372A4C3	Unavailable	27	\$3,152,400.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,152,400.56	100%	0 \$0.00	0 \$0.00	0
31372A5F5	Unavailable	13	\$1,004,871.84	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,004,871.84	100%	0 \$0.00	0 \$0.00	0
31372A5J7	Unavailable	45	\$4,012,362.42	100%		NA 0 \$0.00	NA 0
Total		45	\$4,012,362.42	100%	0 \$0.00	0 \$0.00	0
31372A5P3	Unavailable	82	\$8,335,498.36	100%		NA 0 \$0.00	NA 0
Total		82	\$8,335,498.36	100%	0 \$0.00	0 \$0.00	0
21272 \ 501	TT '1 1 1	100	φ10 101 017 50	1000	0 00	NA 0 00 00	NIA O
31372A5Q1	Unavailable	180	\$18,181,017.59 <b>\$18,181,017.59</b>	100%		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total		180	\$10,101,017.59	100%	0 \$0.00	0 50.00	U
31372A5R9	Unavailable	66	\$6,774,213.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	66	\$6,774,213.08	100%		0 \$0.00	0
Total			ψ0,774,213.00	100 /6	Ψ0.00	υ φυ.συ	
31372A5T5	Unavailable	41	\$4,377,246.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,377,246.11	100%		0 \$0.00	0
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31372A5U2	Unavailable	278	\$25,496,544.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		278	\$25,496,544.37	100%		0 \$0.00	0
31372A6G2	Unavailable	47	\$5,454,743.06	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,454,743.06	100%	\$0.00	0 \$0.00	0
31372A6L1	Unavailable	24	\$2,898,423.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,898,423.71	100%	0 \$0.00	0 \$0.00	0
31372A6S6	Unavailable	27	\$2,682,546.16	100%		NA 0 \$0.00	NA 0
Total		27	\$2,682,546.16	100%	0 \$0.00	0 \$0.00	0
31372A6T4	Unavailable	24	\$3,000,361.20	100%		NA 0 \$0.00	NA 0
Total		24	\$3,000,361.20	100%	0 \$0.00	0 \$0.00	0
21272 A CITT	TT	10	¢1 004 250 00	1000	0 00	NA O CO OO	NIA O
31372A6U1	Unavailable	10	\$1,004,250.00	100%	1 1	NA 0 \$0.00	NA 0
Total		10	\$1,004,250.00	100%	0 \$0.00	0 \$0.00	0
31372A7M8	Unavailable	27	\$2,543,342.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	27	\$2,543,342.32 \$2,543,342.32	100%	1 1	0 \$0.00	0
1 otai		21	Ψ <b>4</b> 93 <b>4</b> 393 <b>4</b> 2034	100 70	υ φυ.υυ	υ φυ.υυ	
31372AAA0	Unavailable	30	\$4,528,859.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	30	\$4,528,859.75	100%		0 \$0.00	0
		30	Ψ 1,020,007,10	100 /0	Ψυ•υυ	σφοισσ	

31372AAB8	Unavailable	12	\$1,129,120.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,129,120.23	100%	0	\$0.00	0 \$0.00		0
31372AAG7	Unavailable	16	\$1,509,265.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,509,265.08	100%	0	\$0.00	0 \$0.00		0
31372AAM4	Unavailable	123	\$15,041,232.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		123	\$15,041,232.38	100%	0	\$0.00	0 \$0.00		0
31372AAN2	Unavailable	99	\$10,190,760.53	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		99	\$10,190,760.53	100%	0	\$0.00	0 \$0.00	(	0
									—
31372AAP7	Unavailable	100	\$10,019,856.63	100%		\$0.00	NA 0 \$0.00	NA	0
Total		100	\$10,019,856.63	100%	0	\$0.00	0 \$0.00		0
21272 4 4 05	TT '1.11	(2)	ΦΩ ΩΩΣ <b>202</b> 26	1000	0	Φ0.00	NIA 0 00 00	NT A	0
31372AAQ5	Unavailable	62	\$8,085,202.36	100%		\$0.00	NA 0 \$0.00	NA	0
Total		62	\$8,085,202.36	100%	<u> </u>	\$0.00	0 \$0.00		U
31372AAR3	Unavailable	47	\$5,029,201,91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	47	\$5,028,301.81 \$5,028,301.81	100%	-	\$0.00 \$0.00	0 \$0.00	INA	n
1 Otal		4/	\$5,020,301.01	100 %	U	\$0.00	0 50.00		U
31372AAS1	Unavailable	178	\$20,202,879.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	178	\$20,202,879.43	100%		\$0.00	0 \$0.00		0
Total		170	Ψ20,202,017.43	100 /6	1	ψο.σο	υ ψυ.υυ		
31372AB27	Unavailable	30	\$2,988,249.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,988,249.44	100%	_	\$0.00	0 \$0.00		0
			1-)		-	7 3 3 3			
31372AB84	Unavailable	36	\$4,080,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$4,080,700.00	100%		\$0.00	0 \$0.00		0
31372AB92	Unavailable	49	\$5,054,850.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		49	\$5,054,850.00	100%	0	\$0.00	0 \$0.00		0
31372ABD3	Unavailable	64	\$7,530,797.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		64	\$7,530,797.77	100%	0	\$0.00	0 \$0.00		0
31372ABP6	Unavailable	36	\$4,976,750.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$4,976,750.00	100%	0	\$0.00	0 \$0.00	(	0
31372ABX9	Unavailable	8	\$1,005,872.88	100%		\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,005,872.88	100%	0	\$0.00	0 \$0.00		0
31372ABY7	Unavailable	32	\$3,953,324.83	100%		\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,953,324.83	100%	0	\$0.00	0 \$0.00		0

31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,917,750.00	100% 0	\$0.00	0 \$0.00	0
31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,011,150.00	100% 0	\$0.00	0 \$0.00	0
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,081,600.00	100% 0	\$0.00	0 \$0.00	0
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,009,900.00	100% 0	\$0.00	0 \$0.00	0
21272 A CITT	TT '1.11	20	¢2.040.200.00	10007 0	Φ0.00	NIA 0 00 00	NIAO
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,040,300.00	100% 0	\$0.00	0 \$0.00	0
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha v an last 1	10	\$1,008,600.00	100% 0	\$0.00	0 \$0.00	0
			+ -,		7 0000		
31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,013,034.91	100% 0	\$0.00	0 \$0.00	0
			,				
31372AD25	Unavailable	76	\$9,807,895.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$9,807,895.86	100% 0	\$0.00	0 \$0.00	0
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,027,282.89	100% 0	\$0.00	0 \$0.00	0
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,037,877.18	100% 0	\$0.00	0 \$0.00	0
21272 A DEC	77 '1 1 1	22	¢2.021.200.00	10000	Φ0.00	ΝΑ 0 Φ0 00	NIAO
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		22	\$2,021,300.00	100% 0	\$0.00	0 30.00	U
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	44	\$5,066,400.00	100% 0	\$0.00	0 \$0.00	0
lotai		77	φ5,000,400.00	100 /6 0	Ψ0.00	υ φυ.υυ	
31372ADS8	Unavailable	9	\$1,013,407.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	9	\$1,013,407.83	100% 0	\$0.00	0 \$0.00	0
			Ψ1,010,101000	10070	φονο	0 4000	
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,886,550.60	100% 0	\$0.00	0 \$0.00	0
			, ,				
31372ADU3	Unavailable	18	\$1,986,931.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,986,931.58	100% 0	\$0.00	0 \$0.00	0
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31372ADX7	Unavailable	10	\$1,009,527.09	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		10	\$1,009,527.09	100%	0	\$0.00	0 \$0.00	(	0
212521531		1.0		1000	0	40.00	774 0 00 00	27.1	0
31372AFC1	Unavailable	10	\$1,018,748.29	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		10	\$1,018,748.29	100%	0	\$0.00	0 \$0.00	(	0
31372AFF4	Unavailable	21	\$2,037,799.00	100%	0	\$0.00	NA 0 \$0.00	NA (	<u> </u>
Total	Onavanaoic	21	\$2,037,799.00 \$2,037,799.00	100%	_	\$0.00	0 \$0.00	IVA	<u> </u>
lotai		21	\$2,037,799.00	100%	U	\$0.00	0 30.00		U
31372AFK3	Unavailable	26	\$3,057,022.13	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		26	\$3,057,022.13	100%	0	\$0.00	0 \$0.00	(	0
31372AFM9	Unavailable	26	\$2,035,723.16	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		26	\$2,035,723.16	100%	0	\$0.00	0 \$0.00	(	0
31372AFP2	Unavailable	31	\$3,033,724.28	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Onavanaoic	31	\$3,033,724.28	100%		\$0.00	0 \$0.00	IVA	<u> </u>
lotai		31	φ3,033,724.20	100 /0	U	Ψ0.00	υ φυ.υυ		<u> </u>
31372AFQ0	Unavailable	22	\$2,036,629.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		22	\$2,036,629.00	100%		\$0.00	0 \$0.00	(	0
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31372AFS6	Unavailable	11	\$1,016,398.50	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		11	\$1,016,398.50	100%	0	\$0.00	0 \$0.00	(	0
31372AFT4	Unavailable	22	\$2,036,475.00	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		22	\$2,036,475.00	100%	0	\$0.00	0 \$0.00	(	0
31372AG63	Unavailable	14	\$1,740,579.37	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	14	\$1,740,579.37	100%		\$0.00	0 \$0.00	1171	0
		1.	Ψ1,7 10,672167	100 /6		φοιου	0,000	Ì	
31372AH62	Unavailable	15	\$1,277,322.51	100%	0	\$0.00	NA 0 \$0.00	NA (	O
Total		15	\$1,277,322.51	100%	0	\$0.00	0 \$0.00	(	0
31372AH70	Unavailable	26	\$2,496,344.11	100%	0	\$0.00	NA 0 \$0.00	NA (	O
Total		26	\$2,496,344.11	100%	0	\$0.00	0 \$0.00	(	0
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31372AHY1	Unavailable	24	\$2,017,850.00	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		24	\$2,017,850.00	100%	0	\$0.00	0 \$0.00	(	D
31372AHZ8	Unavailable	15	\$1,502,823.77	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Unavanauic	15	\$1,502,823.77 \$1,502,823.77	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	114	0
ı viai		13	Ψ1,504,043.//	100 /0	9	φυ.υυ	0 90.00		
31372AJ78	Unavailable	85	\$9,373,755.02	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		85	\$9,373,755.02	100%		\$0.00	0 \$0.00	- 1.1	0
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31372AJ94	Unavailable	14	\$1,494,616.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,494,616.00	100%	\$0.00	0 \$0.00	0
31372AJA1	Unavailable	11	\$1,136,154.03	100%	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,136,154.03	100%	\$0.00	0 \$0.00	0
31372AJC7	Unavailable	106	\$11,397,025.18	100%	\$0.00	NA 0 \$0.00	NA 0
Total		106	\$11,397,025.18	100%	\$0.00	0 \$0.00	0
31372AJD5	Unavailable	20	\$2,026,492.75	100%		NA 0 \$0.00	NA 0
Total		20	\$2,026,492.75	100%	\$0.00	0 \$0.00	0
21272 1 775	** '111	60	Φ <b>7</b> 2 60 610 45	10000	φο οο	77.4 0 00 00	77.4
31372AJV5	Unavailable	68	\$7,360,618.45	100% 0	1 1	NA 0 \$0.00	NA 0
Total		68	\$7,360,618.45	100%	\$0.00	0 \$0.00	0
31372AJW3	Unavailable	36	\$3,183,005.14	100%	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	36	\$3,183,005.14	100% 0	1 1	0 \$0.00	0
2 0002			40,100,00011	20070	φσσσσ	0,4000	
31372AK35	Unavailable	17	\$1,504,487.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,504,487.75	100% 0	1	0 \$0.00	0
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31372AK68	Unavailable	19	\$1,993,847.05	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,993,847.05	100%	\$0.00	0 \$0.00	0
31372AK84	Unavailable	21	\$1,978,755.53	100%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,978,755.53	100%	\$0.00	0 \$0.00	0
31372AK92	Unavailable	10	\$1,009,608.57	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,009,608.57	100%	\$0.00	0 \$0.00	0
		_					
31372AKA9	Unavailable	9	\$1,107,763.57	100% 0	1 1		NA 0
Total		9	\$1,107,763.57	100% 0	\$0.00	0 \$0.00	0
2125217725	**		04.44.7	1000	φο οο	77.4 0 00 00	27.4
31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	1 1	NA 0 \$0.00	NA 0
Total		14	\$1,117,444.10	100%	\$0.00	0 \$0.00	0
21272 A IZ CO	T.I. arrailable	1.4	¢1 722 557 06	10007 0	\$0.00	NIA (0¢0 00)	NIA O
31372AKS0	Unavailable	14	\$1,722,557.96 <b>\$1,722,557.96</b>	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		14	\$1,722,557.90	100%	\$0.00	Ս ֆՍ.ՍՍ	U
31372AKT8	Unavailable	43	\$4,450,664.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	43	\$4,450,664.03	100% 0	1 1	0 \$0.00	11/1/0
1 7 6 6 1		73	Ψ-1,-120,00-1.03	100 /0 0	Ψ <b>υ.υ</b> υ	σφοισσ	
31372AKX9	Unavailable	54	\$5,012,862.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	54	\$5,012,862.94	100% 0	1 1	0 \$0.00	0
			**,0± <b>2,002.</b> 7 i	20070	Ψ0.00	0,000	
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31372AKY7	Unavailable	55	\$6,495,366.99	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		55	\$6,495,366.99	100% 0	\$0.00	0 \$0.00	0
31372AN40	Unavailable	19	\$2,002,150.00	100% 0		NA 0 \$0.00	NA 0
Total		19	\$2,002,150.00	100% 0	\$0.00	0 \$0.00	0
31372AN73	Unavailable	10	\$1,007,500.00	100% 0	i	NA 0 \$0.00	NA 0
Total		10	\$1,007,500.00	100% 0	\$0.00	0 \$0.00	0
31372ANB4	Unavailable	46	\$5,067,442.57	100% 0		NA 0 \$0.00	NA 0
Total		46	\$5,067,442.57	100% 0	\$0.00	0 \$0.00	0
2425243755		0.0	<b>***</b>	10000	40.00	774 0 00 00	77.1.0
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0		NA 0 \$0.00	NA 0
Total		80	\$9,544,000.76	100% 0	\$0.00	0 \$0.00	0
21272 A NU7	I Improvidable	07	\$10,004,020,20	1000/ 0	\$0.00	NIA O CO OO	NAO
31372ANJ7	Unavailable	97 <b>97</b>	\$10,884,039.29 <b>\$10,884,039.29</b>	100% 0 100% 0		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total		97	\$10,004,039.29	100%	\$0.00	0 50.00	U
31372ANL2	Unavailable	75	\$7,854,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	75	\$7,854,900.00 \$7,854,900.00	100% 0	†	0 \$0.00	0
lotai		15	\$7,034,900.00	100%	\$0.00	0 50.00	U
31372ANM0	Unavailable	169	\$20,040,025.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	169	\$20,040,025.00	100% 0	i i	0 \$0.00	0
10001		10)	<del>+20,010,020.00</del>	100 /0 0	ΨΟΦΟ	υ φυίου	
31372APD8	Unavailable	8	\$1,002,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,002,600.00	100% 0		0 \$0.00	0
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31372APR7	Unavailable	41	\$5,608,882.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,608,882.96	100% 0	\$0.00	0 \$0.00	0
31372APU0	Unavailable	22	\$3,001,849.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,001,849.22	100% 0	\$0.00	0 \$0.00	0
31372APV8	Unavailable	25	\$2,513,411.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,513,411.65	100% 0	\$0.00	0 \$0.00	0
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31372ATX0	Unavailable	9	\$1,000,667.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,000,667.57	100% 0	\$0.00	0 \$0.00	0
01270 AT75	Unavailable	55	\$6,100,058.24	100% 0		NA 0 \$0.00	NA 0
31372ATZ5		-		1000	40.00	0 \$0.00	0
Total		55	\$6,100,058.24	100% 0	\$0.00	บอง.บบ	<u> </u>
Total			Ź				
i	Unavailable	55 59 59	\$6,100,058.24 \$4,429,751.06 \$4,429,751.06	100% 0 100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0

31372AWE8	Unavailable	44	\$5,011,143.90	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		44	\$5,011,143.90	100%	0 \$0	0.00	0	\$0.00		0
31372AWL2	Unavailable	227	\$25,871,106.16	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		227	\$25,871,106.16	100%	0 \$0	0.00	0	\$0.00		0
31372AWP3	Unavailable	19	\$3,010,407.04	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		19	\$3,010,407.04	100%	0 \$0	0.00	0	\$0.00		0
31372AWQ1	Unavailable	43	\$4,494,024.46			0.00		\$0.00	NA	0
Total		43	\$4,494,024.46	100%	0 \$0	0.00	0	\$0.00		0
21272 1 11110	77 '111	57	Φ4 420 212 44	1000	0 0	0.00	<b>N</b> TA 0	Φ0.00	27.4	0
31372AWW8	Unavailable	57	\$4,428,312.44	100%		0.00		\$0.00	NA	0
Total		57	\$4,428,312.44	100%	0 \$0	0.00	0	\$0.00		U
31372AWZ1	Unavailable	10	\$1,008,900.00	100%	0 \$6	0.00	NAO	\$0.00	NA	0
Total	Chavanasic	10	\$1,008,900.00	100%		0.00		\$0.00	1171	0
2 0 0 0		10	\$2,000,0000	20070	Ψ,	-	Ů	4000		Ť
31372AX23	Unavailable	85	\$7,443,951.14	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		85	\$7,443,951.14	100%		0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31372AXA5	Unavailable	15	\$1,438,650.00	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		15	\$1,438,650.00	100%	0 \$0	0.00	0	\$0.00		0
31372AXB3	Unavailable	13	\$1,252,074.99	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		13	\$1,252,074.99	100%	0 \$0	0.00	0	\$0.00		0
31372AXC1	Unavailable	14	\$1,256,736.06	100%	0 \$0	0.00	NA 0	\$0.00	NA	0
Total		14	\$1,256,736.06	100%	0 \$0	0.00	0	\$0.00		0
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31372AXJ6	Unavailable	274	\$24,574,101.71	100%		0.00		\$0.00	NA	0
Total		274	\$24,574,101.71	100%	0 \$0	0.00	0	\$0.00		0
21272 1 77 10	** '111	124	ф12 20 4 0 42 <b>7</b> 0	1000	0 0	0.00	274.0	Φ0.00	27.4	0
31372AXM9	Unavailable	124	\$13,294,043.78			0.00		\$0.00	NA	0
Total		124	\$13,294,043.78	100%	0 \$0	0.00	U	\$0.00		U
31372AXN7	Unavailable	124	\$18,438,619.30	100%	0 \$1	0.00	NAO	\$0.00	NA	0
Total	Unavanable	124	\$18,438,619.30	100%		0.00		\$0.00 \$0.00	INA	0
1 Utal		124	φ10, <del>4</del> 30,013.30	100 70	<u> </u>	0.00	U	φυ.υυ		V
31372AXP2	Unavailable	156	\$17,915,442.55	100%	0 \$0	0.00	NAO	\$0.00	NA	0
Total	Chavanaoic	156	\$17,915,442.55	100%	_	0.00		\$0.00 \$0.00	11/1	0
1 0001		130	Ψ119/109 17400	100 /0	Ψ			φυ•υυ		
31372AXQ0	Unavailable	123	\$15,109,260.62	100%	0 \$0	0.00	NAO	\$0.00	NA	0
Total Total	e iiu i uiiuoio	123	\$15,109,260.62	100%		0.00		<b>\$0.00</b>	1111	0
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31372AXR8	Unavailable	41	\$3,965,437.16		-	\$0.00	NA	_		NA	0	
Total		41	\$3,965,437.16	100%	0	\$0.00		0 \$(	0.00		0	
21272 4 3/1/1	77 '1 1 1	40	Φ4 225 640 71	1000	_	<b>#0.00</b>	NT A	0.00	0.00	27.4	0	
31372AXU1	Unavailable	40	\$4,225,649.71	100%	_	\$0.00	NA	_		NA	0	—
Total		40	\$4,225,649.71	100%	U	\$0.00		U \$(	0.00		U	—
31372AXV9	Unavailable	34	\$4,892,601.12	100%	0	\$0.00	NA	0.\$0	0.00	NA	n	
Total	Chavanaoic	34	\$4,892,601.12	100%	$\vdash$	\$0.00		—	0.00	11/1	0	
10001			Ψ1,0>2,001.12	100 /6	Ť	ψοισσ		ψ	0.00		Ť	
31372AXW7	Unavailable	47	\$4,637,216.08	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		47	\$4,637,216.08	100%	0	\$0.00		0 \$0	0.00		0	
31372AXZ0	Unavailable	259	\$22,789,145.65	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		259	\$22,789,145.65	100%	0	\$0.00		0 \$0	0.00		0	
											4	
31372AY30	Unavailable	70	\$7,128,650.72	100%	-	\$0.00	NA	_		NA	0	
Total		70	\$7,128,650.72	100%	0	\$0.00		0 \$(	0.00		0	
21272 4 3/40	TT '1.11	102	Φ15 202 252 QC	1000	0	Φ0.00	NT A	0.00	2.00	NT A	0	
31372AY48	Unavailable	123	\$15,292,352.86	100%		\$0.00	NA	÷		NA	0	
<u>Total</u>		123	\$15,292,352.86	100%	U	\$0.00		U DI	0.00		U	
31372AY55	Unavailable	130	\$15,240,700.68	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		130	\$15,240,700.68	100%	-	\$0.00		÷	0.00		0	
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31372AY63	Unavailable	110	\$11,988,255.62	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		110	\$11,988,255.62	100%	0	\$0.00		0 \$0	0.00		0	
					Ц							
31372AY71	Unavailable	59	\$5,004,065.44	100%	1	\$0.00	NA	<del>-</del>		NA	0	
Total		59	\$5,004,065.44	100%	0	\$0.00		0 \$0	0.00		0	
212721700	** '111	0.2	Φ10.1 <b>5</b> 2.255.15	1000		40.00	27.4	0.00	0.00	27.4	0	
31372AY89	Unavailable	83	\$10,172,357.17	100%		\$0.00	NA	_		NA	0	
Total		83	\$10,172,357.17	100%	U	\$0.00	1	0 30	0.00		U	
31372AY97	Unavailable	98	\$9,046,295.98	100%	Λ	\$0.00	NA	U \$ (	2.00	NA	Λ	
Total	Ullavallaule	98	\$9,046,295.98 \$9,046,295.98	100%	_	\$0.00		_	0.00	INA	0 0	
lotai		70	φ2,040,223.20	100 /6	U	φυ.υυ		υφι	0.00		U	
31372AYD8	Unavailable	23	\$2,007,499.33	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		23	\$2,007,499.33	100%	_	\$0.00		_	0.00	_ 12.2	0	
			. , ,		$\sqcap$	,		+			Ħ	
31372AYE6	Unavailable	187	\$14,725,917.70	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		187	\$14,725,917.70	100%	0	\$0.00		0 \$0	0.00		0	
31372AYG1	Unavailable	104	\$7,502,643.71	100%	0	\$0.00	NA	0 \$0	0.00	NA	0	
Total		104	\$7,502,643.71	100%	0	\$0.00		0 \$0	0.00		0	

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	(	
					Ш				
31372AYT3	Unavailable	103	\$11,760,792.50	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		103	\$11,760,792.50	100%	0	\$0.00	0 \$0.00	(	)
					<u> </u>				_
31372AYU0	Unavailable	92	\$10,784,723.31	100%		\$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%	n	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	92	\$10,813,445.69	100%		\$0.00	0 \$0.00	INA (	)
Total		/2	Ψ10,013,143.07	100 /0		ΨΟ•Ο	υ ψυ.υυ		1
31372AZ21	Unavailable	94	\$13,145,033.90	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		94	\$13,145,033.90	100%		\$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	(	)
31372AZ88	Unavailable	127	\$12,089,348.78	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		127	\$12,089,348.78	100%	0	\$0.00	0 \$0.00	(	)
31372AZ96	Unavailable	46	\$4,687,923.79	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		46	\$4,687,923.79	100%	0	\$0.00	0 \$0.00	(	)
31372AZB1	Unavailable	55	\$5,095,778.23	100%	$\vdash$	\$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	Ullavallaule	23	\$3,029,336.90 \$3,029,336.90	100%	-	\$0.00	0 \$0.00	NA (	) )
Total		23	Ψ3,027,330.70	100 /0		Ψ0.00	0 \$0.00		<u>'</u>
31372AZG0	Unavailable	50	\$4,077,017.03	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	C HW ( WHW C T	50	\$4,077,017.03	100%		\$0.00	0 \$0.00	(	)
			, , , ,			,			
31372AZK1	Unavailable	87	\$7,138,977.33	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		87	\$7,138,977.33	100%		\$0.00	0 \$0.00	(	)
31372AZT2	Unavailable	9	\$1,003,900.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		9	\$1,003,900.00	100%	0	\$0.00	0 \$0.00	(	)
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	(	)
					Ш				
31372B2G4	Unavailable	91	\$8,021,596.42	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		91	\$8,021,596.42	100%	0	\$0.00	0 \$0.00	(	)

31372B2Q2	\$0.00 NA	0 0 0 0 0 0
31372B2Q2	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0 0
Total         46         \$4,005,569.44         100% 0         \$0.00         0           31372B2R0         Unavailable         40         \$3,991,785.05         100% 0         \$0.00         NA 0           Total         40         \$3,991,785.05         100% 0         \$0.00         NA 0           31372B2U3         Unavailable         33         \$3,205,512.68         100% 0         \$0.00         NA 0           Total         33         \$3,205,512.68         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         16         \$2,009,451.86         100% 0         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         NA 0	\$0.00 NA	0 0 0 0 0
Total         46         \$4,005,569.44         100% 0         \$0.00         0           31372B2R0         Unavailable         40         \$3,991,785.05         100% 0         \$0.00         NA 0           Total         40         \$3,991,785.05         100% 0         \$0.00         NA 0           31372B2U3         Unavailable         33         \$3,205,512.68         100% 0         \$0.00         NA 0           Total         33         \$3,205,512.68         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         16         \$2,009,451.86         100% 0         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         \$0.00         NA 0	\$0.00 NA	0 0 0 0 0
31372B2R0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0
Total         40         \$3,991,785.05         100% 0         \$0.00         0           31372B2U3         Unavailable         33         \$3,205,512.68         100% 0         \$0.00         NA 0           Total         33         \$3,205,512.68         100% 0         \$0.00         NA 0           31372B4A5         Unavailable         16         \$2,009,451.86         100% 0         \$0.00         NA 0           Total         16         \$2,009,451.86         100% 0         \$0.00         NA 0         \$0.00           31372BA26         Unavailable         85         \$7,741,037.00         100% 0         \$0.00         NA 0         \$0.00           Total         85         \$7,741,037.00         100% 0         \$0.00         NA 0         \$0.00         \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0
Total         40         \$3,991,785.05         100% 0         \$0.00         0           31372B2U3         Unavailable         33         \$3,205,512.68         100% 0         \$0.00         NA 0           Total         33         \$3,205,512.68         100% 0         \$0.00         NA 0           31372B4A5         Unavailable         16         \$2,009,451.86         100% 0         \$0.00         NA 0           Total         16         \$2,009,451.86         100% 0         \$0.00         NA 0         \$0           31372BA26         Unavailable         85         \$7,741,037.00         100% 0         \$0.00         NA 0         \$0           Total         85         \$7,741,037.00         100% 0         \$0.00         NA 0         \$0           31372BA34         Unavailable         47         \$4,906,345.45         100% 0         \$0.00         NA 0           Total         47         \$4,906,345.45         100% 0         \$0.00         NA 0         \$0           31372BA42         Unavailable         84         \$7,664,594.00         100% 0         \$0.00         NA 0         \$0           31372BAH3         Unavailable         9         \$1,092,695.35         100% 0         \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0 0
31372BA34	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0
Total         33         \$3,205,512.68         100% 0         \$0.00         0 \$           31372B4A5         Unavailable         16         \$2,009,451.86         100% 0         \$0.00         NA 0 \$           Total         16         \$2,009,451.86         100% 0         \$0.00         NA 0 \$           31372BA26         Unavailable         85         \$7,741,037.00         100% 0         \$0.00         NA 0 \$           Total         85         \$7,741,037.00         100% 0         \$0.00         NA 0 \$           31372BA34         Unavailable         47         \$4,906,345.45         100% 0         \$0.00         NA 0 \$           Total         47         \$4,906,345.45         100% 0         \$0.00         NA 0 \$           31372BA42         Unavailable         84         \$7,664,594.00         100% 0         \$0.00         NA 0 \$           Total         84         \$7,664,594.00         100% 0         \$0.00         NA 0 \$           31372BAH3         Unavailable         9         \$1,092,695.35         100% 0         \$0.00         NA 0 \$           31372BAJ9         Unavailable         14         \$1,674,437.50         100% 0         \$0.00         NA 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0
Total         33         \$3,205,512.68         100% 0         \$0.00         0 \$           31372B4A5         Unavailable         16         \$2,009,451.86         100% 0         \$0.00         NA 0 \$           Total         16         \$2,009,451.86         100% 0         \$0.00         NA 0 \$           31372BA26         Unavailable         85         \$7,741,037.00         100% 0         \$0.00         NA 0 \$           Total         85         \$7,741,037.00         100% 0         \$0.00         NA 0 \$           31372BA34         Unavailable         47         \$4,906,345.45         100% 0         \$0.00         NA 0 \$           Total         47         \$4,906,345.45         100% 0         \$0.00         NA 0 \$           31372BA42         Unavailable         84         \$7,664,594.00         100% 0         \$0.00         NA 0 \$           Total         84         \$7,664,594.00         100% 0         \$0.00         NA 0 \$           31372BAH3         Unavailable         9         \$1,092,695.35         100% 0         \$0.00         NA 0 \$           31372BAJ9         Unavailable         14         \$1,674,437.50         100% 0         \$0.00         NA 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 0 0
31372B4A5	\$0.00 NA <b>\$0.00</b> \$0.00 NA <b>\$0.00</b>	0
Total         16         \$2,009,451.86         100%         0         \$0.00         0           31372BA26         Unavailable         85         \$7,741,037.00         100%         0         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00	\$0.00 NA \$0.00	0
Total         16         \$2,009,451.86         100% 0         \$0.00         0 \$           31372BA26         Unavailable         85         \$7,741,037.00         100% 0         \$0.00         NA 0 \$           Total         85         \$7,741,037.00         100% 0         \$0.00         NA 0 \$           31372BA34         Unavailable         47         \$4,906,345.45         100% 0         \$0.00         NA 0 \$           Total         47         \$4,906,345.45         100% 0         \$0.00         NA 0 \$           31372BA42         Unavailable         84         \$7,664,594.00         100% 0         \$0.00         NA 0 \$           Total         84         \$7,664,594.00         100% 0         \$0.00         NA 0 \$           31372BAH3         Unavailable         9         \$1,092,695.35         100% 0         \$0.00         NA 0 \$           Total         9         \$1,092,695.35         100% 0         \$0.00         NA 0 \$           31372BAJ9         Unavailable         14         \$1,674,437.50         100% 0         \$0.00         NA 0 \$	\$0.00 NA \$0.00	0
31372BA26	\$0.00 NA <b>\$0.00</b>	0
Total         85         \$7,741,037.00         100%         0         \$0.00         0           31372BA34         Unavailable         47         \$4,906,345.45         100%         0         \$0.00         NA 0           Total         47         \$4,906,345.45         100%         0         \$0.00         NA 0           31372BA42         Unavailable         84         \$7,664,594.00         100%         0         \$0.00         NA 0           Total         84         \$7,664,594.00         100%         0         \$0.00         NA 0           31372BAH3         Unavailable         9         \$1,092,695.35         100%         0         \$0.00         NA 0           Total         9         \$1,092,695.35         100%         0         \$0.00         NA 0           31372BAJ9         Unavailable         14         \$1,674,437.50         100%         0         \$0.00         NA 0	\$0.00	0
Total         85         \$7,741,037.00         100%         0         \$0.00         0           31372BA34         Unavailable         47         \$4,906,345.45         100%         0         \$0.00         NA 0           Total         47         \$4,906,345.45         100%         0         \$0.00         NA 0           31372BA42         Unavailable         84         \$7,664,594.00         100%         0         \$0.00         NA 0           Total         84         \$7,664,594.00         100%         0         \$0.00         NA 0           31372BAH3         Unavailable         9         \$1,092,695.35         100%         0         \$0.00         NA 0           Total         9         \$1,092,695.35         100%         0         \$0.00         NA 0           31372BAJ9         Unavailable         14         \$1,674,437.50         100%         0         \$0.00         NA 0	\$0.00	~
31372BA34 Unavailable 47 \$4,906,345.45 100% 0 \$0.00 NA 0 \$  Total 47 \$4,906,345.45 100% 0 \$0.00 NA 0 \$  31372BA42 Unavailable 84 \$7,664,594.00 100% 0 \$0.00 NA 0 \$  Total 84 \$7,664,594.00 100% 0 \$0.00 NA 0 \$  31372BAH3 Unavailable 9 \$1,092,695.35 100% 0 \$0.00 NA 0 \$  Total 9 \$1,092,695.35 100% 0 \$0.00 NA 0 \$  31372BAJ9 Unavailable 14 \$1,674,437.50 100% 0 \$		0
Total         47         \$4,906,345.45         100% 0         \$0.00         0 \$           31372BA42         Unavailable         84         \$7,664,594.00         100% 0         \$0.00         NA 0 \$           Total         84         \$7,664,594.00         100% 0         \$0.00         0         \$0.00         0           31372BAH3         Unavailable         9         \$1,092,695.35         100% 0         \$0.00         NA 0 \$           Total         9         \$1,092,695.35         100% 0         \$0.00         NA 0 \$           31372BAJ9         Unavailable         14         \$1,674,437.50         100% 0         \$0.00         NA 0 \$	\$0.00 NA	
Total         47         \$4,906,345.45         100% 0         \$0.00         0 \$           31372BA42         Unavailable         84         \$7,664,594.00         100% 0         \$0.00         NA 0 \$           Total         84         \$7,664,594.00         100% 0         \$0.00         0         \$           31372BAH3         Unavailable         9         \$1,092,695.35         100% 0         \$0.00         NA 0 \$           Total         9         \$1,092,695.35         100% 0         \$0.00         NA 0 \$           31372BAJ9         Unavailable         14         \$1,674,437.50         100% 0         \$0.00         NA 0 \$		0
Total         84         \$7,664,594.00         100%         0         \$0.00         0           31372BAH3         Unavailable         9         \$1,092,695.35         100%         0         \$0.00         NA 0           Total         9         \$1,092,695.35         100%         0         \$0.00         0           31372BAJ9         Unavailable         14         \$1,674,437.50         100%         0         \$0.00         NA 0	\$0.00	0
Total         84         \$7,664,594.00         100%         0         \$0.00         0           31372BAH3         Unavailable         9         \$1,092,695.35         100%         0         \$0.00         NA 0           Total         9         \$1,092,695.35         100%         0         \$0.00         0           31372BAJ9         Unavailable         14         \$1,674,437.50         100%         0         \$0.00         NA 0		
31372BAH3 Unavailable 9 \$1,092,695.35 100% 0 \$0.00 NA 0 \$ <b>Total</b> 9 \$1,092,695.35 100% 0 \$0.00 0 \$  31372BAJ9 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 NA 0 \$	\$0.00 NA	0
Total         9         \$1,092,695.35         100%         0         \$0.00         0           31372BAJ9         Unavailable         14         \$1,674,437.50         100%         0         \$0.00         NA 0	\$0.00	0
Total         9         \$1,092,695.35         100%         0         \$0.00         0           31372BAJ9         Unavailable         14         \$1,674,437.50         100%         0         \$0.00         NA 0		
31372BAJ9 Unavailable 14 \$1,674,437.50 100% 0 \$0.00 NA 0 \$	\$0.00 NA	0
	\$0.00	0
Total   14  \$1.674.437.50  100% 0  \$0.00   0		0
17 \$\psi_1,077,737.30  100 70  \psi_0,00   \qua	\$0.00	0
31372BAS9 Unavailable 81 \$8,411,498.82 100% 0 \$0.00 NA 0 \$	\$0.00 NA	0
	\$0.00 NA	0
01 \$0,411,476.02 100 % 0 \$0.00 0	φυ.υυ	
31372BAT7 Unavailable 87 \$8,612,375.00 100% 0 \$0.00 NA 0 \$	\$0.00 NA	0
	\$0.00 NA	0
10ta1	φυ.υυ	
31372BAY6 Unavailable 60 \$5,986,174.26 100% 0 \$0.00 NA 0 \$	\$0.00 NA	0
	\$0.00 THE	0
7-7-23,21 329 4000		
31372BAZ3 Unavailable 103 \$10,025,908.62 100% 0 \$0.00 NA 0	\$0.00 NA	0
<del>                                     </del>	\$0.00	0
31372BDX5 Unavailable 85 \$7,904,643.76 100% 0 \$0.00 NA 0 \$		0
Total 85 \$7,904,643.76 100% 0 \$0.00 0 \$	\$0.00 NA	0
	\$0.00 NA <b>\$0.00</b>	

31372BDY3	Unavailable	778	\$83,884,944.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		778	\$83,884,944.17	100%	0	\$0.00	0 \$0.00		0
					$igdate{}$		1.		
31372BDZ0	Unavailable	205	\$20,887,474.03	100%		\$0.00	NA 0 \$0.00	NA	0
Total		205	\$20,887,474.03	100%	0	\$0.00	0 \$0.00		0
31372BE30	Unavailable	15	\$1,999,700.00	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
	Ullavallable	t t	\$1,999,700.00 \$1,999,700.00					NA	0
Total		15	\$1,999,700.00	100%	U	\$0.00	0 \$0.00		U
31372BE63	Unavailable	16	\$2,020,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,020,450.00	100%	t t	\$0.00	0 \$0.00		0
31372BE97	Unavailable	30	\$3,510,500.00			\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,510,500.00	100%	0	\$0.00	0 \$0.00		0
31372BEX4	Unavailable	17	\$1,517,100.00	100%	Ω	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	17	\$1,517,100.00 \$1,517,100.00	100%		\$0.00	0 \$0.00	INA	0
lotai		1/	\$1,517,100.00	100 %	U	φυ.υυ	0 50.00		<u> </u>
31372BEY2	Unavailable	10	\$1,496,950.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,496,950.00	100%		\$0.00	0 \$0.00		0
31372BEZ9	Unavailable	10	\$1,015,108.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,015,108.61	100%	0	\$0.00	0 \$0.00		0
21272DC46	T.T., 11-1-1-	22	¢4.005.600.00	1000/	0	¢0.00	NIA O CO OO	NT A	0
31372BG46	Unavailable	32	\$4,095,600.00		$\vdash$	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$4,095,600.00	100%	U	\$0.00	0 \$0.00		U
31372BG95	Unavailable	20	\$1,964,084.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,964,084.38	100%	-	\$0.00	0 \$0.00		0
31372BGK0	Unavailable	316	\$30,302,518.17		—	\$0.00	NA 0 \$0.00	NA	0
Total		316	\$30,302,518.17	100%	0	\$0.00	0 \$0.00		0
					Щ				
31372BGL8	Unavailable	437	\$47,534,323.55			\$0.00	NA 0 \$0.00	NA	0
Total		437	\$47,534,323.55	100%	0	\$0.00	0 \$0.00		0
31372BGM6	Unavailable	47	\$5,893,896.55	100%	Λ	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	47	\$5,893,896.55	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	INA	0
1 Otal		47	φο,ο9ο,ο90.οο	100%	V	\$0.00	0 50.00		U
31372BGQ7	Unavailable	16	\$2,008,754.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$2,008,754.27	100%	—	\$0.00	0 \$0.00		0
31372BGX2	Unavailable	31	\$3,029,150.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,029,150.00	100%	0	\$0.00	0 \$0.00		0
		1 1							

31372BH37	Unavailable	50	\$5,037,721.07	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,037,721.07	100%	\$0.00	0 \$0.00	0	
31372BH60	Unavailable	45	\$4,059,350.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,059,350.00	100% (	\$0.00	0 \$0.00	0	
31372BHG8	Unavailable	38	\$4,021,750.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,021,750.00	100% (	\$0.00	0 \$0.00	0	
31372BHL7	Unavailable	18	\$1,994,850.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,994,850.00	100% (	\$0.00	0 \$0.00	0	
31372BHR4	Unavailable	50	\$4,977,589.99	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$4,977,589.99	100% (	\$0.00		0	
31372BHZ6	Unavailable	14	\$1,502,300.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,502,300.00	100% (	\$0.00	0 \$0.00	0	
31372BJH4	Unavailable	41	\$5,086,545.84	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$5,086,545.84	100% (	\$0.00	0 \$0.00	0	
			, ,					
31372BJP6	Unavailable	9	\$1,012,836.41	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,012,836.41	100% (		<del>                                     </del>	0	
			. , ,					
31372BKA7	Unavailable	9	\$1,464,900.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,464,900.00	100% (			0	
			, , , , , , , , , , , , , , , , , , , ,					
31372BKF6	Unavailable	37	\$3,050,528.80	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$3,050,528.80	100% (			0	
			. , ,					
31372BKH2	Unavailable	26	\$2,036,586.86	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,036,586.86	100% (			0	
			. , ,					
31372BKJ8	Unavailable	21	\$2,031,367.37	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,031,367.37	100%	+		0	
			. , ,					
31372BKV1	Unavailable	31	\$3,236,980.69	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,236,980.69	100%		<del>                                     </del>	0	
			. , ,					
31372BKZ2	Unavailable	13	\$1,011,616.58	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,011,616.58	100%			0	_
			. ,, ,		7 3 . 3 0	2 4 222 3		
31372BL24	Unavailable	431	\$49,399,420.18	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total	514.414010	431	\$49,399,420.18				0	_
		"2	+ ye-> y 120110	230 /0	Ψ0.00	140.00	<del>   </del>	

31372BL32	Unavailable	172	\$18,991,194.59	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		172	\$18,991,194.59	100%	0	\$0.00	0 \$0.00	(	0
									_
31372BLA6	Unavailable	281	\$32,956,242.10	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		281	\$32,956,242.10	100%	0	\$0.00	0 \$0.00	(	0
31372BLB4	Unavailable	146	\$15,955,008.04	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Ullavallaule	146	\$15,955,008.04 \$15,955,008.04	100%	-	\$0.00	0 \$0.00	NA C	<u> </u>
lotai		140	\$15,955,006.04	100%	U	\$0.00	0 50.00		U
31372BLL2	Unavailable	208	\$24,881,166.57	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		208	\$24,881,166.57	100%	0	\$0.00	0 \$0.00	(	0
31372BLM0	Unavailable	18	\$2,300,035.01	100%	-	\$0.00	NA 0 \$0.00	NA (	0
Total		18	\$2,300,035.01	100%	0	\$0.00	0 \$0.00	(	0
31372BLN8	Unavailable	389	\$44,388,927.63	100%	0	\$0.00	NA 0 \$0.00	NA (	<u> </u>
Total	Onavanaoic	389	\$44,388,927.63	100%	_	\$0.00	0 \$0.00	(	<u> </u>
lotai		367	φ++,500,727.05	100 /6		Ψ0.00	0 40.00		<u> </u>
31372BLU2	Unavailable	74	\$9,233,243.43	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		74	\$9,233,243.43	100%	-	\$0.00	0 \$0.00		0
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31372BLZ1	Unavailable	134	\$15,905,851.18	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		134	\$15,905,851.18	100%	0	\$0.00	0 \$0.00	(	0
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31372BMD9	Unavailable	55	\$6,539,263.54	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	0
Total		55	\$6,539,263.54	100%	0	\$0.00	0 \$0.00	(	D
31372BME7	Unavailable	225	\$26,866,650.73	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		225	\$26,866,650.73	100%	-	\$0.00	0 \$0.00	1111	0
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31372BN71	Unavailable	8	\$1,015,600.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		8	\$1,015,600.00	100%	0	\$0.00	0 \$0.00	(	0
31372BPG9	Unavailable	89	\$9,814,741.35	100%	0	\$0.00	NA 0 \$0.00	NA (	O
Total		89	\$9,814,741.35	100%	0	\$0.00	0 \$0.00	(	0
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31372BPL8	Unavailable	24	\$2,938,402.28	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		24	\$2,938,402.28	100%	0	\$0.00	0 \$0.00	(	D
31372BPM6	Unavailable	29	\$3,730,287.31	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	29	\$3,730,287.31 \$3,730,287.31	100%		\$0.00	0 \$0.00	INA	0
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31372BPN4	Unavailable	79	\$10,399,722.81	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		79	\$10,399,722.81	100%		\$0.00	0 \$0.00	(	0
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Unavailable	16	\$2,341,905.31	100%	0	\$0.00	NA 0 \$0.00	NA (	0
	16	\$2,341,905.31	100%	0	\$0.00	0 \$0.00	(	0
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Unavailable	<del>                                     </del>						NA (	0
	42	\$5,665,905.93	100%	0	\$0.00	0 \$0.00	(	0
TT	05	¢11 450 066 60	1000	0	¢0.00	NIA 0 00 00	NTA (	2
Unavailable	1 1				·		NAU	)
	95	\$11,459,066.60	100%	U	\$0.00	0 \$0.00	(	U
Unavailable	138	\$17,115,658.61	100%	0	\$0.00	NA 0 \$0.00	NA (	0
	138	\$17,115,658.61			\$0.00	0 \$0.00	(	0
Unavailable	<del>                                     </del>	\$5,860,858.23			\$0.00		NA (	0
	58	\$5,860,858.23	100%	0	\$0.00	0 \$0.00	(	0
Unavailabla	10	¢2 701 406 09	1000/	Λ	\$0.00	NA O CO OO	NIA (	2
Unavanable	+				·		NA	<u>)</u>
	19	\$2,701,400.98	100%	U	\$0.00	0 50.00	<u>'</u>	U
Unavailable	32	\$3,038,800.90	100%	0	\$0.00	NA 0 \$0.00	NA (	0
	32	\$3,038,800.90			\$0.00	0 \$0.00	(	0
		. ,			·			
Unavailable	233	\$21,192,008.58	100%	0	\$0.00	NA 0 \$0.00	NA (	0
	233	\$21,192,008.58	100%	0	\$0.00	0 \$0.00	(	0
				4				
Unavailable	<del>                                     </del>			$\vdash$	· ·		NA (	0
	12	\$1,015,811.68	100%	0	\$0.00	0 \$0.00	(	0
Unavailable	22	\$2 378 615 78	100%	0	\$0.00	NA 0 \$0 00	NΔ	)
Chavanaoic	<del>-</del>			-			1171	0
		Ψ <b>2</b> ,270,012.70	100 /6		ΨΟΙΟΟ	υ φυίσο	`	
Unavailable	10	\$1,117,306.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
	10	\$1,117,306.00	100%	0	\$0.00	0 \$0.00	(	0
Unavailable	13	\$1,337,994.56	100%	0	\$0.00	NA 0 \$0.00	NA (	O
	13	\$1,337,994.56	100%	0	\$0.00	0 \$0.00	(	0
Unavailable							NA (	)
	10	\$1,291,700.00	100%	0	\$0.00	0 \$0.00	(	0
Unavailabla	47	\$5.016.975.22	100%	0	00.02	NA 0.20 00	NIA (	)
Unavanable	1				·		NA	<u>)</u>
	4/	φ3,310,0/3.32	100%	U	φυ.υυ	υ <sub> </sub> Φυ.υυ		U
Unavailable	28	\$3,053.264.54	100%	0	\$0.00	NA 0 \$0.00	NA	0
	1 1				1		1,71	0
		1 - 1 - 1 - 1			,	7 7 7 7 7 7	Ì	
	Unavailable  Unavailable	Unavailable   42   42   42   42   42   42   42   4	Unavailable 42 \$5,665,905.93  Unavailable 95 \$11,459,066.60  Unavailable 138 \$17,115,658.61  Unavailable 58 \$5,860,858.23  Unavailable 19 \$2,701,406.98  Unavailable 32 \$3,038,800.90  Unavailable 233 \$21,192,008.58  Unavailable 12 \$1,015,811.68  Unavailable 12 \$1,015,811.68  Unavailable 12 \$2,378,615.78  Unavailable 10 \$1,117,306.00  Unavailable 13 \$1,337,994.56  Unavailable 10 \$1,291,700.00  Unavailable 47 \$5,916,875.32  Unavailable 28 \$3,053,264.54	Unavailable 42 \$5,665,905.93 100% 42 \$5,665,905.93 100% 42 \$5,665,905.93 100% 43 \$11,459,066.60 100% 44 \$11,459,066.60 100% 45 \$11,459,066.60 100% 46 \$138 \$17,115,658.61 100% 47 \$1,015,811.68 100% 48 \$1,015,811.68 100% 49 \$2,378,615.78 100% 40 \$1,117,306.00 100% 41 \$1,117,306.00 100% 42 \$1,337,994.56 100% 43 \$1,337,994.56 100% 44 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100% 47 \$5,916,875.32 100%	Unavailable 42 \$5,665,905.93 100% 0  Unavailable 42 \$5,665,905.93 100% 0  Unavailable 95 \$11,459,066.60 100% 0  95 \$11,459,066.60 100% 0  Unavailable 138 \$17,115,658.61 100% 0  Unavailable 58 \$5,860,858.23 100% 0  Unavailable 19 \$2,701,406.98 100% 0  Unavailable 32 \$3,038,800.90 100% 0  Unavailable 32 \$3,038,800.90 100% 0  Unavailable 233 \$21,192,008.58 100% 0  Unavailable 12 \$1,015,811.68 100% 0  Unavailable 12 \$1,015,811.68 100% 0  Unavailable 12 \$1,015,811.68 100% 0  Unavailable 13 \$1,337,994.56 100% 0  Unavailable 13 \$1,337,994.56 100% 0  Unavailable 13 \$1,337,994.56 100% 0  Unavailable 10 \$1,291,700.00 100% 0  Unavailable 47 \$5,916,875.32 100% 0  Unavailable 47 \$5,916,875.32 100% 0  Unavailable 47 \$5,916,875.32 100% 0	Unavailable   42   \$5,665,905.93   100% 0   \$0.00	16   \$2,341,905.31   100%   0   \$0.00   0   \$0.00	16   \$2,341,905.31   100%   0   \$0.00   0   \$0.00

31372BSL5	Unavailable	28	\$3,002,494.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		28	\$3,002,494.67	100%	0	\$0.00	0 \$0.00	0	)
212527676		22	<b>*** *** *** *** ***</b>	1000	0	40.00	774 0 00 00	37.4	
31372BSP6	Unavailable	22	\$2,415,330.60	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		22	\$2,415,330.60	100%	0	\$0.00	0 \$0.00	0	)
31372BSQ4	Unavailable	13	\$1,692,583.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total Total	C Ha v a Ha o l'e	13	\$1,692,583.83	100%		\$0.00	0 \$0.00	11110	
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31372BSR2	Unavailable	9	\$1,012,367.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,012,367.60	100%	0	\$0.00	0 \$0.00	0	
21222221		0.4	#0.4 <b>%%</b>	1000		40.00	774 0 00 00	37.4	
31372BSZ4	Unavailable	81	\$8,155,200.10	100%		\$0.00	NA 0 \$0.00	NA 0	<u>}</u>
Total		81	\$8,155,200.10	100%	0	\$0.00	0 \$0.00	0	)
31372BT34	Unavailable	22	\$2,943,998.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanaere	22	\$2,943,998.77	100%	_	\$0.00	0 \$0.00	0	
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31372BUD0	Unavailable	171	\$17,580,121.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		171	\$17,580,121.07	100%	0	\$0.00	0 \$0.00	0	)
31372BUE8	Unavailable	117	\$11,142,568.00	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		117	\$11,142,568.00	100%	0	\$0.00	0 \$0.00	0	
31372BV31	Unavailable	9	\$1,017,683.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,017,683.63	100%	-	\$0.00	0 \$0.00	0	)
31372BVV9	Unavailable	123	\$10,302,488.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		123	\$10,302,488.66	100%	0	\$0.00	0 \$0.00	0	
31372BVW7	Thomaileble	53	\$4,430,868.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	53	\$4,430,868.96	100%		\$0.00 \$0.00	0 \$0.00	NAU	<del>' </del>
lotai		33	φ <b>4,430,606.30</b>	100 /6	U	φυ.υυ	0,50.00	U	
31372BVX5	Unavailable	78	\$6,370,357.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	<u> </u>	78	\$6,370,357.16	100%		\$0.00	0 \$0.00	0	
			. , ,						
31372BVY3	Unavailable	99	\$7,844,865.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		99	\$7,844,865.34	100%	0	\$0.00	0 \$0.00	0	
31372BVZ0	Unavailable	158	\$12,253,431.67	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		158	\$12,253,431.67	100%	0	\$0.00	0 \$0.00	0	
21272DW71	TT 21.11	200	\$22.726.007.20	1000	0	\$0.00	NIA O CO OO	NT A	
31372BW71	Unavailable	209	\$23,726,887.38	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		209	\$23,726,887.38	100%	U	\$0.00	0 \$0.00	U	1
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31372BW89	Unavailable	89	\$12,051,129.56	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		89	\$12,051,129.56	100%	0	\$0.00	0 \$0.00		0	
31372C2A5	Unavailable	17	\$2,004,329.97	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		17	\$2,004,329.97	100%	0	\$0.00	0 \$0.00		0	
31372C2B3	Unavailable	20	\$2,024,619.38	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		20	\$2,024,619.38	100%	0	\$0.00	0 \$0.00		0	
31372C2C1	Unavailable	8	\$1,013,021.49	100%		\$0.00	NA 0 \$0.00	NA	0	
Total		8	\$1,013,021.49	100%	0	\$0.00	0 \$0.00		0	
212725270	** "111	20	#2.00 <b>7.2</b> 25.70	100%	0	Φ0.00	NA 0 00 00	27.4	0	
31372C2D9	Unavailable	20	\$2,007,225.78			\$0.00	NA 0 \$0.00	NA	0	
Total		20	\$2,007,225.78	100%	U	\$0.00	0 \$0.00		U	
31372C2F4	Unavailable	29	\$2,979,461.21	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	Chavanacie	29	\$2,979,461.21	100%		\$0.00	0 \$0.00	1111	0	_
1 0 001			<i>4-9×1×</i> 9101011	10070	Ť	φονο	0,4000		Ť	_
31372C2G2	Unavailable	20	\$1,996,825.69	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		20	\$1,996,825.69	100%	-	\$0.00	0 \$0.00	·	0	_
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31372C2K3	Unavailable	13	\$1,509,888.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		13	\$1,509,888.00	100%	0	\$0.00	0 \$0.00		0	
			, ,							
31372C2L1	Unavailable	8	\$1,002,821.10	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		8	\$1,002,821.10	100%	0	\$0.00	0 \$0.00		0	
31372CA81	Unavailable	14	\$1,013,208.85	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		14	\$1,013,208.85	100%	0	\$0.00	0 \$0.00		0	
31372CAL2	Unavailable	88	\$9,951,319.84			\$0.00	NA 0 \$0.00	NA	0	
Total		88	\$9,951,319.84	100%	0	\$0.00	0 \$0.00		0	
31372CAM0	Unavailable	281	\$32,511,627.98			\$0.00	NA 0 \$0.00	NA	0	
Total		281	\$32,511,627.98	100%	0	\$0.00	0 \$0.00		0	
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31372CAQ1	Unavailable	75	\$6,998,314.06			\$0.00	NA 0 \$0.00	NA	0	
Total		75	\$6,998,314.06	100%	0	\$0.00	0 \$0.00		0	_
212726467	** '111	0.4	ФД 455 <b>3</b> 6 3 6 3 6	100~	0	Φ0.00	NA 0 00 00	37.4		
31372CAS7	Unavailable	94	\$7,455,762.26	100%		\$0.00	NA 0 \$0.00	NA	U	
Total		94	\$7,455,762.26	100%	U	\$0.00	0 \$0.00		U	
21272CALI2	I Ingresitable	20	¢2 512 926 00	1000	0	\$0.00	NIA O CO OO	NT A		
31372CAU2	Unavailable	29 <b>29</b>	\$2,513,836.09 <b>\$2,513,836.09</b>	100% <b>100</b> %		\$0.00	NA 0 \$0.00 0 \$0.00	NA	0	
Total		29	\$4,515,830.U9	100%	U	\$0.00			U	_
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31372CAW8	Unavailable	104	\$12,168,404.55	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		104	\$12,168,404.55	100%	0	\$0.00	0 \$0.00		0	
2125251775		0.4	410.050.015.01	1000		40.00	774 0 40 00	37.	0	_
31372CAX6	Unavailable	94	\$10,859,315.34	100%		\$0.00	NA 0 \$0.00	NA	0	
Total		94	\$10,859,315.34	100%	0	\$0.00	0 \$0.00		0	
31372CAY4	Unavailable	35	\$3,759,704.10	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Onavanaoic	35	\$3,759,704.10	100%	_	\$0.00	0 \$0.00	IIA	<u> </u>	
lotai		35	\$3,739,7 <b>04.10</b>	100%	U	\$0.00	0,50.00		<u> </u>	_
31372CBC1	Unavailable	22	\$2,027,405.76	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		22	\$2,027,405.76	100%	0	\$0.00	0 \$0.00		0	
					H				_	
31372CBF4	Unavailable	13	\$1,004,745.18	100%		\$0.00	NA 0 \$0.00	NA	0	
Total		13	\$1,004,745.18	100%	0	\$0.00	0 \$0.00		0	_
31372CBH0	Unavailable	14	\$1,043,738.78	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Chavanable	14	\$1,043,738.78	100%	_	\$0.00	0 \$0.00	1171	0	
Total		14	Ψ1,043,730.70	100 /0		Ψ0.00	ψοισσ		0	
31372CBJ6	Unavailable	45	\$5,025,309.53	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		45	\$5,025,309.53	100%	0	\$0.00	0 \$0.00		0	
31372CBM9	Unavailable	12	\$1,487,611.68	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		12	\$1,487,611.68	100%	0	\$0.00	0 \$0.00		0	
					H					
31372CBN7	Unavailable	48	\$3,691,336.42	100%	-	\$0.00	NA 0 \$0.00	NA	0	
Total		48	\$3,691,336.42	100%	0	\$0.00	0 \$0.00		0	
31372CBQ0	Unavailable	67	\$5,438,267.14	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Chavanable	67	\$5,438,267.14	100%	_	\$0.00	0 \$0.00	1171	0	_
1000		0.7	φε, 1εο,2ο/11 1	100 /6		φοιου	0,000			
31372CCY2	Unavailable	167	\$20,684,678.45	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		167	\$20,684,678.45	100%	0	\$0.00	0 \$0.00		0	
31372CDL9	Unavailable	120	\$11,565,375.23	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		120	\$11,565,375.23	100%	0	\$0.00	0 \$0.00		0	
					H					
31372CDR6	Unavailable	15	\$1,009,667.97	100%		\$0.00	NA 0 \$0.00	NA	0	
Total		15	\$1,009,667.97	100%	0	\$0.00	0 \$0.00		0	
31372CDV7	Unavailable	24	\$4,549,426.71	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Unavanauie	24	\$4,549,426.71 \$4,549,426.71	100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	INA	0	
Viai		24	Ψ <b>¬,∪¬&gt;,¬20./1</b>	100 /0	<u> </u>	φυ.υυ	υ φυ•υυ		-	
31372CDW5	Unavailable	9	\$1,067,687.07	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		9	\$1,067,687.07	100%	-	\$0.00	0 \$0.00	_ ,_ 1	0	_
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31372CDX3	Unavailable	7	\$1,447,500.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		7	\$1,447,500.00	100%	0	\$0.00	0 \$0.00	(	0
31372CDY1	Unavailable	136	\$18,115,333.45	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		136	\$18,115,333.45	100%	0	\$0.00	0 \$0.00	(	0
31372CDZ8	Unavailable	91	\$12,106,369.36	100%	0	\$0.00	NA 0 \$0.00	NA	2
	Unavanable				+			NA	) n
Total		91	\$12,106,369.36	100%	U	\$0.00	0 \$0.00		U
31372CEB0	Unavailable	7	\$985,508.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$985,508.40	100%		\$0.00	0 \$0.00		0
31372CEH7	Unavailable	8	\$1,015,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	О
Total		8	\$1,015,700.00	100%	0	\$0.00	0 \$0.00	(	0
212720507	77 '1 11	1.1	¢1 007 550 00	1000	0	¢0.00	NA 0 00 00	NTA (	2
31372CEQ7	Unavailable	11	\$1,007,550.00	100%		\$0.00	NA 0 \$0.00	NA	)
Total		11	\$1,007,550.00	100%	U	\$0.00	0 \$0.00	(	U
31372CEX2	Unavailable	10	\$1,545,067.87	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		10	\$1,545,067.87	100%	_	\$0.00	0 \$0.00	1,112	0
1000		10	Ψ1,ε 1ε,σσ7.σ7	100 /6		ΨΟ•ΟΟ	0,000		
31372CF37	Unavailable	29	\$2,977,116.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,977,116.08	100%	0	\$0.00	0 \$0.00		0
31372CF45	Unavailable	44	\$4,436,467.08	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	0
Total		44	\$4,436,467.08	100%	0	\$0.00	0 \$0.00	(	0
31372CH50	Unavailable	57	\$4,923,255.03	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Chavanaoic	57	\$4,923,255.03	100%	-	\$0.00	0 \$0.00	IVA	n o
1 otal		57	Ψ4,723,233.03	100 /0	U	ψ0.00	υ φυ.υυ		
31372CH84	Unavailable	12	\$1,012,175.33	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		12	\$1,012,175.33	100%	0	\$0.00	0 \$0.00	(	0
31372CH92	Unavailable	32	\$4,008,100.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$4,008,100.00	100%	0	\$0.00	0 \$0.00	(	0
31372CJ25	Unavailable	25	\$2,103,458.50	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		25	\$2,103,458.50	100%	0	\$0.00	0 \$0.00	(	0
21272CID1	Tin and italia	10	¢1 014 050 00	1000/		\$0.00	NIA O CO OO	NIA (	2
31372CJD1	Unavailable	10 <b>10</b>	\$1,014,950.00 <b>\$1,014,950.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	) N
Total		10	\$1,U14,93U.UU	100%	U	<b>Φυ.υυ</b>	0 30.00	<u> </u>	U
31372CKT4	Unavailable	15	\$1,486,387.33	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	J. III. WIIWOIC	15	\$1,486,387.33	100%		\$0.00	0 \$0.00		0
		10	T=7100,001100	20070	Ħ	+ 0.00	0 4 3 4 3		

Unavailable										
Chavanable	10	\$1,026,200.00	100%				0.00	NA		
	10	\$1,026,200.00	100%	0 \$0.00		0 \$	0.00		0	
						dash				
Unavailable		\$5,080,397.97		<del></del>				NA	0	
	63	\$5,080,397.97	100%	0 \$0.00		0 \$	0.00		0	
				_			_		Ļ	-
Unavailable				<u> </u>				NA	0	
	21	\$2,064,288.89	100%	0 \$0.00		0 \$	0.00		0	
		** = 1 = 2 = 5								
Unavailable		·						NA	1	
	26	\$2,715,526.63	100%	0 \$0.00		0 \$	0.00		0	
TT '1.1.1	22	Φ2 1.42 155 CC	1000	0 00 00	NT A	<b>Ω</b> Φ.	0.00	NT A	0	
Unavailable		·		<del></del>				NA	1	
	23	\$2,145,155.66	100%	<u>v \$0.00</u>		U \$	<b>U.UU</b>		U	
Unavailable	22	\$1,980,125,00	100%	00.02	NΙΛ	0 \$	0.00	NΙΛ	0	$\vdash$
Unavanault								INA	n	
	22	\$1,760,125.00	100 /0	U \$0.00		υφ	0.00		v	
Unavailable	16	\$1.528.200.00	100%	0 \$0.00	NA	0.\$	0.00	NA	0	
Chavanable				1				1171	1	
	10	ψ1,520,200.00	100 /6	Ψυ.υυ		υψ	0.00		U	
Unavailable	24	\$1,063,575,48	100%	0 \$0.00	NA	0.\$	0.00	NA	0	
									0	
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Unavailable	15	\$1,520,225.24	100%	0 \$0.00	NA	0\$	0.00	NA	0	
	15	\$1,520,225.24	100%	0 \$0.00		0\$	0.00		0	
		. , , ,								
Unavailable	75	\$5,261,419.00	100%	1 \$34,601.88	NA	0 \$	0.00	NA	1	\$34
	75	\$5,261,419.00	100%	1 \$34,601.88		0 \$	0.00		1	\$34
Unavailable	19	\$2,045,832.12	100%	0 \$0.00	NA	0\$	0.00	NA	0	
	19	\$2,045,832.12	100%	0 \$0.00		0\$	0.00		0	
						Ш				
Unavailable	36	\$4,003,600.00						NA	0	
	36	\$4,003,600.00	100%	0 \$0.00		0\$	0.00		0	
						$oxed{oxed}$			L	
Unavailable	18	\$2,004,500.00		1				NA	0	
	18	\$2,004,500.00	100%	0 \$0.00		0 \$	0.00		0	<u> </u>
						$\sqcup$				
Unavailable				<del></del>				NA	0	
	21	\$2,031,733.50	100%	0 \$0.00		0 \$	0.00		0	
						<del>                                     </del>			H	-
mr '111	241	\$4,010,250.00	1000%	ለ፤ ይለ ለለ	NT A	MIC	$\alpha \alpha \alpha$	NA	I	1
Unavailable	34 <b>34</b>	\$4,010,250.00 \$4,010,250.00	100% <b>100%</b>			_	0.00 <b>0.00</b>		0	1
	Unavailable   Unavailable   63   63   63     63	Unavailable 63 \$5,080,397.97    Unavailable 21 \$2,064,288.89   21 \$2,064,288.89   Unavailable 26 \$2,715,526.63   26 \$2,715,526.63   Unavailable 23 \$2,143,155.66   Unavailable 24 \$1,980,125.00   Unavailable 25 \$1,980,125.00   Unavailable 26 \$1,528,200.00   Unavailable 27 \$1,063,575.48   Unavailable 28 \$1,063,575.48   Unavailable 29 \$1,520,225.24   Unavailable 19 \$1,520,225.24   Unavailable 19 \$2,045,832.12   Unavailable 36 \$4,003,600.00   Unavailable 18 \$2,004,500.00   Unavailable 18 \$2,004,500.00   Unavailable 18 \$2,004,500.00   Unavailable 18 \$2,004,500.00   Unavailable 21 \$2,031,733.50	Unavailable         63         \$5,080,397.97         100%           63         \$5,080,397.97         100%           Unavailable         21         \$2,064,288.89         100%           Unavailable         26         \$2,715,526.63         100%           Unavailable         23         \$2,143,155.66         100%           Unavailable         22         \$1,980,125.00         100%           Unavailable         22         \$1,980,125.00         100%           Unavailable         16         \$1,528,200.00         100%           Unavailable         24         \$1,063,575.48         100%           Unavailable         15         \$1,520,225.24         100%           Unavailable         75         \$5,261,419.00         100%           Unavailable         19         \$2,045,832.12         100%           Unavailable         36         \$4,003,600.00         100%           Unavailable         18         \$2,004,500.00         100%           Unavailable         18         \$2,004,500.00         100%           Unavailable         21         \$2,031,733.50         100%	Unavailable   63   \$5,080,397.97   100%   0   \$0.00	Unavailable	Unavailable         63         \$5,080,397.97         100% 0         \$0.00         NA 0 \$           63         \$5,080,397.97         100% 0         \$0.00         0 \$           Unavailable         21         \$2,064,288.89         100% 0         \$0.00         NA 0 \$           Unavailable         26         \$2,715,526.63         100% 0         \$0.00         NA 0 \$           Unavailable         23         \$2,143,155.66         100% 0         \$0.00         NA 0 \$           Unavailable         22         \$1,980,125.00         100% 0         \$0.00         NA 0 \$           Unavailable         22         \$1,980,125.00         100% 0         \$0.00         NA 0 \$           Unavailable         16         \$1,528,200.00         100% 0         \$0.00         NA 0 \$           Unavailable         24         \$1,063,575.48         100% 0         \$0.00         NA 0 \$           Unavailable         15         \$1,520,225.24         100% 0         \$0.00         NA 0 \$           Unavailable         15         \$1,520,225.24         100% 0         \$0.00         NA 0 \$           Unavailable         75         \$5,261,419.00         100% 0         \$0.00         NA 0 \$           Unavailable <td>  Unavailable</td> <td>  Unavailable</td> <td>  Unavailable</td>	Unavailable	Unavailable	Unavailable	

31372CQ43	Unavailable	9	\$1,008,800.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		9	\$1,008,800.00	100%	0	\$0.00	0 \$0.00	(	0
2122222		1.5	h. 7.1.2 coo oo	1000	0	<b>.</b>	774 0 00 00	37.1	
31372CQ76	Unavailable	15	\$1,512,600.00	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		15	\$1,512,600.00	100%	0	\$0.00	0 \$0.00	(	0
31372CQ84	Unavailable	75	\$8,633,995.99	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	75 75	\$8,633,995.99	100%		\$0.00	0 \$0.00	INA	n
lotai		75	\$6,033,993.99	100 %	U	\$0.00	0 50.00		U
31372CQ92	Unavailable	82	\$9,843,353.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		82	\$9,843,353.05	100%	0	\$0.00	0 \$0.00	(	0
31372CQV3	Unavailable	45	\$2,250,347.01	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		45	\$2,250,347.01	100%	0	\$0.00	0 \$0.00	(	0
31372CQY7	Unavailable	17	\$1,523,638.85	100%	Λ	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Chavanaoic	17	\$1,523,638.85	100%	_	\$0.00	0 \$0.00	INA	n
lotai		17	\$1,525,050.05	100 /6		φυ.υυ	υ φυ.υυ	ľ	
31372CQZ4	Unavailable	12	\$1,109,881.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,109,881.23	100%	_	\$0.00	0 \$0.00	(	0
31372CRA8	Unavailable	31	\$4,054,350.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		31	\$4,054,350.00	100%	0	\$0.00	0 \$0.00	(	0
31372CRJ9	Unavailable	15	\$1,012,477.59	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,012,477.59	100%	0	\$0.00	0 \$0.00	(	0
31372CRU4	Unavailable	11	\$1,007,343.18	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	Chavanaoic	11	\$1,007,343.18	100%		\$0.00	0 \$0.00	11/11	0
			\$1,00 <i>7,0</i> 10110	100 /6		Ψοισσ	0,40.00	,	
31372CRV2	Unavailable	9	\$1,010,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,010,650.00	100%	0	\$0.00	0 \$0.00	(	0
31372CRW0	Unavailable	11	\$1,007,016.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,007,016.45	100%	0	\$0.00	0 \$0.00	(	0
31372CS66	Unavailable	31	\$1,980,673.92	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		31	\$1,980,673.92	100%	0	\$0.00	0 \$0.00	(	0
212720002	T.T. assailable	0	\$1,007,000,00	1000/	0	\$0.00	NIA O CO OO	NIA (	0
31372CSQ2	Unavailable	9 <b>9</b>	\$1,007,900.00 <b>\$1,007,900.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	n .
Total		9	\$1,007,900 <b>.</b> 00	100%	U	<b>\$0.00</b>	0 30.00	<u> </u>	U
31372CST6	Unavailable	43	\$4,052,850.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	S iiu , uiiuoie	43	\$4,052,850.00	100%		\$0.00	0 \$0.00	1,71	0
			, , , = =, 3 = 3 + 3 + 3			,	7 7 2 7 7		1

31372CSV1	Unavailable	41	\$5,002,405.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$5,002,405.55	100%	0	\$0.00	0 \$0.00		0
31372CSW9	Unavailable	48	\$5,004,864.78	100%		\$0.00	NA 0 \$0.00	NA	0
Total		48	\$5,004,864.78	100%	0	\$0.00	0 \$0.00		0
2127200005	T.T.,	52	¢	1000/	0	\$0.00	NIA 0 00 00	NT A	0
31372CSY5	Unavailable	53	\$6,107,078.27	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$6,107,078.27	100%	U	\$0.00	0 \$0.00		U
31372CSZ2	Unavailable	80	\$9,013,447.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$9,013,447.85	100%	t t	\$0.00	0 \$0.00		0
					Ш				
31372CU22	Unavailable	296	\$34,012,439.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		296	\$34,012,439.96	100%	0	\$0.00	0 \$0.00		0
2127201120	TT- 2002 11 - 1.1 -	111	¢12 261 221 11	1000		\$0.00	NIA O CO	NT A	0
31372CU30	Unavailable	111	\$12,261,321.11	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		111	\$12,261,321.11	100%	U	\$0.00	0 \$0.00		U
31372CU97	Unavailable	256	\$30,862,559.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		256	\$30,862,559.52	100%		\$0.00	0 \$0.00		0
			φε 0,00 <u>-,</u> 00.	10070	Ĭ	φουσ	0 4 0 4 0 0		
31372CUS5	Unavailable	61	\$6,806,517.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		61	\$6,806,517.84	100%	0	\$0.00	0 \$0.00		0
31372CUT3	Unavailable	334	\$36,990,400.17	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA	0
Total		334	\$36,990,400.17	100%	0	\$0.00	0 \$0.00		0
31372CUY2	Unavailable	14	\$1,489,119.54	100%	n	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	14	\$1,489,119.54	100%	-	\$0.00	0 \$0.00	11/1	0
10001		1.	ψ1,10>,11>10·1	100 /6		φοιου	υ φυίσυ		
31372CUZ9	Unavailable	87	\$10,565,199.53	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		87	\$10,565,199.53	100%	0	\$0.00	0 \$0.00		0
31372CV47	Unavailable	79	\$9,849,711.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		79	\$9,849,711.00	100%	0	\$0.00	0 \$0.00		0
						***	37.104000		
31372CV54	Unavailable	285	\$32,718,129.88	100%		\$0.00	NA 0 \$0.00	NA	0
Total		285	\$32,718,129.88	100%	0	\$0.00	0 \$0.00		0
31372CV62	Unavailable	145	\$15,498,319.74	100%	n	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallaule	145	\$15,498,319.74 \$15,498,319.74	100%	—	\$0.00	0 \$0.00	11/1	0
1 Otal		143	Ψ12,470,317./4	100 70	V	φυ.υυ	υ <sub>ι</sub> φυ <b>.υυ</b>		-
31372CVB1	Unavailable	22	\$2,178,462.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,178,462.25	100%		\$0.00	0 \$0.00		0
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31372CVG0	Unavailable	84	\$10,093,851.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		84	\$10,093,851.00	100%	0	\$0.00	0	\$0.00		0
212525777		1.10	<b>*1.</b> ** 0.55 <b>*</b> * 0.1 <b>*</b>	100~	0	<b>.</b>	27.4	40.00		
31372CVH8	Unavailable	140	\$15,966,580.17	100%		\$0.00		\$0.00	NA	0
Total		140	\$15,966,580.17	100%	0	\$0.00	0	\$0.00		0
31372CVJ4	Unavailable	231	\$27,650,252.64	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		231	\$27,650,252.64	100%	0	\$0.00	0	\$0.00		0
31372CVN5	Unavailable	73	\$8,544,191.98	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		73	\$8,544,191.98	100%		\$0.00		\$0.00		0
31372CVP0	Unavailable	327	\$39,607,809.71	100%	0	\$0.00	NA O	\$0.00	NA	0
Total	Ullavallaule	327	\$39,607,809.71 \$39,607,809.71	100%		\$0.00		\$0.00	INA	0
lotai		321	\$39,007,009.71	100 70	U	φ <b>υ.υυ</b>	U	φυ.υυ		<u>U</u>
31372CVT2	Unavailable	88	\$10,347,121.92	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		88	\$10,347,121.92	100%	0	\$0.00	0	\$0.00		0
31372CVU9	Unavailable	377	\$44,847,315.38	100%		\$0.00		\$0.00	NA	0
Total		377	\$44,847,315.38	100%	0_	\$0.00	0	\$0.00		0
31372CVV7	Unavailable	183	\$19,859,952.88	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		183	\$19,859,952.88	100%	_	\$0.00		\$0.00		0
31372CVW5	Unavailable	19	\$2,111,895.65	100%	0	00.00	NIA O	\$0.00	NI A	0
<del>                                     </del>	Unavanable	19	\$2,111,895.65 \$2,111,895.65	100%	-	\$0.00 <b>\$0.00</b>		\$0.00	NA	0
Total		19	\$2,111,695.05	100%	U	\$0.00	U	φυ.υυ		<u>U</u>
31372CW38	Unavailable	24	\$2,527,350.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$2,527,350.00	100%	0	\$0.00	0	\$0.00		0
31372CW53	Unavailable	25	\$3,038,352.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		25	\$3,038,352.00	100%	0	\$0.00	0	\$0.00		0
31372CW95	Unavailable	29	\$3,017,550.00	100%	0	\$0.00		\$0.00	NA	0
Total		29	\$3,017,550.00	100%	0	\$0.00	0	\$0.00		0
212726WD0	T.T.,	226	Ф <b>О</b> Д 4 <b>Д5</b> Д40 12	1000/	0	¢0.00	NIA O	¢0.00	NT A	0
31372CWB0	Unavailable	236	\$27,475,748.13	100%		\$0.00		\$0.00 <b>\$0.00</b>	NA	0
Total		236	\$27,475,748.13	100%	U	\$0.00	U	\$0.00		<u> </u>
31372CWJ3	Unavailable	14	\$1,487,151.23	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,487,151.23	100%	0	\$0.00	0	\$0.00		0
31372CWP9	Unavailable	26	\$2,489,750.00	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Charanaoic	26	\$2,489,750.00	100%		\$0.00		\$0.00	1111	0
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31372CWR5	Unavailable	19	\$2,006,984.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,006,984.83	100%	0	\$0.00	0 \$0.00		0
2125257722		22	<b>\$2.002.110.10</b>	100~		40.00	77.4.0.00.00	27.1	0
31372CWS3	Unavailable	22	\$2,003,119.19	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,003,119.19	100%	0	\$0.00	0 \$0.00		0
31372CWV6	Unavailable	23	\$2,506,095.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanaere	23	\$2,506,095.93	100%	-	\$0.00	0 \$0.00	1 17 1	0
Total		23	Ψ <b>2</b> ,200,072.73	100 /		Ψ0.00	υ φοισσ		
31372CWZ7	Unavailable	20	\$2,494,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,494,500.00	100%	0	\$0.00	0 \$0.00		0
24272			<b>**</b> • • • • • • • • • • • • • • • • • •	100~		40.00	77.10.00.00		0
31372CX29	Unavailable	66	\$7,056,811.79	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		66	\$7,056,811.79	100%	0	\$0.00	0 \$0.00		0
31372CX37	Unavailable	214	\$22,703,641.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanacio	214	\$22,703,641.64	100%		\$0.00	0 \$0.00	1,112	0
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31372CX45	Unavailable	94	\$9,977,881.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		94	\$9,977,881.74	100%	0	\$0.00	0 \$0.00		0
31372CX86	Unavailable	30	\$3,869,949.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,869,949.18	100%	0	\$0.00	0 \$0.00		0
31372CX94	Unavailable	72	\$8,574,968.89	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$8,574,968.89	100%	0	\$0.00	0 \$0.00		0
31372CXC7	Unavailable	26	\$2,503,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,503,800.00	100%	-	\$0.00	0 \$0.00	·	0
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31372CXG8	Unavailable	24	\$2,505,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,505,650.00	100%	0	\$0.00	0 \$0.00		0
31372CXH6	Unavailable	21	\$2,518,748.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,518,748.00	100%	0	\$0.00	0 \$0.00		0
2127267770	** '111	10	#2 020 00 L 20	1000		40.00	N. A. O. (20. 00.	27.4	0
31372CXK9	Unavailable	18	\$2,020,984.30	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,020,984.30	100%	U	\$0.00	0 \$0.00		U
31372CXM5	Unavailable	10	\$1,012,250.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C III ( III III II I	10	\$1,012,250.00	100%	-	\$0.00	0 \$0.00	2 12 1	0
			+ -, ·, - · · · · ·	230 /0	Ť	43.00	0,40.00		1
31372CXT0	Unavailable	17	\$1,001,234.59	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,001,234.59	100%		\$0.00	0 \$0.00		0

31372CXW3	Unavailable	46	\$3,017,745.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		46	\$3,017,745.38	100%	0	\$0.00	0 \$0.00	0	<u>)                                    </u>
									₩
31372CXX1	Unavailable	345	\$28,453,431.97	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		345	\$28,453,431.97	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127203370	TT	106	¢17,000,152,21	1000/	0	\$0.00	NIA O CO OO	NIA C	+
31372CXY9	Unavailable	186	\$16,089,153.21	100%	-	\$0.00	NA 0 \$0.00	NA 0	4—
Total		186	\$16,089,153.21	100%	U	\$0.00	0 \$0.00		<u>'</u> —
31372CXZ6	Unavailable	52	\$4,648,305.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		52	\$4,648,305.47	100%		\$0.00	0 \$0.00	0	)
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31372CY28	Unavailable	35	\$3,999,900.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		35	\$3,999,900.10	100%	0	\$0.00	0 \$0.00	0	)
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31372CY51	Unavailable	38	\$4,047,828.20			\$0.00	NA 0 \$0.00	NA 0	)
Total		38	\$4,047,828.20	100%	0	\$0.00	0 \$0.00	0	)
21272674.0	77 '111	(2)	ΦC 010 C40 24	1000		Φ0.00	NA 0 00 00	DIA C	+
31372CYA0	Unavailable	62	\$6,919,640.34			\$0.00	NA 0 \$0.00	NA 0	1
Total		62	\$6,919,640.34	100%	U	\$0.00	0 \$0.00		+
31372CYQ5	Unavailable	22	\$2,324,997.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	<del>                                     </del>
Total		22	\$2,324,997.52	100%		\$0.00	0 \$0.00	0	
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31372CYS1	Unavailable	46	\$5,226,054.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		46	\$5,226,054.47	100%	0	\$0.00	0 \$0.00	0	)
									$\bot$
31372CYT9	Unavailable	21	\$2,193,708.35	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		21	\$2,193,708.35	100%	0	\$0.00	0 \$0.00	0	<u>}</u>
31372CZ43	Unavailable	19	\$2,036,965.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanable	19	\$2,036,965.65	100%		\$0.00	0 \$0.00	NAU	1
lotai		17	Ψ2,030,703.03	100 /6		ψ0.00	υ φυ.υυ		1
31372CZ50	Unavailable	16	\$1,516,553.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	C HWY WHIWE I	16	\$1,516,553.29	100%		\$0.00	0 \$0.00	0	)
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31372CZ68	Unavailable	23	\$2,018,573.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		23	\$2,018,573.39	100%	0	\$0.00	0 \$0.00	0	)
31372CZ76	Unavailable	9	\$1,016,100.00			\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,016,100.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31372CZ84	Unavailable	24	\$2,025,891.14			\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		24	\$2,025,891.14	100%	0	\$0.00	0 \$0.00	0	4
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31372CZ92	Unavailable	21	\$2,026,532.55	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		21	\$2,026,532.55	100%	0	\$0.00	0 \$0.00		0	_
2125255			<b>*</b> • • • • • • • • • • • • • • • • • • •	100~		40.00	774 0 00 00	37.	0	_
31372CZC5	Unavailable	62	\$7,919,240.21	100%		\$0.00	NA 0 \$0.00	NA	0	_
Total		62	\$7,919,240.21	100%	0	\$0.00	0 \$0.00		0	_
31372CZE1	Unavailable	19	\$2,006,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	e na vanaere	19	\$2,006,800.00	100%	-	\$0.00	0 \$0.00	1111	0	_
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31372CZP6	Unavailable	18	\$1,992,673.09	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		18	\$1,992,673.09	100%	0	\$0.00	0 \$0.00		0	
2122222		4.0	<b>*</b> • • • • • • • • • • • • • • • • • • •	100~		40.00	374 0 00 00	37.	0	_
31372CZT8	Unavailable	10	\$1,011,050.00	100%	-	\$0.00	NA 0 \$0.00	NA	0	_
Total		10	\$1,011,050.00	100%	0	\$0.00	0 \$0.00		0	_
31372CZU5	Unavailable	17	\$1,964,342.97	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total Total	Chavanaoic	17	\$1,964,342.97	100%		\$0.00	0 \$0.00	1171	0	_
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31372CZW1	Unavailable	28	\$2,975,418.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total		28	\$2,975,418.00	100%	-	\$0.00	0 \$0.00		0	
31372CZX9	Unavailable	21	\$1,983,427.18	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		21	\$1,983,427.18	100%	0	\$0.00	0 \$0.00		0	_
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31372D2M7	Unavailable	27	\$1,151,186.11	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA	0	_
Total		27	\$1,151,186.11	100%	0	\$0.00	0 \$0.00		0	_
31372D3A2	Unavailable	8	\$1,004,610.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	e na vanaere	8	\$1,004,610.00	100%	-	\$0.00	0 \$0.00	1111	0	_
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31372D5A0	Unavailable	110	\$11,988,354.45	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		110	\$11,988,354.45	100%	0	\$0.00	0 \$0.00		0	
31372D6E1	Unavailable	19	\$2,015,250.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		19	\$2,015,250.00	100%	0	\$0.00	0 \$0.00		0	_
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31372D6F8	Unavailable	17	\$1,972,900.00	100%	-	\$0.00	NA 0 \$0.00	NA	0	_
Total		17	\$1,972,900.00	100%	0	\$0.00	0 \$0.00		0	_
21272D6D6	Unavailabla	17	\$1,490,463.87	100%	0	\$0.00	NA 0 \$0.00	NIA	0	_
31372D6P6 <b>Total</b>	Unavailable	17 17	\$1,490,463.87 \$1,490,463.87	100%	-	\$0.00 <b>\$0.00</b>	0 \$0.00	NA	<u> </u>	_
1 Otal		1/	φ1,490,403.δ/	100%	V	φυ.υυ	0 30.00		V	_
31372D6R2	Unavailable	48	\$4,671,716.01	100%	0	\$0.00	NA 0 \$0.00	NA	0	_
Total	Charanaoic	48	\$4,671,716.01	100%		\$0.00	0 \$0.00	11/1	0	_
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31372D6T8	Unavailable	18	\$2,034,371.24	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,034,371.24	100%	\$0.00	0 \$0.00	0
				_			
31372DA97	Unavailable	8	\$1,214,883.24	100%	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,214,883.24	100%	\$0.00	0 \$0.00	0
31372DAA4	Unavailable	36	\$3,053,561.08	100%	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,053,561.08	100%	\$0.00	0 \$0.00	0
31372DAC0	Unavailable	36	\$4,058,400.00	100%		NA 0 \$0.00	NA 0
Total		36	\$4,058,400.00	100%	\$0.00	0 \$0.00	0
31372DAF3	I Inovollabla	84	\$10,066,001,74	100% 0	\$0.00	NA 0 \$0.00	NAO
	Unavailable		\$10,066,021.74 \$10,066,021.74	100% 0	1	0 \$0.00	NA 0 <b>0</b>
<u>Total</u>		84	\$10,066,021.74	100%	\$0.00	0.00	<u>  </u>
31372DAL0	Unavailable	126	\$13,924,638.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		126	\$13,924,638.40	100%	<del>                                     </del>	0 \$0.00	0
			·				
31372DAW6	Unavailable	175	\$14,203,177.46	100%	\$0.00	NA 0 \$0.00	NA 0
Total		175	\$14,203,177.46	100%	\$0.00	0 \$0.00	0
				_			
31372DB54	Unavailable	17	\$2,022,233.33	100%	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,022,233.33	100%	\$0.00	0 \$0.00	0
31372DB96	Unavailable	11	\$1,009,957.99	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		11	\$1,009,957.99	100%	\$0.00	0 \$0.00	0
242500000			#1 005 <b>-</b> 0 15 -	4000	40.00		27.4
31372DBK1	Unavailable	21	\$1,993,784.95	100%		NA 0 \$0.00	NA 0
Total		21	\$1,993,784.95	100% 0	\$0.00	0 \$0.00	0
31372DBM7	Unavailable	12	\$1,018,662.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total		12	\$1,018,662.10	100% 0		0 \$0.00	0
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31372DBN5	Unavailable	10	\$1,003,022.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,022.15	100%	1 1	0 \$0.00	0
			·				
31372DEK8	Unavailable	15	\$1,997,823.69	100%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,997,823.69	100%	\$0.00	0 \$0.00	0
31372DL38	Unavailable	41	\$5,005,970.13	100%	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,005,970.13	100%	\$0.00	0 \$0.00	0
31372DLZ7	Unavailable	27	\$2,507,973.55	100%		NA 0 \$0.00	NA 0
Total		27	\$2,507,973.55	100%	\$0.00	0 \$0.00	0

31372DP83	Unavailable	8	\$1,007,841.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,007,841.33	100%	0	\$0.00	0 \$0.00	(	0
31372DPP5	Unavailable	36	\$4,502,008.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$4,502,008.27	100%	0	\$0.00	0 \$0.00	(	0
31372DPQ3	Unavailable	331	\$34,227,760.22	100%	-	\$0.00	NA 0 \$0.00	NA (	0
Total		331	\$34,227,760.22	100%	0	\$0.00	0 \$0.00	(	0
21272DDD1	T.T.,	116	¢10.077.157.51	1000	0	¢0.00	NIA O CO OO	NTA (	0
31372DPR1	Unavailable	116	\$10,877,157.51	100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	n
Total		116	\$10,877,157.51	100%	V	\$0.00	0 50.00	<u>'</u>	U
31372DPS9	Unavailable	57	\$6,104,917.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	57	\$6,104,917.92	100%		\$0.00	0 \$0.00	11/11	0
Total		37	ψ0,104,217.22	100 /0	U	Ψ0.00	υ φυ.υυ	`	
31372DPX8	Unavailable	143	\$14,470,525.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		143	\$14,470,525.99	100%	_	\$0.00	0 \$0.00		0
31372DQK5	Unavailable	15	\$2,024,250.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,024,250.00	100%	0	\$0.00	0 \$0.00	(	0
31372DR65	Unavailable	73	\$7,004,952.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		73	\$7,004,952.69	100%	0	\$0.00	0 \$0.00		0
31372DR73	Unavailable	23	\$3,064,384.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$3,064,384.74	100%	0	\$0.00	0 \$0.00		0
31372DR99	Unavailable	74	\$7,427,248.32	100%	-	\$0.00	NA 0 \$0.00	NA (	0
Total		74	\$7,427,248.32	100%	0	\$0.00	0 \$0.00	(	0
21272DDN0	Timorrailable	67	¢6 001 052 09	100%	0	\$0.00	NA 0 \$0.00	NA (	0
31372DRN8	Unavailable	67	\$6,001,953.98 <b>\$6,001,953.98</b>	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA	n
Total		07	\$0,001,955.98	100%	U	\$0.00	0 50.00	'	U
31372DVA1	Unavailable	47	\$5,002,202.22	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanaoic	47	\$5,002,202.22 \$5,002,202.22	100%		\$0.00	0 \$0.00	NA	n
Total		7/	φ3,002,202.22	100 /0	U	Ψ0.00	υ φυ.υυ	<u> </u>	
31372DYN0	Unavailable	13	\$1,048,138.93	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	C Ha variable	13	\$1,048,138.93	100%		\$0.00	0 \$0.00	1 (11)	0
		10	¥2,010,100,70	230 /0	Ť	+ 3.00	0,000		
31372DYU4	Unavailable	42	\$5,037,197.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$5,037,197.00	100%		\$0.00	0 \$0.00		0
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31372EAU8	Unavailable	22	\$2,532,450.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		22	\$2,532,450.00	100%		\$0.00	0 \$0.00		0
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31372EAX2	Unavailable	23	\$2,498,359.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		23	\$2,498,359.00	100%	0	\$0.00	0 \$0.00	)	0	
212221112		1=	<b>***</b> 0.10 0.7 0.0	100~		40.00	N. 1 0 00 00			_
31372EAY0	Unavailable	17	\$2,013,375.00	100%		\$0.00	NA 0 \$0.00		.0	
Total		17	\$2,013,375.00	100%	0	\$0.00	0 \$0.00	)	0	
31372EAZ7	Unavailable	25	\$2,513,350.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	o na vanaero	25	\$2,513,350.00	100%		\$0.00	0 \$0.00		0	
			<i>42,210,000,000</i>	10070	Ť	Ψ σ τ σ σ	υ φ σ σ σ		Ů	
31372EC28	Unavailable	38	\$3,527,611.00	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		38	\$3,527,611.00	100%	0	\$0.00	0 \$0.00	)	0	
212725044	77 '1 1 1	41	Φ2 015 05 C 00	1000		Φ0.00	NIA 0 00 00			
31372EC44	Unavailable	41	\$3,815,956.00	100%		\$0.00	NA 0 \$0.00	1	0	—
Total		41	\$3,815,956.00	100%	U	\$0.00	0 \$0.00	1	U	
31372ECX0	Unavailable	21	\$2,210,682.77	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	C HAVAMAGE	21	\$2,210,682.77	100%		\$0.00	0 \$0.00		0	
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31372ECY8	Unavailable	57	\$5,706,608.13	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		57	\$5,706,608.13	100%	0	\$0.00	0 \$0.00		0	
									Ш	
31372ED27	Unavailable	16	\$1,001,730.47	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		16	\$1,001,730.47	100%	0	\$0.00	0 \$0.00		0	
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31372EDR2	Unavailable	17	\$845,329.36	100%	$\vdash$	\$0.00	NA 0 \$0.00	1	. 0	
Total		17	\$845,329.36	100%	0	\$0.00	0 \$0.00	)	0	
31372EDY7	Unavailable	160	\$14,955,669.44	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total	Chavanasie	160	\$14,955,669.44	100%		\$0.00	0 \$0.00	+	0	
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31372EEH3	Unavailable	16	\$1,501,137.03	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		16	\$1,501,137.03	100%	0	\$0.00	0 \$0.00		0	
					Ш				Ш	
31372EEM2	Unavailable	198	\$22,018,800.88	100%		\$0.00	NA 0 \$0.00		0	
Total		198	\$22,018,800.88	100%	0	\$0.00	0 \$0.00		0	
		100	***	1000		+0.00	77.104000			
31372EFL3	Unavailable	103	\$12,759,806.92	100%		\$0.00	NA 0 \$0.00		0	
Total		103	\$12,759,806.92	100%	0	\$0.00	0 \$0.00	)	0	
31372EFM1	Unavailable	118	\$11,245,596.01	100%	0	\$0.00	NA 0 \$0.00	NA	n	
Total	Ullavallable	118	\$11,245,596.01 \$11,245,596.01	100%		\$0.00	0 \$0.00		0	
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31372EH80	Unavailable	8	\$1,024,787.53	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		8	\$1,024,787.53	100%	_	\$0.00	0 \$0.00		0	
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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	(	0
31372EKX1	Unavailable	34	\$4,361,897.42	100%		\$0.00	NA 0 \$0.00	NA	)
Total		34	\$4,361,897.42	100%	0	\$0.00	0 \$0.00	0	0
31372EL93	Unavailable	109	¢12.777.000.05	100%	0	\$0.00	NA 0 \$0.00	NA (	1
	Ullavallable	t t	\$12,777,900.05		-	· ·		NAC	<u>)</u>
Total		109	\$12,777,900.05	100%	U	\$0.00	0 \$0.00		)
31372ELR3	Unavailable	267	\$30,144,022.37	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		267	\$30,144,022.37	100%		\$0.00	0 \$0.00	(	0
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	(	0
2127251 70	T.T.,	50	φ7. (20. 200. 2 <i>(</i>	1000	0	¢0.00	NIA 0 (to 00	NIA (	
31372ELT9	Unavailable	59	\$7,638,380.36	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		59	\$7,638,380.36	100%	U	\$0.00	0 \$0.00		<u>)                                    </u>
31372ELU6	Unavailable	42	\$5,056,899.89	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total	<u> </u>	42	\$5,056,899.89	100%	$\vdash$	\$0.00	0 \$0.00	1,112	0
			+-,,		Ť	7 3 7 3			
31372ELX0	Unavailable	49	\$5,650,197.72	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		49	\$5,650,197.72	100%	0	\$0.00	0 \$0.00	0	0
31372ELY8	Unavailable	205	\$22,273,755.43	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		205	\$22,273,755.43	100%	0	\$0.00	0 \$0.00	(	0
31372ELZ5	Unavailable	87	\$8,603,408.25	100%	0	\$0.00	NA 0 \$0.00	NA (	1
Total	Ullavallable	87	\$8,603,408.25	100%		\$0.00	0 \$0.00	NA C	) )
luai		07	φο,003,400.23	100 %	U	φυ.υυ	0 30.00		
31372EM84	Unavailable	38	\$3,133,554.84	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		38	\$3,133,554.84	100%	0	\$0.00	0 \$0.00	0	0
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	0	)
31372EMH4	Unavailable	12	\$1,396,138.14	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		12	\$1,396,138.14	100%	0	\$0.00	0 \$0.00	0	0
				1000		40.00	77.104000		_
31372EMM3	Unavailable	14	\$1,781,112.34	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		14	\$1,781,112.34	100%	U	\$0.00	0 \$0.00		J
31372EMN1	Unavailable	46	\$5,122,479.24	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallaule	46	\$5,122,479.24 \$5,122,479.24	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	INAL	) )
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31372EMQ4	Unavailable	12	\$1,305,328.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,305,328.78	100%	0	\$0.00	0 \$0.00		0
			4			***	77.104000		
31372EMY7	Unavailable	30	\$2,803,421.80	100%		\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,803,421.80	100%	0	\$0.00	0 \$0.00		0
31372EPF5	Unavailable	150	\$13,253,240.34	100%		\$0.00	NA 0 \$0.00	NA	0
†	Ullavallaule	150		100%	$\vdash$	\$0.00	0 \$0.00	INA	0
<u>Total</u>		150	\$13,253,240.34	100%	U	\$0.00	0 50.00		U .
31372EQX5	Unavailable	167	\$18,089,980.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		167	\$18,089,980.47	100%	_	\$0.00	0 \$0.00		0
31372EQY3	Unavailable	80	\$8,990,119.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$8,990,119.49	100%	0	\$0.00	0 \$0.00		0
21272EDW6	Unavailabla	89	\$9,807,047.92	1000/		\$0.00	NA 0 \$0.00	NIA	0
31372ERW6	Unavailable	89 89	. , ,	100%	_	·	0 \$0.00	NA	0
Total		89	\$9,807,047.92	100%	V	\$0.00	0 50.00		U
31372ET38	Unavailable	63	\$4,497,199.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		63	\$4,497,199.38	100%		\$0.00	0 \$0.00		0
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31372ET46	Unavailable	89	\$6,373,889.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		89	\$6,373,889.37	100%	0	\$0.00	0 \$0.00		0
31372ET53	Unavailable	118	\$8,918,656.61	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA	0
Total		118	\$8,918,656.61	100%	0	\$0.00	0 \$0.00		0
31372ET61	Unavailable	16	\$1,615,004.05	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	16	\$1,615,004.05	100%	_	\$0.00	0 \$0.00	М	0
Total		10	Ψ1,012,004.02	100 /0		Ψ0.00	υ ψυ.υυ		
31372EWJ9	Unavailable	56	\$6,046,145.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		56	\$6,046,145.98	100%	0	\$0.00	0 \$0.00		0
31372EYF5	Unavailable	16	\$709,280.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$709,280.33	100%	0	\$0.00	0 \$0.00		0
31372EYJ7	Unavailable	70	\$4,739,869.81	100%		\$0.00	NA 0 \$0.00	NA	0
Total		70	\$4,739,869.81	100%	0	\$0.00	0 \$0.00		0
212725425	TT	120	¢14.000.050.07	1000/		\$0.00	NIA 0 00 00	NT A	0
31372FA35	Unavailable	130	\$14,899,958.97	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		130	\$14,899,958.97	100%	V	\$0.00	0 \$0.00		U
31372FA43	Unavailable	72	\$7,405,709.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Jiu, unuoie	72	\$7,405,709.77 \$7,405,709.77	100%		\$0.00	0 \$0.00	1 1/ 1	0
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31372FBD2	Unavailable	21	\$2,194,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,194,150.00	100%	0	\$0.00		0	\$0.00		0	
31372FBH3	Unavailable	22	\$2,729,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,729,050.00	100%	0	\$0.00		0	\$0.00		0	
31372FS28	Unavailable	101	\$11,542,716.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		101	\$11,542,716.18	100%	0	\$0.00		0	\$0.00		0	
31372FS77	Unavailable	17	\$2,014,631.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$2,014,631.97	100%	0	\$0.00		0	\$0.00		0	
31372FSZ5	Unavailable	143	\$15,788,734.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		143	\$15,788,734.45	100%	0	\$0.00		0	\$0.00		0	
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31372FV57	Unavailable	16	\$1,028,429.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		16	\$1,028,429.98	100%	0	\$0.00		0	\$0.00		0	
31372FV65	Unavailable	60	\$3,899,032.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		60	\$3,899,032.16	100%	0	\$0.00		0	\$0.00		0	
31372FV73	Unavailable	120	\$6,992,532.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		120	\$6,992,532.91	100%	1	\$0.00			\$0.00		0	
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31372FZ79	Unavailable	30	\$2,245,183.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$2,245,183.02	100%	0	\$0.00		0	\$0.00		0	
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31373RTH7	Unavailable	29	\$2,985,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		29	\$2,985,950.00	100%	0	\$0.00		0	\$0.00		0	
313615UP9	Unavailable	927	\$102,059,162.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		927	\$102,059,162.89	100%		\$0.00		0	\$0.00		0	
313615UQ7	Unavailable	7,354	\$812,433,573.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		7,354	\$812,433,573.71	100%	0	\$0.00		0	\$0.00		0	
313615US3	Unavailable	10,548	\$1,082,634,694.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			\$1,082,634,694.64	100%	1 1	\$0.00			\$0.00		0	
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313615UV6	Unavailable	2,006	\$200,494,203.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		2,006	†	100%	-	\$0.00			\$0.00	· -	0	
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31365EC27	Unavailable	71	\$10,000,240.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		71	1	100%	-	\$0.00		_	\$0.00		0	
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31365EC68	Unavailable	536	\$50,015,573.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		536	\$50,015,573.56	100%	0	\$0.00	0 \$0.00		0
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31365ECF8	Unavailable	945	\$100,051,399.34			\$0.00	NA 0 \$0.00	NA	0
Total		945	\$100,051,399.34	100%	U	\$0.00	0 \$0.00		0
31365EDA8	Unavailable	73	\$10,091,400.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		73	\$10,091,400.00	100%	_	\$0.00	0 \$0.00		0
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31365EDH3	Unavailable	129	\$13,552,377.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		129	\$13,552,377.83	100%	0	\$0.00	0 \$0.00		0
212655555	77 '1 1 1	1.7.4	ф12 cc1 017 7c	1000	0	Φ0.00	NA 0 00 00	D.T.A	0
31365EDP5	Unavailable	154	\$13,661,917.76			\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		154	\$13,661,917.76	100%	U	\$0.00	0 \$0.00		0
31369CKV4	Unavailable	69	\$6,095,619.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanaore	69	\$6,095,619.87	100%		\$0.00	0 \$0.00	1111	0
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31369CKW2	Unavailable	22	\$2,138,051.32	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,138,051.32	100%	0	\$0.00	0 \$0.00		0
31369FTL0	Unavailable	19	\$1,967,630.06		-	\$0.00	NA 0 \$0.00	NA	
Total		19	\$1,967,630.06	100%	0	\$0.00	0 \$0.00		0
31369FTM8	Unavailable	15	\$1,814,118.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	15	\$1,814,118.93	100%	-	\$0.00	0 \$0.00	1171	0
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31369FTR7	Unavailable	16	\$1,513,356.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,513,356.90	100%	0	\$0.00	0 \$0.00		0
242607777		4.4	<b>0.1</b> 0.0 <b>7</b> 0.10 0.2	100~		40.00	77.4.0.00.00	37.1	0
31369FTS5	Unavailable	11	\$1,005,649.33		1	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,005,649.33	100%	V	\$0.00	0 \$0.00		<del>U</del>
31369QFY3	Unavailable	13	\$1,564,975.00	100%	n	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	13	\$1,564,975.00	100%		\$0.00	0 \$0.00	NA	0
Total		13	ψ1,504,575.00	100 /6	U	Ψ0.00	υ φυ.υυ		
31370K6P2	Unavailable	12	\$1,010,330.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,010,330.56	100%	_	\$0.00	0 \$0.00		0
31370P2Y6	Unavailable	18	\$2,005,988.60		1	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,005,988.60	100%	0	\$0.00	0 \$0.00		0
212707175	**	1.5	Φ.Σ. 40= 04.4.10	1000		<b>40.00</b>	<b>X A B B B B B B B B B B</b>		
31370PME8	Unavailable	43	\$5,407,814.19			\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,407,814.19	100%	V	\$0.00	0 \$0.00		V
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31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,012,197.61	100% 0	\$0.00	0 \$0.00	0
31370R6K8	Unavailable	61	\$5,091,576.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$5,091,576.38	100% 0	\$0.00	0 \$0.00	0
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$4,969,897.69	100% 0	\$0.00	0 \$0.00	0
31370SAE5	Unavailable	52	\$5,010,362.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,010,362.01	100% 0	\$0.00	0 \$0.00	0
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$5,021,019.87	100% 0	\$0.00	0 \$0.00	0
212700 A 110	TT '1.11	5.0	Φ5 054 2C1 14	10007.0	Φ0.00	NIA 0 00 00	NIA O
31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,054,361.14	100% 0	\$0.00	0 \$0.00	U
31370SAP0	Unavailable	36	\$3,953,723.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	36	\$3,953,723.20 \$3,953,723.20	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NAU
lotai		30	\$3,933,723.20	100 % 0	\$0.00	0 50.00	U
31370SAR6	Unavailable	48	\$4,941,625.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	48	\$4,941,625.80	100% 0	\$0.00	0 \$0.00	0
Total			ψτ,5-τ1,025.00	100 /6 0	φοιου	υ ψυ.υυ	
31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,082,395.69	100% 0	\$0.00	0 \$0.00	0
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31370SLE3	Unavailable	20	\$1,990,963.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,990,963.97	100% 0	\$0.00	0 \$0.00	0
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31370SLH6	Unavailable	10	\$1,011,865.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,011,865.10	100% 0	\$0.00	0 \$0.00	0
31370SLK9	Unavailable	9	\$1,006,868.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,006,868.82	100% 0	\$0.00	0 \$0.00	0
31370SLL7	Unavailable	9	\$1,003,866.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,003,866.36	100% 0	\$0.00	0 \$0.00	0
31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,005,660.43	100% 0	\$0.00	0 \$0.00	0
							-
31370SXM2	Unavailable	8	\$1,002,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,002,850.00	100% 0	\$0.00	0 \$0.00	0
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31370TFJ7	Unavailable	52	\$5,004,257.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$5,004,257.43	100%	0	\$0.00	0 \$0.00	0	_
2425077774		60	<b></b>	4000	0	<b>.</b>	77.10.00.00	77.1.0	_
31370TFK4	Unavailable	60	\$6,612,031.90	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$6,612,031.90	100%	0	\$0.00	0 \$0.00	0	
31370TFM0	Unavailable	81	\$8,396,473.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	81	\$8,396,473.46	100%		\$0.00	0 \$0.00	0	
		01	ψ0,370,473.40	100 /0		ψο.σσ	υφυ.ου		
31370VU48	Unavailable	23	\$1,815,932.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$1,815,932.13	100%	0	\$0.00	0 \$0.00	0	
2425000000		1.0	<b>\$2.027.012.10</b>	4000	0	<b>.</b>	77.10.00.00	77.1.0	
31370WVM5	Unavailable	18	\$2,037,013.49	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,037,013.49	100%	0	\$0.00	0 \$0.00	0	_
31370XG65	Unavailable	25	\$2,534,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,534,700.00	100%		\$0.00	0 \$0.00	0	
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31370XG73	Unavailable	29	\$2,526,191.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,526,191.93	100%	0	\$0.00	0 \$0.00	0	
31370XGP3	Unavailable	53	\$4,077,171.04	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$4,077,171.04	100%	0	\$0.00	0 \$0.00	0	
31370XGY4	Unavailable	39	\$3,556,796.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$3,556,796.50	100%		\$0.00	0 \$0.00	0	
			. , ,						
31370XGZ1	Unavailable	51	\$4,568,773.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,568,773.78	100%	0	\$0.00	0 \$0.00	0	_
212707777	** '111	6.4	Φ. <b>7.</b> (2. 2.1. 6. 0. <b>7</b>	1000	0	Φ0.00	N. A. O.	27.4	
31370XHC1	Unavailable	64	\$6,562,216.95	100%		\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0	—
Total		64	\$6,562,216.95	100%	U	\$0.00	0 \$0.00	<u> </u>	—
31370XQX5	Unavailable	20	\$1,990,627.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	20	\$1,990,627.51	100%		\$0.00	0 \$0.00	0	
10001		20	ψ1,550,027.21	100 /0		ΨΟΙΟΟ	υψυ.υυ		
31370Y3M2	Unavailable	11	\$1,104,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,104,400.00	100%		\$0.00	0 \$0.00	0	
31370YPN6	Unavailable	19	\$2,015,806.57	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$2,015,806.57	100%	0	\$0.00	0 \$0.00	0	
21271 A D C 2	TT '111	25	Ф2 024 200 67	1000	0	Φ0.00	NIA 0 00 00	NIA	
31371ADQ3	Unavailable	25	\$2,824,309.67	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$2,824,309.67	100%	U	\$0.00	0 \$0.00	0	_
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31371AN25	Unavailable	82	\$5,922,737.21	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		82	\$5,922,737.21	100% 0	\$0.00	0 \$0.00	0	
31371AY98	Unavailable	32	\$2,707,920.38	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,707,920.38	100% 0	\$0.00	0 \$0.00	0	
31371AZA4	Unavailable	63	\$5,081,839.39	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$5,081,839.39	100% 0	\$0.00	0 \$0.00	0	
31371B4Z1	Unavailable	54	\$6,076,005.67	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$6,076,005.67	100% 0	\$0.00	0 \$0.00	0	
31371BBZ3	Unavailable	20	\$1,946,595.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,946,595.40	100% 0	\$0.00	0 \$0.00	0	
31371BZJ3	Unavailable	47	\$5,003,425.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$5,003,425.96	100% 0	\$0.00	0 \$0.00	0	
31371CW47	Unavailable	19	\$1,964,190.62	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,964,190.62	100% 0	\$0.00	0 \$0.00	0	
31371CZS1	Unavailable	169	\$15,945,795.10	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		169	\$15,945,795.10	100% 0	\$0.00	0 \$0.00	0	
31371DHS9	Unavailable	69	\$6,893,865.14	100% 0	·	NA 0 \$0.00	NA 0	
Total		69	\$6,893,865.14	100% 0	\$0.00	0 \$0.00	0	
31371DJ65	Unavailable	16	\$2,016,141.28	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,016,141.28	100% 0	\$0.00	0 \$0.00	0	
31371EA21	Unavailable	48	\$5,064,188.95	100% 0		NA 0 \$0.00	NA 0	
Total		48	\$5,064,188.95	100% 0	\$0.00	0 \$0.00	0	
31371EA47	Unavailable	47	\$4,970,478.11	100% 0		NA 0 \$0.00	NA 0	
Total		47	\$4,970,478.11	100% 0	\$0.00	0 \$0.00	0	
31371EA96	Unavailable	12	\$1,001,716.12	100% 0		NA 0 \$0.00	NA 0	
Total		12	\$1,001,716.12	100% 0	\$0.00	0 \$0.00	0	
31371EMH5	Unavailable	19	\$1,970,184.21	100% 0		NA 0 \$0.00	NA 0	
Total		19	\$1,970,184.21	100% 0	\$0.00	0 \$0.00	0	
31371EQK4	Unavailable	44	\$3,059,530.00	100% 0		NA 0 \$0.00	NA 0	
Total		44	\$3,059,530.00	100% 0	\$0.00	0 \$0.00	0	

31371EQN8	Unavailable	29	\$2,039,608.49	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$2,039,608.49	100%	0	\$0.00	0 \$0.00	(	0
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31371ER23	Unavailable	188	\$22,688,866.33	100%		\$0.00	NA 0 \$0.00	NA	0
Total		188	\$22,688,866.33	100%	0	\$0.00	0 \$0.00		0
21271ED 40	Timorrailable	220	¢20,400,110,00	1000/	0	\$0.00	NIA O CO OO	NIA (	0
31371ER49	Unavailable	239	\$28,499,110.09	100%		\$0.00	NA 0 \$0.00	NA	0
Total		239	\$28,499,110.09	100%	U	\$0.00	0 \$0.00	(	U
31371ER56	Unavailable	60	\$6,721,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		60	\$6,721,800.00	100%		\$0.00	0 \$0.00	(	0
31371ERY3	Unavailable	159	\$18,527,597.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		159	\$18,527,597.03	100%	0	\$0.00	0 \$0.00	(	0
21271ED70	T.T.,	216	¢20,602,515,05	1000/	0	¢0.00	NIA O CO OO	NT A	0
31371ERZ0	Unavailable	316	\$39,602,515.05	100%		\$0.00	NA 0 \$0.00	NA	0
Total		316	\$39,602,515.05	100%	U	\$0.00	0 \$0.00	(	U
31371EVJ1	Unavailable	49	\$7,004,347.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na (anaere	49	\$7,004,347.22	100%		\$0.00	0 \$0.00	(	0
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31371EVV4	Unavailable	44	\$4,208,333.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$4,208,333.95	100%	0	\$0.00	0 \$0.00	(	0
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31371S2E3	Unavailable	34	\$3,567,610.35	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,567,610.35	100%	0	\$0.00	0 \$0.00	(	0
31371S2F0	Unavailable	27	\$2,986,271.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	27	\$2,986,271.68	100%	-	\$0.00	0 \$0.00	11/1	0
			<i>42,200,271,000</i>	100 /6		ΨΟΦΟ	0,000		
31371Ѕ2Н6	Unavailable	15	\$1,524,065.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,524,065.66	100%	0	\$0.00	0 \$0.00		0
31371S6R0	Unavailable	47	\$6,628,830.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$6,628,830.17	100%	0	\$0.00	0 \$0.00	(	0
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31371SPH1	Unavailable	27	\$2,976,681.32	100%		\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,976,681.32	100%	0	\$0.00	0 \$0.00		0
2127151126	Unavailabla	53	\$5 207 762 <b>4</b> 9	100%	Ω	\$0.00	NA 0 \$0.00	NI A	n
31371SU36 <b>Total</b>	Unavailable	53	\$5,307,762.48 \$5,307,762.48	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA	n
l Otal		53	φ3,307,702.48	100%	V	φυ.υυ	υ <sub>Ι</sub> Φυ.υυ		U .
31371TC34	Unavailable	44	\$5,228,136.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Jan. allaolo	44	\$5,228,136.83	100%		\$0.00	0 \$0.00		0
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31371TC67	Unavailable	143	\$16,950,635.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		143	\$16,950,635.21	100%	0	\$0.00	0 \$0.00	0	)
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31371TC75	Unavailable	222	\$21,916,879.32	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		222	\$21,916,879.32	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31371TC83	Unavailable	92	\$10,340,244.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
	Ullavallaule	92	\$10,340,244.36	100%		\$0.00	0 \$0.00	INA	
Total		92	\$10,340,244.30	100%	V	\$0.00	0 50.00		+
31371TRG9	Unavailable	27	\$2,988,821.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,988,821.19	100%	1 1	\$0.00	0 \$0.00	0	)
									$\bot$
31371TSE3	Unavailable	18	\$1,973,501.83	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		18	\$1,973,501.83	100%	0	\$0.00	0 \$0.00	0	)
21271112D0	Umavailahla	13	¢1 014 040 79	1000/	0	\$0.00	NA 0 \$0.00	NIA (	+
31371U2R9	Unavailable		\$1,014,040.78			·	0 \$0.00	NA 0	<del>                                     </del>
Total		13	\$1,014,040.78	100%	U	\$0.00	0 50.00		Ή
31371U2S7	Unavailable	36	\$2,943,165.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$2,943,165.99	100%		\$0.00	0 \$0.00	0	)
			, , -,						
31371U2T5	Unavailable	76	\$4,914,125.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		76	\$4,914,125.77	100%	0	\$0.00	0 \$0.00	0	)
					Ш			$\longrightarrow$	<u> </u>
31371U2U2	Unavailable	68	\$5,045,588.35	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	)
Total		68	\$5,045,588.35	100%	0_	\$0.00	0 \$0.00	0	<del> </del>
31371U2V0	Unavailable	26	\$2,027,964.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Chavanaoic	26	\$2,027,964.23	100%		\$0.00	0 \$0.00	11710	1
10001			Ψ2,027,901.25	100 /6		ΨΟΙΟΟ	υ φυ.σσ		+
31371U2Z1	Unavailable	69	\$4,935,172.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		69	\$4,935,172.72	100%	0	\$0.00	0 \$0.00	0	)
31371U3B3	Unavailable	47	\$4,051,860.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		47	\$4,051,860.88	100%	0	\$0.00	0 \$0.00	0	)
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31371U3F4	Unavailable	9	\$1,016,661.31	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,016,661.31	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127111262	** '111	20	#1 00 4 <b>2</b> 00 C0	1000		Φ0.00	374 0 00 00	27.4	+
31371U3G2	Unavailable	28	\$1,984,300.68	100%		\$0.00	NA 0 \$0.00	NA 0	4—
Total		28	\$1,984,300.68	100%	V	\$0.00	0 \$0.00		+
31371U3L1	Unavailable	55	\$3,942,718.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Unavanaule	55	\$3,942,718.11 \$3,942,718.11	100%		\$0.00	0 \$0.00		_
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31371U3P2	Unavailable	54	\$4,925,725.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$4,925,725.87	100%	0	\$0.00	0 \$0.00		0
31371U3S6	Unavailable	11	\$1,019,462.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,019,462.11	100%	0	\$0.00	0 \$0.00		0
31371U7J2	Unavailable	135	\$10,115,875.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		135	\$10,115,875.77	100%	0	\$0.00	0 \$0.00		0
31371U7K9	Unavailable	111	\$10,065,995.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		111	\$10,065,995.94	100%	0	\$0.00	0 \$0.00		0
31371UGA1	Unavailable	9	\$1,076,636.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,076,636.05	100%	0	\$0.00	0 \$0.00		0
31371UGB9	Unavailable	43	\$3,945,660.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$3,945,660.43	100%	0	\$0.00	0 \$0.00		0
31371UGF0	Unavailable	47	\$5,056,435.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,056,435.68	100%	0	\$0.00	0 \$0.00		0
31371UGG8	Unavailable	17	\$1,715,262.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,715,262.70	100%	0	\$0.00	0 \$0.00		0
31371UNL9	Unavailable	13	\$1,504,854.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,504,854.03	100%	0	\$0.00	0 \$0.00		0
31371UNN5	Unavailable	106	\$11,018,649.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		106	\$11,018,649.84	100%	0	\$0.00	0 \$0.00		0
31371UNP0	Unavailable	40	\$4,012,386.74	- 1	_	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$4,012,386.74	100%	0	\$0.00	0 \$0.00		0
									-
31371UNQ8	Unavailable	59	\$6,009,415.97	100%		\$0.00	NA 0 \$0.00	NA	0
Total		59	\$6,009,415.97	100%	0	\$0.00	0 \$0.00		0
									_
31371UNR6	Unavailable	117	\$11,003,639.77	100%		\$0.00	NA 0 \$0.00	NA	0
Total		117	\$11,003,639.77	100%	0	\$0.00	0 \$0.00		0
									_
31371UNT2	Unavailable	20	\$2,030,293.26	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,030,293.26	100%	0	\$0.00	0 \$0.00		0
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31371UPE3	Unavailable	8	\$1,000,000.00			\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,000,000.00	100%	0	\$0.00	0 \$0.00		0
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31371UWS4	Unavailable	18	\$1,006,364.30	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		18	\$1,006,364.30	100%	0	\$0.00	0 \$0.00	(	)
212711 71772	** '111	7.6	<b>* * * * * * * * * *</b>	1000	0	Φ0.00	374 0 00 00	27.4	_
31371UWT2	Unavailable	56	\$4,845,155.70	100%		\$0.00	NA 0 \$0.00	NA (	<u>/</u>
Total		56	\$4,845,155.70	100%	0	\$0.00	0 \$0.00	(	)
31371V4X2	Unavailable	32	\$3,335,087.61	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Onavanaoic	32	\$3,335,087.61	100%		\$0.00	0 \$0.00	IVA	<u>)</u>
lotai		32	<del>Ф</del> 3,333,007.01	100%	U	\$0.00	0 30.00		<u>'</u>
31371V4Y0	Unavailable	58	\$5,047,329.14	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		58	\$5,047,329.14	100%	0	\$0.00	0 \$0.00	(	)
31371V5A1	Unavailable	73	\$9,060,605.88	100%		\$0.00	NA 0 \$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	NA 0 \$0.00	NA (	
	Unavanable	49	\$3,934,300.00 \$3,934,300.00	100%		\$0.00 \$ <b>0.00</b>	0 \$0.00	NAC	1
<u>Total</u>		49	\$5,954,500.00	100%	U	\$0.00	0 50.00		<u>'</u>
31371V5D5	Unavailable	12	\$1,709,500.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		12	\$1,709,500.00	100%	_	\$0.00	0 \$0.00	(	)
31371V5G8	Unavailable	22	\$2,288,700.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		22	\$2,288,700.00	100%	0	\$0.00	0 \$0.00	(	)
			4.002 =00.00	40004		+0.00	37.1040.00		_
31371V5H6	Unavailable	52	\$4,903,708.82	100%		\$0.00	NA 0 \$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	NA 0 \$0.00	NA (	
Total	Chavanaoic	87	\$6,920,034.39	100%	_	\$0.00	0 \$0.00	1111	
		0.	φος 2 ο γου 100 γ	20076		φονο	0,4000		
31371VAC1	Unavailable	63	\$5,050,277.73	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		63	\$5,050,277.73	100%	0	\$0.00	0 \$0.00	(	)
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	(	)
				40004		+0.00	77.104000		
31371VMG9	Unavailable	37	\$4,005,532.31	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		37	\$4,005,532.31	100%	0	\$0.00	0 \$0.00	(	)
31371VMK0	Unavailable	46	\$5,023,092.01	100%	0	\$0.00	NA 0 \$0.00	NA (	1
Total	Unavanable	46	\$5,023,092.01 \$5,023,092.01	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NAC	1
l Otal		40	φ5,025,092.01	100%	U	φυ.υυ	υ <sub> </sub> Φυ.υυ		<u>'</u>
31371VMR5	Unavailable	40	\$4,942,421.95	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		40	\$4,942,421.95	100%		\$0.00	0 \$0.00	. 111	
			1 7 -7	, , , ,		1			1

31371VQE0	Unavailable	8	\$1,017,978.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,017,978.63	100%	\$0.00	0 \$0.00	0
31371VRR0	Unavailable	28	\$3,015,713.15	100%	0 \$0.00		NA 0
Total		28	\$3,015,713.15	100%	\$0.00	0 \$0.00	0
31371W4E2	Unavailable	24	\$2,006,717.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,006,717.79	100%	0 \$0.00	0 \$0.00	0
31371W4G7	Unavailable	18	\$2,029,495.73	100%			NA 0
Total		18	\$2,029,495.73	100%	0 \$0.00	0 \$0.00	0
2127133411	77 '1 1 1	10	¢2.010.460.72	1000	φ	ΝΑ 0 Φ0 00	NA O
31371W4J1	Unavailable	18	\$2,018,460.72	100%	1		NA 0
Total		18	\$2,018,460.72	100%	90.00	0 \$0.00	U
31371W4P7	Unavailable	11	\$1,019,346.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,019,346.71	100%			0
			<del>+</del>		7		
31371W4Y8	Unavailable	20	\$1,649,850.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,649,850.99	100%		0 \$0.00	0
			,				
31371W5G6	Unavailable	18	\$2,012,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,012,700.00	100%	0 \$0.00	0 \$0.00	0
31371WWH4	Unavailable	145	\$15,007,495.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$15,007,495.46	100%	\$0.00	0 \$0.00	0
31371WWT8	Unavailable	233	\$25,010,308.51	100%	0 \$0.00		NA 0
Total		233	\$25,010,308.51	100%	0 \$0.00	0 \$0.00	0
21251333335	** '111	105	\$15.00 <b>5</b> .006.40	1000	0 40.00	274 0 00 00	NY 4 (0)
31371WWU5	Unavailable	135	\$15,007,896.43	100%		<del>1 1 1 1</del>	NA 0
Total		135	\$15,007,896.43	100%	90.00	0 \$0.00	0
21271333333	TT11-1-1-	1.41	¢15 011 002 52	10007	0 00 00	NIA 0 00 00	NIA O
31371WWV3	Unavailable	141	\$15,011,893.52	100%			NA 0
Total		141	\$15,011,893.52	100%	90.00	050.00	U
31371X4Z3	Unavailable	9	\$1,005,811.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	9	\$1,005,811.81	100%	1	<del>1 1 1 1</del>	0
1 0 1 1 1			Ψ1,000,011.01	100 /0	φυ.υυ	σφοισσ	
31371XH30	Unavailable	45	\$4,950,586.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	- III · WIIWOIO	45	\$4,950,586.14	100%	1	<del>                                     </del>	0
			, , ,2 0 0 0 1		75.50		
31371XLS0	Unavailable	23	\$1,994,763.84	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,994,763.84	100%			0
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24254777 - 2	<b>.</b>		h. 700 I			**		<u>.</u>	0.65		T	
31371XLT8	Unavailable	18	\$1,508,665.82	100%		\$0.00		_	0.00	NA	0	
Total		18	\$1,508,665.82	100%	0	\$0.00		0 \$	0.00		0	
31371XLU5	Unavailable	20	\$1,982,766.98	100%	0	\$0.00	NΑ	Λ <b>Φ</b>	0.00	NA	0	
Total	Onavanaoic	20	\$1,982,766.98	100%	_	\$0.00	-	<del>-</del>	0.00	IIA	0	
Total		20	φ1,702,700.70	100 /0	U	Ψ0.00		υψ	0.00		Ť	
31371XSM6	Unavailable	42	\$4,909,718.99	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	3	42	\$4,909,718.99	100%		\$0.00		+	0.00		0	
			1 9 22 9			,		Ť			Ħ	
31371XSR5	Unavailable	17	\$1,983,947.27	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		17	\$1,983,947.27	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31371XSZ7	Unavailable	8	\$1,007,928.43	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		8	\$1,007,928.43	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31371XTB9	Unavailable	64	\$5,014,121.11	100%		\$0.00		_	0.00	NA	0	
Total		64	\$5,014,121.11	100%	0	\$0.00		0 \$	0.00		0	
								1			${f f eta}$	
31371Y4J7	Unavailable	38	\$4,537,991.38	100%		\$0.00		÷	0.00	NA	0	
Total		38	\$4,537,991.38	100%	0	\$0.00	l	0 \$	0.00		0	
31371Y4K4	Unavailable	140	\$14,943,401.23	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		140	\$14,943,401.23	100%	0	\$0.00		0 \$	0.00		0	
31371Y4Q1	Unavailable	50	\$5,921,415.19	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		50	\$5,921,415.19	100%	0	\$0.00		0 \$	0.00		0	
31371Y4S7	Unavailable	25	¢2 519 240 25	100%	0	\$0.00	NA	Λ Φ.	0.00	NA		
Total	Unavanable	25	\$2,518,349.35 <b>\$2,518,349.35</b>	100%	-	\$0.00 <b>\$0.00</b>		—	0.00	NA	0	
Total		23	\$2,310,349.33	100 %	V	\$ <b>0.00</b>	'	υφ	0.00		H	
31371Y4X6	Unavailable	12	\$1,519,725.64	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	C HW + WHW C T	12	\$1,519,725.64	100%		\$0.00		_	0.00	1,112	0	
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,		Ť			Ħ	
31371Y4Y4	Unavailable	18	\$2,546,179.47	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		18	\$2,546,179.47	100%		\$0.00			0.00		0	
			, ,									
31371Y5A5	Unavailable	12	\$1,520,264.81	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		12	\$1,520,264.81	100%	0	\$0.00		0 \$	0.00		0	
31371Y5B3	Unavailable	25	\$3,531,331.84	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		25	\$3,531,331.84	100%	0	\$0.00		0 \$	0.00		0	
											Ц	
31371Y6X4	Unavailable	17	\$1,968,702.11	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		17	\$1,968,702.11	100%	0	\$0.00		0 \$	0.00		0	

31371YB42	Unavailable	43	\$4,900,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		43	\$4,900,800.00	100%	0	\$0.00	0 \$0.00	0	)
					Ш				
31371YBG5	Unavailable	132	\$15,295,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		132	\$15,295,100.00	100%	0	\$0.00	0 \$0.00	0	)
								$\longrightarrow$	
31371YBM2	Unavailable	41	\$4,900,000.00	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		41	\$4,900,000.00	100%	0_	\$0.00	0 \$0.00	0	)
31371YBV2	Unavailable	70	\$10,272,489.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallable	70	\$10,272,489.27 \$10,272,489.27	100%	1 1	\$0.00	0 \$0.00	NAU	) )
lotai		70	φ10,272, <del>4</del> 0 <i>7,21</i>	100 /0		ψ0.00	0 \$0.00		1
31371YBW0	Unavailable	95	\$11,175,390.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		95	\$11,175,390.63	100%		\$0.00	0 \$0.00	0	)
						·			
31371YBY6	Unavailable	15	\$1,682,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		15	\$1,682,550.00	100%	0	\$0.00	0 \$0.00	0	)
31371YC25	Unavailable	13	\$1,657,450.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		13	\$1,657,450.00	100%	0	\$0.00	0 \$0.00	0	)
					Ш				
31371YC33	Unavailable	45	\$5,207,747.53	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		45	\$5,207,747.53	100%	0	\$0.00	0 \$0.00	0	)
						***	77.104000		
31371YC74	Unavailable	50	\$4,338,945.00	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	)
Total		50	\$4,338,945.00	100%	0	\$0.00	0 \$0.00	0	)
31371YCB5	Unavailable	78	\$8,695,999.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallable	78	\$8,695,999.13	100%		\$0.00	0 \$0.00	NA C	) )
Total		70	ψ0,075,777.15	100 /0		ψ0.00	υ φυ.υυ		1
31371YCF6	Unavailable	138	\$13,936,654.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		138	\$13,936,654.49	100%		\$0.00	0 \$0.00	0	)
			, ,						
31371YCG4	Unavailable	140	\$13,960,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		140	\$13,960,500.00	100%	0	\$0.00	0 \$0.00	0	)
31371YCJ8	Unavailable	174	\$20,293,959.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		174	\$20,293,959.32	100%	0	\$0.00	0 \$0.00	0	)
31371YCL3	Unavailable	12	\$1,658,300.00	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		12	\$1,658,300.00	100%	0	\$0.00	0 \$0.00	0	)
					oxdapprox				
31371YCN9	Unavailable	103	\$14,546,581.30			\$0.00	NA 0 \$0.00	NA 0	)
Total		103	\$14,546,581.30	100%	0	\$0.00	0 \$0.00	0	)

31371YCP4	Unavailable	115	\$15,293,150.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		115	\$15,293,150.00	100%	\$0.00	0 \$0.00	0
31371YCT6	Unavailable	23	\$3,190,050.00	100% (	\$0.00		NA 0
Total		23	\$3,190,050.00	100%	\$0.00	0 \$0.00	0
31371YDD0	Unavailable	26	\$2,386,855.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,386,855.00	100%	\$0.00	0 \$0.00	0
31371YDF5	Unavailable	32	\$3,390,525.00	100% (		NA 0 \$0.00	NA 0
Total		32	\$3,390,525.00	100%	\$0.00	0 \$0.00	0
212717/DC2	77 '1 1 1	41	¢4.660.050.00	10007	φο οο	NIA 0 00 00	NIA O
31371YDG3	Unavailable	41	\$4,669,950.00	100% (	1	NA 0 \$0.00	NA 0
Total		41	\$4,669,950.00	100%	\$0.00	0 \$0.00	U
31371YDH1	Unavailable	37	\$4,391,150.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanacio	37	\$4,391,150.00	100%		0 \$0.00	0
			+ -))		1 1 1 1 1 1		
31371YDJ7	Unavailable	11	\$1,061,100.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,061,100.00	100% (		0 \$0.00	0
			, ,				
31371YDN8	Unavailable	39	\$4,659,850.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,659,850.00	100%	\$0.00	0 \$0.00	0
31371YDW8	Unavailable	65	\$7,415,000.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$7,415,000.00	100%	\$0.00	0 \$0.00	0
31371YDZ1	Unavailable	110	\$12,178,067.38	100% (	\$0.00		NA 0
Total		110	\$12,178,067.38	100%	\$0.00	0 \$0.00	0
212717700	** '111	1.7	φ1 0 <b>72 7</b> (0 12	100%	40.00	374 0 00 00	N. 4 O
31371YPQ8	Unavailable	17	\$1,972,760.13	100% (			NA 0
Total		17	\$1,972,760.13	100%	\$0.00	0 \$0.00	<u> </u>
21271VDT2	T.T.,	27	\$2,007,625,00	1000/	φο οο	NIA O CO OO	NIAO
31371YPT2	Unavailable	27	\$2,997,625.90	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		27	\$2,997,625.90	100%	\$0.00	0 50.00	
31371YQZ7	Unavailable	80	\$7,745,110.99	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	80	\$7,745,110.99 \$7,745,110.99	100%	1		0
1 Otal		00	\$7,743,110.99	100 /6 (	<i>y</i> 40.00	<u>υφυ.υυ</u>	
31371YSX0	Unavailable	48	\$4,543,057.32	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	48	\$4,543,057.32	100%	1		0
		"	Ψ -ye 10,00110H	20070	ΨΟίΟΟ	υ ψοιου	
31371YSZ5	Unavailable	44	\$3,373,351.52	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	·	44	\$3,373,351.52	100%			0
			. , - ,				
							1 1

31371YUQ2	Unavailable	28	\$2,984,650.54	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		28	\$2,984,650.54	100%	0 \$0.0	0 \$0.00	0
31371YW98	Unavailable	125	\$10,225,614.09	100%	0 \$0.0		NA 0
Total		125	\$10,225,614.09	100%	0 \$0.0	0 \$0.00	0
31371YX89	Unavailable	8	\$1,019,206.66	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		8	\$1,019,206.66	100%	0 \$0.0	0 \$0.00	0
31371YX97	Unavailable	11	\$1,010,619.60	100%			NA 0
Total		11	\$1,010,619.60	100%	0 \$0.0	0 \$0.00	0
212713737 4 4	TT '1.11	110	¢10.212.600.75	1000	0 000	0 214 0 00 00	NA O
31371YXA4	Unavailable	110	\$10,213,688.75	100%	1		NA 0
Total		110	\$10,213,688.75	100%	0 \$0.0	0 \$0.00	U
31371YXB2	Unavailable	83	\$7,167,126.15	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	onw (unwert	83	\$7,167,126.15	100%			0
			+ 1 )= 0 1 )== 0 0 = 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31371YZT1	Unavailable	83	\$7,840,011.27	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		83	\$7,840,011.27	100%		0 \$0.00	0
			, ,				
31371YZX2	Unavailable	17	\$1,961,868.22	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		17	\$1,961,868.22	100%	0 \$0.0	0 \$0.00	0
31372A2Z4	Unavailable	136	\$15,262,523.04	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		136	\$15,262,523.04	100%	0 \$0.0	0 \$0.00	0
31372A4D1	Unavailable	161	\$14,827,514.20	100%			NA 0
Total		161	\$14,827,514.20	100%	0 \$0.0	0 \$0.00	0
21272 A 4F0	TT '1.11	125	¢11.021.211.07	1000	0 000	0 NA 0 00 00	NA O
31372A4E9	Unavailable	135	\$11,931,211.07	100%			NA 0
Total		135	\$11,931,211.07	100%	<u> </u>	0 0 50.00	U
31372A4F6	Unavailable	172	\$16,156,029.23	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Ullavallaule	172	\$16,156,029.23	100%			NA 0
1 Otal		1/2	φ10,130,027.23	100 /6	υ φυ.υ		U
31372A4J8	Unavailable	53	\$5,611,255.44	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Cha vanacio	53	\$5,611,255.44	100%	1		0
10001			ψε,011,2εετ	100 /	Ψοτο	0,000	
31372A4K5	Unavailable	108	\$10,376,344.60	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		108	\$10,376,344.60	100%		<del> </del>	0
31372A4M1	Unavailable	107	\$10,626,284.79	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		107	\$10,626,284.79	100%		0 \$0.00	0

31372A4N9	Unavailable	124	\$11,813,583.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		124	\$11,813,583.96	100% 0	\$0.00	0 \$0.00	0
31372A4Q2	Unavailable	142	\$14,589,470.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		142	\$14,589,470.71	100% 0	\$0.00	0 \$0.00	0
31372A4R0	Unavailable	84	\$9,351,558.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$9,351,558.24	100% 0	\$0.00	0 \$0.00	0
31372A4T6	Unavailable	176	\$16,866,000.78	100% 0		NA 0 \$0.00	NA 0
Total		176	\$16,866,000.78	100% 0	\$0.00	0 \$0.00	0
31372A4V1	Unavailable	16	\$1,719,688.89	100% 0	1	NA 0 \$0.00	NA 0
Total		16	\$1,719,688.89	100% 0	\$0.00	0 \$0.00	0
21272 A 4375	I In associants	25	¢2 200 272 27	1000/ 0	\$0.00	NIA (0¢0,00	NIA O
31372A4Y5	Unavailable	35 <b>35</b>	\$3,298,372.37 <b>\$3,298,372.37</b>	100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		35	\$3,296,372.37	100% 0	\$0.00	0 30.00	U
31372A5B4	Unavailable	24	\$2,734,516.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	24	\$2,734,516.39 \$2,734,516.39	100% 0	1	0 \$0.00	NA U
Total		24	φ2,734,310.39	100 /6 0	φυ.υυ	υ φυ.υυ	U
31372ABE1	Unavailable	51	\$5,499,974.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	51	\$5,499,974.27	100% 0	1	0 \$0.00	0
10001			ψο, 133,37 1127	10070	φοισσ	0,000	
31372AD66	Unavailable	68	\$7,055,732.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$7,055,732.86	100% 0	1	0 \$0.00	0
			. /				
31372AD74	Unavailable	20	\$2,027,007.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,027,007.92	100% 0	\$0.00	0 \$0.00	0
31372AF31	Unavailable	29	\$3,051,950.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,051,950.64	100% 0	\$0.00	0 \$0.00	0
31372AF56	Unavailable	14	\$2,037,776.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,037,776.13	100% 0	\$0.00	0 \$0.00	0
31372AF64	Unavailable	17	\$2,035,005.16	100% 0	1 1	NA 0 \$0.00	NA 0
Total		17	\$2,035,005.16	100% 0	\$0.00	0 \$0.00	0
31372AF72	Unavailable	65	\$6,114,645.49	100% 0	1	NA 0 \$0.00	NA 0
Total		65	\$6,114,645.49	100% 0	\$0.00	0 \$0.00	0
31372AGB2	Unavailable	8	\$1,012,333.52	100% 0	1	NA 0 \$0.00	NA 0
Total		8	\$1,012,333.52	100% 0	\$0.00	0 \$0.00	0

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31372AGG1	Unavailable	51	\$5,097,211.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,097,211.64	100%	0 \$0.00	0 \$0.00	0
31372AGJ5	Unavailable	49	\$4,902,134.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,902,134.86	100%	0 \$0.00	0 \$0.00	0
31372AGL0	Unavailable	68	\$6,866,520.00	100%	1 1	NA 0 \$0.00	NA 0
Total		68	\$6,866,520.00	100%	0 \$0.00	0 \$0.00	0
212521 225			<b>***</b> *** <b>*** ***</b>	1000		374 0 00 00	77.4
31372AGS5	Unavailable	24	\$2,948,539.79	100%	_	NA 0 \$0.00	NA 0
Total		24	\$2,948,539.79	100%	90.00	0 \$0.00	0
21272 A CT2	Unavailable	41	¢2 024 722 12	100% (	0 \$0.00	NA 0 \$0.00	NA 0
31372AGT3 Total	Unavanable	41 41	\$3,934,723.13 <b>\$3,934,723.13</b>	100%	1 1	0 \$0.00	0
1 Otal		41	φ3,934,723.13	100 %	φυ.υυ	0 90.00	
31372AHB1	Unavailable	44	\$5,056,868.70	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	44	\$5,056,868.70	100%		0 \$0.00	0
Total		1	ψ2,020,000.70	100 /	Ψ0.00	υ φυ.υυ	
31372AHE5	Unavailable	14	\$1,663,700.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,663,700.00	100%		0 \$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
31372AL34	Unavailable	28	\$2,504,601.64	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,504,601.64	100%		0 \$0.00	0
31372ALL4	Unavailable	18	\$1,983,860.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,983,860.56	100%	0 \$0.00	0 \$0.00	0
31372ALM2	Unavailable	55	\$4,499,973.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$4,499,973.62	100%	0 \$0.00	0 \$0.00	0
31372ALQ3	Unavailable	18	\$1,007,442.56	100%		NA 0 \$0.00	NA 0
Total		18	\$1,007,442.56	100%	0 \$0.00	0 \$0.00	0
2122217 22			A4 707 700 00	1000		374 0 00 00	27.4
31372ALS9	Unavailable	14	\$1,505,723.00	100%		NA 0 \$0.00	NA 0
Total		14	\$1,505,723.00	100%	0 \$0.00	0 \$0.00	0
21272 A D07	I In assailable	21	¢1 001 044 54	100% (	0 00	NA 0 \$0.00	NIA O
31372AP97	Unavailable	21	\$1,891,044.54 <b>\$1,891,044.54</b>	100%	<del>                                     </del>	0 \$0.00	NA 0 0
Total		21	<b>Ф1,071,044.34</b>	100%	v \$0.00	0 50.00	U
31372APX4	Unavailable	159	\$17,991,422.36	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	159	\$17,991,422.36	100%	1 1	0 \$0.00	0
1 0 6 6 11		137	Ψ1192219744.30	100 /0	Ψυ•υυ	υψυ.υυ	
31372AQA3	Unavailable	93	\$11,984,347.01	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$11,984,347.01	100%		0 \$0.00	0
		1	, , ,,		7 3700	1 1 1 1 1	
					<u> </u>	<u>                                  </u>	

31372AQB1	Unavailable	115	\$13,825,804.38	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		115	\$13,825,804.38	100%	0	\$0.00	0 \$0.00	(	0
		101	*********			***	77.10.40.00		_
31372AQC9	Unavailable	184	\$21,190,131.01	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		184	\$21,190,131.01	100%	0	\$0.00	0 \$0.00	(	0
31372AQD7	Unavailable	30	\$3,399,624.95	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Onavanaoic	30	\$3,399,624.95	100%		\$0.00	0 \$0.00	NA (	<u>,                                    </u>
lotai		30	\$3,399,0 <b>24.</b> 93	100 %	U	\$0.00	0 30.00		
31372AQE5	Unavailable	214	\$21,556,642.28	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		214	\$21,556,642.28	100%	0	\$0.00	0 \$0.00	(	0
									_
31372AQH8	Unavailable	41	\$3,613,189.69	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		41	\$3,613,189.69	100%	0	\$0.00	0 \$0.00	(	0
31372AQK1	Unavailable	165	\$18,019,860.50	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	165	\$18,019,860.50	100%		\$0.00	0 \$0.00	11/1	0
10001		100	Ψ10,012,000.20	100 /6		ΨΟιΟΟ	υ φυίσο	Ì	
31372AQN5	Unavailable	87	\$8,766,886.70	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		87	\$8,766,886.70	100%		\$0.00	0 \$0.00	(	0
31372AT36	Unavailable	41	\$5,048,341.97	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		41	\$5,048,341.97	100%	0	\$0.00	0 \$0.00	(	0
21272 A LIEO	T.T.,	25	¢2 252 450 01	1000/	0	¢0.00	NIA O CO OO	NIA (	
31372AUE0	Unavailable	25	\$3,353,459.81	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		25	\$3,353,459.81	100%	U	\$0.00	0 \$0.00	- '	<u> </u>
31372AZZ8	Unavailable	24	\$2,005,787.23	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		24	\$2,005,787.23	100%		\$0.00	0 \$0.00	(	0
31372B4C1	Unavailable	20	\$2,965,800.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		20	\$2,965,800.00	100%	0	\$0.00	0 \$0.00	(	0
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31372B4F4	Unavailable	30	\$3,029,150.00	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		30	\$3,029,150.00	100%	0	\$0.00	0 \$0.00	(	0
21272DD 41	TT !1 -1.1 .	(4	¢5 254 410 01	1000/	0	\$0.00	NA 0 \$0.00	NIA (	
31372BB41	Unavailable	64	\$5,254,410.81	100%		\$0.00		NA (	<u>)                                    </u>
Total		64	\$5,254,410.81	100%	V	\$0.00	0 \$0.00	- '	<u>'</u>
31372BBA7	Unavailable	76	\$8,150,902.90	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Jan. altaolo	76	\$8,150,902.90	100%		\$0.00	0 \$0.00	(	)
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31372BBB5	Unavailable	103	\$9,923,195.74	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		103	\$9,923,195.74	100%	0	\$0.00	0 \$0.00	(	0

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31372BBE9	Unavailable	59	\$5,184,520.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$5,184,520.00	100%	\$0.00	0 \$0.00	0	
31372BBF6	Unavailable	66	\$5,138,133.54	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$5,138,133.54	100%	\$0.00	0 \$0.00	0	
31372BBH2	Unavailable	58	\$4,835,418.85	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$4,835,418.85	100%	\$0.00	0 \$0.00	0	
31372BBN9	Unavailable	44	\$4,436,350.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$4,436,350.00	100%	\$0.00	0 \$0.00	0	
31372BBP4	Unavailable	20	\$1,882,300.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,882,300.00	100%	\$0.00	0 \$0.00	0	
31372BBY5	Unavailable	40	\$4,261,850.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$4,261,850.00	100%	\$0.00	0 \$0.00	0	
31372BF54	Unavailable	13	\$1,291,500.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,291,500.00	100%	\$0.00	0 \$0.00	0	
31372BFK1	Unavailable	22	\$2,752,512.18	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,752,512.18	100% (	\$0.00	0 \$0.00	0	
31372BFS4	Unavailable	15	\$1,514,350.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,514,350.00	100% (	\$0.00	0 \$0.00	0	
31372BP20	Unavailable	122	\$15,301,059.55	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		122	\$15,301,059.55	100%	\$0.00	0 \$0.00	0	
31372BP38	Unavailable	94	\$11,352,172.71	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		94	\$11,352,172.71	100%	\$0.00	0 \$0.00	0	
31372BP46	Unavailable	94	\$11,829,469.43	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		94	\$11,829,469.43	100%	\$0.00	0 \$0.00	0	
31372BP61	Unavailable	54	\$5,551,757.42	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$5,551,757.42	100%		<del>                                     </del>	0	
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31372BP79	Unavailable	52	\$6,860,159.74	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$6,860,159.74	100% (			0	
			. ,					
31372BP87	Unavailable	107	\$12,383,612.05	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		107	\$12,383,612.05	100% (			0	
			. , , ,					
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31372BP95	Unavailable	64	\$7,698,157.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		64	\$7,698,157.51	100%	0	\$0.00	0 \$0.00	(	0
31372BQA1	Unavailable	155	\$18,908,149.40	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		155	\$18,908,149.40	100%	0	\$0.00	0 \$0.00	(	0
21272DOD0	Unavailable	103	\$12,994,546.56	100%	Λ	\$0.00	NA 0 \$0.00	NA (	0
31372BQB9	Ullavallable		· ·					NA	0
Total		103	\$12,994,546.56	100%	U	\$0.00	0 \$0.00		U
31372BR28	Unavailable	624	\$48,054,366.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		624	\$48,054,366.46	100%		\$0.00	0 \$0.00	(	0
31372BT26	Unavailable	38	\$3,804,133.64	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		38	\$3,804,133.64	100%	0	\$0.00	0 \$0.00	(	0
31372BTB6	Unavailable	20	\$2,007,974.28	100%	0	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total	Ullavallaule	20	\$2,007,974.28 \$2,007,974.28	100%		\$0.00	0 \$0.00	NA	n
lotai		20	\$2,007,974.20	100 %	U	φυ.υυ	0 30.00		
31372BU40	Unavailable	67	\$7,703,665.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		67	\$7,703,665.36	100%		\$0.00	0 \$0.00		0
31372BU65	Unavailable	90	\$8,947,045.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$8,947,045.90	100%	0	\$0.00	0 \$0.00	(	0
212720172	77 '1 1 1	27	¢2.707.200.00	1000	0	¢ο οο	<b>NIA</b> 0 00 00	NT A	
31372BU73	Unavailable	37	\$3,706,390.00	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$3,706,390.00	100%	U	\$0.00	0 \$0.00	(	U
31372BU81	Unavailable	136	\$14,418,357.58	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		136	\$14,418,357.58	100%	-	\$0.00	0 \$0.00		0
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31372BU99	Unavailable	72	\$6,691,314.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$6,691,314.09	100%	0	\$0.00	0 \$0.00		0
31372BUM0	Unavailable	155	\$17,614,719.96			\$0.00	NA 0 \$0.00	NA (	0
Total		155	\$17,614,719.96	100%	0	\$0.00	0 \$0.00	(	0
2127201010	77 '1 1 1	212	Φ10.250.460.02	1000	0	Φ0.00	<b>314</b> 0 00 00	DT A	
31372BUN8	Unavailable	212	\$19,258,469.02	100%		\$0.00	NA 0 \$0.00	NA	0
Total		212	\$19,258,469.02	100%	U	\$0.00	0 \$0.00		U
31372BUV0	Unavailable	34	\$3,444,817.51	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	O Ha vallable	34	\$3,444,817.51	100%		\$0.00	0 \$0.00	11/1	0
2 0 0 0 0 1		3-4	ψυ, 117,017,01	100 /0		ΨΟ•ΟΟ	Ψυ.υυ	ľ	
31372BUW8	Unavailable	43	\$4,203,856.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$4,203,856.72	100%		\$0.00	0 \$0.00		0
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31372BVF4	Unavailable	61	\$5,848,589.27	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		61	\$5,848,589.27	100%	0	\$0.00	0 \$0.00	0	)
242527774		250	<b>***</b>	100~	0	<b>\$0.00</b>	77.4.0.00.00	77.1	_
31372BXJ4	Unavailable	279	\$29,166,607.03	100%		\$0.00	NA 0 \$0.00	NA (	<u>}</u>
Total		279	\$29,166,607.03	100%	0	\$0.00	0 \$0.00		<del> </del>
31372BXK1	Unavailable	128	\$13,900,942.02	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	e na vanaere	128	\$13,900,942.02	100%	_	\$0.00	0 \$0.00	11110	1
Total		120	Ψ13,200,242.02	100 /		φυ.υυ	υ φυ.υυ		1
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	0	)
									_
31372BXP0	Unavailable	56	\$5,754,465.21	100%	_	\$0.00	NA 0 \$0.00	NAC	)
Total		56	\$5,754,465.21	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372BXR6	Unavailable	140	\$15,215,514.42	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanable	140	\$15,215,514.42	100%		\$0.00	0 \$0.00	11710	1
Total		140	Ψ13,213,314,42	100 /	U	Ψ <b>0.00</b>	υ φυ.υυ		1
31372BXS4	Unavailable	90	\$8,990,626.65	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		90	\$8,990,626.65	100%	0	\$0.00	0 \$0.00	(	)
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	0	)
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31372BXV7	Unavailable	58	\$7,700,309.58	100%	$\vdash$	\$0.00	NA 0 \$0.00	NAC	)
Total		58	\$7,700,309.58	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31372BXW5	Unavailable	25	\$3,433,287.65	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanable	25	\$3,433,287.65	100%	-	\$0.00	0 \$0.00	11710	1
10001			φο, 100,207100	100 /6		ΨΟΦΟ	0,000		
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	C	)
31372C3U0	Unavailable	93	\$9,886,554.76	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		93	\$9,886,554.76	100%	0	\$0.00	0 \$0.00	0	)
					$\vdash$				
31372C3V8	Unavailable	27	\$2,951,058.58	100%	_	\$0.00	NA 0 \$0.00	NAC	)
Total		27	\$2,951,058.58	100%	0	\$0.00	0 \$0.00	0	<u>}</u>
2127262886	Timorrailable	47	¢4.002.245.25	1000/		\$0.00	NIA O CO OO	NIA (	+
31372C3W6	Unavailable	47 47	\$4,903,245.35	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA C	_
Total		47	\$4,903,245.35	100%	U	\$0.00	0 20.00		<u>'</u>
31372C3X4	Unavailable	87	\$10,100,179.60	100%	0	\$0.00	NA 0 \$0.00	NA C	+
Total	Onavanauic	87	\$10,100,179.60 \$10,100,179.60	100%		\$0.00	0 \$0.00	INAL	1
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31372C3Y2	Unavailable	71	\$7,842,511.54	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total		71	\$7,842,511.54	100%	0	\$0.00	0 \$	0.00		0
31372C3Z9	Unavailable	150	\$14,734,082.44	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		150	\$14,734,082.44	100%	0	\$0.00	0 \$	0.00		0
31372C4A3	Unavailable	24	\$2,514,449.05	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		24	\$2,514,449.05	100%	0	\$0.00	0 \$	0.00		0
31372C4C9	Unavailable	16	\$1,968,785.00	100%		\$0.00	NA 0 \$		NA	0
Total		16	\$1,968,785.00	100%	0	\$0.00	0 \$	0.00		0
31372C4D7	Unavailable	70	\$6,864,878.69	100%		\$0.00	NA 0 \$		NA	0
Total		70	\$6,864,878.69	100%	0	\$0.00	0 \$	0.00		0
212726475	77	2.1	<b>#0</b> 044 5 <b>7</b> 1 05	100~	0	<b>h</b> O OO	37104	0.00	***	
31372C4E5	Unavailable	31	\$2,944,651.86	100%		\$0.00	NA 0 \$		NA	0
Total		31	\$2,944,651.86	100%	0 :	\$0.00	0 \$	0.00		0
212720452	T.T.,	1.7	¢1.522.420.62	10007	0	¢Ω ΩΩ	NIA O C	0.00	NT A	0
31372C4F2	Unavailable	17	\$1,522,429.62	100%		\$0.00	NA 0 \$		NA	0
Total		17	\$1,522,429.62	100%	U :	\$0.00	0 2	0.00		U
31372C4N5	Unavailable	32	\$2,946,932.44	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total	Ollavallable	32	\$2,946,932.44 \$2,946,932.44	100%		\$0.00 \$0.00		<b>0.00</b>	NA	0
Total		32	\$2,940,932.44	100 70	<u> </u>	<b>90.00</b>	υφ	0.00		
31372C4Q8	Unavailable	80	\$6,899,064.88	100%	0	\$0.00	NA 0 \$	00.00	NA	0
Total	Chavanaoic	80	\$6,899,064.88	100%		\$0.00		0.00	11/1	0
1 out			ψο,ουυ,ου 1.00	100 /6		φυ•υυ	υψ	.0.00		
31372C4R6	Unavailable	17	\$1,976,086.96	100%	0 :	\$0.00	NA 0 \$	0.00	NA	0
Total		17	\$1,976,086.96	100%		\$0.00		0.00		0
31372C5D6	Unavailable	17	\$1,992,125.27	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		17	\$1,992,125.27	100%	0	\$0.00		0.00		0
31372C5Y0	Unavailable	132	\$11,786,716.34	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		132	\$11,786,716.34	100%	0	\$0.00	0 \$	0.00		0
31372C6C7	Unavailable	12	\$1,016,919.50	100%	0	\$0.00	NA 0 \$	0.00	NA	0
Total		12	\$1,016,919.50	100%	0	\$0.00	0 \$	0.00		0
31372C6F0	Unavailable	34	\$3,028,941.19	100%	0	\$0.00	NA 0 \$		NA	0
Total		34	\$3,028,941.19	100%	0	\$0.00	0 \$	0.00		0
31372C6J2	Unavailable	36	\$2,963,872.28	100%		\$0.00	NA 0 \$		NA	0
Total		36	\$2,963,872.28	100%	0	\$0.00	0 \$	0.00		0

31372C6N3	Unavailable	27	\$2,000,138.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,000,138.72	100%	0 \$0.00	0 \$0.00	0
31372CGK8	Unavailable	78	\$7,880,005.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$7,880,005.89	100%	\$0.00	0 \$0.00	0
31372CGL6	Unavailable	56	\$3,939,487.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$3,939,487.92	100%	0 \$0.00	0 \$0.00	0
31372CGM4	Unavailable	79	\$7,846,966.75	100%	0 \$0.00		NA 0
Total		79	\$7,846,966.75	100%	0 \$0.00	0 \$0.00	0
31372CGN2	I In anni labla	21	¢1 401 067 60	1000/	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	t t	\$1,481,867.68	100% (	1		NA 0
<u>Total</u>		21	\$1,481,867.68	100%	90.00	050.00	U
31372CGS1	Unavailable	50	\$4,581,397.12	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,581,397.12	100%			0
			. ,		·		
31372CGU6	Unavailable	27	\$2,520,880.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,520,880.35	100%	0 \$0.00	0 \$0.00	0
31372CGY8	Unavailable	30	\$2,461,256.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,461,256.74	100%	0 \$0.00	0 \$0.00	0
31372CJE9	Unavailable	163	\$19,742,464.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		163	\$19,742,464.14	100%	0 \$0.00	0 \$0.00	0
31372CJH2	Unavailable	28	\$2,975,574.11	100%			NA 0
Total		28	\$2,975,574.11	100%	90.00	0 \$0.00	0
31372CJK5	Unavailable	33	\$2,999,084.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	33	\$2,999,084.41	100%		1 1 1	0
10001			<b>42,</b> 222,001	100 /	φοισο	σφοισσ	
31372CN20	Unavailable	12	\$1,010,689.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e na vanacio	12	\$1,010,689.29	100%			0
			1 /2 2/222				
31372CNZ7	Unavailable	10	\$1,018,487.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,018,487.54	100%	1	<del>1 1 1 1</del>	0
			, ,				
31372CP51	Unavailable	40	\$4,093,098.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,093,098.23	100%	0 \$0.00	0 \$0.00	0
31372CPY8	Unavailable	36	\$3,987,419.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,987,419.21	100%	0 \$0.00	0 \$0.00	0

31372CQC5	Unavailable	18	\$1,986,481.16	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,986,481.16	100%	\$0.00	0 \$0.00	0
31372CQD3	Unavailable	10	\$1,008,490.07	100% (	\$0.00		NA 0
Total		10	\$1,008,490.07	100%	\$0.00	0 \$0.00	0
31372CQE1	Unavailable	22	\$2,017,486.55	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,017,486.55	100%	\$0.00	0 \$0.00	0
31372CQF8	Unavailable	100	\$10,202,710.43	100% (		NA 0 \$0.00	NA 0
Total		100	\$10,202,710.43	100%	\$0.00	0 \$0.00	0
31372CQH4	Unavailable	9	\$1,023,905.79	100% (	1	NA 0 \$0.00	NA 0
Total		9	\$1,023,905.79	100%	\$0.00	0 \$0.00	0
21222337		0.4	\$40.40 <b>5</b> .44 <b>2.2</b> 6	1000		77.1 0 00 00	774 0
31372CQL5	Unavailable	91	\$10,107,142.36	100% (		NA 0 \$0.00	NA 0
Total		91	\$10,107,142.36	100%	\$0.00	0 \$0.00	0
21272CD 42	TT '1 1 1	1.1	Φ1 005 060 20	1000/	φο οο	ΝΙΑ Ο ΦΟ ΟΟ	NIAO
31372CR42	Unavailable	11	\$1,005,069.30	100% (		NA 0 \$0.00	NA 0
Total		11	\$1,005,069.30	100%	\$0.00	0 \$0.00	U
31372CR83	Unavailable	12	\$1,018,527.65	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,018,527.65	100%	1	0 \$0.00	n n
I Otal		12	\$1,010,327.03	100 %	<i>y</i> •••••	0 90.00	
31372CR91	Unavailable	10	\$1,008,354.99	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,008,354.99	100%		0 \$0.00	0
10001		10	Ψ1,000,52 1.55	100 /0	φοισσ	0 40.00	
31372CRF7	Unavailable	43	\$4,821,250.23	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,821,250.23	100% (		0 \$0.00	0
			. ,				
31372CSE9	Unavailable	12	\$1,016,158.55	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,016,158.55	100%	\$0.00	0 \$0.00	0
31372CTD0	Unavailable	45	\$4,574,599.63	100%	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,574,599.63	100%	\$0.00	0 \$0.00	0
31372CTE8	Unavailable	38	\$3,466,509.33	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,466,509.33	100%	\$0.00	0 \$0.00	0
31372CZG6	Unavailable	45	\$4,972,212.05	100% (	1	NA 0 \$0.00	NA 0
Total		45	\$4,972,212.05	100%	\$0.00	0 \$0.00	0
31372CZH4	Unavailable	129	\$14,790,017.42	100% (		NA 0 \$0.00	NA 0
Total		129	\$14,790,017.42	100%	\$0.00	0 \$0.00	0

31372CZJ0	Unavailable	71	\$8,832,675.37	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		71	\$8,832,675.37	100% 0	\$0.00	0 \$0.00	0	
31372CZK7	Unavailable	43	\$5,074,698.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$5,074,698.56	100% 0	\$0.00	0 \$0.00	0	
31372CZL5	Unavailable	53	\$5,919,883.19	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,919,883.19	100% 0	\$0.00	0 \$0.00	0	
31372CZM3	Unavailable	49	\$4,912,057.62	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$4,912,057.62	100% 0	\$0.00	0 \$0.00	0	
31372D2A3	Unavailable	89	\$9,001,880.03	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		89	\$9,001,880.03	100% 0	\$0.00	0 \$0.00	0	
31372D2B1	Unavailable	86	\$8,010,143.89	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		86	\$8,010,143.89	100% 0	\$0.00	0 \$0.00	0	
31372D2F2	Unavailable	9	\$582,734.21	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$582,734.21	100% 0	\$0.00	0 \$0.00	0	
31372D2P0	Unavailable	9	\$1,005,945.57	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,005,945.57	100% 0	\$0.00	0 \$0.00	0	
			,					
31372D2T2	Unavailable	14	\$1,511,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,511,200.00	100% 0	\$0.00	0 \$0.00	0	
			. , ,					
31372D3F1	Unavailable	8	\$1,011,294.98	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,011,294.98	100% 0	\$0.00	0 \$0.00	0	
			, ,					
31372D3G9	Unavailable	11	\$1,007,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,007,700.00	100% 0	\$0.00	0 \$0.00	0	
			, ,					
31372D5E2	Unavailable	57	\$5,039,494.72	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		57	\$5,039,494.72	100% 0	\$0.00	0 \$0.00	0	
			, ,					
31372D5G7	Unavailable	51	\$4,903,684.51	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,903,684.51	100% 0	\$0.00	0 \$0.00	0	
			,					
31372D5K8	Unavailable	25	\$1,968,933.28	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$1,968,933.28	100% 0	\$0.00	0 \$0.00	0	
			. , , -					_
31372D5M4	Unavailable	48	\$4,919,299.30	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		48	\$4,919,299.30	100% 0	\$0.00	0 \$0.00	0	_
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						1 1 1	1 1	

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	C	)
									<u> </u>
31372D5P7	Unavailable	58	\$4,905,863.11	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		58	\$4,905,863.11	100%	0	\$0.00	0 \$0.00	0	)
			47.750.771.00			40.00	77.10.40.00		_
31372D5V4	Unavailable	54	\$5,379,551.02	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		54	\$5,379,551.02	100%	0	\$0.00	0 \$0.00	0	)
31372DC53	Unavailable	48	\$6,026,113.60	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Chavanable	48	\$6,026,113.60	100%		\$0.00	0 \$0.00	11110	)
			+ = , = = = , = = = = =		Ť	7 0 1 0 0			
31372DC87	Unavailable	87	\$10,001,435.07	100%	0	\$0.00	NA 0 \$0.00	NA C	)
Total		87	\$10,001,435.07	100%	0	\$0.00	0 \$0.00	0	)
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	0 \$0.00	C	)
31372DCH7	Unavailable	57	\$4,948,879.92	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		57	\$4,948,879.92	100%	0	\$0.00	0 \$0.00	0	)
31372DCK0	Unavailable	16	\$1,504,587.30	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Ullavallable	16	\$1,504,587.30 \$1,504,587.30	100%		\$0.00	0 \$0.00	NAC	
1 Otal		10	\$1,504,567.50	100 %	<u>ا</u>	φυ.υυ	0 90.00		<del>'</del>
31372DDA1	Unavailable	134	\$15,016,680.58	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		134	\$15,016,680.58	100%	$\vdash$	\$0.00	0 \$0.00	- (	)
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	0	)
					L				_
31372DDE3	Unavailable	103	\$10,027,855.37			\$0.00	NA 0 \$0.00	NA	)
Total		103	\$10,027,855.37	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
21272DDE0	TT	00	¢10,002,000,00	1000/	0	¢0.00	NI A O (CO OO)	NIA (	\
31372DDF0	Unavailable	98	\$10,003,980.96	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NAC	<u>/</u>
Total		98	\$10,003,980.96	100%	U	\$0.00	0 50.00		<u>'</u>
31372DDG8	Unavailable	100	\$10,005,760.28	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	e na vanaere	100	\$10,005,760.28	100%		\$0.00	0 \$0.00	11110	)
		100	ψ10,00 <b>0</b> , 00 <b>1</b>	10070		Ψ 0.00	0,4000		
31372DDH6	Unavailable	57	\$5,006,402.21	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		57	\$5,006,402.21	100%		\$0.00	0 \$0.00		)
31372DER3	Unavailable	8	\$1,003,090.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		8	\$1,003,090.11	100%	0	\$0.00	0 \$0.00	0	)

31372DL53	Unavailable	49	\$4,503,372.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,503,372.77	100% 0	\$0.00	0 \$0.00	0
31372DME3	Unavailable	29	\$3,028,473.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,028,473.10	100% 0	\$0.00	0 \$0.00	0
31372DN28	Unavailable	168	\$12,424,575.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		168	\$12,424,575.41	100% 0	\$0.00	0 \$0.00	0
31372DN36	Unavailable	100	\$8,880,353.56	100% 0		NA 0 \$0.00	NA 0
Total		100	\$8,880,353.56	100% 0	\$0.00	0 \$0.00	0
212727214	** '111	1.5.5	Φ11 024 4 <u>5</u> 1 20	10000	40.00	NA 0 00 00	27.4
31372DN44	Unavailable	155	\$11,034,451.30	100% 0	1 1	NA 0 \$0.00	NA 0
Total		155	\$11,034,451.30	100% 0	\$0.00	0 \$0.00	0
31372DNR3	Unavailable	14	\$1,508,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	14	\$1,508,650.00	100% 0	1	0 \$0.00	0
1 0 0 0 1			<del>41,000,000,000</del>	20070	Ψ σ σ σ σ	0,4000	
31372DNS1	Unavailable	16	\$1,506,309.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,506,309.26	100% 0	1	0 \$0.00	0
			, , , , , , , , , , ,		,		
31372DNU6	Unavailable	11	\$1,002,357.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,002,357.77	100% 0	\$0.00	0 \$0.00	0
			, ,				
31372DNV4	Unavailable	15	\$1,509,906.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,509,906.43	100% 0	\$0.00	0 \$0.00	0
31372DNZ5	Unavailable	33	\$3,010,288.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,010,288.11	100% 0	\$0.00	0 \$0.00	0
31372DPE0	Unavailable	22	\$1,728,600.14	100% 0	1	NA 0 \$0.00	NA 0
Total		22	\$1,728,600.14	100% 0	\$0.00	0 \$0.00	0
31372DSF4	Unavailable	17	\$1,439,679.26	100% 0	1	NA 0 \$0.00	NA 0
Total		17	\$1,439,679.26	100% 0	\$0.00	0 \$0.00	0
31372DSJ6	Unavailable	29	\$3,255,519.71	100% 0	1	NA 0 \$0.00	NA 0
Total		29	\$3,255,519.71	100% 0	\$0.00	0 \$0.00	0
212725310	** '111	1.6	#1 <b>25</b> 0 044 54	10000	<b>#0.00</b>	<b>374</b> 0 00 00	27.4
31372DSM9	Unavailable	16	\$1,278,844.54	100% 0	1	NA 0 \$0.00	NA 0
Total		16	\$1,278,844.54	100% 0	\$0.00	0 \$0.00	<u> 0 </u>
21272DCN7	Unavailable	20	\$2 225 204 62	1000/ 0	\$0.00	NA O GO OO	NAO
31372DSN7	Unavailable	30 <b>30</b>	\$3,235,294.63 <b>\$3,235,294.63</b>	100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		30	\$3,433,49 <b>4.0</b> 3	100% 0	\$0.00	0 50.00	V
	ĺ	1					11

31372DSP2	Unavailable	40	\$3,696,450.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$3,696,450.61	100%	0	\$0.00	0 \$0.00		0
31372DSS6	Unavailable	29	\$3,283,094.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,283,094.73	100%	0	\$0.00	0 \$0.00		0
31372DST4	Unavailable	33	\$3,532,754.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,532,754.91	100%	0	\$0.00	0 \$0.00		0
31372DSW7	Unavailable	68	\$8,949,390.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		68	\$8,949,390.94	100%	0	\$0.00	0 \$0.00	(	0
31372DSY3	Unavailable	51	\$5,568,993.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$5,568,993.12	100%	0	\$0.00	0 \$0.00		0
31372DVD5	Unavailable	40	\$5,000,621.76			\$0.00	NA 0 \$0.00	NA	0
Total		40	\$5,000,621.76	100%	0	\$0.00	0 \$0.00		0
31372DVG8	Unavailable	53	\$5,009,936.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$5,009,936.55	100%	0	\$0.00	0 \$0.00		0
31372DVP8	Unavailable	45	\$5,004,217.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$5,004,217.56	100%	0	\$0.00	0 \$0.00		0
					-				
31372DVQ6	Unavailable	100	\$10,003,605.01	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		100	\$10,003,605.01	100%	0	\$0.00	0 \$0.00		0
31372DX35	Unavailable	31	\$2,941,079.48		_	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$2,941,079.48	100%	0	\$0.00	0 \$0.00	(	0
					_				_
31372DX43	Unavailable	45	\$3,928,850.00		_	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$3,928,850.00	100%	0	\$0.00	0 \$0.00		0
		2.5	<b>**</b> *** *** ***	40004		<b>+</b> 0.00	77.40 40.00		
31372DX50	Unavailable	36	\$3,981,230.52			\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,981,230.52	100%	0	\$0.00	0 \$0.00		0
		2.0	** 0.70 6.40 7.4	40004		<b>.</b>	77.104000		
31372DXQ4	Unavailable	38	\$3,950,648.72	100%		\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,950,648.72	100%	0	\$0.00	0 \$0.00		0
2127257775	** ***	1	φ1 0 C 7 C 1 C C C	100~	+	Φ0.00	NA 0 00 00		
31372DXU5	Unavailable	17	\$1,965,316.88	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,965,316.88	100%	U	\$0.00	0 \$0.00		U
2125277	**		<b>#4.000.017.55</b>	1000		ф0.00	N. 1. 0. 0.0.0		
31372DXZ4	Unavailable	57	\$4,908,845.23	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$4,908,845.23	100%	U	\$0.00	0 \$0.00		U
					1				

31372DY83	Unavailable	407	\$42,276,780.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		407	\$42,276,780.40	100%	0	\$0.00	0 \$0.00	0	)
									↓
31372DY91	Unavailable	159	\$14,891,488.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		159	\$14,891,488.46	100%	0	\$0.00	0 \$0.00	0	)
21252555		100	<b>***</b>	100~		40.00	77.1.0.00.00	77.1.6	_
31372DZB5	Unavailable	126	\$13,867,166.03	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total	+	126	\$13,867,166.03	100%	0	\$0.00	0 \$0.00		<del> </del>
31372E2Y9	Unavailable	21	\$2,501,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O HW Y WHI WO TO	21	\$2,501,700.00	100%		\$0.00	0 \$0.00	0	)
			,						
31372E2Z6	Unavailable	25	\$2,504,037.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		25	\$2,504,037.19	100%	0	\$0.00	0 \$0.00	0	)
									<u> </u>
31372E3B8	Unavailable	57	\$4,423,669.35	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		57	\$4,423,669.35	100%	0	\$0.00	0 \$0.00	0	<del> </del>
31372E3U6	Unavailable	49	\$4,016,264.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Ullavallable	49	\$4,016,264.53	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NAU	1
Total		49	\$ <del>4,010,204.55</del>	100 %	U	\$0.00	0 30.00		+
31372E4F8	Unavailable	23	\$2,509,868.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		23	\$2,509,868.72	100%	0	\$0.00	0 \$0.00	0	
31372E4S0	Unavailable	49	\$5,532,112.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		49	\$5,532,112.43	100%	0	\$0.00	0 \$0.00	0	)
2125254115	** '111	2.1	#2.017.752.50	1000		Φ0.00	<b>77.4</b> 0 00 00	<b>NTA</b> 6	+
31372E4U5	Unavailable	21	\$2,017,752.50	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		21	\$2,017,752.50	100%	U	\$0.00	0 \$0.00		+
31372E5A8	Unavailable	12	\$1,515,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		12	\$1,515,900.00	100%		\$0.00	0 \$0.00	0	)
			. , ,						
31372E5Q3	Unavailable	35	\$4,048,764.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		35	\$4,048,764.42	100%	0	\$0.00	0 \$0.00	0	)
31372E5U4	Unavailable	35	\$4,018,054.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		35	\$4,018,054.93	100%	0	\$0.00	0 \$0.00	0	)
					$\vdash$			$\longrightarrow$	_
31372E5V2	Unavailable	92	\$9,785,801.64	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		92	\$9,785,801.64	100%	0	\$0.00	0 \$0.00	0	4
21272E572	Unavailable	62	\$7.525.200.51	1000	0	\$0.00	NA 0 \$0.00	NI A	+
31372E5Z3 <b>Total</b>	Unavailable	62	\$7,535,398.51 <b>\$7,535,398.51</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	+
I Utai		02	φ1,333,37 <b>0.</b> 31	100 %	<u> </u>	φυ.υυ	υ <sub>Ι</sub> Φυ.υυ		+
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31372E6A7	Unavailable	123	\$14,194,755.00	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		123	\$14,194,755.00	100%	\$0.00	0 \$0.00	0
31372E6B5	Unavailable	35	\$4,369,683.06	100% (		NA 0 \$0.00	NA 0
Total		35	\$4,369,683.06	100%	\$0.00	0 \$0.00	0
31372E6C3	Unavailable	40	\$3,658,395.54	100% (		NA 0 \$0.00	NA 0
Total		40	\$3,658,395.54	100%	\$0.00	0 \$0.00	0
242507604	**	20	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000	40.00	27.4.0.00.00	77.4
31372E6G4	Unavailable	38	\$4,320,726.51	100% (		NA 0 \$0.00	NA 0
Total		38	\$4,320,726.51	100%	\$0.00	0 \$0.00	0
21272ED27	Unavailable	83	\$0.842.062.22	100% (	\$0.00	NA 0 \$0.00	NIA O
31372EB37 <b>Total</b>	Unavailable	83	\$9,843,962.22 <b>\$9,843,962.22</b>	100% 0	<del>                                     </del>	0 \$0.00	NA 0 0
Total		03	\$9,043,902.22	100%	<b>50.00</b>	0 50.00	
31372EBC7	Unavailable	20	\$2,028,789.78	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	20	\$2,028,789.78	100%		0 \$0.00	0
Total		20	Ψ2,020,707.70	100 /6 0	ψο.σσ	υ ψυ.υυ	
31372EBJ2	Unavailable	91	\$10,091,295.53	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanaere	91	\$10,091,295.53	100%	†	0 \$0.00	0
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31372EBM5	Unavailable	85	\$9,967,850.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$9,967,850.00	100%	\$0.00	0 \$0.00	0
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31372EBN3	Unavailable	182	\$20,223,221.64	100%	\$0.00	NA 0 \$0.00	NA 0
Total		182	\$20,223,221.64	100%	\$0.00	0 \$0.00	0
31372EBR4	Unavailable	99	\$9,877,321.56	100%	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$9,877,321.56	100%	\$0.00	0 \$0.00	0
31372EBV5	Unavailable	33	\$3,052,931.16	100% (		NA 0 \$0.00	NA 0
Total		33	\$3,052,931.16	100%	\$0.00	0 \$0.00	0
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31372EBY9	Unavailable	96	\$10,242,450.00	100% (		NA 0 \$0.00	NA 0
Total		96	\$10,242,450.00	100%	\$0.00	0 \$0.00	0
21272EC(0	TT	4.0	¢4 010 722 54	1000	0 00	NIA O DO OO	NT A C
31372EC69	Unavailable	46	\$4,012,733.54	100%	1	NA 0 \$0.00	NA 0
Total		46	\$4,012,733.54	100%	\$0.00	0 \$0.00	0
31372ECB8	Unavailable	88	\$9,805,006.97	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	88	\$9,805,006.97 \$9,805,006.97	100% (		0 \$0.00	NA U
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31372ECC6	Unavailable	92	\$9,868,632.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	92	\$9,868,632.08	100%	†	0 \$0.00	0
2 3001			Ψ2,000,03 <b>2.00</b>	100 /0 0	γυ•υυ	υψυ.υυ	
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31372ECD4	Unavailable	90	\$9,846,033.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$9,846,033.89	100%	0	\$0.00	0 \$0.00		0
31372ECF9	Unavailable	38	\$4,895,094.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$4,895,094.45	100%	0	\$0.00	0 \$0.00		0
31372ECK8	Unavailable	10	\$1,019,819.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,019,819.23	100%	0	\$0.00	0 \$0.00		0
31372ECS1	Unavailable	24	\$2,940,550.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,940,550.00	100%	0	\$0.00	0 \$0.00		0
212725014	TT '1.1.1	21	¢2.012.212.04	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NT A	0
31372ECV4	Unavailable	21	\$2,012,312.94			\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,012,312.94	100%	U	\$0.00	0 \$0.00		U
31372ED50	Unavailable	22	\$2,033,466.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	0	22	\$2,033,466.04	100%		\$0.00	0 \$0.00		0
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31372ED68	Unavailable	12	\$1,012,100.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,012,100.00	100%	0	\$0.00	0 \$0.00		0
31372ED76	Unavailable	25	\$1,501,667.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$1,501,667.55	100%	0	\$0.00	0 \$0.00		0
31372EDC5	Unavailable	68	\$5,178,645.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		68	\$5,178,645.00	100%	0	\$0.00	0 \$0.00		0
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31372EDP6	Unavailable	176	\$10,061,766.39	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		176	\$10,061,766.39	100%	0	\$0.00	0 \$0.00		0
31372EFQ2	Unavailable	66	\$6,618,735.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	66	\$6,618,735.13	100%		\$0.00	0 \$0.00	11/1	0
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31372EFR0	Unavailable	12	\$1,018,948.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Hu + unu e re	12	\$1,018,948.13			\$0.00	0 \$0.00	1,111	0
			1 72 -7			, , , , ,			
31372EFV1	Unavailable	145	\$14,023,640.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		145	\$14,023,640.10	100%		\$0.00	0 \$0.00		0
31372EG65	Unavailable	43	\$4,024,109.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$4,024,109.67	100%	0	\$0.00	0 \$0.00		0
31372EG73	Unavailable	38	\$3,057,795.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,057,795.52	100%	0	\$0.00	0 \$0.00		0
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31372EG81	Unavailable	29	\$2,964,560.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		29	\$2,964,560.44	100%	0	\$0.00	0 \$0.00	0	)
24.2527720		10	<b>* * * * * * * * * *</b>	1000	0	<b>\$0.00</b>	774 0 00 00	27.4	
31372EH98	Unavailable	12	\$1,004,400.00	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		12	\$1,004,400.00	100%	0	\$0.00	0 \$0.00	0	)
31372EHA5	Unavailable	9	\$1,008,267.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Onavanaoic	9	\$1,008,267.36	100%		\$0.00	0 \$0.00	11/1/0	
10tai		9	\$1,000,207.30	100%	U	\$0.00	0 30.00	U	
31372EHC1	Unavailable	26	\$2,028,591.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,028,591.37	100%	0	\$0.00	0 \$0.00	0	
31372EHD9	Unavailable	15	\$1,015,850.71	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		15	\$1,015,850.71	100%	0	\$0.00	0 \$0.00	0	
31372EHE7	Unavailable	12	\$1,017,782.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Ullavallaule	12	\$1,017,782.81 \$1,017,782.81	100%		\$0.00	0 \$0.00	NAU	
lotai		12	\$1,017,762.61	100%	U	\$0.00	0 30.00	U	
31372ЕНЈ6	Unavailable	29	\$3,040,725.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		29	\$3,040,725.15	100%		\$0.00	0 \$0.00	0	)
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31372EHL1	Unavailable	16	\$1,008,228.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		16	\$1,008,228.99	100%	0	\$0.00	0 \$0.00	0	)
31372EHM9	Unavailable	41	\$4,058,473.21	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		41	\$4,058,473.21	100%	0	\$0.00	0 \$0.00	0	)
31372EHN7	Unavailable	27	\$2,027,698.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	o na vanao io	27	\$2,027,698.57	100%		\$0.00	0 \$0.00	0	
			<del>+2,021,02001</del>	20076		φονο	0,4000		
31372EHP2	Unavailable	33	\$3,043,811.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		33	\$3,043,811.70	100%	0	\$0.00	0 \$0.00	0	)
31372EJD7	Unavailable	41	\$5,007,099.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		41	\$5,007,099.63	100%	0	\$0.00	0 \$0.00	0	)
31372EK29	Unavailable	9	\$1,009,552.45	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,009,552.45	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272EV96	Timere italia	42	¢4 000 525 07	10007	0	\$0.00	NIA O CO OO	NIA O	
31372EK86	Unavailable	43 <b>43</b>	\$4,980,535.87 <b>\$4,980,535.87</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
Total		43	\$4,70U,333.87	100%	U	φυ.υυ	0 30.00	U	+
31372EK94	Unavailable	41	\$5,000,688.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	J. I. W. WILLOW	41	\$5,000,688.53	100%		\$0.00	0 \$0.00	0	
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31372ELB8	Unavailable	40	\$5,015,760.53	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$5,015,760.53	100% 0	\$0.00	0 \$0.00	0	
31372EMS0	Unavailable	25	\$2,449,166.95	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,449,166.95	100% 0	\$0.00	0 \$0.00	0	
31372EMT8	Unavailable	18	\$2,200,767.01	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,200,767.01	100% 0	\$0.00	0 \$0.00	0	
31372ENA8	Unavailable	22	\$3,016,721.64	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$3,016,721.64	100% 0	\$0.00	0 \$0.00	0	
31372EP32	Unavailable	16	\$1,524,391.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,524,391.40	100% 0	\$0.00	0 \$0.00	0	
31372EPH1	Unavailable	22	\$1,737,052.47	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,737,052.47	100% 0	\$0.00	0 \$0.00	0	
31372EPT5	Unavailable	100	\$10,021,311.98	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		100	\$10,021,311.98	100% 0	\$0.00	0 \$0.00	0	
31372EPU2	Unavailable	50	\$5,038,431.54	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,038,431.54	100% 0	\$0.00	0 \$0.00	0	
31372EPW8	Unavailable	20	\$1,985,799.33	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,985,799.33	100% 0	\$0.00	0 \$0.00	0	
31372EPX6	Unavailable	23	\$2,515,649.14	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,515,649.14	100% 0	\$0.00	0 \$0.00	0	
31372EPY4	Unavailable	13	\$1,514,406.93	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,514,406.93	100% 0	\$0.00	0 \$0.00	0	
31372EQ49	Unavailable	66	\$6,013,470.32	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$6,013,470.32	100% 0	\$0.00	0 \$0.00	0	
31372EQ56	Unavailable	33	\$3,511,183.89	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,511,183.89	100% 0	1 1	0 \$0.00	0	
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31372EQ64	Unavailable	63	\$5,014,791.58	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$5,014,791.58	100% 0	1 1	0 \$0.00	0	
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31372ER22	Unavailable	30	\$3,000,156.09	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,000,156.09	100% 0	1	0 \$0.00	0	
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31372ERD8	Unavailable	16	\$2,004,000.00	100%		\$0.00	NA 0 \$0.0		NA	0
Total		16	\$2,004,000.00	100%	0	\$0.00	0 \$0.0	00		0
21272575	77 '1 1 1	1.6	Φ <b>2</b> 010 002 46	1000	0	Φ0.00	NIA 0 00	20	D.T.A.	0
31372ESE5	Unavailable	16	\$2,019,802.46	100%		\$0.00	NA 0 \$0.0	_	NA	0
<u>Total</u>		16	\$2,019,802.46	100%	U	\$0.00	0 \$0.0	00		0
31372EW67	Unavailable	10	\$1,006,514.68	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total	C Ha variable	10	\$1,006,514.68	100%	_	\$0.00	0 \$0.0		1111	0
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31372EW91	Unavailable	9	\$1,137,980.51	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		9	\$1,137,980.51	100%	0	\$0.00	0 \$0.0	00		0
242577777		40	\$2.024.20 <i>7</i> .20	100~		<b>\$0.00</b>	774000		37.	0
31372EWN0	Unavailable	40	\$3,931,295.22	100%		\$0.00	NA 0 \$0.0		NA	0
Total		40	\$3,931,295.22	100%	0	\$0.00	0 \$0.0	)0		0
31372EWP5	Unavailable	91	\$7,037,969.28	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total	Chavanaoie	91	\$7,037,969.28	100%	_	\$0.00	0 \$0.0	_	1 1/1 1	0
1000		71	ψ <i>1</i> ,00 <i>1</i> ,505,20	100 /0		ΨΟΦΟ	σφοι			
31372EWR1	Unavailable	93	\$7,975,932.78	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		93	\$7,975,932.78	100%		\$0.00	0 \$0.0			0
31372EXA7	Unavailable	50	\$4,348,224.35	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		50	\$4,348,224.35	100%	0	\$0.00	0 \$0.0	00		0
31372EXM1	Unavailable	15	\$1,516,459.82	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		15	\$1,516,459.82	100%	0	\$0.00	0 \$0.0	00		0
2127253310	77 '1 11	22	Φ2 467 245 05	1000	0	¢ο οο	NIA O CO	20	NT A	0
31372EXN9	Unavailable	23	\$2,467,345.95	100%	_	\$0.00	NA 0 \$0.0	_	NA	0
Total		23	\$2,467,345.95	100%	V	\$0.00	0 \$0.0	<i>J</i> U		<u> </u>
31372EXP4	Unavailable	25	\$2,495,367.55	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		25	\$2,495,367.55	100%		\$0.00	0 \$0.0	_		0
31372EXT6	Unavailable	19	\$1,971,077.18	100%	0	\$0.00	NA 0 \$0.0	00	NA	0
Total		19	\$1,971,077.18	100%	0	\$0.00	0 \$0.0	00		0
31372EXU3	Unavailable	34	\$3,499,402.55	100%		\$0.00	NA 0 \$0.0		NA	0
Total		34	\$3,499,402.55	100%	0	\$0.00	0 \$0.0	00		0
	L_				$\coprod$					_
31372EY81	Unavailable	19	\$2,003,752.23	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		19	\$2,003,752.23	100%	0	\$0.00	0 \$0.0	)0		0
31372F3C3	Unavailable	105	\$11,495,182.08	100%	0	\$0.00	NA 0 \$0.0	20	NA	0
Total	Ullavallaule	105	\$11,495,182.08 \$11,495,182.08	100%		\$0.00	0 \$0.0	_	INA	0
Julia		103	Ψ11,7/3,102.00	100 /0	U	φ <b>υ.υυ</b>	Մ ֆՄ.	,0		
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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	(	)
					Щ				<u> </u>
31372F3F6	Unavailable	22	\$2,711,232.52	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		22	\$2,711,232.52	100%	0	\$0.00	0 \$0.00	(	)
212727274	** '111	207	\$21.250.055.54	1000		Φ0.00	<b>374</b> 0 00 00	27.4	
31372F3G4	Unavailable	287	\$31,378,975.74			\$0.00	NA 0 \$0.00	NA (	)
Total		287	\$31,378,975.74	100%	0	\$0.00	0 \$0.00	- (	<u> </u>
31372F3H2	Unavailable	668	\$68,622,745.19	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		668	\$68,622,745.19	100%	_	\$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	(	)
					Щ				
31372F3Z2	Unavailable	86	\$9,587,205.01	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		86	\$9,587,205.01	100%	0	\$0.00	0 \$0.00	(	)
212525446	** '111	575	Φ.Σ.Ο. 4.Ο.Σ. Ο.4.4. O.2	1000		Φ0.00	<b>374</b> 0 00 00	<b>N</b> T 4 (	
31372F4A6	Unavailable	575	\$59,485,044.83	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		575	\$59,485,044.83	100%	U	\$0.00	0 \$0.00	(	<u> </u>
31372F4B4	Unavailable	23	\$2,284,083.31	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		23	\$2,284,083.31	100%		\$0.00	0 \$0.00	(	)
			. , ,						
31372F4P3	Unavailable	82	\$8,005,923.51	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		82	\$8,005,923.51	100%	0	\$0.00	0 \$0.00	(	)
31372F4U2	Unavailable	15	\$1,630,038.81	100%		\$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	Ollavallable	11	\$1,276,031.71 \$1,276,031.71	100%		\$0.00	0 \$0.00	NA C	1
Total		11	Ψ1,270,031.71	100 /0		ψ0.00	υ φυ.υυ		1
31372F5F4	Unavailable	11	\$1,310,428.35	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		11	\$1,310,428.35	100%		\$0.00	0 \$0.00	(	)
			1 /2 2/						
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	(	)
					Ш				
31372F5V9	Unavailable	9	\$1,038,109.10	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		9	\$1,038,109.10	100%	0	\$0.00	0 \$0.00	(	)
					11				

31372F5W7	Unavailable	34	\$3,830,374.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,830,374.78	100%	0	\$0.00	0 \$0.00	(	0
31372F5Z0	Unavailable	28	\$2,974,592.53	100%		\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,974,592.53	100%	0	\$0.00	0 \$0.00	(	0
31372F6A4	Unavailable	100	¢11 940 520 75	100%		\$0.00	NA 0 \$0.00	NA	0
†	Unavanable	t t	\$11,849,530.75		$\vdash$			NA	0
Total		100	\$11,849,530.75	100%	V	\$0.00	0 \$0.00		U .
31372F6B2	Unavailable	63	\$7,041,831.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		63	\$7,041,831.46	100%		\$0.00	0 \$0.00		0
31372F6C0	Unavailable	76	\$8,631,754.96			\$0.00	NA 0 \$0.00	NA	0
Total		76	\$8,631,754.96	100%	0	\$0.00	0 \$0.00	(	0
31372F6E6	Unavailable	19	\$2.280.040.20	100%		\$0.00	NA 0 \$0.00	NIA	0
†	Unavanable	19	\$2,280,949.30 <b>\$2,280,949.30</b>	100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	NA	0 0
<u>Total</u>		19	\$2,280,949.30	100%	V	\$0.00	0 50.00		U
31372F6K2	Unavailable	12	\$1,007,552.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,007,552.84	100%	$\vdash$	\$0.00	0 \$0.00		0
			, ,						
31372F6Y2	Unavailable	9	\$1,015,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,015,200.00	100%	0	\$0.00	0 \$0.00	(	0
31372FAE1	Unavailable	47	\$4,009,400.28	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$4,009,400.28	100%	0	\$0.00	0 \$0.00	(	0
31372FAG6	Unavailable	24	\$1,988,772.72	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanaoic	24	\$1,988,772.72	100%	_	\$0.00	0 \$0.00	IVA	n
Total			Ψ1,700,772.72	100 /0		Ψ0.00	υ ψυ.υυ		
31372FBN0	Unavailable	22	\$1,519,605.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$1,519,605.87	100%	0	\$0.00	0 \$0.00		0
31372FBT7	Unavailable	21	\$2,015,492.36	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,015,492.36	100%	0	\$0.00	0 \$0.00	(	0
31372FBW0	Unavailable	15	\$1,529,604.77	100%		\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,529,604.77	100%	0	\$0.00	0 \$0.00	(	0
21272ED24	I Inovediable	171	¢10 507 614 24	1000	0	\$0.00	NA 0 \$0.00	NT A	
31372FD24 <b>Total</b>	Unavailable	171 <b>171</b>	\$19,507,614.34 <b>\$19,507,614.34</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	0 \$0.00	NA	n .
1 otal		1/1	φ19,3U/,U14.34	100%	U	φυ.υυ	0 00.00		V
31372FD81	Unavailable	165	\$19,508,728.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	- III. WIIWOIV	165	\$19,508,728.55	100%		\$0.00	0 \$0.00		0
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31372FD99	Unavailable	79	\$9,754,363.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		79	\$9,754,363.80	100%	0	\$0.00	0 \$0.00	0	)
									<u> </u>
31372FDN8	Unavailable	17	\$1,963,322.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		17	\$1,963,322.03	100%	0	\$0.00	0 \$0.00	0	)
212725552	TT '1 1 1	12	Φ4 000 1 <b>21 22</b>	1000		Φ0.00	NA 0 00 00	NIA C	
31372FDP3	Unavailable	42	\$4,889,121.23	100%		\$0.00	NA 0 \$0.00	NA 0	<u>)                                    </u>
Total		42	\$4,889,121.23	100%	0	\$0.00	0 \$0.00		<del> </del>
31372FDR9	Unavailable	18	\$1,962,657.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		18	\$1,962,657.66	100%	1 1	\$0.00	0 \$0.00	0	)
31372FDS7	Unavailable	26	\$2,925,776.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		26	\$2,925,776.24	100%	0	\$0.00	0 \$0.00	0	)
21252555	** '1.1	70	Φ <b>7</b> .012.62 <b>7.</b> 20	1000		Φ0.00	774 0 00 00	77.4.6	_
31372FDT5	Unavailable	58	\$7,812,637.28			\$0.00	NA 0 \$0.00	NA 0	)
Total		58	\$7,812,637.28	100%	U	\$0.00	0 \$0.00	0	<del>' </del>
31372FDV0	Unavailable	95	\$12,684,991.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	95	\$12,684,991.58	100%		\$0.00	0 \$0.00	11710	)
lotai		73	ψ12,00 <del>4</del> ,771.30	100 /6		ψυ.υυ	0 40.00		
31372FDY4	Unavailable	155	\$19,507,305.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		155	\$19,507,305.11	100%	0	\$0.00	0 \$0.00	0	)
					Ш				
31372FDZ1	Unavailable	77	\$9,754,202.84	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	)
Total		77	\$9,754,202.84	100%	0	\$0.00	0 \$0.00	0	)
31372FE80	Unavailable	33	\$3,050,232.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	33	\$3,050,232.35 \$3,050,232.35	100%	-	\$0.00	0 \$0.00	NA C	1
lotai		33	φ3,030,232.33	100 %	U	φυ.υυ	0 90.00		<del>'</del>
31372FEB3	Unavailable	161	\$19,514,473.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		161	\$19,514,473.50	100%	0	\$0.00	0 \$0.00	0	)
31372FEC1	Unavailable	44	\$4,881,725.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		44	\$4,881,725.04	100%	0	\$0.00	0 \$0.00	0	)
					Ш				
31372FEE7	Unavailable	183	\$19,514,873.28	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		183	\$19,514,873.28	100%	0	\$0.00	0 \$0.00	0	)
21252554	** '1.1	4.7	#4.000.451.05	1000		ФО ОО	374 0 00 00	27.4	
31372FEF4	Unavailable	47	\$4,890,451.85	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		47	\$4,890,451.85	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372FEK3	Unavailable	48	\$5,863,945.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Onavanable	48	\$5,863,945.85	100%		\$0.00	0 \$0.00	IVA	)
- Otal		70	Ψυ,00υ,7πυ.0υ	100 /0		Ψ <b>υ.υυ</b>	σφο.σσ		<u> </u>

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31372FFD8	Unavailable	62	\$6,608,351.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$6,608,351.40	100% 0	\$0.00	0 \$0.00	0	
31372FFJ5	Unavailable	11	\$1,017,027.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,017,027.96	100% 0	\$0.00	0 \$0.00	0	
								_
31372FFK2	Unavailable	94	\$9,173,970.13	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		94	\$9,173,970.13	100% 0	\$0.00	0 \$0.00	0	_
								_
31372FFN6	Unavailable	43	\$4,064,476.90	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		43	\$4,064,476.90	100% 0	\$0.00	0 \$0.00	0	_
21252551		_	<b>44.044.50.4</b> 5	10000	<b>\$0.00</b>	77.10.00.00	77.1.0	_
31372FFP1	Unavailable	7	\$1,011,729.16	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		7	\$1,011,729.16	100% 0	\$0.00	0 \$0.00	0	_
31372FFQ9	Unavailable	30	\$2,543,042.80	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Unavanable	30	\$2,543,042.80 \$2,543,042.80	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NAU	_
1 Otal		30	\$2,343,042.60	100 % 0	φυ.υυ	0 90.00		_
31372FFU0	Unavailable	10	\$1,017,207.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanaoic	10	\$1,017,207.73 \$1,017,207.73	100% 0	\$0.00	0 \$0.00	0	-
lotai		10	φ1,017,207.73	100 /6 0	Ψ0.00	υ φυ.υυ		_
31372FHH7	Unavailable	13	\$1,495,769.35	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		13	\$1,495,769.35	100% 0	\$0.00	0 \$0.00	0	_
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31372FHM6	Unavailable	37	\$4,020,174.92	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		37	\$4,020,174.92	100% 0	\$0.00	0 \$0.00	0	_
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31372FHN4	Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$4,555,284.09	100% 0	\$0.00	0 \$0.00	0	
31372FHR5	Unavailable	47	\$5,060,451.29	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$5,060,451.29	100% 0	\$0.00	0 \$0.00	0	
31372FHW4	Unavailable	21	\$2,130,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,130,700.00	100% 0	\$0.00	0 \$0.00	0	
								_
31372FHZ7	Unavailable	25	\$2,950,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$2,950,850.00	100% 0	\$0.00	0 \$0.00	0	_
								_
31372FJ77	Unavailable	38	\$4,915,114.24	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		38	\$4,915,114.24	100% 0	\$0.00	0 \$0.00	0	_
								_
31372FK26	Unavailable	74	\$7,157,335.23	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		74	\$7,157,335.23	100% 0	\$0.00	0 \$0.00	0	_
				11				

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31372FK34	Unavailable	66	\$5,887,104.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		66	\$5,887,104.85	100%	0	\$0.00	0 \$0.00	0	
212577712		10	<b></b>	1000	0	40.00	77400000	27.4	
31372FK42	Unavailable	48	\$4,903,677.47	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,903,677.47	100%	0	\$0.00	0 \$0.00	0	
31372FK59	Unavailable	61	\$4,929,939.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanacie	61	\$4,929,939.65	100%		\$0.00	0 \$0.00	11110	
Total			Ψ+,222,222.02	100 /6		ψο.σσ	υ φυ.υυ		
31372FKS9	Unavailable	90	\$8,188,550.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		90	\$8,188,550.42	100%	0	\$0.00	0 \$0.00	0	)
242-277774		0.6	<b>\$</b>	1000	0	<b>DO 00</b>	774 0 00 00	27.4	<u> </u>
31372FKU4	Unavailable	96	\$7,854,935.33	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total	+	96	\$7,854,935.33	100%	0	\$0.00	0 \$0.00	0	1
31372FKY6	Unavailable	61	\$4,921,285.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$4,921,285.26	100%		\$0.00	0 \$0.00	0	
			. , ,						
31372FKZ3	Unavailable	80	\$6,870,466.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		80	\$6,870,466.50	100%	0	\$0.00	0 \$0.00	0	
31372FL25	Unavailable	36	\$3,063,439.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,063,439.00	100%	0	\$0.00	0 \$0.00	0	
31372FL66	Unavailable	45	\$3,926,750.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C AM + MANAGE	45	\$3,926,750.95	100%		\$0.00	0 \$0.00	0	
			. ,			·			
31372FLB5	Unavailable	66	\$5,887,260.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		66	\$5,887,260.96	100%	0	\$0.00	0 \$0.00	0	
2127251 57	T.T.,	7.1	¢5 000 (47 <b>2</b> 0	1000	0	\$0.00	NA 0 \$0.00	NA O	
31372FLF6	Unavailable	71	\$5,880,647.28 \$5,880,647.28			\$0.00	0 \$0.00	NA 0	<u> </u>
Total		71	\$5,880,047.28	100%	U	\$0.00	0 50.00	U	1
31372FLK5	Unavailable	45	\$4,066,311.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	45	\$4,066,311.61	100%		\$0.00	0 \$0.00	11710	
10001			ψ 1,000,011.01	100 /6		Ψοισσ	0,000		
31372FLL3	Unavailable	72	\$4,890,921.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$4,890,921.98	100%		\$0.00	0 \$0.00	0	
31372FLN9	Unavailable	60	\$5,723,717.83	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$5,723,717.83	100%	0	\$0.00	0 \$0.00	0	
2127251 02	TT 21 1 1	102	ф0 200 221 40	1000		\$0.00	NIA O CO OO	NT A	+
31372FLQ2	Unavailable	103	\$9,209,221.48			\$0.00	NA 0 \$0.00	NA 0	_
Total		103	\$9,209,221.48	100%	U	\$0.00	0 \$0.00	0	-
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31372FLR0	Unavailable	64	\$5,100,407.02	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,100,407.02	100%	\$0.00	0 \$0.00	0
31372FLU3	Unavailable	27	\$1,985,657.70	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,985,657.70	100%	\$0.00	0 \$0.00	0
31372FLX7	Unavailable	44	\$4,885,883.89	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,885,883.89	100%	\$0.00	0 \$0.00	0
31372FLY5	Unavailable	66	\$5,873,095.17	100% (	\$0.00		NA 0
Total		66	\$5,873,095.17	100%	0 \$0.00	0 \$0.00	0
31372FMW8	Unavailable	101	\$9,999,866.19	100% (	1		NA 0
Total		101	\$9,999,866.19	100%	90.00	0 \$0.00	0
2125277 (1/4	** '111	1.6	<b>\$4.020.050.00</b>	1000	0 00	N. 10 00 00	374.0
31372FMY4	Unavailable	46	\$4,920,950.00	100% (			NA 0
Total		46	\$4,920,950.00	100%	\$0.00	0 \$0.00	0
21272EN21	T In arrail alala	21	¢2.600.051.02	1000/	2 60.00	NIA O CO OO	NA O
31372FN31	Unavailable	21	\$2,609,951.92	100% (			NA 0
<u>Total</u>		21	\$2,609,951.92	100%	<u> </u>	0 50.00	U
31372FNK3	Unavailable	19	\$1,960,154.64	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$1,960,154.64	100%	1	<del>1 1 1 1</del>	0
Total		17	ψ1,200,134.04	100 /6 (	ΨΟ•Ο	υ φυ.συ	
31372FNN7	Unavailable	49	\$5,039,467.17	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,039,467.17	100%			0
1 0001			φο,σον,1στστ	20076	4000		
31372FP21	Unavailable	20	\$2,248,210.01	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,248,210.01	100%			0
31372FP39	Unavailable	34	\$2,554,943.68	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,554,943.68	100%	\$0.00	0 \$0.00	0
31372FP47	Unavailable	113	\$11,683,913.76	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		113	\$11,683,913.76	100%	\$0.00	0 \$0.00	0
31372FPB1	Unavailable	9	\$1,010,300.00	100% (	\$0.00		NA 0
Total		9	\$1,010,300.00	100%	0 \$0.00	0 \$0.00	0
31372FPJ4	Unavailable	46	\$5,331,365.28	100% (		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0
Total		46	\$5,331,365.28	100%	90.00	0 \$0.00	0
						<del>                                     </del>	
31372FPL9	Unavailable	180	\$17,691,061.94	100%			NA 0
Total		180	\$17,691,061.94	100%	90.00	0 \$0.00	0

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31372FPT2	Unavailable	30	\$3,535,155.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,535,155.29	100%	0	\$0.00	0 \$0.00		0
31372FPX3	Unavailable	248	\$28,703,821.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		248	\$28,703,821.83	100%	0	\$0.00	0 \$0.00		0
31372FPY1	Unavailable	60	\$5,601,576.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		60	\$5,601,576.33	100%	0	\$0.00	0 \$0.00		0
31372FPZ8	Unavailable	160	\$11,516,025.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		160	\$11,516,025.08	100%	0	\$0.00	0 \$0.00		0
31372FQ20	Unavailable	20	\$2,016,372.13	100%		\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,016,372.13	100%	0	\$0.00	0 \$0.00		0
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31372FQ53	Unavailable	43	\$4,008,130.83	100%		\$0.00	NA 0 \$0.00	NA	0
Total		43	\$4,008,130.83	100%	0	\$0.00	0 \$0.00		0
212727007	** '111	4.1	Φ.4.000.1 <b>52.</b> 2.4	1000	0	Φ0.00	NT 4 0 00 00	27.4	
31372FQ87	Unavailable	41	\$4,009,152.34	100%	$\neg$	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,009,152.34	100%	U_	\$0.00	0 \$0.00		0
31372FQ95	Unavailable	21	\$2,007,600.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanabic	21	\$2,007,600.41	100%		\$0.00	0 \$0.00	М	0
lotai		21	φ2,007,000.41	100 /0	-	ψ0.00	0 90.00		
31372FSV4	Unavailable	26	\$1,919,484.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	26	\$1,919,484.22	100%	-	\$0.00	0 \$0.00	1 17 1	0
2 0 0 0 1			ψ1, 2, y 10 W=2	10070	Ť	φοτο σ	0,4000		
31372FT27	Unavailable	50	\$4,917,514.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$4,917,514.01	100%	-	\$0.00	0 \$0.00		0
			, ,						
31372FT35	Unavailable	177	\$17,180,591.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		177	\$17,180,591.24	100%	0	\$0.00	0 \$0.00		0
31372FT43	Unavailable	47	\$4,929,445.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$4,929,445.61	100%	0	\$0.00	0 \$0.00		0
31372FT92	Unavailable	12	\$1,596,960.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,596,960.63	100%	0	\$0.00	0 \$0.00		0
31372FTD3	Unavailable	105	\$11,068,509.93	100%		\$0.00	NA 0 \$0.00	NA	0
Total		105	\$11,068,509.93	100%	0	\$0.00	0 \$0.00		0
31372FTE1	Unavailable	64	\$6,190,923.61	100%		\$0.00	NA 0 \$0.00	NA	0
Total		64	\$6,190,923.61	100%	0	\$0.00	0 \$0.00		0

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31372FTM3	Unavailable	104	\$12,285,236.10	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		104	\$12,285,236.10	100%	0	\$0.00	0 \$0.00	0	)
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	0	)
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31372FTV3	Unavailable	16	\$1,763,558.51	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		16	\$1,763,558.51	100%	0	\$0.00	0 \$0.00	- 0	)
					H		<u> </u>		
31372FTW1	Unavailable	146	\$19,345,684.49	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		146	\$19,345,684.49	100%	0	\$0.00	0 \$0.00		)
212727777	** '111	20	# <b>2</b> 014 600 0 <b>5</b>	1000		ФО ОО	<b>374</b> 0 00 00	27.4	
31372FTY7	Unavailable	20	\$2,014,698.95	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		20	\$2,014,698.95	100%	U	\$0.00	0 \$0.00		)
21272ELI74	Linovoiloblo	21	\$2,020,410,61	1000/		\$0.00	NA 0 \$0 00	NIA (	
31372FU74	Unavailable	21 21	\$2,029,419.61 <b>\$2,029,419.61</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (	) \
Total		21	\$2,029,419.01	100%	U	\$0.00	0 50.00		+
31372FU82	Unavailable	9	\$1,005,959.29	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Onavanable	9	\$1,005,959.29 \$1,005,959.29	100%		\$0.00	0 \$0.00	NAC	) )
1 Otal		9	\$1,003,939.29	100 %	U	φυ.υυ	0 30.00		<u>'</u>
31372FUA7	Unavailable	94	\$11,089,394.05	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	94	\$11,089,394.05	100%	_	\$0.00	0 \$0.00	1171	
10001		7.	Ψ11,000,00 1100	100 /0	Ť	φοισσ	υ φυ.υυ		
31372FVC2	Unavailable	10	\$1,016,829.01	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		10	\$1,016,829.01	100%	-	\$0.00	0 \$0.00	0	)
			1 /2 2/2 2 2 2			,			
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	0	)
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	C	)
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	0	)
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	0	)
31372FX30	Unavailable	64	\$4,901,157.28	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		64	\$4,901,157.28	100%	0	\$0.00	0 \$0.00	0	)
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31372FXY2	Unavailable	29	\$2,940,595.97	100%		\$0.00	NA 0 \$0.00	NA	)
Total		29	\$2,940,595.97	100%	0	\$0.00	0 \$0.00	0	)
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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	0	)
									<u> </u>
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	0	)
			4-044-000		_	***	77.10.40.00		
31372FZC8	Unavailable	14	\$2,011,700.00		_	\$0.00	NA 0 \$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	Chavanaoie	230	\$20,152,617.07	100%		\$0.00	0 \$0.00	1171	)
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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	0	)
31372FZF1	Unavailable	214	\$18,368,811.09	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		214	\$18,368,811.09	100%	0	\$0.00	0 \$0.00	0	)
31372FZH7	Unavailable	209	\$19,796,111.35	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		209	\$19,796,111.35	100%	0	\$0.00	0 \$0.00	0	)
31372FZJ3	Unavailable	219	\$18,788,837.30	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Ollavallaule	219	\$18,788,837.30	100%	-	\$0.00	0 \$0.00	NAC	<u> </u>
lotai		219	φ10,700,037.30	100 /0	U	φυ.υυ	0 \$0.00		<del>'</del>
31372FZK0	Unavailable	209	\$19,503,663.75	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		209	\$19,503,663.75	100%	$\vdash$	\$0.00	0 \$0.00	0	)
31372FZL8	Unavailable	237	\$19,851,535.10	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		237	\$19,851,535.10	100%	0	\$0.00	0 \$0.00	0	)
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31372FZM6	Unavailable	225	\$19,958,685.27			\$0.00	NA 0 \$0.00	NA (	)
Total		225	\$19,958,685.27	100%	0	\$0.00	0 \$0.00	0	)
31372FZN4	Unavailable	211	\$18,197,823.70			\$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 \$0.00	NIA (	
Total	Unavanable	211	\$19,712,223.52 \$19,712,223.52	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NAC	<u>/</u>
lotai		211	\$19,712,223.32	100 %	U	\$0.00	U \$0.00		<u>'</u>
31372FZQ7	Unavailable	106	\$9,590,498.83	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total	O HWY WHIWE I	106	\$9,590,498.83	100%		\$0.00	0 \$0.00	0	)
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31372FZT1	Unavailable	50	\$4,271,491.44	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		50	\$4,271,491.44	100%		\$0.00	0 \$0.00	0	)
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31372FZU8	Unavailable	32	\$1,993,947.70	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		32	\$1,993,947.70	100%	0	\$0.00	0 \$0.00	(	0
31372FZW4	Unavailable	284	\$27,050,725.06	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		284	\$27,050,725.06	100%	0	\$0.00	0 \$0.00	(	0
212725732	T.T.,	170	¢17, 270, 922, 05	1000	0	\$0.00	NIA O CO OO	NTA (	0
31372FZX2	Unavailable	179	\$16,379,823.05	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		179	\$16,379,823.05	100%	U	\$0.00	0 \$0.00	(	U
31372FZY0	Unavailable	168	\$14,379,311.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		168	\$14,379,311.27	100%		\$0.00	0 \$0.00		0
31372G2C2	Unavailable	11	\$1,127,898.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,127,898.08	100%	0	\$0.00	0 \$0.00	(	0
21272C2V0	Unavailable	11	¢1 626 902 72	1000/	0	\$0.00	NA 0 \$0.00	NIA (	0
31372G2V0	Unavailable	11	\$1,636,803.73	100%	_	·	0 \$0.00	NA	n
<u>Total</u>		11	\$1,636,803.73	100%	U	\$0.00	0 50.00		U
31372G3D9	Unavailable	11	\$1,003,614.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,003,614.19	100%		\$0.00	0 \$0.00		0
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31372G3J6	Unavailable	164	\$16,378,236.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		164	\$16,378,236.26	100%	0	\$0.00	0 \$0.00	(	0
					4				_
31372G3K3	Unavailable	65	\$7,014,211.22	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	0
Total		65	\$7,014,211.22	100%	0	\$0.00	0 \$0.00	(	0
31372G3P2	Unavailable	66	\$6,879,162.64	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	Chavanable	66	\$6,879,162.64	100%	-	\$0.00	0 \$0.00	11/11	0
		00	ψο,οτο,102101	100 /6		Ψοισσ	0,000	,	
31372G3Q0	Unavailable	51	\$4,977,566.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$4,977,566.30	100%	0	\$0.00	0 \$0.00	(	0
31372G3V9	Unavailable	13	\$1,016,382.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,016,382.12	100%	0	\$0.00	0 \$0.00		0
									_
31372G3W7	Unavailable	17	\$1,487,861.10	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		17	\$1,487,861.10	100%	0	\$0.00	0 \$0.00		0
31372GAP4	Unavailable	15	\$1,981,400.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	Unavanable	15	\$1,981,400.00 \$1,981,400.00	100%		\$0.00	0 \$0.00	NA	<u> </u>
l Otal		13	φ1,201, <del>4</del> 00.00	100%	U	φυ.υυ	0 00.00		U .
31372GBU2	Unavailable	48	\$5,015,200.80	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	S Ha , allable	48	\$5,015,200.80	100%		\$0.00	0 \$0.00	1,71	0
		10	1 - 1 - 1 - 1 - 1 - 1			,	3 7 3 7 0 0		1

31372GC72	Unavailable	237	\$26,339,716.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		237	\$26,339,716.33	100%	0	\$0.00	0 \$0.00	0	)
21252555		1.60	<b>***</b>	1000	0	<b>\$0.00</b>	77400000	77.1.6	
31372GC80	Unavailable	169	\$20,585,995.08	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		169	\$20,585,995.08	100%	0	\$0.00	0 \$0.00		)
31372GCS6	Unavailable	387	\$45,876,307.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	C Ha v a Ha o l'e	387	\$45,876,307.74	100%	-	\$0.00	0 \$0.00	11110	
1000		207	φιο,στο,σστιτί	100 /6		ΨΟ.ΟΟ	υ φυίσο		
31372GCT4	Unavailable	337	\$38,283,921.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		337	\$38,283,921.15	100%	0	\$0.00	0 \$0.00	0	)
212523331		40	<b>\$7.100.002.10</b>	1000	0	<b>\$0.00</b>	774 0 00 00	77.1.6	_
31372GCU1	Unavailable	49	\$5,190,003.10	100%	-	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
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 0	)
Total		240	\$28,465,481.06	100%	_	\$0.00	0 \$0.00	0	)
			. ,			·			
31372GD55	Unavailable	118	\$13,065,399.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		118	\$13,065,399.89	100%	0	\$0.00	0 \$0.00	0	)
2127200 4.4	77 '1 1 1	1.40	Φ10.045.202.20	1000	0	Φ0.00	NIA 0 00 00	NIA C	
31372GDA4	Unavailable	142	\$18,045,302.29	100%		\$0.00	NA 0 \$0.00	NA 0	,
Total		142	\$18,045,302.29	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372GDD8	Unavailable	134	\$16,626,411.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		134	\$16,626,411.79	100%	0	\$0.00	0 \$0.00	0	)
31372GDE6	Unavailable	96	\$12,401,839.84	100%	_	\$0.00	NA 0 \$0.00	NA 0	)
Total		96	\$12,401,839.84	100%	0	\$0.00	0 \$0.00	0	)
31372GDF3	Unavailable	330	\$38,562,400.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	e na vanaere	330	\$38,562,400.04	100%		\$0.00	0 \$0.00	11110	
- 3 3332			+		Ť	7			
31372GDG1	Unavailable	240	\$26,592,047.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		240	\$26,592,047.50	100%		\$0.00	0 \$0.00	0	)
31372GDQ9	Unavailable	55	\$6,901,313.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		55	\$6,901,313.08	100%	0	\$0.00	0 \$0.00	0	)
					H				
31372GDR7	Unavailable	274	\$33,086,354.79	100%		\$0.00	NA 0 \$0.00	NA 0	)
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 0	
Total	Ullavallaule	113	\$12,148,539.79 \$12,148,539.79	100%		\$0.00 \$0.00	0 \$0.00	11/1/0	
- Ctui		113	Ψ129170922717	100 /0		ΨΟ•ΟΟ	Ψυ.υυ		

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31372GEB1	Unavailable	230	\$27,710,731.09	100%	Λ	\$0.00	NTA	Λ¢	60.00	NA	Λ	
Total	Uliavaliable	230	\$27,710,731.09 \$27,710,731.09	100%		\$0.00 <b>\$0.00</b>		_	60.00 60.00	INA	0	
Total		230	φ21,110,131.09	100 /6	Н	φυ.υυ	<u> </u>	υţ	0.00		U	
31372GED7	Unavailable	62	\$4,413,547.08	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	Chavanaore	62	\$4,413,547.08	100%		\$0.00		_	60.00	1171	0	
2 0 0 0		02	φ 1,112,211.00	100,0	Ť	Ψ 0.00		9			Ť	
31372GEE5	Unavailable	13	\$1,017,013.33	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		13	\$1,017,013.33	100%	-	\$0.00		_	60.00		0	
			, ,									
31372GEF2	Unavailable	135	\$7,849,861.28	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		135	\$7,849,861.28	100%	0	\$0.00		0 \$	60.00		0	
31372GEG0	Unavailable	36	\$3,451,253.57	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		36	\$3,451,253.57	100%	0	\$0.00	(	0 \$	0.00		0	
					Ш							
31372GF46	Unavailable	93	\$10,658,253.63	100%		\$0.00		_	00.00	NA	0	
Total		93	\$10,658,253.63	100%	0	\$0.00	(	0 \$	60.00		0	
					Ц			_				
31372GF53	Unavailable	135	\$17,125,329.87	100%	H	\$0.00		+	00.00	NA	0	
<u>Total</u>		135	\$17,125,329.87	100%	0	\$0.00	•	0 \$	50.00		0	
31372GF61	Unavailable	104	\$11,283,332.46	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		104	\$11,283,332.46	100%	0	\$0.00		0 \$	0.00		0	
					Ш							
31372GF87	Unavailable	102	\$11,841,607.97	100%	0	\$0.00		_	00.00	NA	0	
Total		102	\$11,841,607.97	100%	0	\$0.00	(	0 \$	50.00		0	
31372GF95	Unavailable	140	\$14,651,959.18	100%	0	\$0.00	NA	0 \$	60.00	NA	0	
Total		140	\$14,651,959.18	100%	0	\$0.00		0 \$	60.00		0	
31372GFY0	Unavailable	124	\$14,013,787.94	100%	0	\$0.00	NA	0 \$	00.00	NA	0	
Total		124	\$14,013,787.94	100%	0	\$0.00	(	0 \$	0.00		0	
					Ц							
31372GFZ7	Unavailable	32	\$2,944,055.54			\$0.00		_	00.00	NA	0	
Total		32	\$2,944,055.54	100%	0	\$0.00		0 \$	0.00		0	
					Ц			1				
31372GG86	Unavailable	45	\$4,112,574.89		_	\$0.00		_	00.00	NA	0	
Total		45	\$4,112,574.89	100%	0	\$0.00	(	0 \$	0.00		0	
					H			_				
31372GG94	Unavailable	13	\$1,593,713.16			\$0.00		-	00.00	NA	0	
Total		13	\$1,593,713.16	100%	U	\$0.00		υ\$	60.00		U	
31372GGB9	Unavailable	45	\$5,035,156.72	100%	0	\$0.00	NA	0.\$	60.00	NA	0	
Total	Jiu, unuoie	45	\$5,035,156.72	100%		\$0.00		_	60.00	1 1/ 1	0	
			,000,100 <b></b>	20070	Ħ	4 0.00		1				

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31372GGC7	Unavailable	99	\$11,921,171.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		99	\$11,921,171.28	100%	0	\$0.00	0 \$0.00		0
31372GGE3	Unavailable	68	\$8,388,921.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		68	\$8,388,921.15	100%	0	\$0.00	0 \$0.00		0
31372GGJ2	Unavailable	31	\$3,938,380.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,938,380.34	100%	0	\$0.00	0 \$0.00		0
31372GGL7	Unavailable	37	\$4,863,475.18			\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,863,475.18	100%	0	\$0.00	0 \$0.00		0
2127200012	TT '1.1.1	25	¢2.704.020.46	1000	0	ΦΩ ΩΩ	NA 0 00 00	D.T.A.	
31372GGN3	Unavailable	35	\$3,784,020.46	1		\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,784,020.46	100%	U	\$0.00	0 \$0.00		U
31372GGP8	Unavailable	28	\$3,585,028.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Hu + unu e re	28	\$3,585,028.24	100%		\$0.00	0 \$0.00	1 11 1	0
			, , , , , , , , , , , , , , , , , , , ,			7			
31372GGX1	Unavailable	32	\$3,215,543.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,215,543.88	100%		\$0.00	0 \$0.00		0
			,						
31372GHC6	Unavailable	27	\$2,100,261.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,100,261.00	100%	0	\$0.00	0 \$0.00		0
31372GHJ1	Unavailable	190	\$21,380,039.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		190	\$21,380,039.40	100%	0	\$0.00	0 \$0.00		0
31372GHK8	Unavailable	10	\$1,003,456.49	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,003,456.49	100%	0	\$0.00	0 \$0.00	l	0
2127261102	TT '1.1.1	10	¢1 227 220 06	1000	0	ΦΩ ΩΩ	NA 0 00 00	D.T.A.	
31372GHR3	Unavailable	12	\$1,237,320.86 <b>\$1,237,320.86</b>			\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		12	\$1,237,320.80	100%	U .	\$0.00	0 30.00		U .
31372GHU6	Unavailable	28	\$3,018,031.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	28	\$3,018,031.27 \$3,018,031.27	100%		\$0.00	0 \$0.00	NA	0
lotai		20	φ3,010,031.27	100 70	<u> </u>	φυ.υυ	0 90.00		
31372GJA8	Unavailable	35	\$4,011,538.54	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	35	\$4,011,538.54	100%		\$0.00	0 \$0.00	1 1/1 1	0
Total			ψ 1,011,250.51	100 /0		ψοισσ	υ φυίσο		
31372GJC4	Unavailable	34	\$3,699,581.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	3	34	\$3,699,581.66	100%		\$0.00	0 \$0.00		0
			. , . ,						
31372GJD2	Unavailable	318	\$32,679,293.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		318	\$32,679,293.74	100%		\$0.00	0 \$0.00		0
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31372GJE0	Unavailable	143	\$15,464,748.40	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		143	\$15,464,748.40	100%	0	\$0.00	0 \$0.00	(	0
212525772			<b>47.070.200.71</b>	100~	0	<b>\$0.00</b>	77.4.0.00.00		
31372GJH3	Unavailable	65	\$7,050,308.51	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		65	\$7,050,308.51	100%	0	\$0.00	0 \$0.00	(	0
31372GJJ9	Unavailable	172	\$17,013,490.64	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	Chavanaoic	172	\$17,013,490.64	100%	-	\$0.00	0 \$0.00	11/1	n
lotai		1/2	\$17,013,490.04	100 /6	U	φυ.υυ	0 90.00		<u> </u>
31372GJN0	Unavailable	72	\$7,365,293.57	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		72	\$7,365,293.57	100%	0	\$0.00	0 \$0.00	(	0
31372GJP5	Unavailable	137	\$14,090,106.40	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		137	\$14,090,106.40	100%	0	\$0.00	0 \$0.00	(	0
31372GM48	Unavailable	15	\$1,007,889.83	100%	0	\$0.00	NA 0 \$0.00	NA (	<u> </u>
Total	Ollavallaule	15	\$1,007,889.83 \$1,007,889.83	100%	_	\$0.00	0 \$0.00	NA C	n
lotai		13	φ1,007,002.03	100 /6		φυ.υυ	0 40.00		
31372GM71	Unavailable	37	\$4,014,033.21	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		37	\$4,014,033.21	100%	-	\$0.00	0 \$0.00	(	0
			, ,						
31372GNY1	Unavailable	8	\$1,001,000.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		8	\$1,001,000.00	100%	0	\$0.00	0 \$0.00	(	0
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31372GP29	Unavailable	127	\$12,733,318.86	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	0
Total		127	\$12,733,318.86	100%	0	\$0.00	0 \$0.00	(	U
31372GP37	Unavailable	167	\$15,781,009.02	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	Chavanacie	167	\$15,781,009.02	100%	_	\$0.00	0 \$0.00	(	0
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31372GP45	Unavailable	109	\$8,790,404.77	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		109	\$8,790,404.77	100%	0	\$0.00	0 \$0.00	(	0
31372GP78	Unavailable	24	\$2,986,994.68	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		24	\$2,986,994.68	100%	0	\$0.00	0 \$0.00	(	0
212726767	** '111	101	<b>\$1.4.7</b> (0.000.55	1000		Φ0.00	374 0 00 00		
31372GPC7	Unavailable	191	\$14,769,022.55	100%	-	\$0.00	NA 0 \$0.00	NA (	0
Total		191	\$14,769,022.55	100%	U	\$0.00	0 \$0.00	(	U
31372GPD5	Unavailable	89	\$6,490,547.50	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	O Ha vallable	89	\$6,490,547.50	100%		\$0.00	0 \$0.00	11/1	0
		37	40, 120,0 T/ 100	100 /0	+	ΨΟ•ΟΟ	0,40.00		
31372GPE3	Unavailable	32	\$2,465,305.26	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		32	\$2,465,305.26	100%		\$0.00	0 \$0.00	(	0
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31372GPF0	Unavailable	22 <b>22</b>	\$4,533,542.49 <b>\$4,533,542.49</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	V	
Total		22	<b>Ф4,333,342.49</b>	100%	V	<b>\$0.00</b>		Y	φυ.υυ		V	
31372GPM5	Unavailable	47	\$5,011,693.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	47	\$5,011,693.72	100%	_	\$0.00		-	\$0.00	1171	0	
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31372GPN3	Unavailable	57	\$5,027,142.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		57	\$5,027,142.73	100%	-	\$0.00		-	\$0.00		0	
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31372GPP8	Unavailable	86	\$10,126,278.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		86	\$10,126,278.49	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31372GPR4	Unavailable	185	\$19,828,177.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		185	\$19,828,177.34	100%	0	\$0.00	(	0	\$0.00		0	
					Ц						Ц	
31372GPZ6	Unavailable	192	\$18,871,399.33	100%		\$0.00		_	\$0.00	NA	0	
Total		192	\$18,871,399.33	100%	0	\$0.00	(	0	\$0.00		0	
					Ц			4			${f H}$	
31372GQ51	Unavailable	28	\$2,941,938.00	100%	H	\$0.00		+	\$0.00	NA	0	
<u>Total</u>		28	\$2,941,938.00	100%	0	\$0.00	(	0	\$0.00		0	
31372GQ69	Unavailable	23	\$1,966,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		23	\$1,966,705.00	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31372GQ77	Unavailable	18	\$1,963,946.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,963,946.07	100%	0	\$0.00	(	0	\$0.00		0	
31372GQ93	Unavailable	18	\$1,972,525.00	100%	0	\$0.00	NA	0 :	\$0.00	NA	0	
Total	Chavanacie	18	\$1,972,525.00	100%	-	\$0.00		-	\$0.00		0	
- 3 3332			+ -y- 1 -y 1 - 1		Ť	7 - 1 - 1			1		Ť	
31372GQB8	Unavailable	22	\$2,378,384.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,378,384.50	100%		\$0.00		0	\$0.00		0	
											П	
31372GQE2	Unavailable	111	\$12,294,213.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		111	\$12,294,213.91	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31372GQG7	Unavailable	67	\$6,335,769.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		67	\$6,335,769.72	100%	0	\$0.00	(	0	\$0.00		0	
											Ц	
31372GQJ1	Unavailable	53	\$6,394,086.89	100%	0	\$0.00		-	\$0.00	NA	0	
Total		53	\$6,394,086.89	100%	0	\$0.00	(	0	\$0.00		0	
31372GQK8	Unavailable	100	\$9,843,561.28	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Ullavallaule	100	\$9,843,561.28	100%		\$0.00		_	\$0.00 \$0.00	11/1	0	
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31372GQX0	Unavailable	15	\$1,482,900.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		15	\$1,482,900.00	100%	0	\$0.00	0 \$0.00	(	)
21252555		10	<b>44.040.676.00</b>	1000	0	40.00	77.1.0.00.00	37.1	
31372GQZ5	Unavailable	13	\$1,010,656.00		-	\$0.00	NA 0 \$0.00	NA (	)
Total		13	\$1,010,656.00	100%	0	\$0.00	0 \$0.00	(	)
31372GRF8	Unavailable	10	\$1,007,700.00	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Chavanaoic	10	\$1,007,700.00	100%	-	\$0.00	0 \$0.00	1171	)
lotai		10	φ1,007,700.00	100 /0	U	φυ.υυ	0 90.00		1
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 \$0.00	(	)
									_
31372GS83	Unavailable	16	\$1,965,422.03	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		16	\$1,965,422.03	100%	0	\$0.00	0 \$0.00	(	)
31372GTC3	Unavailable	11	\$1,017,757.05	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Chavanaoic	11	\$1,017,757.05	100%	_	\$0.00	0 \$0.00	11/11	)
Total		11	Ψ1,017,737.03	100 /		ψ0.00	υ φυ.υυ		<u>,                                     </u>
31372GTE9	Unavailable	18	\$1,614,357.19	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		18	\$1,614,357.19	100%		\$0.00	0 \$0.00	(	
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31372GTF6	Unavailable	22	\$2,128,975.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		22	\$2,128,975.00	100%	0	\$0.00	0 \$0.00	(	)
31372GTJ8	Unavailable	162	\$17,335,681.19	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		162	\$17,335,681.19	100%	0	\$0.00	0 \$0.00	(	)
31372GTK5	Unavailable	15	\$1,608,200.00	100%	n	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	15	\$1,608,200.00	100%	_	\$0.00	0 \$0.00	1177	)
Total		10	Ψ1,000,200.00	100 /0		φοιου	υ φυ.υυ		
31372GTR0	Unavailable	15	\$1,650,162.37	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		15	\$1,650,162.37	100%	0	\$0.00	0 \$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 \$0.00	(	)
31372GW39	Unavailable	37	\$2,990,554.13	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		37	\$2,990,554.13	100%	0	\$0.00	0 \$0.00		)
21272633462	TT '1.1.1	0	¢1 006 777 24	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA (	
31372GW62	Unavailable	9	\$1,006,777.34			\$0.00	NA 0 \$0.00	NA (	<u>/</u>
Total	+	9	\$1,006,777.34	100%	V	\$0.00	0 \$0.00		<del>' </del>
31372GW70	Unavailable	10	\$1,010,356.45	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Chavanaoic	10	\$1,010,356.45	100%		\$0.00	0 \$0.00	11/1	
- Ctui		10	Ψ1,010,000.40	100 /0		ΨΟ•ΟΟ	υψυ.υυ		

31372GWR6	Unavailable	18	\$1,984,875.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,984,875.00	100%	0	\$0.00	0 \$0.00	0	
2127267161	** '111	1.5	ф1 001 <b>2</b> 01 0 <b>7</b>	1000		Φ0.00	NA 0 00 00	N. 4 C	
31372GWS4	Unavailable	17	\$1,981,201.87	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,981,201.87	100%	0	\$0.00	0 \$0.00	0	
31372GWV7	Unavailable	32	\$2,989,652.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	32	\$2,989,652.19	100%		\$0.00	0 \$0.00	11710	
lotai		32	\$2,909,032.19	100 /0		φυ.υυ	0 \$0.00		
31372GX38	Unavailable	20	\$1,994,533.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,994,533.70	100%	0	\$0.00	0 \$0.00	0	
31372GX79	Unavailable	17	\$1,510,272.81	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,510,272.81	100%	0	\$0.00	0 \$0.00	0	
31372GXA2	Unavailable	22	\$2,955,715.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	Unavanable	22	\$2,955,715.21 \$2,955,715.21	100%		\$0.00 \$ <b>0.00</b>	0 \$0.00	NAU	
<u>Total</u>		22	\$2,955,715.21	100%	U	\$0.00	0 50.00		
31372GXB0	Unavailable	28	\$2,980,193.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,980,193.15	100%	$\vdash$	\$0.00	0 \$0.00	0	
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31372GXG9	Unavailable	9	\$1,015,823.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,015,823.81	100%	0	\$0.00	0 \$0.00	0	
					<u> </u>			$\longrightarrow$	
31372GXL8	Unavailable	11	\$1,011,706.00		$\vdash$	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,011,706.00	100%	0	\$0.00	0 \$0.00	0	
31372GXM6	Unavailable	24	\$1,960,084.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	24	\$1,960,084.70	100%		\$0.00	0 \$0.00	11710	
			Ψ1,5 00,00 1.7 0	100 /0	Ť	ψο.σσ	υ φυίσο		
31372GXQ7	Unavailable	11	\$1,013,467.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,013,467.26	100%	0	\$0.00	0 \$0.00	0	
31372GXU8	Unavailable	19	\$1,506,597.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,506,597.64	100%	0	\$0.00	0 \$0.00	0	
31372GXV6	Unavailable	20	\$2,015,997.39			\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,015,997.39	100%	0	\$0.00	0 \$0.00	0	
2127263752	TT '111	40	Φ2 007 0 <i>CC</i> 22	1000	0	ΦΩ ΩΩ	ΝΙΑ Ο ΦΟ ΟΟ	NIA O	
31372GYE3	Unavailable	40	\$3,997,966.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,997,966.23	100%	V	\$0.00	0 \$0.00	$$ $\mid$ 0	
31372GZ28	Unavailable	32	\$3,051,114.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	32	\$3,051,114.69	100%		\$0.00	0 \$0.00	11/10	
		32	ψυ,υυ 1,117.07	100 /0	Ť	φυ•υυ	υψυ.υυ		

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Unavailable Unavailable Unavailable Unavailable	21 21 24 24 24 29 29	\$2,997,739.66 \$2,997,739.66 \$2,009,725.31 \$2,009,725.31	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 0 NA 0
	24 24 29	\$2,009,725.31 <b>\$2,009,725.31</b>	100% 0	\$0.00	NA 0 \$0.00	NA 0
	24	\$2,009,725.31				
	24	\$2,009,725.31				
Unavailable	29	Ź	100%	በስ ሲያ	1.0 4.0 1	
Unavailable				φυ.υυ	0 \$0.00	0
Unavailable						
	20	\$3,147,150.00	100%		NA 0 \$0.00	NA 0
	29	\$3,147,150.00	100%	\$0.00	0 \$0.00	0
ī						
Unavailable	115	\$13,171,555.00	100%		NA 0 \$0.00	NA 0
	115	\$13,171,555.00	100%	\$0.00	0 \$0.00	0
	100	<b>**10.554.454.50</b>	100%	40.00	374 0 00 00	77.1.0
Unavailable						NA 0
	102	\$13,754,471.79	100%	\$0.00	0 \$0.00	0
I Inoveilable	422	\$47,152,705,02	1000/ 0	\$0.00	NA OPO OO	NAO
Unavailable						NA 0 0
	423	\$47,152,795.02	100%	\$0.00	0 50.00	U
Unovoiloblo	170	\$10,400,483,02	100% 0	00.02	NA 0\$0 00	NA 0
Ullavallable				1		0
	1/9	\$19,490,463.02	100 % 0	\$0.00	0 90.00	
Unavailable	25	\$2,872,918,59	100% (	\$0.00	NA 0 \$0 00	NA 0
Chavanasie						0
		Ψ <b>2,</b> 07 <b>2,</b> 310.03	100 / 0	φο.σσ	υ φυ.υυ	
Unavailable	66	\$8,059,405,42	100% 0	\$0.00	NA 0 \$0.00	NA 0
			+	1		0
		, , , , , , , , , , , , , , , , , , , ,				
Unavailable	350	\$40,857,508.14	100%	\$0.00	NA 0 \$0.00	NA 0
	350	\$40,857,508.14	100%	\$0.00	0 \$0.00	0
Unavailable	152	\$15,917,025.55	100%	\$0.00	NA 0 \$0.00	NA 0
	152	\$15,917,025.55	100%	\$0.00	0 \$0.00	0
Unavailable	30	\$3,713,507.94	100%	\$0.00	NA 0 \$0.00	NA 0
	30	\$3,713,507.94	100%	\$0.00	0 \$0.00	0
						$\bot$
Unavailable	381	\$44,121,874.89	100%	\$0.00	NA 0 \$0.00	NA 0
	381	\$44,121,874.89	100%	\$0.00	0 \$0.00	0
						$\longrightarrow \!$
Unavailable	199	\$21,086,163.23			NA 0 \$0.00	NA 0
	199	\$21,086,163.23	100%	\$0.00	0 \$0.00	0
						$-\!$
Unavailable	15	\$1,341,355.92		1 1		NA 0
	15	\$1,341,355.92	100%	\$0.00	0 \$0.00	0
	Unavailable Unavailable Unavailable	Unavailable   102   102   102   102   102   102   102   103   103   103   104   105   10	Unavailable 102 \$13,754,471.79  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  66 \$8,059,405.42  Unavailable 350 \$40,857,508.14  Unavailable 152 \$15,917,025.55  152 \$15,917,025.55  Unavailable 30 \$3,713,507.94  Unavailable 381 \$44,121,874.89  Unavailable 199 \$21,086,163.23  Unavailable 199 \$21,086,163.23  Unavailable 199 \$21,086,163.23	Unavailable 102 \$13,754,471.79 100% ( 102 \$13,754,471.79 100% ( 103 \$13,754,471.79 100% ( 104 \$13,754,471.79 100% ( 105 \$13,754,471.79 100% ( 106 \$10,754,471.79 100% ( 107 \$19,490,483.02 100% ( 108 \$19,490,483.02 100% ( 109 \$19,490,483.02 100% ( 109 \$19,490,483.02 100% ( 109 \$19,490,483.02 100% ( 109 \$19,490,483.02 100% ( 100 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	Unavailable         102         \$13,754,471.79         100% 0         \$0.00           102         \$13,754,471.79         100% 0         \$0.00           Unavailable         423         \$47,152,795.02         100% 0         \$0.00           Unavailable         179         \$19,490,483.02         100% 0         \$0.00           Unavailable         25         \$2,872,918.59         100% 0         \$0.00           Unavailable         66         \$8,059,405.42         100% 0         \$0.00           Unavailable         350         \$40,857,508.14         100% 0         \$0.00           Unavailable         152         \$15,917,025.55         100% 0         \$0.00           Unavailable         30         \$3,713,507.94         100% 0         \$0.00           Unavailable         381         \$44,121,874.89         100% 0         \$0.00           Unavailable         381         \$44,121,874.89         100% 0         \$0.00           Unavailable         199         \$21,086,163.23         100% 0         \$0.00           Unavailable         15         \$1,341,355.92         100% 0         \$0.00	Unavailable         102         \$13,754,471.79         100% 0         \$0.00         NA 0 \$0.00           102         \$13,754,471.79         100% 0         \$0.00         0 \$0.00           Unavailable         423         \$47,152,795.02         100% 0         \$0.00         NA 0 \$0.00           Unavailable         179         \$19,490,483.02         100% 0         \$0.00         NA 0 \$0.00           Unavailable         25         \$2,872,918.59         100% 0         \$0.00         NA 0 \$0.00           Unavailable         66         \$8,059,405.42         100% 0         \$0.00         NA 0 \$0.00           Unavailable         350         \$40,857,508.14         100% 0         \$0.00         NA 0 \$0.00           Unavailable         350         \$40,857,508.14         100% 0         \$0.00         NA 0 \$0.00           Unavailable         152         \$15,917,025.55         100% 0         \$0.00         NA 0 \$0.00           Unavailable         30         \$3,713,507.94         100% 0         \$0.00         NA 0 \$0.00           Unavailable         381         \$44,121,874.89         100% 0         \$0.00         NA 0 \$0.00           Unavailable         199         \$21,086,163.23         100% 0         \$0.00

31372H5D5	Unavailable	82	\$8,061,026.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		82	\$8,061,026.12	100%	0	\$0.00	0 \$0.00	0	
212521552	** '111	0.4	Φ0.0 <b>52.22</b> 0.06	1000	0	Φ0.00	NA 0 00 00	N. 1. 0	
31372H5E3	Unavailable	84	\$9,053,328.06	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		84	\$9,053,328.06	100%	0	\$0.00	0 \$0.00	0	
31372Н6Ј1	Unavailable	6	\$374,983.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		6	\$374,983.85	100%	0	\$0.00	0 \$0.00	0	
31372H6L6	Unavailable	14	\$1,003,596.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,003,596.05	100%	0	\$0.00	0 \$0.00	0	
31372H6M4	Unavailable	16	\$1,008,796.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	16	\$1,008,796.57 \$1,008,796.57	100%		\$0.00	0 \$0.00	NAU	
Total		10	φ1,000,790.37	100 /0	<u> </u>	φυ.υυ	0 40.00		
31372H6X0	Unavailable	48	\$5,278,040.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,278,040.62	100%		\$0.00	0 \$0.00	0	
			. ,			·			
31372H6Z5	Unavailable	178	\$20,907,968.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		178	\$20,907,968.95	100%	0	\$0.00	0 \$0.00	0	
31372HC21	Unavailable	77	\$10,184,190.84	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		77	\$10,184,190.84	100%	0	\$0.00	0 \$0.00	0	
31372HC39	Unavailable	378	\$43,985,734.42	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	378	\$43,985,734.42 \$43,985,734.42	100%	-	\$0.00	0 \$0.00	NAU	
lotai		370	φ43,963,734.42	100 %	U	φυ.υυ	0,50.00		
31372HC47	Unavailable	207	\$21,773,924.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		207	\$21,773,924.57	100%	0	\$0.00	0 \$0.00	0	
2425077		20	<b>*** ** * * * * * * * </b>	100~		<b>\$0.00</b>	77.1 0 00 00	77.4.0	
31372HCK1	Unavailable	28	\$2,513,043.52	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
Total		28	\$2,513,043.52	100%	U	\$0.00	0 50.00	<u>U</u>	
31372HCS4	Unavailable	95	\$10,838,845.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	95	\$10,838,845.74	100%		\$0.00	0 \$0.00	0	
Total		75	ψ10,030,043.74	100 /6		ψ0.00	υ φυ.υυ		
31372HD20	Unavailable	392	\$44,930,372.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		392	\$44,930,372.92	100%	0	\$0.00	0 \$0.00	0	
31372HD38	Unavailable	184	\$20,030,044.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		184	\$20,030,044.67	100%	0	\$0.00	0 \$0.00	0	
31372HDM6	Unavailable	49	\$6,788,737.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanauic	49	\$6,788,737.52	100%		\$0.00 \$0.00	0 \$0.00	n A	
1 01411		7/	ψυς 100ς 131.32	100 /0	9	ΨΟ•ΟΟ	υ φυ•υυ		
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31372HDN4	Unavailable	252	\$31,102,861.72	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		252	\$31,102,861.72	100%	0	\$0.00	0	\$0.00		0
31372HDP9	Unavailable	128	\$14,424,005.84	100%		\$0.00		\$0.00	NA	0
Total		128	\$14,424,005.84	100%	0	\$0.00	0	\$0.00		0
31372HDZ7	Unavailable	119	\$16,096,433.69	100%	0	\$0.00	NA C	\$0.00	NA	0
Total	o na vanacio	119	\$16,096,433.69	100%		\$0.00		\$0.00	- 1,111	0
			ψ10,000 0,100 000	20070	Ů	Ψ σ τ σ σ		φοισσ		
31372HE45	Unavailable	24	\$2,518,688.34	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		24	\$2,518,688.34	100%	0	\$0.00	0	\$0.00		0
2125211552	77 '1 1 1	4.5	Φ5 005 107 20	1000	0	Φ0.00	NIA C	Φ0.00	NT A	0
31372HE52	Unavailable	45	\$5,005,187.29	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		45	\$5,005,187.29	100%	U	\$0.00	U	\$0.00		<u>U</u>
31372HE60	Unavailable	55	\$6,057,448.64	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	o na vanasio	55	\$6,057,448.64	100%		\$0.00		\$0.00	1,11	0
			, , , , , , , , , , , , , , , , , , , ,							
31372HEF0	Unavailable	39	\$4,000,974.24	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		39	\$4,000,974.24	100%	0	\$0.00	0	\$0.00		0
31372НЕН6	Unavailable	56	\$4,027,792.11	100%	-	\$0.00		\$0.00	NA	0
Total		56	\$4,027,792.11	100%	0	\$0.00	0	\$0.00		0
2127211EV5	T. Transcitable	16	¢1 262 010 72	10007	Λ	\$0.00	NIA C	\$0.00	NI A	0
31372HEV5	Unavailable	16	\$1,363,019.72	100%	$\vdash$	\$0.00		\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		16	\$1,363,019.72	100%	U	\$0.00	U	\$0.00		<u> </u>
31372HEW3	Unavailable	16	\$1,346,800.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,346,800.00	100%	-	\$0.00		\$0.00		0
31372HEX1	Unavailable	11	\$1,014,024.40	100%		\$0.00		\$0.00	NA	0
Total		11	\$1,014,024.40	100%	0	\$0.00	0	\$0.00		0
2127211577	TT !1 -1.1 .	77	¢10 124 507 20	1,0007	0	\$0.00	NIA C	φο οο	NT A	0
31372HEZ6	Unavailable	77 <b>77</b>	\$10,134,587.38	100%		\$0.00		\$0.00 <b>\$0.00</b>	NA	0
Total		11	\$10,134,587.38	100%	U	\$0.00	U	\$0.00		<u> </u>
31372HF69	Unavailable	52	\$6,404,341.20	100%	0	\$0.00	NA	\$0.00	NA	0
Total		52	\$6,404,341.20	100%		\$0.00		\$0.00		0
31372HF85	Unavailable	19	\$2,090,378.25	100%	0	\$0.00		\$0.00	NA	0
Total		19	\$2,090,378.25	100%	0	\$0.00	0	\$0.00		0
21272777	**		<b>#1 010 010 0</b>	1000	0	ф0,00	37.1	00.00		
31372HFK8	Unavailable	11	\$1,018,840.88	100%		\$0.00		\$0.00	NA	0
Total		11	\$1,018,840.88	100%	U	\$0.00	0	\$0.00		U

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31372HFL6	Unavailable	24	\$3,164,682.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,164,682.52	100% 0	\$0.00	0 \$0.00	0
31372HG35	Unavailable	88	\$6,870,093.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		88	\$6,870,093.49	100% 0	\$0.00	0 \$0.00	0
31372HG43	Unavailable	10	\$1,006,352.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,006,352.40	100% 0	\$0.00	0 \$0.00	0
31372HG50	Unavailable	65	\$8,112,730.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$8,112,730.42	100% 0	\$0.00	0 \$0.00	0
31372HG76	Unavailable	21	\$2,536,635.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,536,635.78	100% 0	\$0.00	0 \$0.00	0
31372HGB7	Unavailable	33	\$2,476,124.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,476,124.75	100% 0	\$0.00	0 \$0.00	0
2127211711	** '1 1 1	7.1	Φ <b>7.21</b> 0.504.66	10000	Φ0.00	N. A. O. DO. OO.	27.4
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		71	\$7,310,584.66	100% 0	\$0.00	0 \$0.00	0
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	70	\$7,642,820.10	100% 0	\$0.00	0 \$0.00	0
Total		70	Ψ7,042,020.10	100 /0 0	ΨΟ•Ο	υ ψυ.υυ	
31372HGL5	Unavailable	79	\$8,145,204.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$8,145,204.76	100% 0	\$0.00	0 \$0.00	0
			+ - , ,		7 0 1 0 0		
31372HHA8	Unavailable	13	\$1,502,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,502,850.00	100% 0	\$0.00	0 \$0.00	0
31372HHL4	Unavailable	49	\$3,462,047.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$3,462,047.82	100% 0	\$0.00	0 \$0.00	0
31372HHR1	Unavailable	43	\$3,925,896.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,925,896.63	100% 0	\$0.00	0 \$0.00	0
31372НЈ24	Unavailable	74	\$8,297,968.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$8,297,968.98	100% 0	\$0.00	0 \$0.00	0
31372HJF5	Unavailable	13	\$1,010,028.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,010,028.22	100% 0	\$0.00	0 \$0.00	0
31372HJN8	Unavailable	75	\$6,992,251.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$6,992,251.00	100% 0	\$0.00	0 \$0.00	0

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31372HK48	Unavailable	16	\$1,211,441.83	100%	0	\$0.00	NA 0 \$0.00	NA (	O
Total		16	\$1,211,441.83	100%	0	\$0.00	0 \$0.00	(	0
					Ш				
31372HK55	Unavailable	52	\$4,807,589.15	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		52	\$4,807,589.15	100%	0	\$0.00	0 \$0.00	(	0
					4				_
31372HK63	Unavailable	61	\$5,334,326.49	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		61	\$5,334,326.49	100%	0	\$0.00	0 \$0.00	(	0
31372HK89	Unavailable	44	\$3,063,558.26	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		44	\$3,063,558.26	100%		\$0.00	0 \$0.00	(	0
			. ,						
31372HKQ9	Unavailable	159	\$19,834,944.61	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		159	\$19,834,944.61	100%	0	\$0.00	0 \$0.00	(	0
31372HKR7	Unavailable	98	\$10,083,808.01	100%	0	\$0.00	NA 0 \$0.00	NA (	O
Total		98	\$10,083,808.01	100%	0	\$0.00	0 \$0.00	(	0
31372HLA3	Unavailable	47	\$4,408,176.21	100%	0	\$0.00	NA 0 \$0.00	NA (	О
Total		47	\$4,408,176.21	100%	0	\$0.00	0 \$0.00	(	0
31372HLB1	Unavailable	38	\$4,684,727.10	100%	0	\$0.00	NA 0 \$0.00	NA (	2
Total	Ullavallaule	38	\$4,684,727.10	100%		\$0.00	0 \$0.00	NA (	1
lotai		36	\$4,004,727.10	100%	U	<b>Φυ.υυ</b>	0 50.00		U
31372HLH8	Unavailable	100	\$12,166,938.25	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		100	\$12,166,938.25	100%	0	\$0.00	0 \$0.00		0
31372HLJ4	Unavailable	133	\$14,887,579.61	100%	0	\$0.00	NA 0 \$0.00	NA (	O
Total		133	\$14,887,579.61	100%	0	\$0.00	0 \$0.00	(	0
		_							_
31372HNT0	Unavailable	8	\$1,011,380.34	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		8	\$1,011,380.34	100%	0	\$0.00	0 \$0.00		U .
2127211042	TT '1 1 1	10	Ф2 025 200 00	1000	0	Φ0.00	NI A O (10 O O O	NT A (	2
31372HP43	Unavailable	18	\$2,035,300.00	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (	)
Total		18	\$2,035,300.00	100%	U	\$0.00	0 50.00		U
31372HPL5	Unavailable	33	\$3,477,894.30	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaore	33	\$3,477,894.30	100%		\$0.00	0 \$0.00	1111	0
10441			φε, 177,05 1120	100 /6	Ť	ΨΟΙΟΟ	0,000		
31372HPP6	Unavailable	53	\$5,013,337.43	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		53	\$5,013,337.43	100%		\$0.00	0 \$0.00		0
31372HPU5	Unavailable	11	\$1,004,500.00	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		11	\$1,004,500.00	100%	0	\$0.00	0 \$0.00		0

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Unavailable	35	\$3,037,300.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
	35	\$3,037,300.00	100%	0	\$0.00	0	\$0.00		0	
		4			40.00					
Unavailable								NA	0	
	32	\$3,004,231.60	100%	0	\$0.00	0	\$0.00		0	
Unavailabla	10	\$1,080,450,31	100%	Λ	\$0.00	NA O	00.02	NΛ	Λ	
Onavanaoic								INA	0	
	19	\$1,900,430.31	100 %	V	\$U.UU	U	φυ.υυ		U	
Unavailable	21	\$1,997,159.75	100%	0	\$0.00	NA 0	\$0.00	NA	0	
	21	\$1,997,159.75	100%	0	\$0.00	0	\$0.00		0	
				Ш						
Unavailable	t t	· · · · · · · · · · · · · · · · · · ·					1 1	NA	0	
	10	\$1,015,454.88	100%	0	\$0.00	0	\$0.00		0	
Unavailabla	10	\$2,002,300,00	100%	n	00.02	NA O	00.02	NΛ	0	
Ullavallaule							+	INA	O O	
	10	\$2,002,300.00	100 %	V	\$U.UU	U	φυ.υυ		U	
Unavailable	22	\$1,992,379.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
	22	\$1,992,379.00		_	\$0.00		1 1		0	
		, ,								
Unavailable	13	\$1,242,098.54	100%	0	\$0.00	NA 0	\$0.00	NA	0	
	13	\$1,242,098.54	100%	0	\$0.00	0	\$0.00		0	
				Н						
Unavailable				$\vdash$			+ +	NA	0	
	38	\$2,547,339.04	100%	0	\$0.00	0	\$0.00		0	
Unavailable	30	\$3,034,522,77	100%	0	\$0.00	NAO	\$0.00	NA	0	
Chavanaoic	_			-				1171	0	
		φείου 1,022	10070	Ů	φοιοσ		φοιο			
Unavailable	146	\$12,764,077.02	100%	0	\$0.00	NA 0	\$0.00	NA	0	
	146	\$12,764,077.02	100%	0	\$0.00	0	\$0.00		0	
Unavailable	137	\$10,976,958.32	100%	0	\$0.00			NA	0	
	137	\$10,976,958.32	100%	0	\$0.00	0	\$0.00		0	
Unavailable				-			+	NA	0	
	52	\$5,010,802.49	100%	0	\$0.00	0	\$0.00		0	
TT '1.11	1.5	¢1 266 400 07	1000		Φ0.00	NIA O	φο οο	NT A	0	
Unavailable				_			+	NA	O O	
	15	\$1,300,408.07	100%	V	20.00	<u>                                     </u>	<b>90.00</b>		U	
Unavailahle	28	\$2,029,829,15	100%	0	\$0.00	NAO	\$0.00	NΔ	0	
Shavanaoic	1			-				11/1	0	
		~-,·-,·,·	100 /0	Ť	ΨΟ•ΟΟ		¥ 0.00		Ť	_
	Unavailable   Unavailable 32  Unavailable 19  Unavailable 21  Unavailable 10  Unavailable 18  Unavailable 22  Unavailable 38  Unavailable 38  Unavailable 38  Unavailable 38  Unavailable 30  Unavailable 30  Unavailable 37  Unavailable 137  Unavailable 137  Unavailable 146  Unavailable 52  Unavailable 52  Unavailable 52  Unavailable 52	Unavailable 32 \$3,004,231.60  Unavailable 19 \$1,980,450.31  Unavailable 21 \$1,997,159.75  21 \$1,997,159.75  Unavailable 10 \$1,015,454.88  Unavailable 18 \$2,002,300.00  18 \$2,002,300.00  Unavailable 22 \$1,992,379.00  Unavailable 13 \$1,242,098.54  Unavailable 38 \$2,547,339.04  Unavailable 30 \$3,034,522.77  Unavailable 146 \$12,764,077.02  Unavailable 13 \$10,976,958.32  Unavailable 13 \$10,976,958.32  Unavailable 52 \$5,010,802.49  Unavailable 15 \$1,366,408.07  Unavailable 28 \$2,029,829.15	Unavailable 32 \$3,004,231.60 100%  Unavailable 19 \$1,980,450.31 100%  Unavailable 21 \$1,997,159.75 100%  Unavailable 10 \$1,015,454.88 100%  Unavailable 18 \$2,002,300.00 100%  Unavailable 18 \$2,002,300.00 100%  Unavailable 22 \$1,992,379.00 100%  Unavailable 33 \$1,242,098.54 100%  Unavailable 13 \$1,242,098.54 100%  Unavailable 38 \$2,547,339.04 100%  Unavailable 38 \$2,547,339.04 100%  Unavailable 38 \$2,547,339.04 100%  Unavailable 39 \$3,034,522.77 100%  Unavailable 146 \$12,764,077.02 100%  Unavailable 137 \$10,976,958.32 100%  Unavailable 137 \$10,976,958.32 100%  Unavailable 52 \$5,010,802.49 100%  Unavailable 52 \$5,010,802.49 100%  Unavailable 15 \$1,366,408.07 100%  Unavailable 28 \$2,029,829.15 100%	Unavailable 32 \$3,004,231.60 100% 0  Unavailable 32 \$3,004,231.60 100% 0  Unavailable 19 \$1,980,450.31 100% 0  Unavailable 21 \$1,997,159.75 100% 0  Unavailable 10 \$1,015,454.88 100% 0  Unavailable 110 \$1,015,454.88 100% 0  Unavailable 12 \$1,992,379.00 100% 0  Unavailable 13 \$2,002,300.00 100% 0  Unavailable 13 \$1,242,098.54 100% 0  Unavailable 13 \$1,242,098.54 100% 0  Unavailable 38 \$2,547,339.04 100% 0  Unavailable 38 \$2,547,339.04 100% 0  Unavailable 30 \$3,034,522.77 100% 0  Unavailable 30 \$3,034,522.77 100% 0  Unavailable 31 \$10,976,958.32 100% 0  Unavailable 13 \$10,976,958.32 100% 0  Unavailable 13 \$10,976,958.32 100% 0  Unavailable 13 \$10,976,958.32 100% 0  Unavailable 15 \$1,366,408.07 100% 0  Unavailable 28 \$2,029,829.15 100% 0	Unavailable 19 \$1,980,450,31 100% 0 \$0.00  Unavailable 21 \$1,980,450,31 100% 0 \$0.00  Unavailable 21 \$1,997,159,75 100% 0 \$0.00  Unavailable 10 \$1,015,454.88 100% 0 \$0.00  Unavailable 18 \$2,002,300.00 100% 0 \$0.00  Unavailable 22 \$1,992,379.00 100% 0 \$0.00  Unavailable 13 \$1,242,098.54 100% 0 \$0.00  Unavailable 13 \$1,242,098.54 100% 0 \$0.00  Unavailable 13 \$1,242,098.54 100% 0 \$0.00  Unavailable 38 \$2,547,339.04 100% 0 \$0.00  Unavailable 38 \$2,547,339.04 100% 0 \$0.00  Unavailable 38 \$2,547,339.04 100% 0 \$0.00  Unavailable 39 \$3,034,522.77 100% 0 \$0.00  Unavailable 146 \$12,764,077.02 100% 0 \$0.00  Unavailable 137 \$10,976,958.32 100% 0 \$0.00  Unavailable 137 \$10,976,958.32 100% 0 \$0.00  Unavailable 137 \$10,976,958.32 100% 0 \$0.00  Unavailable 15 \$1,366,408.07 100% 0 \$0.00  Unavailable 28 \$2,029,829.15 100% 0 \$0.00	Unavailable 19 \$1,980,450.31 100% 0 \$0.00 NA (1) \$1,997,159.75 100% 0 \$0.00 NA (1) \$1,997,159.75 100% 0 \$0.00 NA (1) \$1,015,454.88 100% 0 \$0.0	Unavailable   32   \$3,037,300.00   100% 0   \$0.00   NA 0   \$0.00	Unavailable   10	Unavailable   32   \$3,004,231.60   100%   0   \$0.00	

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31372HUS4	Unavailable	15	\$1,495,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,495,400.00	100%	0	\$0.00	0 \$0.00	0	
24252777		4.4	<b>4.2.12.17</b> 0.00	4000	0	<b>\$0.00</b>	77.1 0 00 00	77.4	
31372HUT2	Unavailable	11	\$1,242,459.02	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,242,459.02	100%	0	\$0.00	0 \$0.00	0	
31372HVE4	Unavailable	18	\$2,012,650.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	18	\$2,012,650.42	100%		\$0.00	0 \$0.00	11/1/0	
lotai		10	\$2,012,030.42	100%	U	\$0.00	0 30.00		
31372HVM6	Unavailable	14	\$1,503,441.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,503,441.20	100%	0	\$0.00	0 \$0.00	0	
					_				
31372HVP9	Unavailable	19	\$2,028,850.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,028,850.00	100%	0	\$0.00	0 \$0.00	0	
31372HWJ2	Unavailable	33	\$4,706,441.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	33	\$4,706,441.17	100%		\$0.00	0 \$0.00	11/10	
Total		33	ψ4,700,441.17	100 /6	U	Ψ0.00	υ φυ.υυ		
31372HWK9	Unavailable	13	\$1,744,204.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,744,204.18	100%		\$0.00	0 \$0.00	0	
31372HWV5	Unavailable	11	\$1,053,310.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,053,310.87	100%	0	\$0.00	0 \$0.00	0	
31372HXM4	Unavailable	13	\$1,997,026.04	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,997,026.04	100%	0	\$0.00	0 \$0.00	0	
31372HY92	Unavailable	21	\$2,016,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	CHA VAHACIO	21	\$2,016,600.00	100%		\$0.00	0 \$0.00	0	
1 0 001			<del>+=,010,00000</del>	20070		φονο	υφυσυ		
31372HZ34	Unavailable	28	\$3,045,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$3,045,100.00	100%	0	\$0.00	0 \$0.00	0	
31372HZ91	Unavailable	25	\$2,982,225.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,982,225.51	100%	0	\$0.00	0 \$0.00	0	
					_				
31372HZB6	Unavailable	12	\$1,513,300.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,513,300.00	100%	0	\$0.00	0 \$0.00	0	
31372HZH3	Unavailable	32	\$3,325,462.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	32	\$3,325,462.76	100%		\$0.00	0 \$0.00	1177.0	
		32	Ψυ,υπυ, πυπ. 1 0	100 /0	-	ψυ•υυ			
31372HZN0	Unavailable	13	\$1,444,933.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,444,933.21	100%		\$0.00	0 \$0.00	0	
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31372HZT7	Unavailable	9	\$1,016,115.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,016,115.71	100%	0	\$0.00	0 \$0.00	0	
0.10=077=777		2.6	<b>*** *** *** *** *** ** *** </b>	1000	0	40.00	77.4.0.00.00	77.4	
31372HZU4	Unavailable	36	\$3,433,226.08	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,433,226.08	100%	0	\$0.00	0 \$0.00	0	
31372HZV2	Unavailable	96	\$8,877,921.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		96	\$8,877,921.83	100%	_	\$0.00	0 \$0.00	0	
10001		70	ψο,ο,>21.00	10070		φοισσ	0 40.00		
31372HZW0	Unavailable	24	\$2,454,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,454,150.00	100%	0	\$0.00	0 \$0.00	0	
212721777	77 111	20	Ф2 042 266 74	1000	0	<b>#0.00</b>	λι Α ο Φο οο	NA	
31372HZX8	Unavailable	29	\$2,943,266.74	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,943,266.74	100%	U	\$0.00	0 \$0.00		
31372J4L4	Unavailable	60	\$7,230,772.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$7,230,772.76	100%	_	\$0.00	0 \$0.00	0	
			, ,, -						
31372J5J8	Unavailable	15	\$1,562,375.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,562,375.80	100%	0	\$0.00	0 \$0.00	0	
31372J5K5	Unavailable	53	\$5,552,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,552,050.00	100%	0	\$0.00	0 \$0.00	0	
212721712	77 2111	20	Φ2 521 400 OC	1000		Φ0.00	NA 0 00 00	NIA	
31372J7K3	Unavailable	20	\$2,531,489.96	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,531,489.96	100%	U	\$0.00	0 \$0.00		
31372J7L1	Unavailable	80	\$8,859,378.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		80	\$8,859,378.64	100%		\$0.00	0 \$0.00	0	
31372J7M9	Unavailable	68	\$8,064,380.18	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		68	\$8,064,380.18	100%	0	\$0.00	0 \$0.00	0	
31372JAK9	Unavailable	103	\$14,056,418.87	100%	-1	\$0.00	NA 0 \$0.00	NA 0	
Total		103	\$14,056,418.87	100%	0	\$0.00	0 \$0.00	0	
31372JAS2	Unavailable	47	\$4,425,220.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	47	\$4,425,220.07	100%		\$0.00	0 \$0.00	0	
Total		7/	ψ+,+23,220.07	100 /6	<del>"</del>	φυ.υυ	υ φυ.υυ		
31372JB77	Unavailable	39	\$3,566,222.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		39	\$3,566,222.74	100%		\$0.00	0 \$0.00	0	
31372JB85	Unavailable	8	\$1,133,126.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,133,126.21	100%	0	\$0.00	0 \$0.00	0	

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31372JC84	Unavailable	64	\$6,087,902.25	100%	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,087,902.25	100%	\$0.00	0 \$0.00	0
31372JCB7	Unavailable	13	\$1,192,606.92	100%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,192,606.92	100%	\$0.00	0 \$0.00	0
31372JCC5	Unavailable	20	\$2,026,243.53	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,026,243.53	100%	\$0.00	0 \$0.00	0
31372JCE1	Unavailable	22	\$1,988,150.00	100%		NA 0 \$0.00	NA 0
Total		22	\$1,988,150.00	100%	\$0.00	0 \$0.00	0
212727276		110	<b>***</b>	1000	40.00	77.1 0 00 00	77.4
31372JDK6	Unavailable	110	\$12,604,687.21	100% 0	1	NA 0 \$0.00	NA 0
Total		110	\$12,604,687.21	100%	\$0.00	0 \$0.00	0
212721DL 4	Linavailabla	132	¢15 170 509 70	100% 0	\$0.00	NA 0 \$0.00	NIA O
31372JDL4 Total	Unavailable	132	\$15,170,598.79 <b>\$15,170,598.79</b>	100% 0	1	0 \$0.00	NA 0
Total		132	\$15,170,596.79	100 % 0	<b>5 \$0.00</b>	0,50.00	U
31372JDM2	Unavailable	23	\$2,405,474.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	23	\$2,405,474.20	100% 0		0 \$0.00	0
Total		23	φ2,403,474.20	100 /6 0	φυ.υυ	υ φυ.υυ	
31372JDP5	Unavailable	38	\$5,074,432.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Hu y unu e 10	38	\$5,074,432.80	100% 0	1	0 \$0.00	0
1 0001			\$0,07 i,102100	20070	φοίου		
31372JDS9	Unavailable	56	\$6,106,720.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$6,106,720.47	100%		0 \$0.00	0
			. /				
31372JEH2	Unavailable	20	\$2,036,310.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,036,310.00	100%	\$0.00	0 \$0.00	0
31372JEN9	Unavailable	16	\$2,009,023.30	100%	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,009,023.30	100%	\$0.00	0 \$0.00	0
31372JET6	Unavailable	20	\$2,024,400.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,024,400.00	100%	\$0.00	0 \$0.00	0
31372JEV1	Unavailable	10	\$1,018,250.00	100%		NA 0 \$0.00	NA 0
Total		10	\$1,018,250.00	100%	\$0.00	0 \$0.00	0
31372JEX7	Unavailable	19	\$2,012,900.00	100%	1 1	NA 0 \$0.00	NA 0
Total		19	\$2,012,900.00	100%	\$0.00	0 \$0.00	0
31372JF40	Unavailable	14	\$1,103,402.58	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,103,402.58	100% 0	\$0.00	0 \$0.00	0

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Unavailable	16	\$1,164,625.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	16	\$1,164,625.00	100%	0	\$0.00	0 \$0.00		0
Unavailable	10	\$1,309,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	10	\$1,309,650.00	100%	0	\$0.00	0 \$0.00		0
Unavailable	105	\$12,179,286.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
	105	\$12,179,286.08	100%	0	\$0.00	0 \$0.00		0
Unavailable	94	\$8,056,963.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
	94	\$8,056,963.16	100%	0	\$0.00	0 \$0.00		0
	10	<b>*** *** ** ** ** ** ** *</b>	1000	0	<b>\$0.00</b>	77.1 0 00 00	27.1	0
Unavailable	t t						NA	0
	19	\$1,571,224.08	100%	0	\$0.00	0 \$0.00		U
Unavailable	11	\$1,199,929,15	100%	0	\$0.00	NA 0 \$0.00	NA	0
		· ·					1 11 1	0
		1 - 1 - 2 - 2 - 2 - 2 - 2 - 2			7 010 0			
Unavailable	14	\$1,615,658.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
	14	\$1,615,658.20			\$0.00	0 \$0.00		0
		, ,						
Unavailable	20	\$1,772,875.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
	20	\$1,772,875.66	100%	0	\$0.00	0 \$0.00		0
Unavailable	47	\$4,998,678.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
	47	\$4,998,678.15	100%	0	\$0.00	0 \$0.00		0
Unavailable	220	\$23,816,816.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
	220	\$23,816,816.71	100%	0	\$0.00	0 \$0.00		0
Timorrailable	217	\$22.569.227.97	1000/	0	\$0.00	NIA O CO OO	NT A	0
Unavanable	t						INA	0
	217	\$22,300,227.07	100 70	<u> </u>	φυ.υυ	0,50.00		<u> </u>
Unavailable	26	\$2 575 901 79	100%	0	\$0.00	NA 0 \$0 00	NΔ	0
Chavanaoic	1 1						IVA	0
	20	Ψ2,575,701.77	100 /6	1	Ψ0.00	υ φυ.υυ		
Unavailable	15	\$1,654,541,31	100%	0	\$0.00	NA 0 \$0.00	NA	0
	t							0
		1 7 - 7						
Unavailable	49	\$5,540,703.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
	49	\$5,540,703.39			\$0.00	0 \$0.00		0
Unavailable	63	\$8,376,288.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
	63	\$8,376,288.21	100%	0	\$0.00	0 \$0.00		0
	Unavailable   Unavailable	Unavailable 10 \$1,309,650.00  Unavailable 105 \$12,179,286.08  Unavailable 94 \$8,056,963.16  Unavailable 19 \$1,571,224.08  Unavailable 11 \$1,199,929.15  Unavailable 14 \$1,615,658.20  Unavailable 20 \$1,772,875.66  Unavailable 47 \$4,998,678.15  Unavailable 47 \$4,998,678.15  Unavailable 20 \$23,816,816.71  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 63 \$8,376,288.21	Unavailable 10 \$1,309,650.00 100%  Unavailable 105 \$12,179,286.08 100%  Unavailable 94 \$8,056,963.16 100%  94 \$8,056,963.16 100%  Unavailable 19 \$1,571,224.08 100%  Unavailable 11 \$1,199,929.15 100%  Unavailable 11 \$1,199,929.15 100%  Unavailable 14 \$1,615,658.20 100%  Unavailable 20 \$1,772,875.66 100%  Unavailable 47 \$4,998,678.15 100%  Unavailable 47 \$4,998,678.15 100%  Unavailable 220 \$23,816,816.71 100%  Unavailable 217 \$22,568,227.87 100%  Unavailable 26 \$2,575,901.79 100%  Unavailable 15 \$1,654,541.31 100%  Unavailable 15 \$1,654,541.31 100%  Unavailable 49 \$5,540,703.39 100%	Unavailable 10 \$1,309,650.00 100% 0  Unavailable 10 \$1,309,650.00 100% 0  Unavailable 105 \$12,179,286.08 100% 0  Unavailable 94 \$8,056,963.16 100% 0  Unavailable 19 \$1,571,224.08 100% 0  Unavailable 11 \$1,571,224.08 100% 0  Unavailable 11 \$1,199,929.15 100% 0  Unavailable 11 \$1,199,929.15 100% 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 47 \$4,998,678.15 100% 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 15 \$1,654,541.31 100% 0  Unavailable 49 \$5,540,703.39 100% 0	Unavailable	16	16	

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31372JQF3	Unavailable	239	\$27,941,787.20	100%	0	\$0.00	NA	0.00	NA	0
Total		239	\$27,941,787.20	100%	0	\$0.00	(	0 \$0.00		0
2122222		120	<b>** * * * * * * * * *</b>	1000		<b>\$0.00</b>	37.1	2 0 0 0 0	27.4	0
31372JQG1	Unavailable	128	\$14,290,249.55	100%		\$0.00		0 \$0.00	NA	0
Total		128	\$14,290,249.55	100%	0	\$0.00	(	\$0.00		0
31372JQT3	Unavailable	35	\$4,772,374.36	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$4,772,374.36	100%		\$0.00		0 \$0.00		0
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31372JQU0	Unavailable	166	\$20,433,365.97	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		166	\$20,433,365.97	100%	0	\$0.00	(	0 \$0.00		0
21272101/0	TT., !1 - 1.1 .	((	ф7 <b>571 5</b> (2 10	1000	0	¢0.00	NIA (	2 00 00	NT A	0
31372JQV8	Unavailable	66	\$7,571,563.18	100%		\$0.00		0 \$0.00	NA	0
Total		66	\$7,571,563.18	100%	U	\$0.00	'	\$0.00		U
31372JRD7	Unavailable	46	\$5,865,697.33	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		46	\$5,865,697.33	100%	_	\$0.00		0 \$0.00	·	0
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31372JRE5	Unavailable	164	\$18,026,108.28	100%	0	\$0.00	NA	0.00	NA	0
Total		164	\$18,026,108.28	100%	0	\$0.00		0 \$0.00		0
31372JRQ8	Unavailable	88	\$9,202,984.15	100%	0	\$0.00		0\$0.00	NA	0
Total		88	\$9,202,984.15	100%	0	\$0.00	(	0 \$0.00		0
212721006	** '1.11		Φ5.551.51.6.60	1000	0	ф0.00	27.4	2 00 00	27.4	0
31372JRR6	Unavailable	57	\$5,571,516.69	100%	$\vdash$	\$0.00	-	0 \$0.00	NA	0
Total		57	\$5,571,516.69	100%	U	\$0.00	(	\$0.00		0
31372JTH6	Unavailable	56	\$5,891,249.70	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		56	\$5,891,249.70	100%	-	\$0.00		0 \$0.00		0
31372JXS7	Unavailable	54	\$4,289,636.32	100%	0	\$0.00		0.00	NA	0
Total		54	\$4,289,636.32	100%	0	\$0.00	(	0 \$0.00		0
31372JXV0	Unavailable	23	\$2,219,183.99	100%		\$0.00		0.00	NA	0
Total		23	\$2,219,183.99	100%	0	\$0.00	(	\$0.00		0
31372JXW8	Unavailable	14	\$1,516,949.06	100%	0	\$0.00	NIA (	0\$0.00	NA	0
Total	Unavanable	14	\$1,516,949.06 \$1,516,949.06	100%		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	NA	<u> </u>
Total		14	\$1,310,343.00	100 %	U	\$0.00		υ φυ.υυ		U
31372JZB2	Unavailable	178	\$18,603,224.36	100%	0	\$0.00	NA	0\$0.00	NA	0
Total		178	\$18,603,224.36	100%		\$0.00		0 \$0.00	- 1. 1	0
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31372KAE0	Unavailable	22	\$2,485,739.60	100%	0	\$0.00	NA (	0.00	NA	0
Total		22	\$2,485,739.60	100%	0	\$0.00		\$0.00		0

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31372KAK6	Unavailable	58	\$6,611,323.54	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		58	\$6,611,323.54	100%	0	\$0.00	0 \$0.00	(	)
									<u> </u>
31372KC81	Unavailable	275	\$32,131,652.75	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		275	\$32,131,652.75	100%	0	\$0.00	0 \$0.00	(	)
21272V.C00	TT	127	¢17, 227, 029, 02	1000/	0	¢0.00	NIA 0 00 00	NIA (	
31372KC99	Unavailable	137	\$16,227,928.92	100%		\$0.00	NA 0 \$0.00	NA (	<u>/</u>
Total		137	\$16,227,928.92	100%	U	\$0.00	0 \$0.00	- (	)
31372KD49	Unavailable	220	\$25,133,381.84	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	e na vanacio	220	\$25,133,381.84	100%		\$0.00	0 \$0.00	(	)
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31372KD80	Unavailable	12	\$1,367,134.24	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		12	\$1,367,134.24	100%	0	\$0.00	0 \$0.00	(	)
31372KEA4	Unavailable	27	\$2,299,994.79	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		27	\$2,299,994.79	100%	0	\$0.00	0 \$0.00	(	)
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31373R5Q3	Unavailable	8	\$1,010,500.00	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		8	\$1,010,500.00	100%	U	\$0.00	0 \$0.00	(	<u> </u>
31373RQN7	Unavailable	24	\$2,314,935.03	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total		24	\$2,314,935.03	100%	-	\$0.00	0 \$0.00	(	)
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31373RTN4	Unavailable	53	\$4,960,204.56	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		53	\$4,960,204.56	100%	0	\$0.00	0 \$0.00	(	)
31373RTP9	Unavailable	56	\$4,920,750.00	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		56	\$4,920,750.00	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	Chavanaoic	5,969	\$672,655,958.37	100%		\$0.00	0 \$0.00	11/1	)
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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%		\$0.00	0 \$0.00	(	)
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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%		\$0.00	NA 0 \$0.00	NA (	)
Total		76	\$10,091,795.54	100%	0	\$0.00	0 \$0.00	(	)
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31365EC50	Unavailable	525	\$50,026,717.96	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		525	\$50,026,717.96	100%	0	\$0.00	0 \$0.00	(	)
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31365ECK7	Unavailable	74	\$10,168,313.28	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		74	\$10,168,313.28	100%	0	\$0.00	0	\$0.00		0	
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31365ECL5	Unavailable	907	\$100,024,142.00			\$0.00		\$0.00	NA	0	
Total		907	\$100,024,142.00	100%	0	\$0.00	0	\$0.00		0	
21265ECM2	TT	400	¢50,005,027,20	1000/		¢0.00	NIA O	¢0.00	NT A	0	
31365ECM3	Unavailable	480		100%	—	\$0.00	NA 0		NA	0	
Total		480	\$50,005,027.29	100%	U	\$0.00	U	\$0.00		U	
31365ECR2	Unavailable	492	\$50,017,738.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		492	\$50,017,738.00	100%	_	\$0.00		\$0.00		0	
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31365ECT8	Unavailable	471	\$50,165,363.80	100%	0	\$0.00	NA 0		NA	0	
Total		471	\$50,165,363.80	100%	0	\$0.00	0	\$0.00		0	
21265EDC4	Unavailabla	272	¢40 045 740 99	1000/	0	00.00	NA 0	\$0.00	NI A	0	
31365EDC4	Unavailable	373	\$40,045,749.88	100% 100%	—	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0	
Total		373	\$40,045,749.88	100%	V	\$0.00	U	<u>\$0.00</u>		U	
31365EDD2	Unavailable	492	\$53,014,085.39	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		492	\$53,014,085.39	100%	$\vdash$	\$0.00		\$0.00		0	_
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31365EDE0	Unavailable	451	\$50,003,722.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		451	\$50,003,722.00	100%	0	\$0.00	0	\$0.00		0	
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31365EDG5	Unavailable	39	\$5,015,599.18	100%	$\vdash$	\$0.00	NA 0		NA	0	
Total		39	\$5,015,599.18	100%	0	\$0.00	0	\$0.00		0	
31365EDU4	Unavailable	1,352	\$141,658,573.11	100%	0	\$0.00	NA 0	\$0.00	NA	Λ	
Total	Chavanaoic	1,352	\$141,658,573.11	100%	-	\$0.00		\$0.00 \$0.00	1171	0	
1000		1,002	Ψ111,000,070.111	100 /0		φοισσ		φυ.υυ			
31366VYA6	Unavailable	2	\$2,292,806.75	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		2	\$2,292,806.75	100%	0	\$0.00	0	\$0.00		0	
31369CLB7	Unavailable	26	\$2,476,255.95	100%	0	\$0.00	NA 0		NA	0	
Total		26	\$2,476,255.95	100%	0	\$0.00	0	\$0.00		0	
2125077796			<b>AT 112 002 T</b>	100~		40.00	77.4	40.00		0	
31370LVS6	Unavailable	77	\$7,112,083.76			\$0.00	NA 0		NA	0	
Total		77	\$7,112,083.76	100%	0	\$0.00	0	\$0.00		0	
31370LVT4	Unavailable	34	\$4,077,151.54	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	ona tanaoic	34	\$4,077,151.54	100%	_	\$0.00		\$0.00 \$0.00	1 1/ 1	0	_
		3-1	Ψ 1,077,110110T	100 /0	Ť	ΨΟ•ΟΟ		70,00			
31370LVV9	Unavailable	35	\$3,567,941.91	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		35	\$3,567,941.91	100%	-	\$0.00		\$0.00		0	
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31370LVX5	Unavailable	33	\$2,545,814.04	100%	0	\$0.00		\$0.00	NA	0
Total		33	\$2,545,814.04	100%	0	\$0.00	0	\$0.00		0
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31370PMQ1	Unavailable	98	\$11,174,642.67	100%		\$0.00		\$0.00	NA	0
Total		98	\$11,174,642.67	100%	0	\$0.00	0	\$0.00		0
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31370RP43	Unavailable	9	\$1,151,900.00	100%		\$0.00		\$0.00	NA	0
Total		9	\$1,151,900.00	100%	0	\$0.00	0	\$0.00		0
31370SLZ6	Unavailable	9	\$1,012,335.15	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,012,335.15	100%		\$0.00		\$0.00	1111	0
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31370TU27	Unavailable	8	\$1,010,700.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,010,700.00	100%	0	\$0.00	0	\$0.00		0
31370VU89	Unavailable	27	\$1,684,425.90	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$1,684,425.90	100%	0	\$0.00	0	\$0.00		0
31370X6W9	Unavailable	22	\$1,805,430.52	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		22	\$1,805,430.52	100%	0	\$0.00	0	\$0.00		0
21270V6V7	Timovoilable	70	¢6 025 127 96	10007	0	\$0.00	NIA O	\$0.00	NI A	0
31370X6X7	Unavailable	78 <b>78</b>	\$6,035,127.86	100%	-	\$0.00		\$0.00 <b>\$0.00</b>	NA	0
<u>Total</u>		/8	\$6,035,127.86	100%	U	\$0.00	U	\$0.00		<u> </u>
31370X7C2	Unavailable	35	\$2,935,156.14	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		35	\$2,935,156.14	100%	-	\$0.00		\$0.00		0
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31370XHQ0	Unavailable	11	\$1,007,853.03	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,007,853.03	100%	0	\$0.00	0	\$0.00		0
31370XHR8	Unavailable	23	\$2,027,559.03	100%	0	\$0.00		\$0.00	NA	0
Total		23	\$2,027,559.03	100%	0	\$0.00	0	\$0.00		0
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31370XHS6	Unavailable	21	\$2,034,451.91	100%		\$0.00		\$0.00	NA	0
Total		21	\$2,034,451.91	100%	0	\$0.00	0	\$0.00		0
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31370XHT4	Unavailable	11	\$1,016,579.41	100%		\$0.00		\$0.00	NA	0
Total		11	\$1,016,579.41	100%	0	\$0.00	0	\$0.00		0
21270VIIV0	Linovoiloblo	20	\$2.015.120.09	1000/	0	\$0.00	NA O	00.02	NI A	
31370XHV9 Total	Unavailable	20 <b>20</b>	\$2,015,120.08 <b>\$2,015,120.08</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0
1 Utai		20	φ2,015,120.0δ	100%	J	φυ.υυ	<u> </u>	φυ.υυ		<u> </u>
31370XQZ0	Unavailable	16	\$1,430,169.19	100%	0	\$0.00	NAO	\$0.00	NA	0
Total	Onavanauic	16	\$1,430,169.19	100%		<b>\$0.00</b>		\$0.00 \$0.00	11/7	0
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31370Y3R1	Unavailable	26	\$2,927,100.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,927,100.00	100%	0	\$0.00	0 \$0.00		0
31371AN41	Unavailable	23	\$2,394,449.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,394,449.42	100%	0	\$0.00	0 \$0.00		0
31371B5B3	Unavailable	34	\$4,319,231.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$4,319,231.52	100%	0	\$0.00	0 \$0.00		0
31371BB34	Unavailable	17	\$1,631,350.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,631,350.00	100%	0	\$0.00	0 \$0.00		0
31371CSQ3	Unavailable	115	\$12,239,763.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		115	\$12,239,763.15	100%	0	\$0.00	0 \$0.00		0
31371CZU6	Unavailable	132	\$11,471,517.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		132	\$11,471,517.73	100%	0	\$0.00	0 \$0.00		0
31371CZV4	Unavailable	82	\$8,079,255.89	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		82	\$8,079,255.89	100%	0	\$0.00	0 \$0.00		0
31371DJ81	Unavailable	21	\$2,008,946.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,008,946.35	100%	0	\$0.00	0 \$0.00	(	0
31371EA39	Unavailable	67	\$5,074,861.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		67	\$5,074,861.78	100%	0	\$0.00	0 \$0.00	(	0
31371EBF1	Unavailable	36	\$3,030,734.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,030,734.17	100%	0	\$0.00	0 \$0.00	(	0
31371EBS3	Unavailable	50	\$5,088,614.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$5,088,614.20	100%	0	\$0.00	0 \$0.00	(	0
31371ECE3	Unavailable	24	\$2,030,074.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,030,074.67	100%	0	\$0.00	0 \$0.00	(	0
31371ECS2	Unavailable	18	\$2,016,330.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$2,016,330.96	100%		\$0.00	0 \$0.00	(	0
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31371ECT0	Unavailable	35	\$3,016,870.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,016,870.60	100%		\$0.00	0 \$0.00		0
			, ,						
31371ECV5	Unavailable	32	\$3,051,777.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,051,777.22	100%		\$0.00	0 \$0.00		0
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31371EPZ2	Unavailable	20	\$1,520,776.42	100%	$\cap$	\$0.00	NΙΛ	٥	0.00	NA	$\cap$	
Total	Onavanable	20	\$1,520,776.42 \$1,520,776.42	100%	-	\$0.00			0.00	INA	0	
Total		20	Ψ1,520,770.42	100 /0	Ť	φοιου		Ψ			Ů	
31371ER64	Unavailable	194	\$23,310,085.27	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		194	\$23,310,085.27	100%		\$0.00		0 \$	0.00		0	
31371ER72	Unavailable	248	\$28,865,346.20	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		248	\$28,865,346.20	100%	0	\$0.00		0 \$	0.00		0	
					Ц						Ц	
31371EU45	Unavailable	463	\$52,823,931.87	100%		\$0.00			0.00	NA	0	
Total		463	\$52,823,931.87	100%	0	\$0.00		0 \$	0.00		0	
2127151110	77 '1 1 1	1.772	¢170 004 705 C0	1000		Φ0.00	D.T.A.	O (h	0.00	NT A		
31371EVK8	Unavailable	1,773	\$178,804,705.60	100%	-	\$0.00			0.00	NA	O O	
Total		1,773	\$178,804,705.60	100%	V	\$0.00		υÞ	0.00		V	
31371EWH4	Unavailable	46	\$4,762,555.77	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	Chavanaere	46	\$4,762,555.77	100%	-	\$0.00		_	0.00	1111	0	
			1 / 2 /2 2 2		Ħ	,		Ť			Ħ	
31371TDR0	Unavailable	40	\$4,555,270.39	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		40	\$4,555,270.39	100%	0	\$0.00		0 \$	0.00		0	
					Ш						Ц	
31371UGQ6	Unavailable	19	\$2,452,834.93	100%	+	\$0.00		÷	0.00	NA	0	
Total		19	\$2,452,834.93	100%	0	\$0.00		0 \$	0.00		0	
					H						H	
31371V3H8	Unavailable	24	\$2,007,565.33	100%	H	\$0.00			0.00	NA	0	
Total		24	\$2,007,565.33	100%	0	\$0.00		0 \$	0.00		0	
31371V5K9	Unavailable	49	\$3,972,414.21	100%	0	\$0.00	NΑ	O \$	0.00	NA	0	
Total	Chavanaore	49	\$3,972,414.21	100%	+	\$0.00		÷	0.00	1171	0	
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31371V5L7	Unavailable	35	\$4,640,126.21	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		35	\$4,640,126.21	100%		\$0.00		0 \$	0.00		0	
											$\prod$	
31371V5N3	Unavailable	14	\$1,828,403.37	100%	0	\$0.00	NA	0\$	0.00	NA	0	
Total		14	\$1,828,403.37	100%	0	\$0.00		0 \$	0.00		0	
					Ц						Ц	
31371W5T8	Unavailable	19	\$2,015,230.47	100%	_	\$0.00		_	0.00	NA	0	
Total		19	\$2,015,230.47	100%	0	\$0.00		0 \$	0.00		0	
212717777	**	1.5	Φ1 00 1 1 <b>2</b> 5 3 3	1000		<b>#</b> 0.00	77.	0 #	0.00	**:	$\coprod$	
31371W5V3	Unavailable	12	\$1,004,126.80	100%		\$0.00	-		0.00	NA	0	
Total		12	\$1,004,126.80	100%	U	\$0.00		υ \$	0.00		U	
31371W6C4	Unavailable	9	\$1,002,900,00	100%	0	\$0.00	NI A	OΦ	0.00	NT A		
Total	Unavanable	9	\$1,002,800.00 <b>\$1,002,800.00</b>	100%		\$0.00 <b>\$0.00</b>			0.00	NA	0	
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31371XCY7	Unavailable	19	\$2,020,022.38	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$2,020,022.38	100%	0	\$0.00	0	\$0.00		0
										_
31371XT37	Unavailable	30	\$3,029,783.74	100%		\$0.00	NA 0		NA	0
Total		30	\$3,029,783.74	100%	0	\$0.00	0	\$0.00		0
31371XYJ6	Unavailable	11	\$1,003,816.45	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	C Ha v a Ha o l'e	11	\$1,003,816.45	100%		\$0.00		\$0.00	1111	0
10001		11	Ψ1,000,010.10	100 /6		ΨΟ.ΟΟ		φυ.υυ		
31371Y3D1	Unavailable	22	\$2,486,436.91	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,486,436.91	100%	0	\$0.00	0	\$0.00		0
212713/250	TT	20	¢2.547.00¢.0¢	1000	0	\$0.00	NIA O	¢0.00	NIA	0
31371Y3E9	Unavailable	28	\$2,547,096.96	100%		\$0.00	NA 0		NA	0
Total		28	\$2,547,096.96	100%	U	\$0.00	U	\$0.00		U
31371Y3F6	Unavailable	18	\$1,508,865.10	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,508,865.10	100%		\$0.00		\$0.00	·	0
			. , ,							
31371Y3H2	Unavailable	10	\$1,003,583.84	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,003,583.84	100%	0	\$0.00	0	\$0.00		0
31371Y5F4	Unavailable	32	\$4,021,489.30	100%	0	\$0.00	NA 0		NA	0
Total		32	\$4,021,489.30	100%	0	\$0.00	0	\$0.00		0
212717/5/02	77 '1 1 1	0.4	¢10 100 017 00	1000	0	Φ0.00	NIA O	ΦΩ ΩΩ	NIA	0
31371Y5G2	Unavailable	84	\$10,198,017.90	100%	$\vdash$	\$0.00	NA 0		NA	0
Total		84	\$10,198,017.90	100%	U	\$0.00		\$0.00		U
31371Y5T4	Unavailable	32	\$3,569,949.67	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		32	\$3,569,949.67	100%	-	\$0.00		\$0.00		0
31371Y5W7	Unavailable	10	\$1,529,523.21	100%		\$0.00	NA 0		NA	0
Total		10	\$1,529,523.21	100%	0	\$0.00	0	\$0.00		0
212717/24	** '111	60	ΦΕ 254 050 00	1000		Φ0.00	N. 4. O.	Φ0.00	27.4	0
31371YD24	Unavailable	60	\$7,354,850.00	100%		\$0.00	NA 0		NA	0
Total		60	\$7,354,850.00	100%	0	\$0.00	0	\$0.00		0
31371YD32	Unavailable	37	\$4,900,300.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanaore	37	\$4,900,300.00	100%		\$0.00		\$0.00	1171	0
10001			<b>4 1,2 00,2 00.00</b>	100 /6	Ť	ΨΟΙΟΟ		φοισσ		<u> </u>
31371YD57	Unavailable	174	\$20,181,298.38	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		174	\$20,181,298.38	100%	0	\$0.00	0	\$0.00		0
31371YD65	Unavailable	73	\$8,193,046.59	100%		\$0.00	NA 0		NA	0
Total		73	\$8,193,046.59	100%	0	\$0.00	0	\$0.00		0

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31371YD73	Unavailable	62	\$7,102,478.37	100%	0	\$0.00	NA 0 \$0.0		NA	0
Total		62	\$7,102,478.37	100%	0	\$0.00	0 \$0.0	0		0
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31371YE23	Unavailable	36	\$3,844,645.00	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		36	\$3,844,645.00	100%	0	\$0.00	0 \$0.0	0		0
31371YE31	Unavailable	26	\$2,775,613.48	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanaore	26	\$2,775,613.48	100%	$\vdash$	\$0.00	0 \$0.0		1111	0
10001		20	Ψ <b>2,770,010.10</b>	100 /6		ψο.σσ	υ φυι			
31371YE49	Unavailable	10	\$1,227,650.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		10	\$1,227,650.00	100%	0	\$0.00	0 \$0.0	0		0
31371YE64	Unavailable	40	\$5,098,725.00	100%	0	\$0.00	NA 0 \$0.0	0	NIA	
Total	Unavanable	40	\$5,098,725.00 \$5,098,725.00	100%		\$0.00 <b>\$0.00</b>	0 \$0.0		NA	0
1 Otai		40	\$5,098,725.00	100%	U	\$0.00	<u>υ φυ.υ</u>	U		<u> </u>
31371YE98	Unavailable	60	\$6,849,904.05	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		60	\$6,849,904.05	100%		\$0.00	0 \$0.0	0		0
31371YED9	Unavailable	37	\$5,277,563.62	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		37	\$5,277,563.62	100%	0	\$0.00	0 \$0.0	0		0
										$\vdash$
31371YEF4	Unavailable	47	\$6,123,296.08	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		47	\$6,123,296.08	100%	0	\$0.00	0 \$0.0	0		0
31371YEJ6	Unavailable	46	\$5,097,628.93	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Chavanaore	46	\$5,097,628.93	100%	_	\$0.00	0 \$0.0		1 1/1 1	0
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31371YEM9	Unavailable	63	\$9,637,862.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		63	\$9,637,862.00	100%	0	\$0.00	0 \$0.0	0		0
31371YEP2	Unavailabla	90	\$9,951,746.14	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Unavailable	90	\$9,951,746.14	100%		\$0.00 \$0.00	0 \$0.0	_	INA	0
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31371YEX5	Unavailable	137	\$12,202,590.24	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		137	\$12,202,590.24	100%		\$0.00	0 \$0.0	_		0
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31371YEZ0	Unavailable	36	\$4,250,780.32	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		36	\$4,250,780.32	100%	0	\$0.00	0 \$0.0	0		0
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31371YF48	Unavailable	99	\$9,884,097.00	100%		\$0.00	NA 0 \$0.0		NA	0
Total		99	\$9,884,097.00	100%	0	\$0.00	0 \$0.0	0		0
31371YF55	Unavailable	107	\$12,717,329.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total	Onavanauic	107	\$12,717,329.00 \$12,717,329.00	100%		\$0.00 \$0.00	0 \$0.0	_	11/7	0
7,000		107	Ψ1=9/11/90=/.00	100 /0		φυ•υυ	υψυ.υ	-		
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31371YF63	Unavailable	67	\$7,776,975.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$7,776,975.00	100%	\$0.00	0 \$0.00	0	
31371YF71	Unavailable	67	\$9,362,377.17	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$9,362,377.17	100%	\$0.00	0 \$0.00	0	
31371YF97	Unavailable	63	\$7,242,496.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$7,242,496.00	100%	\$0.00	0 \$0.00	0	
31371YFA4	Unavailable	126	\$11,509,922.00				NA 0	
Total		126	\$11,509,922.00	100%	\$0.00	0 \$0.00	0	
31371YFB2	Unavailable	41	\$5,098,700.00	100% (			NA 0	
Total		41	\$5,098,700.00	100%	\$0.00	0 \$0.00	0	
21271VEC0	I In associant la	17	¢2 106 000 00	1000/	\$0.00	NIA O CO OO	NAO	
31371YFC0	Unavailable	17 <b>17</b>	\$2,196,900.00 <b>\$2,196,900.00</b>	100% (	+		NA 0	
Total		1/	\$2,190,900.00	100%	<del>) \$0.00</del>	0 50.00	- V	
31371YFD8	Unavailable	51	\$5,696,642.08	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	51	\$5,696,642.08	100%			NA 0	
Total		31	φ5,070,042.00	100 /0	υ φυ.υυ	υ φυ.υυ		
31371YFE6	Unavailable	62	\$7,200,100.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total	<u> </u>	62	\$7,200,100.00	100%		<del>                                     </del>	0	
1 0001		02	ψ., <u>=</u> σσ, <u>1</u> σσ,σσσ	20070	4000	0,4000		
31371YFH9	Unavailable	23	\$2,199,150.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,199,150.00	100%			0	
			. ,					
31371YFR7	Unavailable	31	\$2,964,400.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,964,400.00	100%	\$0.00	0 \$0.00	0	
31371YFS5	Unavailable	22	\$2,174,655.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,174,655.00	100%	\$0.00	0 \$0.00	0	
31371YFT3	Unavailable	41	\$4,328,275.00		+		NA 0	
Total		41	\$4,328,275.00	100%	\$0.00	0 \$0.00	0	
							$\longrightarrow \Box$	
31371YFU0	Unavailable	62	\$5,823,130.00	100% (	+		NA 0	
Total		62	\$5,823,130.00	100%	\$0.00	0 \$0.00	0	
		$\vdash$						
31371YFX4	Unavailable	58	\$7,649,850.00	100% (			NA 0	
Total		58	\$7,649,850.00	100%	\$0.00	0 \$0.00	0	
2125177	**		<b>0.4.450.500.5</b>	1000		374 0 40 00	***	
31371YGA3	Unavailable	40	\$4,468,799.00	100%			NA 0	
Total		40	\$4,468,799.00	100%	\$0.00	0 \$0.00	<u> </u>	—
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31371YGL9	Unavailable	61	\$7,648,373.35	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$7,648,373.35	100% 0	\$0.00	0 \$0.00	0	
31371YNB3	Unavailable	27	\$2,963,868.88	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,963,868.88	100% 0	\$0.00	0 \$0.00	0	
31371YPU9	Unavailable	26	\$2,686,050.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		26	\$2,686,050.00	100% 0	\$0.00	0 \$0.00	0	_
								_
31371YTY7	Unavailable	17	\$2,004,832.13	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,004,832.13	100% 0	\$0.00	0 \$0.00	0	
21272 1 DILI	** '111	2.4	#2.004.070.40	100000	Φ0.00	NA 0 00 00	NTA 0	
31372ABH4	Unavailable	24	\$3,004,078.49	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		24	\$3,004,078.49	100% 0	\$0.00	0 \$0.00	U	_
31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaoic	22	\$2, <del>4</del> 93,707.67	100% 0	\$0.00	0 \$0.00	0	_
Total		22	Ψ2,423,707.07	100 /6 0	Ψ0.00	υ φυ.υυ		_
31372ABM3	Unavailable	18	\$2,028,130.34	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	C Ha v ana C	18	\$2,028,130.34	100% 0	\$0.00	0 \$0.00	0	_
1 0001		10	<del>+2,020,1200</del>	10070	Ψ 0.00	0 4 0 4 0 0		
31372ABN1	Unavailable	17	\$2,014,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		17	\$2,014,200.00	100% 0	\$0.00	0 \$0.00	0	_
			. , ,					
31372AHG0	Unavailable	32	\$3,342,332.74	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$3,342,332.74	100% 0	\$0.00	0 \$0.00	0	
31372АНН8	Unavailable	30	\$3,274,095.20	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,274,095.20	100% 0	\$0.00	0 \$0.00	0	
31372AL75	Unavailable	59	\$5,000,490.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		59	\$5,000,490.96	100% 0	\$0.00	0 \$0.00	0	
31372AL83	Unavailable	48	\$4,493,752.18	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		48	\$4,493,752.18	100% 0	\$0.00	0 \$0.00	0	
31372AL91	Unavailable	15	\$1,506,549.99	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$1,506,549.99	100% 0	\$0.00	0 \$0.00	0	
21272 4 3 4 7	77 '111		¢1 002 400 25	1000	Φ0.00	NIA 0 00 00	NIA O	
31372AMA7	Unavailable	9	\$1,003,409.37	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,003,409.37	100% 0	\$0.00	0 \$0.00	0	
21272 AMD5	TT	10	¢1.007.741.07	10007 0	\$0.00	NIA O CO	NIAO	_
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$1,006,641.96	100% 0	\$0.00	0 \$0.00	<u> </u>	_
		<u> </u>					11	

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31372AQ39	Unavailable	44	\$3,834,224.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		44	\$3,834,224.20	100%	0	\$0.00	0 \$0.00	0	)
21272 1 000	77 '1 1 1	1.65	Ф20 C01 222 50	1000	0	Φ0.00	NA 0 00 00	NA C	+
31372AQ88	Unavailable	165	\$20,681,323.59	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		165	\$20,681,323.59	100%	U	\$0.00	0 \$0.00	0	Ή—
31372AQ96	Unavailable	44	\$5,055,613.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	C Ha vanacie	44	\$5,055,613.31	100%		\$0.00	0 \$0.00	0	
10001			φε,σεε,στειετ	100 /0	Ť	ΨΟΙΟΟ	0,4000		1
31372AQZ8	Unavailable	34	\$3,968,702.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		34	\$3,968,702.77	100%	0	\$0.00	0 \$0.00	0	<u>,                                    </u>
2122122		40	\$4.500.550.50	100~		<b>\$0.00</b>	27.1 0 00 00	77.1.6	_
31372ARB0	Unavailable	18	\$1,793,552.72	100%		\$0.00	NA 0 \$0.00	NA 0	<u>}</u>
Total		18	\$1,793,552.72	100%	0	\$0.00	0 \$0.00	0	Ή—
31372ARC8	Unavailable	49	\$4,971,980.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	49	\$4,971,980.91	100%	_	\$0.00	0 \$0.00	11710	
1000			ψ 1,5 / 1,5 0 0 l 5 1	100 /0		ΨΟΦΟ	0,000		
31372ARD6	Unavailable	105	\$11,374,950.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		105	\$11,374,950.18	100%		\$0.00	0 \$0.00	0	
			, ,						
31372ARE4	Unavailable	162	\$16,106,792.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		162	\$16,106,792.27	100%	0	\$0.00	0 \$0.00	0	,
31372ARF1	Unavailable	156	\$17,800,953.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		156	\$17,800,953.01	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272   DUZ	77 '1 1 1	400	Ф <b>7</b> 240 102 42	1000	0	Φ0.00	<b>NA</b> 0 00 00	NA C	_
31372ARH7	Unavailable	488	\$7,249,102.42	100% 100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		488	\$7,249,102.42	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31372ARK0	Unavailable	206	\$5,023,021.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		206	\$5,023,021.02	100%		\$0.00	0 \$0.00	0	,
31372ARL8	Unavailable	179	\$4,236,046.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		179	\$4,236,046.44	100%	0	\$0.00	0 \$0.00	0	,
31372ARM6	Unavailable	318	\$8,182,082.71	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		318	\$8,182,082.71	100%	0	\$0.00	0 \$0.00	0	Щ_
	L_				$\coprod$				₽
31372ARN4	Unavailable	358	\$10,328,626.15	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		358	\$10,328,626.15	100%	0	\$0.00	0 \$0.00	0	4
31372ARP9	Unavailable	253	\$7,802,152.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Onavanauic	253	\$7,802,152.75 \$7,802,152.75	100%		\$0.00	0 \$0.00	11/1/0	1
1 01411		200	Ψ1,000±,13±,13	100 /0		ψυ•υυ	υψυ.υυ	<del> </del>	1
L			<u> </u>		Щ			L	

31372ARQ7	Unavailable	152	\$3,468,875.15	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		152	\$3,468,875.15	100%	0	\$0.00	0 \$0.00	0	<u> </u>
24224777		1.1	<b>** ** ** ** ** ** ** **</b>	1000		<b>.</b>	77.4.0.00.00		_
31372AUN0	Unavailable	14	\$1,649,877.26	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		14	\$1,649,877.26	100%	0	\$0.00	0 \$0.00	0	4
31372AWF5	Unavailable	13	\$1,039,148.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	o na (anacio	13	\$1,039,148.73	100%		\$0.00	0 \$0.00	0	
10001		10	ψ1,00>,1 lot./0	100 /6		ψοισσ	0 40.00		
31372AZW5	Unavailable	12	\$1,526,500.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		12	\$1,526,500.62	100%	0	\$0.00	0 \$0.00	0	<u>,                                    </u>
24252525		4.0	\$1.40 <b>.7</b> .60 <b>2.7</b> 0	1000	0	<b>\$0.00</b>	77.1 0 00 00	77.4.0	_
31372B3D0	Unavailable	13	\$1,485,692.59	100%	-	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		13	\$1,485,692.59	100%	0	\$0.00	0 \$0.00	0	4—
31372B3G3	Unavailable	13	\$1,235,070.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanable	13	\$1,235,070.08	100%	_	\$0.00	0 \$0.00	11710	1
1000		10	Ψ1,200,07000	100 /6	Ť	ΨΟΦΟ	υ φυίου		
31372B4G2	Unavailable	43	\$5,032,469.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		43	\$5,032,469.86	100%	0	\$0.00	0 \$0.00	0	,
31372B4L1	Unavailable	38	\$5,015,207.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		38	\$5,015,207.70	100%	0	\$0.00	0 \$0.00	0	)
									<u> </u>
31372B5J5	Unavailable	20	\$2,012,140.36	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		20	\$2,012,140.36	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31372BCA6	Unavailable	81	\$8,157,693.52	100%	n	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	81	\$8,157,693.52	100%	_	\$0.00	0 \$0.00	NA O	1
lotai		01	φ0,137,073.32	100 /0		φυ.υυ	υ φυ.υυ		
31372BEA4	Unavailable	10	\$1,002,871.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		10	\$1,002,871.36	100%	0	\$0.00	0 \$0.00	0	,
31372BEB2	Unavailable	146	\$15,989,095.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		146	\$15,989,095.98	100%	0	\$0.00	0 \$0.00	0	)
31372BEC0	Unavailable	58	\$6,015,346.55	100%	-	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		58	\$6,015,346.55	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212720000	77 1111	20	Φ2 001 020 22	1000	0	00.00	NIA O DO OO	<b>37.4</b>	_
31372BED8	Unavailable	39	\$3,991,828.23	100%		\$0.00	NA 0 \$0.00	NA 0	<del>' </del>
Total		39	\$3,991,828.23	100%	U	\$0.00	0 \$0.00		Ή—
31372BEE6	Unavailable	85	\$8,030,959.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Charanaoic	85	\$8,030,959.26	100%		\$0.00	0 \$0.00	11110	
			+ 0,00 0,7 <b>0</b> 7 <b>12</b> 0	230 /0	Ť	4 3.00	10,4000		
		<u>.                                    </u>							

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31372BEG1	Unavailable	22	\$2,011,918.94	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		22	\$2,011,918.94	100%	0	\$0.00	0	\$0.00		0
								1.		
31372BGE4	Unavailable	8	\$1,001,550.00	100%		\$0.00		\$0.00	NA	0
Total		8	\$1,001,550.00	100%	0	\$0.00		\$0.00		0
31372BJZ4	Unavailable	11	\$1,008,850.00	100%	0	\$0.00	NA (	\$0.00	NA	0
Total	C TAW ( WITHOUT	11	\$1,008,850.00	100%	_	\$0.00		\$0.00		0
Total		11	ψ1,000,020.00	100 /6		φυ.υυ		γφοισσ		
31372BQG8	Unavailable	78	\$8,267,507.28	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		78	\$8,267,507.28	100%	0	\$0.00	(	\$0.00		0
21272DOD0	Unavailabla	102	¢10 110 425 46	1000/		\$0.00	NIA (	\$0.00	NI A	0
31372BQP8	Unavailable	102	\$10,110,425.46	100%		\$0.00		1 1	NA	0
Total		102	\$10,110,425.46	100%	U	\$0.00		\$0.00		U
31372BQQ6	Unavailable	57	\$4,981,262.60	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		57	\$4,981,262.60	100%	0	\$0.00	0	\$0.00		0
			, ,							
31372BQV5	Unavailable	96	\$10,061,685.00	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		96	\$10,061,685.00	100%	0	\$0.00	(	\$0.00		0
					Ш					
31372BQW3	Unavailable	30	\$2,821,325.00	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		30	\$2,821,325.00	100%	0	\$0.00	(	\$0.00		0
21272DOV1	77 '1 11	105	\$10.50¢.222.57	1000		Φ0.00	NTA (	0,00	D.T.A.	0
31372BQX1	Unavailable	105	\$10,596,223.57	100%	$\vdash$	\$0.00		\$0.00	NA	0
Total		105	\$10,596,223.57	100%	U	\$0.00		\$0.00		0
31372BQY9	Unavailable	65	\$5,659,250.00	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		65	\$5,659,250.00	100%	_	\$0.00		\$0.00		0
31372BTE0	Unavailable	20	\$2,019,038.35	100%	-	\$0.00		\$0.00	NA	0
Total		20	\$2,019,038.35	100%	0	\$0.00	- 0	\$0.00		0
212527570	** 11.11		<b>*</b> * * * * * * * * * * * * * * * * * *	1000	0	<b>\$0.00</b>	77.1	0.00	77.4	
31372BTJ9	Unavailable	11	\$1,010,933.85	100%		\$0.00		\$0.00	NA	0
Total		11	\$1,010,933.85	100%	0	\$0.00	(	\$0.00		0
31372BVN7	Unavailable	197	\$18,880,793.05	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		197	\$18,880,793.05	100%	-	\$0.00		\$0.00		0
			1		Ì	,				
31372BVP2	Unavailable	193	\$20,414,013.02	100%	0	\$0.00	NA	\$0.00	NA	0_
Total		193	\$20,414,013.02	100%	-	\$0.00	0	\$0.00		0
31372BYJ3	Unavailable	84	\$9,781,764.97	100%		\$0.00		\$0.00	NA	0
Total		84	\$9,781,764.97	100%	0	\$0.00	0	\$0.00		0

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21272DVV0	T Ton accond 1 - 1 - 1 - 1 -	105	¢11 601 007 50	1000	٥	\$0.00	NT A	Λh	0.00	TA T A	٥	
31372BYK0 Total	Unavailable	105 <b>105</b>	\$11,621,237.59 <b>\$11,621,237.59</b>	100% 100%		\$0.00 <b>\$0.00</b>	1	_	<b>0.00</b>	NA	U	
Total		103	\$11,021,237.39	100 %	U	φυ.υυ	<u>'</u>	υφ	0.00		U	
31372BYM6	Unavailable	28	\$2,722,831.54	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	C Ha variable	28	\$2,722,831.54	100%	_	\$0.00		-	0.00	1111	0	
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31372BYN4	Unavailable	44	\$4,577,778.56	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		44	\$4,577,778.56	100%	0	\$0.00	(	0 \$	0.00		0	
31372BYP9	Unavailable	19	\$2,292,820.55	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		19	\$2,292,820.55	100%	0	\$0.00		0 \$	0.00		0	
31372BYQ7	Unavailable	94	\$11,597,304.39	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		94	\$11,597,304.39	100%	0	\$0.00	(	0 \$	0.00		0	
31372C6Q6	Unavailable	22	\$2,000,450.52	100%	-	\$0.00		_	0.00	NA	0	
Total		22	\$2,000,450.52	100%	0	\$0.00	(	0 \$	0.00		0	
					_			4.				
31372CDE5	Unavailable	21	\$2,006,072.95	100%		\$0.00		Ť	0.00	NA	0	
Total		21	\$2,006,072.95	100%	0	\$0.00	(	0 \$	0.00		0	
31372CFC7	Unavailable	10	\$1,019,006.15	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		10	\$1,019,006.15	100%	0	\$0.00		0 \$	0.00		0	
31372CFE3	Unavailable	7	\$1,004,533.39	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		7	\$1,004,533.39	100%	0	\$0.00	(	0 \$	0.00		0	
31372CFJ2	Unavailable	9	\$1,014,181.99	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		9	\$1,014,181.99	100%	0	\$0.00	(	0 \$	0.00		0	
31372CHA9	Unavailable	51	\$4,914,086.74	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		51	\$4,914,086.74	100%	0	\$0.00		0 \$	0.00		0	
31372CHB7	Unavailable	54	\$5,882,591.53	100%	0	\$0.00	NA	0 \$	0.00	NA	0	
Total		54	\$5,882,591.53	100%	0	\$0.00	(	0 \$	0.00		0	
31372CHD3	Unavailable	21	\$1,514,864.18	100%	_	\$0.00		_	0.00	NA	0	
Total		21	\$1,514,864.18	100%	0	\$0.00	(	0 \$	0.00		0	
								_				
31372CHE1	Unavailable	54	\$4,583,119.90	100%		\$0.00		-	0.00	NA	0	
Total		54	\$4,583,119.90	100%	0	\$0.00	(	0 \$	0.00		0	
31372D5X0	Unavailable	55	\$4,905,404.05	100%	0	\$0.00	NA	0.\$	0.00	NA	0	
Total	O Havanaoic	55	\$4,905,404.05	100%	-	\$0.00	1	_	0.00	1 1/ 1	0	
			¥ -92 00 110 1100	100 /0	Ť	Ψ 0 • 0 0		_ Ψ	2.30		Ť	

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31372D5Y8	Unavailable	55	\$4,905,574.29	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		55	\$4,905,574.29	100%	0	\$0.00	0 \$0.00	(	0
21252755			<b>*</b> 4 . 0. 2 . 0. 0 . 4 4	100~	0	<b>\$0.00</b>	374 0 00 00		
31372D5Z5	Unavailable	51	\$4,903,800.44	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		51	\$4,903,800.44	100%	0	\$0.00	0 \$0.00	(	0
31372D6A9	Unavailable	30	\$1,967,361.58	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	Chavanaoic	30	\$1,967,361.58	100%		\$0.00	0 \$0.00	1177	1
Total		30	\$1,507,501.50	100 %	U	φυ.υυ	0 90.00		_
31372D6B7	Unavailable	56	\$4,903,723.62	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		56	\$4,903,723.62	100%	0	\$0.00	0 \$0.00	(	0
									<u> </u>
31372DMG8	Unavailable	23	\$2,008,395.97	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		23	\$2,008,395.97	100%	0	\$0.00	0 \$0.00	(	0
31372DMH6	Unavailable	19	\$2,009,838.16	100%	0	\$0.00	NA 0 \$0.00	NA (	
	Unavanable	19	\$2,009,838.16 \$2,009,838.16	100%		\$0.00	0 \$0.00	NA (	<u> </u>
Total		19	\$2,009,838.10	100%	U	\$0.00	0 50.00		<u> </u>
31372DMK9	Unavailable	11	\$1,002,633.64	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		11	\$1,002,633.64	100%	$\vdash$	\$0.00	0 \$0.00		0
			,						
31372DN85	Unavailable	136	\$10,963,194.52	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		136	\$10,963,194.52	100%	0	\$0.00	0 \$0.00	(	0
									_
31372DN93	Unavailable	76	\$4,550,042.64	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		76	\$4,550,042.64	100%	0	\$0.00	0 \$0.00		<u>)                                    </u>
31372DS56	Unavailable	50	\$4,203,178.12	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	ona variable	50	\$4,203,178.12	100%	-	\$0.00	0 \$0.00		0
			+ -,,			7			1
31372DTF3	Unavailable	25	\$1,901,151.40	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		25	\$1,901,151.40	100%	0	\$0.00	0 \$0.00	(	0
					Ш				
31372DV29	Unavailable	44	\$5,003,960.60	100%	0	\$0.00	NA 0 \$0.00	NA (	Э
Total		44	\$5,003,960.60	100%	0	\$0.00	0 \$0.00	(	0
2125251115	** '111	4.6	Φ5.022.050.25	1000	0	ф0.00	374 0 00 00		_
31372DVV5	Unavailable	46	\$5,023,959.25	100%		\$0.00	NA 0 \$0.00	NA (	<u>)                                    </u>
Total		46	\$5,023,959.25	100%	U	\$0.00	0 \$0.00	<del></del>	<u> </u>
31372DVW3	Unavailable	46	\$5,021,884.22	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	Onavanaoic	46	\$5,021,884.22 \$5,021,884.22	100%		\$0.00	0 \$0.00	11/1	0
101411		70	Ψ-90-1900-1922	100 /0		Ψ0•00	Ψυ•υυ	<del></del>	,
31372DVY9	Unavailable	48	\$5,004,435.18	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		48	\$5,004,435.18	100%		\$0.00	0 \$0.00		0
			. , ,						1

31372DWC6	Unavailable	72	\$8,007,782.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,007,782.56	100% 0	\$0.00	0 \$0.00	0
31372DWE2	Unavailable	42	\$5,006,850.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,006,850.60	100% 0	\$0.00	0 \$0.00	0
31372DWF9	Unavailable	176	\$19,993,982.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		176	\$19,993,982.77	100% 0	\$0.00	0 \$0.00	0
31372DWG7	Unavailable	95	\$10,022,161.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$10,022,161.94	100% 0	\$0.00	0 \$0.00	0
31372DWH5	Unavailable	92	\$10,008,053.99	100% 0	1	NA 0 \$0.00	NA 0
Total		92	\$10,008,053.99	100% 0	\$0.00	0 \$0.00	0
21272711112	** '111	0.0	\$10.010.150.65	10000	Φ0.00	NY 1 0 00 00	27.4
31372DWK8	Unavailable	90	\$10,019,159.65	100% 0	1	NA 0 \$0.00	NA 0
Total		90	\$10,019,159.65	100% 0	\$0.00	0 \$0.00	0
21272DWI 6	Tinovoilable	22	¢2 015 704 72	1000/ 0	\$0.00	NIA (0¢0,00	NIA O
31372DWL6	Unavailable	33 <b>33</b>	\$3,015,704.72	100% 0	t t	NA 0 \$0.00 0 \$0.00	NA 0
<u>Total</u>		33	\$3,015,704.72	100% 0	\$0.00	0 50.00	U
31372E5D2	Unavailable	69	\$8,045,071.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	69	\$8,045,071.52	100% 0	1	0 \$0.00	0
Total		02	ψ0,043,071.32	100 /6 0	ψυ.υυ	υ φυ.συ	
31372E6F6	Unavailable	71	\$8,540,061.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	ona variable	71	\$8,540,061.01	100% 0	1	0 \$0.00	0
3 0 0 0 1		,	<del>40,010,00101</del>	20070	40100		
31372E6J8	Unavailable	27	\$2,996,637.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,996,637.22	100% 0	\$0.00	0 \$0.00	0
31372EC77	Unavailable	51	\$4,075,857.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,075,857.09	100% 0	\$0.00	0 \$0.00	0
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,033,735.27	100% 0	\$0.00	0 \$0.00	0
31372ELE2	Unavailable	42	\$4,999,116.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,999,116.17	100% 0	\$0.00	0 \$0.00	0
31372EQC1	Unavailable	20	\$2,013,720.51	100% 0	1	NA 0 \$0.00	NA 0
Total		20	\$2,013,720.51	100% 0	\$0.00	0 \$0.00	0
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0	1	NA 0 \$0.00	NA 0
Total		14	\$1,523,580.26	100% 0	\$0.00	0 \$0.00	0
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31372EUF9	Unavailable	13	\$1,018,054.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,018,054.43	100%	0	\$0.00	0 \$0.00		0
31372EW34	Unavailable	51	\$3,931,811.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$3,931,811.95	100%	0	\$0.00	0 \$0.00		0
31372EWZ3	Unavailable	40	\$3,000,293.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		40	\$3,000,293.42	100%	0	\$0.00	0 \$0.00		0
31372F7M7	Unavailable	8	\$1,005,400.00			\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,005,400.00	100%	0	\$0.00	0 \$0.00		0
			** ** ** **	1000		+0.00	77.104000		
31372FB34	Unavailable	12	\$1,016,489.20			\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,016,489.20	100%	0	\$0.00	0 \$0.00		0
21272ED92	I In available	12	¢1 017 747 25	100%	0	\$0.00	NA 0 \$0.00	NI A	0
31372FB83 <b>Total</b>	Unavailable	12	\$1,017,747.25 <b>\$1,017,747.25</b>	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA	<u>0</u>
Total		12	\$1,017,747.25	100 %	<u> </u>	<b>Ф</b> 0.00	0 50.00		<u> </u>
31372FF22	Unavailable	10	\$1,007,636.09	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	10	\$1,007,636.09	100%		\$0.00	0 \$0.00	IVA	0
Total		10	φ1,007,030.07	100 /6	<del>"</del>	ψ0.00	υ φυ.υυ		
31372FF30	Unavailable	44	\$4,968,184.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	0.550 (0.5	44	\$4,968,184.97	100%		\$0.00	0 \$0.00		0
			+			7 010 0			
31372FF48	Unavailable	294	\$28,214,901.57	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		294	\$28,214,901.57	100%	_	\$0.00	0 \$0.00		0
			, ,						
31372FF55	Unavailable	122	\$10,116,688.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		122	\$10,116,688.28	100%	0	\$0.00	0 \$0.00		0
31372FF89	Unavailable	44	\$3,564,241.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$3,564,241.23	100%	0	\$0.00	0 \$0.00		0
31372FGC9	Unavailable	42	\$4,539,773.09			\$0.00	NA 0 \$0.00	NA	0
Total		42	\$4,539,773.09	100%	0	\$0.00	0 \$0.00		0
31372FGD7	Unavailable	22	\$2,546,212.77	100%		\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,546,212.77	100%	0	\$0.00	0 \$0.00		0
31372FGF2	Unavailable	11	\$1,017,319.25	100%		\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,017,319.25	100%	0	\$0.00	0 \$0.00		0
21252531	**		<b>#2</b> 222 522 /5	4000	0	Φ0.00	<b>X 1</b> 0 <b>6</b> 0 0		
31372FGJ4	Unavailable	22	\$2,033,723.40			\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,033,723.40	100%	U	\$0.00	0 \$0.00		U
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Unavailable	16	\$1,526,565.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
	16	\$1,526,565.90	100%	0	\$0.00	0 \$0.00		0
TT '1 1 1	20	Ф2 (21 250 22	1000	0	Φ0.00	NA 0 00 00	NT A	0
Unavailable							NA	0
	29	\$3,621,359.23	100%	0	\$0.00	0 \$0.00		0
Unavailable	13	\$1,406,598.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	13	\$1,406,598.00	100%	0	\$0.00	0 \$0.00		0
Unavailable	14	\$2,006,699.02			\$0.00	NA 0 \$0.00	NA	0
	14	\$2,006,699.02	100%	0	\$0.00	0 \$0.00		0
Unavailabla	21	\$2 378 050 00	100%	0	90.00	NA 0 \$0 00	NΑ	0
Ullavallable							NA	0
	21	φ2,576,930.00	100 /0	U	φυ.υυ	0 90.00		U .
Unavailable	14	\$1,009,881.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
	14	\$1,009,881.21	100%	0	\$0.00	0 \$0.00		0
Unavailable	50	\$4,988,654.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
	50	\$4,988,654.83	100%	0	\$0.00	0 \$0.00		0
Unavailabla	21	\$2,045,008,30	100%	n	00.02	NA 0 \$0 00	NIA	0
Ollavaliable							INA	0
	31	φ3,043,700.30	100 /0		φυ.υυ	0 40.00		<u> </u>
Unavailable	16	\$1,985,878.03	100%	0	\$0.00	NA 0 \$0.00	NA	0
	16	\$1,985,878.03	100%	0	\$0.00	0 \$0.00		0
Unavailable	20	\$2,009,270.14			\$0.00		NA	0
	20	\$2,009,270.14	100%	0	\$0.00	0 \$0.00		0
Unavailable	51	\$5,006,816,86	100%	0	\$0.00	NA 0 \$0 00	NA	0
Chavanasio	51					0 \$0.00	1177	0
		· ·						
Unavailable	32	\$3,000,754.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
	32	\$3,000,754.95	100%	0	\$0.00	0 \$0.00		0
Unavailable	6				\$0.00		NA	0
	6	\$1,012,317.89	100%	0	\$0.00	0 \$0.00		0
Unavailabla	60	\$5 166 650 PM	1000-	n	\$0.00	NA 0 \$0 00	NI A	0
Onavanable							INA	0
	07	φυ,100,000.00	100 70	U	φυ.υυ	υ φυ <b>.</b> υυ		<u> </u>
Unavailable	19	\$2,029,613.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
	19	\$2,029,613.80			\$0.00	0 \$0.00		0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   29   29   29	Unavailable 29 \$3,621,359.23  Unavailable 13 \$1,406,598.00  Unavailable 14 \$2,006,699.02  Unavailable 21 \$2,378,950.00  Unavailable 14 \$1,009,881.21  Unavailable 50 \$4,988,654.83  Unavailable 31 \$3,045,908.30  Unavailable 16 \$1,985,878.03  Unavailable 16 \$1,985,878.03  Unavailable 20 \$2,009,270.14  Unavailable 20 \$2,009,270.14  Unavailable 31 \$5,006,816.86  Unavailable 32 \$3,000,754.95  32 \$3,000,754.95  Unavailable 6 \$1,012,317.89  Unavailable 6 \$1,012,317.89  Unavailable 6 \$5,166,650.80  Unavailable 19 \$2,029,613.80  Unavailable 19 \$2,029,613.80	16	Unavailable 29 \$3,621,359.23 100% 0 29 \$3,621,359.23 100% 0  Unavailable 13 \$1,406,598.00 100% 0  Unavailable 14 \$2,006,699.02 100% 0  Unavailable 21 \$2,378,950.00 100% 0  Unavailable 14 \$1,009,881.21 100% 0  Unavailable 14 \$1,009,881.21 100% 0  Unavailable 50 \$4,988,654.83 100% 0  Unavailable 31 \$3,045,908.30 100% 0  Unavailable 16 \$1,985,878.03 100% 0  Unavailable 20 \$2,009,270.14 100% 0  Unavailable 51 \$5,006,816.86 100% 0  Unavailable 51 \$5,006,816.86 100% 0  Unavailable 32 \$3,000,754.95 100% 0  Unavailable 32 \$3,000,754.95 100% 0  Unavailable 6 \$1,012,317.89 100% 0  Unavailable 6 \$1,012,317.89 100% 0  Unavailable 6 \$1,012,317.89 100% 0  Unavailable 6 \$1,012,317.89 100% 0  Unavailable 6 \$5,166,650.80 100% 0  Unavailable 69 \$5,166,650.80 100% 0  Unavailable 69 \$5,166,650.80 100% 0  Unavailable 69 \$5,166,650.80 100% 0	Unavailable 29 \$3,621,359.23 100% 0 \$0.00  Unavailable 29 \$3,621,359.23 100% 0 \$0.00  Unavailable 13 \$1,406,598.00 100% 0 \$0.00  Unavailable 14 \$2,006,699.02 100% 0 \$0.00  Unavailable 21 \$2,378,950.00 100% 0 \$0.00  Unavailable 21 \$2,378,950.00 100% 0 \$0.00  Unavailable 14 \$1,009,881.21 100% 0 \$0.00  Unavailable 14 \$1,009,881.21 100% 0 \$0.00  Unavailable 31 \$1,406,598.00 100% 0 \$0.00  Unavailable 31 \$1,009,881.21 100% 0 \$0.00  Unavailable 50 \$4,988,654.83 100% 0 \$0.00  Unavailable 31 \$3,045,908.30 100% 0 \$0.00  Unavailable 31 \$3,045,908.30 100% 0 \$0.00  Unavailable 16 \$1,985,878.03 100% 0 \$0.00  Unavailable 20 \$2,009,270.14 100% 0 \$0.00  Unavailable 51 \$5,006,816.86 100% 0 \$0.00  Unavailable 51 \$5,006,816.86 100% 0 \$0.00  Unavailable 6 \$1,012,317.89 100% 0 \$0.00  Unavailable 6 \$1,012,317.89 100% 0 \$0.00  Unavailable 6 \$1,012,317.89 100% 0 \$0.00  Unavailable 6 \$5,166,650.80 100% 0 \$0.00  Unavailable 69 \$5,166,650.80 100% 0 \$0.00  Unavailable 69 \$5,166,650.80 100% 0 \$0.00  Unavailable 69 \$5,166,650.80 100% 0 \$0.00  Unavailable 69 \$5,166,650.80 100% 0 \$0.00  Unavailable 69 \$5,166,650.80 100% 0 \$0.00  Unavailable 19 \$2,029,613.80 100% 0 \$0.00	16	16

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31372FVG3	Unavailable	13	\$1,025,386.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,025,386.21	100%	0	\$0.00	0 \$0.00		0
31372FW23	Unavailable	23	\$2,972,647.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,972,647.88	100%	0	\$0.00	0 \$0.00		0
31372FW80	Unavailable	17	\$2,024,425.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,024,425.00	100%	0	\$0.00	0 \$0.00		0
31372FWZ0	Unavailable	24	\$3,055,007.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$3,055,007.00	100%	0	\$0.00	0 \$0.00		0
31372FX48	Unavailable	69	\$5,072,446.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		69	\$5,072,446.65	100%	0	\$0.00	0 \$0.00		0
31372FXB2	Unavailable	43	\$5,000,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		43	\$5,000,900.00	100%	0	\$0.00	0 \$0.00		0
31372FXD8	Unavailable	15	\$2,013,069.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,013,069.67	100%	0	\$0.00	0 \$0.00		0
31372FZ38	Unavailable	109	\$11,282,377.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		109	\$11,282,377.24	100%	0	\$0.00	0 \$0.00		0
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31372FZ46	Unavailable	223	\$21,409,621.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		223	\$21,409,621.99	100%	0	\$0.00	0 \$0.00		0
			. ,						
31372FZ53	Unavailable	137	\$12,764,916.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		137	\$12,764,916.44	100%	0	\$0.00	0 \$0.00		0
31372FZZ7	Unavailable	208	\$20,877,394.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		208	\$20,877,394.47	100%	0	\$0.00	0 \$0.00		0
31372G2R9	Unavailable	8	\$1,018,003.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,018,003.10	100%	0	\$0.00	0 \$0.00		0
31372GEH8	Unavailable	150	\$9,800,447.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		150	\$9,800,447.15	100%		\$0.00	0 \$0.00		0
			, ,						
31372GN21	Unavailable	46	\$5,071,643.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		46	\$5,071,643.20	100%		\$0.00	0 \$0.00		0
			. , , , .						
31372GN70	Unavailable	8	\$1,009,283.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,009,283.27	100%		\$0.00	0 \$0.00		0
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31372GN96	Unavailable	40	\$3,038,461.96	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,038,461.96	100%	\$0.00	0 \$0.00	0	
31372GNZ8	Unavailable	49	\$5,096,523.09	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,096,523.09	100%	\$0.00	0 \$0.00	0	
31372GQN2	Unavailable	27	\$2,501,152.76	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,501,152.76	100%	\$0.00	0 \$0.00	0	
31372GQP7	Unavailable	11	\$1,503,750.00	100% (			NA 0	
Total		11	\$1,503,750.00	100%	\$0.00	0 \$0.00	0	
21272CD 42	77 '1 1 1	1.6	Ф2 027 000 00	10007 (	φο οο	NIA 0 00 00	N/A O	
31372GR43	Unavailable	16	\$2,027,900.00				NA 0	
Total		16	\$2,027,900.00	100%	\$0.00	0 \$0.00	U	
31372GR84	Unavailable	33	\$3,055,650.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanacio	33	\$3,055,650.00	100%	+		0	
			, , , , , , , , , , , , , , ,		7			_
31372GRH4	Unavailable	28	\$2,949,025.88	100% (	\$0.00	NA 0 \$0.00	NA 0	_
Total		28	\$2,949,025.88	100%		0 \$0.00	0	
			,					
31372GRL5	Unavailable	22	\$1,969,795.35	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,969,795.35	100%	\$0.00	0 \$0.00	0	
31372GRP6	Unavailable	26	\$2,945,024.01	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,945,024.01	100%	\$0.00	0 \$0.00	0	
31372GRW1	Unavailable	19	\$2,032,348.00	100% (	\$0.00		NA 0	
Total		19	\$2,032,348.00	100%	\$0.00	0 \$0.00	0	
21252555			01.177.761.07	1000		77.10.00.00	27.1.0	
31372GT25	Unavailable	14	\$1,455,761.35				NA 0	
Total		14	\$1,455,761.35	100%	\$0.00	0 \$0.00	0	
21272CF41	77 '1 1 1	47	Φ4.5 <b>2</b> 0.701.07	1000/	φο οο	NA 0 00 00	NIA O	
31372GT41	Unavailable	47	\$4,528,781.97	100% (	+		NA 0	
Total		47	\$4,528,781.97	100%	\$0.00	0 \$0.00	U	
31372GT66	Unavailable	28	\$2,612,693.24	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	28	\$2,612,693.24 \$2,612,693.24	100% (			NAU	
Total		20	\$2,012,093.24	100%	<del>) \$0.00</del>	0,50.00	U	
31372GT74	Unavailable	33	\$3,433,223.56	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	33	\$3,433,223.56	100%			0	
2 7041			ψυ, του, μμοίου	100 /0 (	Ψυ•υυ	υ φυ.συ		
31372GT82	Unavailable	111	\$9,797,152.10	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha vanaone	111	\$9,797,152.10	100%			0	
			*-,, <del>102.1</del> 0	20070	Ψ 0.00			
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31372GT90	Unavailable	74	\$8,084,315.88	100% 0	·	NA 0 \$0.00	NA 0
Total		74	\$8,084,315.88	100% 0	\$0.00	0 \$0.00	0
2127267751	F		<b>01.737.33</b> 5.55	1000	40.00	NTA 0 00 05	77.4
31372GTD1	Unavailable	16	\$1,525,383.32	100% 0		NA 0 \$0.00	NA 0
Total	<del></del>	16	\$1,525,383.32	100% 0	\$0.00	0 \$0.00	0
31372GTT6	Unavailable	49	\$4,366,883.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,366,883.73	100% 0	i i	0 \$0.00	0
31372GTU3	Unavailable	64	\$6,516,819.54	100% 0		NA 0 \$0.00	NA 0
Total		64	\$6,516,819.54	100% 0	\$0.00	0 \$0.00	0
31372GTV1	Unavailable	44	\$4,296,617.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
<del>                                     </del>	Onavanable	44		100% 0 100% 0		0 \$0.00	NA 0
Total		44	\$4,296,617.55	100%0	φυ.υυ	<u>                                      </u>	<u> </u>
31372GTW9	Unavailable	50	\$5,287,692.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,287,692.04	100% 0		0 \$0.00	0
31372GTX7	Unavailable	58	\$5,531,022.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,531,022.38	100% 0	\$0.00	0 \$0.00	0
212720772	TT	-	<b>#2 101 000 0</b>	100~	40.00	NIA O DO CO	NT A C
31372GTZ2	Unavailable	23	\$2,101,988.86	100% 0		NA 0 \$0.00	NA 0
Total	<del></del>	23	\$2,101,988.86	100% 0	\$0.00	0 \$0.00	0
31372GUB3	Unavailable	97	\$9,332,058.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		97	\$9,332,058.00	100% 0		0 \$0.00	0
31372GUD9	Unavailable	22	\$2,345,522.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,345,522.84	100% 0	\$0.00	0 \$0.00	0
21272CLE7	[ ]no:1-1-1	116	\$10.405.615.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
31372GUE7 <b>Total</b>	Unavailable	116 <b>116</b>	\$10,485,615.93 <b>\$10,485,615.93</b>	100% 0 100% 0		0 \$0.00	NA 0
ı viai	<del></del>	110	φ10,405,015.93	100 70 0	φυ.υυ	0 0.00	
31372GUH0	Unavailable	9	\$1,340,023.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total		9	\$1,340,023.65	100% 0		0 \$0.00	0
31372GUJ6	Unavailable	89	\$7,483,436.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$7,483,436.72	100% 0		0 \$0.00	0
		$\Box$				<u></u>	
31372GUK3	Unavailable	28	\$2,647,103.44	100% 0		NA 0 \$0.00	NA 0
Total		28	\$2,647,103.44	100% 0	\$0.00	0 \$0.00	0
31372CUT4	Unavailable	12	\$1 152 705 02	100% 0	\$0.00	NA 0 \$0.00	NAO
31372GUT4 Total	onavailable	12 12	\$1,153,725.23 <b>\$1,153,725.23</b>	100% 0 100% 0		NA 0 \$0.00   <b>0</b>  \$ <b>0.00</b>	NA 0 0
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31372GY78	Unavailable	27	\$3,043,373.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$3,043,373.28	100%	0	\$0.00	0 \$0.00	0	
212725		1.5	<b>***</b> *** *** ***	1000	0	40.00	77.10.00.00	77.4	
31372GY86	Unavailable	17	\$2,003,470.18	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,003,470.18	100%	0	\$0.00	0 \$0.00	0	
31372GYN3	Unavailable	46	\$5,042,521.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$5,042,521.75	100%	0	\$0.00	0 \$0.00	0	
		4.0	<b></b>	40004		***	771 0 40 00	77.10	
31372GYP8	Unavailable	48	\$5,088,686.89	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,088,686.89	100%	0	\$0.00	0 \$0.00	0	
31372GYX1	Unavailable	33	\$3,053,947.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,053,947.54	100%		\$0.00	0 \$0.00	0	
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31372GYZ6	Unavailable	25	\$3,041,180.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$3,041,180.53	100%	0	\$0.00	0 \$0.00	0	
31372GZB8	Unavailable	19	\$2,034,302.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,034,302.73	100%	0	\$0.00	0 \$0.00	0	
31372GZC6	Unavailable	45	\$4,061,575.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	45	\$4,061,575.15	100%		\$0.00	0 \$0.00	0	
Total		45	ψ4,001,575.15	100 /6		ψ0.00	υ φυ.υυ		
31372GZK8	Unavailable	19	\$2,035,864.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,035,864.34	100%	0	\$0.00	0 \$0.00	0	
31372H5N3	Unavailable	103	\$9,584,331.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	103	\$9,584,331.00 \$9,584,331.00	100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	NAU	
lotai		103	\$7,304,331.00	100 /6		φυ.υυ	0 90.00		
31372H5R4	Unavailable	10	\$1,066,510.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,066,510.48	100%	0	\$0.00	0 \$0.00	0	
31372H6F9	Unavailable	61	\$5,023,268.60	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$5,023,268.60	100%	0	\$0.00	0 \$0.00	0	
21272116116	TT '1.1.1	1.1	¢1 025 000 00	1000	0	Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA O	
31372H6U6	Unavailable	11	\$1,025,000.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,025,000.00	100%	U .	\$0.00	0 \$0.00	U	
31372HCM7	Unavailable	14	\$1,503,620.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,503,620.61	100%		\$0.00	0 \$0.00	0	_
31372HFR3	Unavailable	26	\$3,008,712.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,008,712.33	100%	0	\$0.00	0 \$0.00	0	

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31372HFS1	Unavailable	23	\$2,966,361.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,966,361.24	100%	0	\$0.00	0 \$0.00		0
31372HFT9	Unavailable	90	\$9,831,422.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		90	\$9,831,422.07	100%	0	\$0.00	0 \$0.00		0
31372HFU6	Unavailable	91	\$9,809,808.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		91	\$9,809,808.29	100%	0	\$0.00	0 \$0.00		0
31372HSK4	Unavailable	47	\$5,000,984.18	100%		\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,000,984.18	100%	0	\$0.00	0 \$0.00		0
2127211667	TT '1 11	40	Φ5 000 25 <i>6</i> 77	1000	0	Φ0.00	NA 0 00 00	NT A	
31372HSS7	Unavailable	42	\$5,000,356.77	100%		\$0.00	NA 0 \$0.00	NA	0
Total		42	\$5,000,356.77	100%	U	\$0.00	0 \$0.00		U
31372HSW8	Unavailable	140	\$15,004,186.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		140	\$15,004,186.55	100%		\$0.00	0 \$0.00	1111	0
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31372HSY4	Unavailable	136	\$15,001,942.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		136	\$15,001,942.41	100%	_	\$0.00	0 \$0.00		0
31372HSZ1	Unavailable	17	\$2,001,998.26	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,001,998.26	100%	0	\$0.00	0 \$0.00		0
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31372HVV6	Unavailable	17	\$2,098,416.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,098,416.18	100%	0	\$0.00	0 \$0.00		0
31372HW86	Unavailable	238	\$24,941,037.14	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		238	\$24,941,037.14	100%	0	\$0.00	0 \$0.00		0
31372HW94	Unavailable	51	\$4,964,249.69	100%		\$0.00	NA 0 \$0.00	NA	0
Total		51	\$4,964,249.69	100%	0	\$0.00	0 \$0.00		0
		2.5	** ***	4004		40.00	27.10.40.00		
31372HWL7	Unavailable	26	\$3,568,399.95	100%		\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,568,399.95	100%	U	\$0.00	0 \$0.00		U
212721137745	T.T.,	12	¢1 742 427 92	1000/	_	¢0.00	NIA (0 ¢0, 00	NT A	0
31372HWM5	Unavailable	13	\$1,742,427.83	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		13	\$1,742,427.83	100%	U	\$0.00	0 50.00		U
31372HWN3	Unavailable	48	\$5,384,381.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	48	\$5,384,381.97 \$5,384,381.97	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	INA	<u> </u>
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31372HX36	Unavailable	49	\$5,897,868.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	49	\$5,897,868.78	100%		\$0.00	0 \$0.00	11/1	0
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31372HX44	Unavailable	25	\$3,055,562.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$3,055,562.95	100% 0	\$0.00	0 \$0.00	0
31372HX51	Unavailable	24	\$1,955,818.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,955,818.64	100% 0	\$0.00	0 \$0.00	0
31372HXW2	Unavailable	46	\$4,985,332.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,985,332.16	100% 0	\$0.00	0 \$0.00	0
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,060,205.20	100% 0	\$0.00	0 \$0.00	0
2127211127	77 '1 1 1	20	Φ2 0.4 <i>C</i> 770 21	10000	Φ0.00	NA 0 00 00	NIAO
31372HY27	Unavailable	28	\$2,946,770.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,946,770.21	100% 0	\$0.00	0 \$0.00	U
31372HY76	Unavailable	17	\$2,018,524.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e navanacio	17	\$2,018,524.08	100% 0	\$0.00	0 \$0.00	0
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31372HYB7	Unavailable	24	\$2,993,401.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,993,401.87	100% 0	\$0.00	0 \$0.00	0
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31372HYF8	Unavailable	18	\$2,025,074.09	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,025,074.09	100% 0	\$0.00	0 \$0.00	0
31372HYM3	Unavailable	30	\$4,001,762.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$4,001,762.20	100% 0	\$0.00	0 \$0.00	0
31372HYP6	Unavailable	24	\$3,052,830.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,052,830.17	100% 0	\$0.00	0 \$0.00	0
21272117/00	77 '111	21	¢1 071 110 61	10007.0	Φ0.00	NIA 0 00 00	NIA O
31372HYS0	Unavailable	21	\$1,971,118.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,971,118.61	100% 0	\$0.00	0 \$0.00	U
31372HZS9	Unavailable	13	\$1,404,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	13	\$1,404,450.00	100% 0	\$0.00	0 \$0.00	NAU
lotai		13	\$1,404,430.00	100 % 0	φυ.υυ	0 90.00	
31372J3A9	Unavailable	24	\$2,859,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Shavanaoic	24	\$2,859,500.00	100% 0	\$0.00	0 \$0.00	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			\$ <b>-</b> ,5 <b>-</b> >, <b>-</b> 00.00	100 /0 0	Ψ0.00	0,000	
31372J3C5	Unavailable	25	\$2,994,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,994,150.00	100% 0	\$0.00	0 \$0.00	0
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31372Ј3Н4	Unavailable	15	\$1,994,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,994,800.00	100% 0	\$0.00	0 \$0.00	0
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31372J3K7	Unavailable	13	\$1,887,000.00	100%		\$0.00	NA 0 \$0.		NA	0
Total		13	\$1,887,000.00	100%	0	\$0.00	0 \$0.	.00		0
31372J3Q4	Unavailable	73	\$8,002,310.77	100%	n	\$0.00	NA 0 \$0.	00	NA	0
Total	Onavanaoic	73	\$8,002,310.77 \$8,002,310.77	100%		\$0.00	0 \$0.		IVA	<u> </u>
Total		13	φο,υυ2,510.77	100 %	U	φυ.υυ	U SU	.00		
31372J4P5	Unavailable	17	\$1,529,182.86	100%	0	\$0.00	NA 0 \$0.	.00	NA	0
Total		17	\$1,529,182.86	100%	0	\$0.00	0 \$0.	.00		0
31372J4Q3	Unavailable	34	\$1,991,919.93	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total Total	Chavanaoic	34	\$1,991,919.93	100%		\$0.00	0 \$0.		1111	0
31372J4R1	Unavailable	12	\$1,003,919.25	100%		\$0.00	NA 0 \$0.		NA	0
Total		12	\$1,003,919.25	100%	0	\$0.00	0 \$0.	.00		0
31372J5Q2	Unavailable	46	\$4,049,078.82	100%	0	\$0.00	NA 0 \$0.	.00	NA	0
Total		46	\$4,049,078.82	100%	_	\$0.00	0 \$0.	.00		0
31372J5R0	Unavailable	38	\$3,029,408.75	100%	0	\$0.00	NA 0 \$0.	.00	NA	0
Total		38	\$3,029,408.75	100%	0	\$0.00	0 \$0.	.00		0
31372J6D0	Unavailable	30	\$3,053,792.42	100%	n	\$0.00	NA 0 \$0.	00	NA	0
Total	Onavanaoic	30	\$3,053,792.42	100%	-	\$0.00	0 \$0.			0
Total		30	φ3,033,172.42	100 /0	U	φυ.υυ	U QU.	.00		
31372Ј6Н1	Unavailable	51	\$5,098,881.47	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		51	\$5,098,881.47	100%	0	\$0.00	0 \$0.	.00		0
31372J6K4	Unavailable	13	\$1,018,069.06	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total	Onavanable	13	\$1,018,069.06	100%	-	\$0.00	0 \$0.		IVA	0
10001			Ψ1,010,000,100	100 /6		ψοίου	0 40.			
31372J6L2	Unavailable	19	\$2,036,825.99	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		19	\$2,036,825.99	100%	0	\$0.00	0 \$0.	.00		0
31372J6M0	Unavailable	24	\$2,031,624.76	100%		\$0.00	NA 0 \$0.	_	NA	0
Total		24	\$2,031,624.76	100%	0	\$0.00	0 \$0.	.00		0
31372J6P3	Unavailable	11	\$1,018,400.00	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total	Onavanaore	11	\$1,018,400.00	100%		\$0.00	0 \$0.		1171	0
- 3 333-			+-,,			7 0 1 0 0	3,73			
31372JC76	Unavailable	11	\$1,001,243.76	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total		11	\$1,001,243.76	100%	0	\$0.00	0 \$0.	.00		0
31372JCQ4	Unavailable	100	\$10,193,365.78	100%	0	\$0.00	NA 0 \$0.	00	NA	0
Total	Unavanable	100	\$10,193,365.78 \$10,193,365.78	100%		\$0.00 <b>\$0.00</b>	0 \$0.	_	INA	0
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31372JCU5	Unavailable	24	\$1,991,476.61	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,991,476.61	100% 0	\$0.00	0 \$0.00	0	
31372JCV3	Unavailable	29	\$2,851,189.10	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,851,189.10	100% 0	\$0.00	0 \$0.00	0	
31372JD42	Unavailable	19	\$1,994,331.71	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$1,994,331.71	100% 0	\$0.00	0 \$0.00	0	_
31372JD59	Unavailable	57	\$4,995,973.94	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		57	\$4,995,973.94	100% 0	\$0.00	0 \$0.00	0	
2125275.02		7.0	44,000,000,45	10000	<b>\$0.00</b>	77.10.00.00	77.4	_
31372JD83	Unavailable	50	\$4,993,822.15	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		50	\$4,993,822.15	100% 0	\$0.00	0 \$0.00	0	_
21272IDNO	Unavailable	86	¢0 577 061 14	1000/ 0	\$0.00	NA 0 \$0.00	NA O	_
31372JDN0 Total	Unavanable	86	\$9,577,961.14 <b>\$9,577,961.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	_
Total		00	\$9,577,901.14	100%	\$0.00	0 50.00	U	_
31372JE58	Unavailable	20	\$1,974,654.84	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanaoic	20	\$1,974,654.84	100% 0	\$0.00	0 \$0.00	0	_
Total		20	Ψ1,274,024.04	100 // 0	ψ0.00	υ φυ.υυ		_
31372JFD0	Unavailable	49	\$4,989,190.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		49	\$4,989,190.40	100% 0	\$0.00	0 \$0.00	0	_
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31372JFE8	Unavailable	33	\$3,955,032.14	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		33	\$3,955,032.14	100% 0	\$0.00	0 \$0.00	0	_
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31372JFF5	Unavailable	58	\$5,599,471.24	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$5,599,471.24	100% 0	\$0.00	0 \$0.00	0	
31372JHT3	Unavailable	9	\$1,005,028.85	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,005,028.85	100% 0	\$0.00	0 \$0.00	0	
31372JHW6	Unavailable	12	\$1,510,330.76	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,510,330.76	100% 0	\$0.00	0 \$0.00	0	
31372JJG9	Unavailable	20	\$2,017,609.03	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,017,609.03	100% 0	\$0.00	0 \$0.00	0	
31372ЈЈН7	Unavailable	13	\$1,019,035.98	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		13	\$1,019,035.98	100% 0	\$0.00	0 \$0.00	0	_
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31372ЈЈЈЗ	Unavailable	11	\$1,012,943.61	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		11	\$1,012,943.61	100% 0	\$0.00	0 \$0.00	0	

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31372JJL8 Una Total	vailable	14	\$1,016,752.38	100%	0	\$0.00		-	\$0.00	NA	0	
Total		- 4									-	
		14	\$1,016,752.38	100%	0	\$0.00	(	0	\$0.00		0	
								4			Щ	
<del>                                     </del>	vailable	18	\$1,017,011.11	100%		\$0.00		-	\$0.00	NA	0	
Total		18	\$1,017,011.11	100%	0	\$0.00		0	\$0.00		0	
31372JLF8 Una	vailable	30	\$2,990,771.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		30	\$2,990,771.36	100%	_	\$0.00		-	\$0.00		0	
31372JLG6 Una	vailable	54	\$4,911,351.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		54	\$4,911,351.56	100%	0	\$0.00		0	\$0.00		0	
31372JLJ0 Una	vailable	64	\$4,996,892.97	100%	Λ	\$0.00	NI A	<u> </u>	\$0.00	NA		
Total Ona	ivaliable	64	\$4,996,892.97	100%	_	\$0.00		_	\$0.00 \$0.00	INA	O	
1 Otal		04	φ4,990,092.91	100 /6	V	φυ.υυ	<u>'</u>	'	φυ.υυ		U	
31372JLP6 Una	vailable	21	\$2,029,624.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$2,029,624.42	100%	_	\$0.00	(	0	\$0.00		0	
31372JLZ4 Una	vailable	34	\$1,990,846.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$1,990,846.32	100%	0	\$0.00	(	0	\$0.00		0	
21272IMNO II.		22	¢1 007 510 07	100%	Λ	\$0.00	NI A	2	\$0.00	NT A		
31372JMN0 Una Total	vailable	22 <b>22</b>	\$1,997,519.97 <b>\$1,997,519.97</b>	100%	_	\$0.00		-	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		22	\$1,997,319.97	100%	V	\$ <b>0.</b> 00		יַּע	φυ <b>.</b> υυ		U	
31372JMV2 Una	vailable	14	\$1,495,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		14	\$1,495,886.00	100%	0	\$0.00	(	0	\$0.00		0	
											Ш	
31372JNF6 Una		235	\$21,254,406.78	100%	-	\$0.00			\$0.00	NA	0	
Total		235	\$21,254,406.78	100%	0	\$0.00	(	0	\$0.00		0	
31372JNK5 Una	vailable	115	\$11,352,405.83	100%	0	\$0.00	NA	0 :	\$0.00	NA	0	
Total		115	\$11,352,405.83	100%	_	\$0.00		_	\$0.00		0	
31372JNN9 Una	vailable	40	\$4,132,952.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		40	\$4,132,952.69	100%	0	\$0.00	(	0	\$0.00		0	
											Ш	
	vailable	7	\$1,005,487.83	100%	_	\$0.00		-	\$0.00	NA	0	
Total		7	\$1,005,487.83	100%	0	\$0.00	(	0	\$0.00		0	
21272103/2	'1 11	0	φ1 01 C 20 C 07	1000	0	Φ0.00	D.T.A.	_	¢ο οο	NT A		
	vailable	9 <b>9</b>	\$1,016,206.87	100%	_	\$0.00		-	\$0.00 <b>\$0.00</b>	NA	0	
Total		9	\$1,016,206.87	100%	V	\$0.00		יין	<b>Φυ.υυ</b>		U	
31372JT29 Una	vailable	38	\$4,067,395.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		38	\$4,067,395.37	100%		\$0.00		_	\$0.00		0	

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31372JTK9	Unavailable	100	\$9,215,393.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		100	\$9,215,393.01	100%	0	\$0.00	0 \$0.00	(	0
21227777		0.2	<b>45.442.522.2</b> 5	1000	0	40.00	77.4.0.00.00	27.1	0
31372JTL7	Unavailable	82	\$7,143,539.36	100%		\$0.00	NA 0 \$0.00	NA	0
Total		82	\$7,143,539.36	100%	0	\$0.00	0 \$0.00	(	0
31372JTP8	Unavailable	84	\$7,159,295.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanaere	84	\$7,159,295.73	100%		\$0.00	0 \$0.00	1 11 1	0
Total		04	Ψ1,103,230.13	100 /6		ψο.σσ	υ φυ.υυ		
31372JTQ6	Unavailable	58	\$6,120,526.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$6,120,526.15	100%	0	\$0.00	0 \$0.00		0
									_
31372JTR4	Unavailable	52	\$4,063,070.56	100%		\$0.00	NA 0 \$0.00	NA	0
Total		52	\$4,063,070.56	100%	0	\$0.00	0 \$0.00	(	0
31372JU35	Unavailable	35	\$2,708,550.47	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Onavanable	35	\$2,708,550.47 \$2,708,550.47	100%		\$0.00	0 \$0.00	IVA	0
Total		33	Ψ2,7 00,220.47	100 /0		Ψ0.00	υ φυ.υυ		
31372JUE1	Unavailable	28	\$3,061,052.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$3,061,052.87	100%		\$0.00	0 \$0.00		0
31372JUF8	Unavailable	52	\$4,069,051.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$4,069,051.90	100%	0	\$0.00	0 \$0.00	(	0
212721146	** '111	1.4	¢1.010.412.02	1000	0	40.00	774 0 00 00	27.4	0
31372JUG6	Unavailable	14	\$1,019,413.82	100%		\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,019,413.82	100%	0	\$0.00	0 \$0.00	(	0
31372JUK7	Unavailable	57	\$5,566,152.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	O Martanae 10	57	\$5,566,152.51	100%		\$0.00	0 \$0.00	1,112	0
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31372JUL5	Unavailable	61	\$7,138,103.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		61	\$7,138,103.40	100%	0	\$0.00	0 \$0.00		0
31372JUW1	Unavailable	14	\$1,271,383.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,271,383.16	100%	0	\$0.00	0 \$0.00	(	0
212527777		4.4	#1 <b>7</b> 00 01 <b>7</b> 10	100~	0	40.00	77.4.0.00.00	27.1	0
31372JVK6	Unavailable	14	\$1,509,915.40	100%		\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,509,915.40	100%	0	\$0.00	0 \$0.00		U
31372JWG4	Unavailable	54	\$5,088,092.60	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Ullavallaule	54	\$5,088,092.60	100%		\$0.00 \$0.00	0 \$0.00	11/7	n
1 Otal		34	φυ,000,0 <i>72</i> .00	100 /0	<u> </u>	φυ.υυ	0 90.00		
31372JX24	Unavailable	69	\$7,038,266.06	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	2 4114010	69	\$7,038,266.06	100%		\$0.00	0 \$0.00		0
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31372JZ22	Unavailable	21	\$1,515,195.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,515,195.23	100%	0	\$0.00	0 \$0.00		0
31372JZC0	Unavailable	88	\$9,673,825.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$9,673,825.84	100%	0	\$0.00	0 \$0.00		0
31372JZD8	Unavailable	41	\$5,099,844.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$5,099,844.76	100%	0	\$0.00	0 \$0.00		0
31372JZT3	Unavailable	30	\$3,016,788.83	100%		\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,016,788.83	100%	0	\$0.00	0 \$0.00		0
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31372K2Q2	Unavailable	31	\$2,070,086.46			\$0.00	NA 0 \$0.00	NA	0
Total		31	\$2,070,086.46	100%	0	\$0.00	0 \$0.00		0
31372K2V1	Unavailable	12	\$1,026,370.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	12	\$1,026,370.24 \$1,026,370.24	100%		\$0.00 \$0.00	0 \$0.00	NA	<u>0</u>
Total		12	\$1,020,370.24	100 %	U	φυ.υυ	0 90.00		<del>-</del>
31372K2W9	Unavailable	10	\$1,002,330.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	10	\$1,002,330.40	100%	$\neg$	\$0.00	0 \$0.00	МА	0
10441		10	Ψ1,002,330.40	100 /0		ΨΟ•Ο	υ ψυ.υυ		
31372K2Y5	Unavailable	17	\$1,533,523.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	0	17	\$1,533,523.04	100%	$\neg$	\$0.00	0 \$0.00	- 1	0
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31372K3D0	Unavailable	162	\$12,823,323.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		162	\$12,823,323.48	100%	0	\$0.00	0 \$0.00		0
31372K3X6	Unavailable	7	\$1,148,841.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		7	\$1,148,841.22	100%	0	\$0.00	0 \$0.00		0
31372K4A5	Unavailable	19	\$1,658,733.55	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,658,733.55	100%	0	\$0.00	0 \$0.00		0
					4		$\longrightarrow$		
31372K4F4	Unavailable	50	\$6,415,978.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		50	\$6,415,978.11	100%	0	\$0.00	0 \$0.00		0
31372K4G2	Unavailable	109	\$13,003,507.51	100%		\$0.00	NA 0 \$0.00	NA	0
Total		109	\$13,003,507.51	100%	0	\$0.00	0 \$0.00		0
212-277-177-2			<b></b>	4000		<b>.</b>			
31372K4K3	Unavailable	32	\$3,528,418.06	100%		\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,528,418.06	100%	U	\$0.00	0 \$0.00		U
21272174574	TT '1 1 1	7.4	¢0.020.177.07	100%		60.00	NIA O do oo	B.T.A	0
31372K4T4	Unavailable	74	\$9,839,177.97	100%		\$0.00	NA 0 \$0.00	NA	U .
Total		74	\$9,839,177.97	100%	U	\$0.00	0 \$0.00		U
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31372K4U1	Unavailable	199	\$24,174,566.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		199	\$24,174,566.01	100%	0	\$0.00	0 \$0.00		0
31372K4Y3	Unavailable	180	\$21,350,521.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		180	\$21,350,521.92	100%	0	\$0.00	0 \$0.00		0
31372K5L0	Unavailable	15	\$1,646,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,646,300.00	100%	0	\$0.00	0 \$0.00		0
31372K5P1	Unavailable	49	\$6,216,550.09			\$0.00	NA 0 \$0.00	NA	0
Total		49	\$6,216,550.09	100%	0	\$0.00	0 \$0.00	ļ	0
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31372K5Q9	Unavailable	166	\$18,858,299.26			\$0.00	NA 0 \$0.00	NA	0
Total		166	\$18,858,299.26	100%	0	\$0.00	0 \$0.00		0
212721/505	I In available	140	¢17.025.601.07	10007	0	\$0.00	NA 0 00 00	NIA	0
31372K5S5	Unavailable	140 140	\$17,925,601.07	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		140	\$17,925,601.07	100%	V	\$0.00	0 50.00		V
31372K6A3	Unavailable	51	\$5,952,304.17	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	51	\$5,952,304.17 \$5,952,304.17	100%	-	\$0.00	0 \$0.00	INA	0
Total		31	φ3,732,304.17	100 /6	<u> </u>	φυ.υυ	0 90.00		<u> </u>
31372K6B1	Unavailable	47	\$4,362,923.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	47	\$4,362,923.65	100%		\$0.00	0 \$0.00	1111	0
10001			ψ 1,0 0 <b>2</b> ,5 <b>2</b> 0100	100 /0	Ť	ΨΟ•ΟΟ	0 4000		
31372K6C9	Unavailable	83	\$8,938,199.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		83	\$8,938,199.86	100%	_	\$0.00	0 \$0.00	·	0
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31372K6M7	Unavailable	38	\$4,652,611.45	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$4,652,611.45	100%	0	\$0.00	0 \$0.00		0
31372K6N5	Unavailable	45	\$5,300,815.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$5,300,815.66	100%	0	\$0.00	0 \$0.00		0
31372K6P0	Unavailable	70	\$7,875,572.16	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		70	\$7,875,572.16	100%	0	\$0.00	0 \$0.00		0
31372K6S4	Unavailable	60	\$4,757,794.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		60	\$4,757,794.77	100%	0	\$0.00	0 \$0.00		0
31372K6U9	Unavailable	122	\$14,527,307.98	100%		\$0.00	NA 0 \$0.00	NA	0
Total		122	\$14,527,307.98	100%	0	\$0.00	0 \$0.00		0
		$\vdash$			4				
31372K6Y1	Unavailable	48	\$3,650,997.67	100%		\$0.00	NA 0 \$0.00	NA	0
Total		48	\$3,650,997.67	100%	0	\$0.00	0 \$0.00		0

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31372KA59	Unavailable	11	\$1,394,574.50	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		11	\$1,394,574.50	100%	0	\$0.00	0	\$0.00		0	
											_
31372KA75	Unavailable	43	\$4,012,319.76	100%		\$0.00	NA 0		NA	0	_
Total		43	\$4,012,319.76	100%	0	\$0.00	0	\$0.00		0	_
31372KAU4	Unavailable	38	\$4,371,748.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total	ona vana or	38	\$4,371,748.00	100%	-	\$0.00		\$0.00	1111	0	_
		50	ψ 1,271,7 10.00	100 /6	Ť	φοιου		φοιου			_
31372KAV2	Unavailable	201	\$21,332,030.58	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		201	\$21,332,030.58	100%	0	\$0.00	0	\$0.00		0	
212721/ 433/0	T.T.,	96	Φ0.060.067.25	1000	0	¢0.00	NAO	¢0.00	NT A	0	
31372KAW0	Unavailable	86	\$8,968,067.35	100%		\$0.00		\$0.00	NA	0	_
Total		86	\$8,968,067.35	100%	U	\$0.00	U	\$0.00		U	_
31372KBE9	Unavailable	20	\$2,221,521.92	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		20	\$2,221,521.92	100%		\$0.00		\$0.00		0	_
			. , ,								
31372KBH2	Unavailable	22	\$2,166,202.86	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		22	\$2,166,202.86	100%	0	\$0.00	0	\$0.00		0	
31372KBL3	Unavailable	33	\$3,942,811.95	100%	0	\$0.00	NA 0		NA	0	
Total		33	\$3,942,811.95	100%	0	\$0.00	0	\$0.00		0	_
			<b>*</b> * * * * * * * * * * * * * * * * * *			***		* 0 0 0			_
31372KDF4	Unavailable	50	\$5,098,294.59	100%	_	\$0.00	NA 0		NA	0	_
Total		50	\$5,098,294.59	100%	0	\$0.00	0	\$0.00		0	_
31372KDG2	Unavailable	48	\$4,909,049.16	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		48	\$4,909,049.16	100%	_	\$0.00		\$0.00		0	
31372KDH0	Unavailable	104	\$12,236,761.37	100%	-	\$0.00		\$0.00	NA	0	
Total		104	\$12,236,761.37	100%	0	\$0.00	0	\$0.00		0	_
2125211716	** '111	10	#2 022 250 00	1000	0	ф0.00	N. 4. 0	Φ0.00	27.4	_	_
31372KDJ6	Unavailable	42	\$3,922,259.99	100%		\$0.00	NA 0		NA	0	_
Total		42	\$3,922,259.99	100%	U	\$0.00	0	\$0.00		0	_
31372KDM9	Unavailable	72	\$8,078,566.02	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total	o na variabre	72	\$8,078,566.02	100%		\$0.00		\$0.00	1111	0	_
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31372KED8	Unavailable	23	\$2,027,993.51	100%	0	\$0.00	NA 0	\$0.00	NA	0	_
Total		23	\$2,027,993.51	100%	0	\$0.00	0	\$0.00		0	
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31372KEE6	Unavailable	49	\$5,086,512.34	100%	0	\$0.00	NA 0		NA	0	_
Total		49	\$5,086,512.34	100%	0	\$0.00	0	\$0.00		0	_

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31372KF39	Unavailable	88	\$10,114,761.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		88	\$10,114,761.91	100%	0	\$0.00	0 \$0.00		0
31372KF54	Unavailable	219	\$20,468,973.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		219	\$20,468,973.42	100%	0	\$0.00	0 \$0.00		0
31372KF62	Unavailable	32	\$3,045,038.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,045,038.79	100%	0	\$0.00	0 \$0.00		0
31372KF88	Unavailable	31	\$3,387,557.76			\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,387,557.76	100%	0	\$0.00	0 \$0.00		0
31372KF96	Unavailable	61	\$6,578,971.09			\$0.00	NA 0 \$0.00	NA	0
Total		61	\$6,578,971.09	100%	0	\$0.00	0 \$0.00		0
212721/020	TT '1.11	10	Φ4 222 002 55	1000	0	ΦΩ ΩΩ	NIA 0 00 00	D.T.A.	0
31372KG20	Unavailable	49	\$4,332,893.55	100%		\$0.00	NA 0 \$0.00	NA	0
Total		49	\$4,332,893.55	100%	U	\$0.00	0 \$0.00		V
31372KG38	Unavailable	19	\$1.402.960.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	19	\$1,493,869.29 <b>\$1,493,869.29</b>	100%	$\neg$	\$0.00	0 \$0.00	INA	0
Total		19	\$1,493,009.29	100 %	U	φυ.υυ	0 50.00		<u> </u>
31372KGA2	Unavailable	135	\$10,871,122.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	135	\$10,871,122.20	100%	$\neg$	\$0.00	0 \$0.00	1 1/2 1	0
Total		133	Ψ10,071,122.20	100 /0		ΨΟ•Ο	υ ψοισσ		
31372KGM6	Unavailable	39	\$4,963,505.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	O HA ( MHA E E	39	\$4,963,505.22	100%	_	\$0.00	0 \$0.00	1 11 1	0
			+ -,			7 3 7 3			
31372KGN4	Unavailable	64	\$7,396,855.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		64	\$7,396,855.18	100%	0	\$0.00	0 \$0.00		0
31372KGS3	Unavailable	57	\$5,180,847.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		57	\$5,180,847.95	100%	0	\$0.00	0 \$0.00		0
31372KGW4	Unavailable	33	\$3,514,987.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$3,514,987.41	100%	0	\$0.00	0 \$0.00		0
31372KGY0	Unavailable	167	\$17,265,240.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		167	\$17,265,240.28	100%	0	\$0.00	0 \$0.00		0
31372KK33	Unavailable	9	\$1,004,782.35	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,004,782.35	100%	0	\$0.00	0 \$0.00		0
<u> </u>									
31372KK58	Unavailable	27	\$3,040,434.90			\$0.00	NA 0 \$0.00	NA	0
Total		27	\$3,040,434.90	100%	0	\$0.00	0 \$0.00		0

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31372KK74	Unavailable	180	\$20,351,229.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		180	\$20,351,229.15	100% 0	\$0.00	0 \$0.00	0
31372KKH2	Unavailable	4	\$557,187.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$557,187.11	100% 0	\$0.00	0 \$0.00	0
31372KKN9	Unavailable	18	\$2,013,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$2,013,400.00	100% 0	\$0.00	0 \$0.00	0
Total		10	φ2,013,400.00	100 /6 0	Ψ0.00	0 90.00	
31372KKP4	Unavailable	34	\$3,038,121.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,038,121.32	100% 0	\$0.00	0 \$0.00	0
2127211 24	I In associlable	28	\$2,074,500,00	1000/ 0	\$0.00	NA 0 \$0.00	NIA O
31372KL24	Unavailable		\$2,974,500.00	100% 0		0 \$0.00	NA 0
Total		28	\$2,974,500.00	100% 0	\$0.00	0 50.00	<u> </u>
31372KL73	Unavailable	16	\$1,519,809.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,519,809.46	100% 0	\$0.00	0 \$0.00	0
			, ,				
31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,034,437.73	100% 0	\$0.00	0 \$0.00	0
31372KL99	Unavailable	15	\$1,512,397.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,512,397.48	100% 0	\$0.00	0 \$0.00	0
31372KLL2	Unavailable	27	\$3,022,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	27	\$3,022,750.00	100% 0	\$0.00	0 \$0.00	0
Total		27	ψ5,022,750.00	100 /6 0	ψ0.00	0 00.00	
31372KLM0	Unavailable	32	\$3,042,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,042,150.00	100% 0	\$0.00	0 \$0.00	0
		1.0		1007/0	***		27.10
31372KLR9	Unavailable	19	\$2,034,350.00	100% 0	i	NA 0 \$0.00	NA 0
Total		19	\$2,034,350.00	100% 0	\$0.00	0 \$0.00	0
21272VI VO	Unavailabla	27	\$2,961,650.00	100% 0	\$0.00	NA 0 \$0.00	NIA O
31372KLV0 Total	Unavailable	27	\$2,961,630.00 \$2,961,650.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0
1 otai		41	\$2,901,030.00	100 % 0	\$0.00	0,50.00	
31372KLW8	Unavailable	23	\$2,996,207.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,996,207.95	100% 0	\$0.00	0 \$0.00	0
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31372KM80	Unavailable	40	\$3,922,186.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,922,186.59	100% 0	\$0.00	0 \$0.00	0
31372KMA5	Unavailable	64	\$7,038,856.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$7,038,856.73	100% 0	\$0.00	0 \$0.00	0

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31372KMB3	Unavailable	12	\$1,016,028.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,016,028.60	100% 0	\$0.00	0 \$0.00	0
31372KN22	Unavailable	65	\$8,370,559.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$8,370,559.24	100% 0	\$0.00	0 \$0.00	0
31372KN55	Unavailable	29	\$3,104,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,104,550.00	100% 0	\$0.00	0 \$0.00	0
31372KNB2	Unavailable	85	\$8,034,953.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$8,034,953.04	100% 0	\$0.00	0 \$0.00	0
2127217772	77 '111	25	Φ2 02 C 220 10	1000	Φ0.00	NA 0 00 00	NIA 0
31372KNY2	Unavailable	35	\$3,936,238.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,936,238.19	100% 0	\$0.00	0 \$0.00	U
31372KPB0	Unavailable	58	\$5,097,335.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o navanacio	58	\$5,097,335.21	100% 0	\$0.00	0 \$0.00	0
			1 - 7		,		
31372KPC8	Unavailable	52	\$6,414,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,414,750.00	100% 0	\$0.00	0 \$0.00	0
			,				
31372KR44	Unavailable	17	\$2,011,200.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,011,200.41	100% 0	\$0.00	0 \$0.00	0
31372KRZ5	Unavailable	37	\$3,439,940.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,439,940.38	100% 0	\$0.00	0 \$0.00	0
31372KS27	Unavailable	32	\$2,952,392.90		\$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,952,392.90	100% 0	\$0.00	0 \$0.00	0
212721/07/	77 '111	7	¢1.015.015.05	1000/ 0	Φ0.00	ΝΑ 0 Φ0 00	NAO
31372KS76	Unavailable	7	\$1,015,915.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,015,915.05	100% 0	\$0.00	0 \$0.00	- IV
31372KTB6	Unavailable	27	\$2,496,450.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	27	\$2,496,450.64	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA U
1 Otal		21	\$2,490,430.04	100 % 0	\$0.00	0 90.00	
31372KTJ9	Unavailable	14	\$1,997,852.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,997,852.06	100% 0	\$0.00	0 \$0.00	0
- Cour		1.	Ψ1,557,022.00	100 /6 0	φοιου	υ φυίου	
31372KTK6	Unavailable	23	\$3,017,154.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,017,154.40	100% 0	\$0.00	0 \$0.00	0
			. , ,				
31372KTS9	Unavailable	18	\$2,311,828.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,311,828.96	100% 0	\$0.00	0 \$0.00	0
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31372KU24	Unavailable	7	\$1,021,402.73	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		7	\$1,021,402.73	100%	0	\$0.00	(	\$0.00		0
								<u> </u>		
31372KU32	Unavailable	50	\$6,144,836.35	100%		\$0.00		\$0.00	NA	0
Total		50	\$6,144,836.35	100%	0	\$0.00	(	\$0.00		0
31372KU57	Unavailable	59	\$7,170,155.59	100%	0	\$0.00	NA (	\$0.00	NA	0
Total	Chavanaoic	59	\$7,170,155.59	100%	-	\$0.00		\$0.00	1171	0
Total		37	ψ7,170,133.37	100 /		ΨΟ•ΟΟ		φυ.υυ		
31372KU73	Unavailable	83	\$9,218,854.89	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		83	\$9,218,854.89	100%	0	\$0.00	(	\$0.00		0
212721/101	TT	70	¢10.247.251.25	1000	0	¢0.00	NIA (	) ¢0,00	NT A	0
31372KU81	Unavailable	78 <b>78</b>	\$10,247,251.25	100%	-	\$0.00		\$0.00	NA	0
<u>Total</u>		/8	\$10,247,251.25	100%	U	\$0.00		\$0.00		<u> </u>
31372KU99	Unavailable	58	\$7,169,245.85	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		58	\$7,169,245.85	100%	_	\$0.00	(	\$0.00		0
31372KUY4	Unavailable	11	\$1,019,271.75	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		11	\$1,019,271.75	100%	0	\$0.00	(	\$0.00		0
					$\sqcup$			$\bot$		
31372KVA5	Unavailable	35	\$4,094,977.77	100%	_	\$0.00		\$0.00	NA	
Total		35	\$4,094,977.77	100%	0	\$0.00	(	\$0.00		0
31372KVD9	Unavailable	25	\$3,070,169.62	100%	0	\$0.00	NA (	\$0.00	NA	0
Total	Chavanacie	25	\$3,070,169.62	100%	-	\$0.00		\$0.00	1111	0
			\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10070		φονο		, 4000		
31372KVH0	Unavailable	206	\$20,496,252.86	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		206	\$20,496,252.86	100%	0	\$0.00	(	\$0.00		0
31372KVJ6	Unavailabla	43	\$4,098,467.16	100%	0	\$0.00	NIA (	\$0.00	NA	0
Total	Unavailable	43	\$4,098,467.16 \$4,098,467.16	100%	-	\$0.00		\$0.00	INA	<u>0</u>
Total		73	φ+,020,+07.10	100 /0	<u> </u>	Ψ0.00		γο.σο		
31372KVL1	Unavailable	102	\$10,244,371.18	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		102	\$10,244,371.18	100%		\$0.00		\$0.00		0
						·				
31372KW89	Unavailable	36	\$3,035,318.96	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		36	\$3,035,318.96	100%	0	\$0.00	(	\$0.00		0
31372KW97	Unavailable	36	\$3,018,084.14	100%	-	\$0.00		\$0.00	NA	0
Total		36	\$3,018,084.14	100%	0	\$0.00	(	\$0.00		0
31372KWJ5	Unavailable	10	\$1,015,850.00	100%	0	\$0.00	NAC	\$0.00	NA	0
Total	Chavanaoic	10	\$1,015,850.00	100%		\$0.00		\$0.00	1 1/1	0
2 0 001		1	Ψ1,010,000,00	100 /0		Ψ3•00		7 4 0 1 0 0		+
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31372KWL0	Unavailable	59	\$5,076,643.57	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		59	\$5,076,643.57	100%	0	\$0.00	0 \$0.00	0	)
31372KWN6	Unavailable	12	\$1,014,988.76	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		12	\$1,014,988.76	100%	0	\$0.00	0 \$0.00	0	)
									<u> </u>
31372KWU0	Unavailable	20	\$2,970,181.48	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		20	\$2,970,181.48	100%	0	\$0.00	0 \$0.00	0	)
					$oxed{\mathbb{H}}$				
31372L3B2	Unavailable	11	\$1,006,850.00			\$0.00	NA 0 \$0.00	NA (	)
Total		11	\$1,006,850.00	100%	0	\$0.00	0 \$0.00		)
212721 260	** '111	10	φ1 01 4 <b>7</b> 7 0 00	1000		ФО ОО	<b>374</b> 0 00 00	27.4	
31372L3C0	Unavailable	12	\$1,014,750.00	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		12	\$1,014,750.00	100%	U	\$0.00	0 \$0.00		)
212721 2D9	Thorrailable	12	¢1 212 741 10	1000/	0	00.00	NA 0 \$0 00	NIA (	
31372L3D8	Unavailable	12 12	\$1,212,741.19 <b>\$1,212,741.19</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (	) \
Total		12	\$1,212,741.19	100%	<u> </u>	\$0.00	0 50.00		+
31372L3Q9	Unavailable	9	\$1,058,114.69	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Ullavallaule	9	\$1,058,114.69 \$1,058,114.69	100%		\$0.00	0 \$0.00	NAC	) )
lotai		9	\$1,030,11 <b>4.</b> 03	100 %	U	φυ.υυ	0 90.00		<u>'</u>
31372L4J4	Unavailable	9	\$1,010,701.10	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	9	\$1,010,701.10	100%		\$0.00	0 \$0.00	1171	
10001			Ψ1,010,701.10	100 /0	Ť	φοισσ	υ φυ.συ		
31372L4R6	Unavailable	27	\$4,437,730.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		27	\$4,437,730.00	100%	$\vdash$	\$0.00	0 \$0.00	0	)
			, , - ,			,			
31372L5A2	Unavailable	8	\$1,078,897.99	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		8	\$1,078,897.99	100%	0	\$0.00	0 \$0.00	0	)
31372L5B0	Unavailable	187	\$20,183,451.34	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		187	\$20,183,451.34	100%	0	\$0.00	0 \$0.00	C	)
31372L5C8	Unavailable	71	\$7,059,445.28	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		71	\$7,059,445.28	100%	0	\$0.00	0 \$0.00	0	)
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	0	)
					Ш				
31372L5L8	Unavailable	21	\$2,031,352.43	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		21	\$2,031,352.43	100%	0	\$0.00	0 \$0.00	0	)
					Щ				_
31372L5Q7	Unavailable	55	\$7,628,228.82	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		55	\$7,628,228.82	100%	0	\$0.00	0 \$0.00	0	)
					11				

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31372L6S2	Unavailable	23	\$2,998,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		23	\$2,998,000.00	100%	0	\$0.00	0 \$0.00	0	)
212727 1 00		1.0	<b>***</b>	100~	0	<b>\$0.00</b>	77.1.0.00.00	27.10	$\vdash$
31372LA99	Unavailable	16	\$2,037,428.67	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		16	\$2,037,428.67	100%	0	\$0.00	0 \$0.00	0	1
31372LAS7	Unavailable	7	\$1,014,857.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,014,857.66	100%		\$0.00	0 \$0.00	0	
			+ -,,		Ť	7			
31372LB56	Unavailable	22	\$2,227,177.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		22	\$2,227,177.21	100%	0	\$0.00	0 \$0.00	0	
212721 DOG	TT '1.1.1	10	Φ2 004 720 51	1000	0	Φ0.00	NA 0 00 00	<b>N</b> IA 0	
31372LB98	Unavailable	18	\$2,004,729.51	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		18	\$2,004,729.51	100%	U	\$0.00	0 \$0.00		1
31372LBA5	Unavailable	7	\$1,018,565.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha vanuero	7	\$1,018,565.19	100%	_	\$0.00	0 \$0.00	0	
			1 /2 - 2/2 - 2 - 2			,			
31372LBD9	Unavailable	18	\$2,037,668.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,037,668.74	100%	0	\$0.00	0 \$0.00	0	1
31372LBV9	Unavailable	142	\$16,143,696.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		142	\$16,143,696.62	100%	0	\$0.00	0 \$0.00	0	
					<u>.</u>				
31372LBX5	Unavailable	65	\$7,373,610.15	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	1
Total		65	\$7,373,610.15	100%	0	\$0.00	0 \$0.00	0	1
31372LBY3	Unavailable	64	\$7,474,667.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	64	\$7,474,667.89	100%		\$0.00	0 \$0.00	0	$\vdash$
			. ,			·			
31372LCE6	Unavailable	12	\$1,054,185.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,054,185.65	100%	0	\$0.00	0 \$0.00	0	1
					Ш				<u> </u>
31372LCH9	Unavailable	33	\$4,064,476.51	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		33	\$4,064,476.51	100%	0	\$0.00	0 \$0.00	0	
					<u> </u>				<u> </u>
31372LCN6	Unavailable	41	\$3,655,561.48	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		41	\$3,655,561.48	100%	0	\$0.00	0 \$0.00	0	
31372LCQ9	Unavailable	18	\$1,885,753.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Unavanable	18	\$1,885,753.88	100%		\$0.00 \$ <b>0.00</b>	0 \$0.00	INA U	+
1 Otal		10	ψ1,003,733.00	100 70	V	φυ.υυ	0 90.00	U	<del>                                     </del>
31372LCR7	Unavailable	30	\$2,466,335.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	$\top$
Total		30	\$2,466,335.23	100%		\$0.00	0 \$0.00	0	

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31372LCX4	Unavailable	21	\$2,770,341.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,770,341.38	100%	0	\$0.00	0 \$0.00		0
					H				
31372LCY2	Unavailable	38	\$4,521,442.83			\$0.00	NA 0 \$0.00	NA	0
Total		38	\$4,521,442.83	100%	0	\$0.00	0 \$0.00		0
31372LD54	Unavailable	22	¢1 000 736 61	100%		\$0.00	NA 0 \$0.00	NA	0
	Ullavallable	t	\$1,988,726.61		_			NA	0
Total		22	\$1,988,726.61	100%	U	\$0.00	0 \$0.00		U
31372LE87	Unavailable	12	\$1,014,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,014,500.00	100%		\$0.00	0 \$0.00		0
31372LFA1	Unavailable	24	\$3,052,071.76			\$0.00	NA 0 \$0.00	NA	0
Total		24	\$3,052,071.76	100%	0	\$0.00	0 \$0.00		0
31372LFL7	Unavailable	8	\$1,003,670.11	100%	Ω	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanable	8	\$1,003,670.11	100%		\$0.00	0 \$0.00	11/1	0
Total		0	φ1,005,070.11	100 /6		Ψ0.00	0 40.00		
31372LH68	Unavailable	26	\$2,993,113.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,993,113.48	100%	+	\$0.00	0 \$0.00		0
31372LJG4	Unavailable	22	\$1,634,706.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$1,634,706.81	100%	0	\$0.00	0 \$0.00		0
31372LJH2	Unavailable	12	\$1,488,353.02		f	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,488,353.02	100%	0	\$0.00	0 \$0.00		0
31372LJK5	Unavailable	35	\$3,718,261.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	35	\$3,718,261.19	100%	_	\$0.00	0 \$0.00	1 1/1 1	0
10001			φο,/10,201112	100 /6		φοιου	0 40.00		
31372LLA4	Unavailable	138	\$10,077,698.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		138	\$10,077,698.81	100%	0	\$0.00	0 \$0.00		0
31372LLF3	Unavailable	12	\$1,004,073.27	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,004,073.27	100%	0	\$0.00	0 \$0.00		0
			***********			***	77.104000		
31372LM47	Unavailable	141	\$15,010,225.58			\$0.00	NA 0 \$0.00	NA	0
Total		141	\$15,010,225.58	100%	U	\$0.00	0 \$0.00		0
31372LM62	Unavailable	76	\$8,016,816.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	S ilu ( ulluole	76	\$8,016,816.29	100%	_	\$0.00	0 \$0.00	1 11 1	0
2 3 441		, 3	Ψ0,010,010, <b>2</b> )	100 /0		Ψ3•00	Ψυισ		1
31372LMZ8	Unavailable	62	\$6,990,748.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		62	\$6,990,748.24	100%		\$0.00	0 \$0.00	_	0
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31372LPX0	Unavailable	195	\$24,105,911.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		195	\$24,105,911.45	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212721 PV0	TT '1.1.1	100	Φ1 6 2 <b>7</b> 0 00 6 0 <b>2</b>	1000	0	Φ0.00	NA 0 00 00	NIA C	+
31372LPY8	Unavailable	133	\$16,370,086.82	100%		\$0.00	NA 0 \$0.00	NA 0	<del> </del>
Total		133	\$16,370,086.82	100%	0	\$0.00	0 \$0.00	0	Ή—
31372LQQ4	Unavailable	35	\$3,535,754.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total Total	Chavanacie	35	\$3,535,754.84	100%		\$0.00	0 \$0.00	0	
10001			φο,σου, το πο τ	100 /6		Ψ0.00	0 40.00		1
31372LQS0	Unavailable	76	\$9,652,339.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		76	\$9,652,339.33	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21222 2 1 2		2.6	<b>\$2.046.400.00</b>	1000	0	<b>\$0.00</b>	77.100000	77.10	_
31372LRA8	Unavailable	26	\$3,046,100.00	100%		\$0.00	NA 0 \$0.00	NA 0	<del> </del>
Total		26	\$3,046,100.00	100%	0	\$0.00	0 \$0.00	0	Ή—
31372LS33	Unavailable	197	\$21,261,936.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	197	\$21,261,936.07	100%	_	\$0.00	0 \$0.00	11710	1
1000		157	Ψ21,201,500107	100 /6	Ť	φοισσ	υ φυίσο		
31372LSB5	Unavailable	18	\$2,038,238.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		18	\$2,038,238.00	100%	$\vdash$	\$0.00	0 \$0.00	0	,
31372LSD1	Unavailable	20	\$2,038,767.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		20	\$2,038,767.56	100%	0	\$0.00	0 \$0.00	0	)
31372LSF6	Unavailable	32	\$3,057,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		32	\$3,057,650.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372LSZ2	Unavailable	84	\$8,272,994.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	84	\$8,272,994.57	100%		\$0.00	0 \$0.00	NA 0	
lotai		04	\$0,272,334.37	100 /0		φυ.υυ	0 \$0.00		1
31372LU71	Unavailable	24	\$3,024,087.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		24	\$3,024,087.52	100%	0	\$0.00	0 \$0.00	0	)
31372LUT3	Unavailable	21	\$3,402,170.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		21	\$3,402,170.38	100%	0	\$0.00	0 \$0.00	0	)
31372LUU0	Unavailable	31	\$5,168,902.26	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		31	\$5,168,902.26	100%	0	\$0.00	0 \$0.00	0	<u> </u>
					_				_
31372LV21	Unavailable	38	\$3,619,068.08	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		38	\$3,619,068.08	100%	U	\$0.00	0 \$0.00		4—
31372LV39	Unavailable	49	\$4,100,559.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanauic	49	\$4,100,559.07 \$4,100,559.07	100%		\$0.00 \$0.00	0 \$0.00	1140	1
1 3 4 4 1		7/	ψ-1910095557.07	100 /0		ΨΟ•ΟΟ	υ φυ•υυ	<del> </del>	1
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31372LV96	Unavailable	13	\$1,075,219.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,075,219.30	100%	0	\$0.00	0 \$0.00		0
31372LVB1	Unavailable	81	\$9,803,158.34	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		81	\$9,803,158.34	100%	0	\$0.00	0 \$0.00		0
31372LVD7	Unavailable	53	\$6,597,616.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$6,597,616.80	100%	0	\$0.00	0 \$0.00		0
31372LVZ8	Unavailable	32	\$2,978,329.57	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$2,978,329.57	100%	0	\$0.00	0 \$0.00		0
31372LX37	Unavailable	20	\$1,525,925.61	100%		\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,525,925.61	100%	0	\$0.00	0 \$0.00		0
212721 XXX	TT '1.11	1.7	¢1.520.600.62	1000	0	¢0.00	NIA 0 00 00	NT A	0
31372LXY9	Unavailable	17	\$1,529,689.63	100%		\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,529,689.63	100%	U	\$0.00	0 \$0.00		<del>U</del>
31372M3U8	Unavailable	25	\$3,002,077.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	25	\$3,002,077.60 \$3,002,077.60	100%		\$0.00 \$0.00	0 \$0.00	NA	<u> </u>
Total		25	\$3,002,077.00	100%	U	<b>Φυ.υυ</b>	0 50.00		U .
31372M3W4	Unavailable	47	\$5,978,719.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	47	\$5,978,719.96	100%		\$0.00	0 \$0.00	1 1/2 1	0
Total		1 1	ψο, στο, τιστο	100 /6		ψυ.υυ			
31372M4E3	Unavailable	33	\$3,223,842.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanacio	33	\$3,223,842.43	100%		\$0.00	0 \$0.00	- 112	0
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31372M4F0	Unavailable	27	\$2,313,040.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,313,040.74	100%	0	\$0.00	0 \$0.00		0
31372M4G8	Unavailable	128	\$12,628,771.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		128	\$12,628,771.84	100%	0	\$0.00	0 \$0.00		0
31372M4H6	Unavailable	184	\$19,032,263.24	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		184	\$19,032,263.24	100%	0	\$0.00	0 \$0.00		0
31372M4U7	Unavailable	22	\$3,043,046.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$3,043,046.68	100%	0	\$0.00	0 \$0.00		0
31372M4V5	Unavailable	52	\$6,077,640.11	100%		\$0.00	NA 0 \$0.00	NA	0
Total		52	\$6,077,640.11	100%	0	\$0.00	0 \$0.00		0
31372M5C6	Unavailable	74	\$6,698,755.54	100%		\$0.00	NA 0 \$0.00	NA	0
Total		74	\$6,698,755.54	100%	0	\$0.00	0 \$0.00		0

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31372M5F9	Unavailable	16	\$2,004,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,004,900.00	100% 0	\$0.00	0 \$0.00	0
31372M5G7	Unavailable	18	\$2,023,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,023,350.00	100% 0	\$0.00	0 \$0.00	0
31372M5L6	Unavailable	9	\$1,002,530.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,002,530.00	100% 0	\$0.00	0 \$0.00	0
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,016,000.00	100% 0	\$0.00	0 \$0.00	0
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31372M5W2	Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,023,500.00	100% 0	\$0.00	0 \$0.00	0
31372M5X0	Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	15	\$1,823,608.84	100% 0	\$0.00	0 \$0.00	0
			+ -,=== ,===============================		7 000 0		
31372MAP1	Unavailable	15	\$1,484,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,484,200.00	100% 0	\$0.00	0 \$0.00	0
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31372MAX4	Unavailable	49	\$4,979,523.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,979,523.21	100% 0	\$0.00	0 \$0.00	0
			,				
31372MAZ9	Unavailable	56	\$5,092,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,092,700.00	100% 0	\$0.00	0 \$0.00	0
31372MCF1	Unavailable	29	\$3,481,052.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,481,052.11	100% 0	\$0.00	0 \$0.00	0
31372MCP9	Unavailable	17	\$1,763,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,763,850.00	100% 0	\$0.00	0 \$0.00	0
31372MCR5	Unavailable	9	\$1,008,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,008,600.00	100% 0	\$0.00	0 \$0.00	0
21272) (6776	** ** ** **	1.7	<b>01.500.550</b>	10000	ФС 00	NA 0 00 00	NIA G
31372MCV6	Unavailable	17	\$1,563,576.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,563,576.03	100% 0	\$0.00	0 \$0.00	0
21272MD79	I Imperation is	1.5	¢1 001 071 02	1000/ 0	\$0.00	NIA O CO	NAO
31372MD78	Unavailable	15 15	\$1,891,071.92	100% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		15	\$1,891,071.92	100% 0	\$0.00	0 50.00	0
31372MDD5	Unavailable	19	\$1,015,775.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Oliavaliaule	19	\$1,015,775.00 \$1,015,775.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	11/1/0
1 31411		1)	Ψ1,010,770,00	100 /0 0	ψυ•υυ	υψυ•υυ	
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31372MDN3	Unavailable	23	\$3,509,900.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,509,900.00	100%	\$0.00	0 \$0.00	0
31372MDP8	Unavailable	106	\$8,378,925.53	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		106	\$8,378,925.53	100%	\$0.00	0 \$0.00	0
31372MDQ6	Unavailable	27	\$2,313,253.77	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,313,253.77	100%	\$0.00	0 \$0.00	0
31372MDS2	Unavailable	19	\$1,375,848.69	100% (		NA 0 \$0.00	NA 0
Total		19	\$1,375,848.69	100%	\$0.00	0 \$0.00	0
31372MDT0	Unavailable	11	\$1,291,988.74	100% (	1	NA 0 \$0.00	NA 0
Total		11	\$1,291,988.74	100%	\$0.00	0 \$0.00	0
21272) (527	77 '1 11	27.4	¢42.001.202.26	1000/	φο οο	ΝΙΑ 0 Φ0 00	NIA O
31372ME36	Unavailable	374	\$43,801,303.36	100% (		NA 0 \$0.00	NA 0
Total		374	\$43,801,303.36	100%	\$0.00	0 \$0.00	U
31372ME44	Unavailable	49	\$4.224.491.72	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	49	\$4,234,481.72 <b>\$4,234,481.72</b>	100% (		0 \$0.00	NAIU
1 Otal		49	\$4,234,401.72	100%	<i>y</i> \$0.00	0,50.00	
31372ME51	Unavailable	24	\$2,041,351.35	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$2,041,351.35	100%	1	0 \$0.00	0
Total			Ψ2,041,331.33	100 /0	φο.σο	υ ψυ.υυ	
31372MEB8	Unavailable	22	\$2,614,750.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,614,750.00	100%		0 \$0.00	0
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31372MEC6	Unavailable	13	\$2,000,632.86	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,000,632.86	100%	\$0.00	0 \$0.00	0
31372MEY8	Unavailable	10	\$1,048,086.87	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,048,086.87	100%	\$0.00	0 \$0.00	0
31372MEZ5	Unavailable	10	\$1,046,345.97	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,046,345.97	100%	\$0.00	0 \$0.00	0
31372MF84	Unavailable	157	\$18,450,100.74	100% (		NA 0 \$0.00	NA 0
Total		157	\$18,450,100.74	100%	\$0.00	0 \$0.00	0
31372MF92	Unavailable	392	\$42,686,388.72	100% (	1	NA 0 \$0.00	NA 0
Total		392	\$42,686,388.72	100%	\$0.00	0 \$0.00	0
31372MFD3	Unavailable	121	\$14,755,437.80	100% (	1	NA 0 \$0.00	NA 0
Total		121	\$14,755,437.80	100%	\$0.00	0 \$0.00	0
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31372MFE1	Unavailable	320	\$38,098,375.22	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		320	\$38,098,375.22	100%	0	\$0.00	0 \$0	0.00		0	
21222 5772		2.6	<b>\$2.721.7</b> 52.00	100~		40.00	27.4	2.00	27.1		_
31372MFR2	Unavailable	26	\$2,731,763.00	100%		\$0.00	NA 0 \$0		NA	0	
Total		26	\$2,731,763.00	100%	0	\$0.00	0 \$0	0.00		0	_
31372MFU5	Unavailable	92	\$10,772,724.17	100%	0	\$0.00	NA 0 \$0	) ()()	NA	0	
Total	Onavanaoic	92	\$10,772,724.17 \$10,772,724.17	100%		\$0.00		0.00	11/1	<u></u>	_
1 Otai		92	\$10,772,724.17	100 %	U	\$ <b>0.00</b>	Uşt	<b>0.00</b>		<u> </u>	_
31372MFV3	Unavailable	257	\$28,683,815.94	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		257	\$28,683,815.94	100%	0	\$0.00	0 \$0	0.00		0	
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31372MGA8	Unavailable	85	\$7,661,138.41	100%		\$0.00	NA 0 \$0		NA	0	
Total		85	\$7,661,138.41	100%	0	\$0.00	0 \$0	0.00		0	_
31372MH58	Unavailable	24	\$2,015,358.08	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total	Chavanaoic	24	\$2,015,358.08	100%		\$0.00		0.00	1171	0	_
Total		27	Ψ2,012,550.00	100 /		Ψ0.00	Ψ				
31372MH82	Unavailable	66	\$4,466,807.07	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	_
Total		66	\$4,466,807.07	100%		\$0.00		0.00		0	
31372MH90	Unavailable	58	\$3,457,729.99	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		58	\$3,457,729.99	100%	0	\$0.00	0 \$0	0.00		0	
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31372MHB5	Unavailable	230	\$32,182,412.09	100%	f	\$0.00	NA 0 \$0		NA	0	
Total		230	\$32,182,412.09	100%	0	\$0.00	0 \$0	0.00		0	
31372MHC3	Unavailable	854	\$101,792,448.39	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total	Chavanacie	854	\$101,792,448.39	100%	-	\$0.00		0.00		0	
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31372MHD1	Unavailable	397	\$46,425,957.89	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total		397	\$46,425,957.89	100%	0	\$0.00	0 \$0	0.00		0	
31372MHE9	Unavailable	99	\$11,111,156.92	100%	0	\$0.00	NA 0 \$0		NA	0	
Total		99	\$11,111,156.92	100%	0	\$0.00	0 \$0	0.00		0	
										_	
31372MHF6	Unavailable	317	\$33,554,990.87	100%		\$0.00	NA 0 \$0		NA	0	
Total		317	\$33,554,990.87	100%	0	\$0.00	0 \$0	0.00		0	
21272241164	TT '1.11	1.46	φ15 021 060 00	1000		Φ0.00	NIA O C	2.00	NT A		
31372MHG4	Unavailable	146	\$15,831,868.99	100%	_	\$0.00	NA 0 \$0		NA	U	
Total		146	\$15,831,868.99	100%	V	\$0.00	0 \$0	0.00		U	
31372MHL3	Unavailable	12	\$1,102,482.10	100%	0	\$0.00	NA 0 \$0	0.00	NA	0	
Total	Chavanaoic	12	\$1,102,482.10	100%	_	\$0.00		0.00	11/1	0	
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31372MHN9	Unavailable	17	\$1,976,010.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,976,010.06	100% 0	\$0.00	0 \$0.00	0
31372MJ56	Unavailable	20	\$1,605,529.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,605,529.07	100% 0	\$0.00	0 \$0.00	0
31372MJA5	Unavailable	6	\$1,018,428.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,018,428.44	100% 0	\$0.00	0 \$0.00	0
31372MJE7	Unavailable	24	\$1,490,144.52	100% 0		NA 0 \$0.00	NA 0
Total		24	\$1,490,144.52	100% 0	\$0.00	0 \$0.00	0
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31372MJR8	Unavailable	64	\$7,985,553.10	100% 0	1 1	NA 0 \$0.00	NA 0
Total		64	\$7,985,553.10	100% 0	\$0.00	0 \$0.00	0
31372MP67	Unavailable	39	\$3,944,086.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	39	\$3,944,086.87	100% 0	1 1	0 \$0.00	0
2 0002		0,5	40,2 11,000,00	20070	φο <b>ι</b> σο		
31372MP75	Unavailable	32	\$4,015,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,015,550.00	100% 0	1	0 \$0.00	0
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31372MP91	Unavailable	40	\$5,012,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,012,300.00	100% 0	\$0.00	0 \$0.00	0
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,237,610.37	100% 0	\$0.00	0 \$0.00	0
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$9,286,551.02	100% 0	\$0.00	0 \$0.00	0
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0	1	NA 0 \$0.00	NA 0
Total		111	\$11,173,628.31	100% 0	\$0.00	0 \$0.00	0
31372MSK3	Unavailable	6	\$1,006,748.91	100% 0	1	NA 0 \$0.00	NA 0
Total		6	\$1,006,748.91	100% 0	\$0.00	0 \$0.00	0
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	1	NA 0 \$0.00	NA 0
Total		8	\$1,016,715.00	100% 0	\$0.00	0 \$0.00	0
21272) (3117	** '111	26	Φ2.0.4.C.2.0.0.0.7	10000	40.00	<b>N 1 0 0 0 0</b>	N. 4 O
31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	1	NA 0 \$0.00	NA 0
Total		36	\$3,046,200.07	100% 0	\$0.00	0 \$0.00	0
31372MSX5	Unavailable	26	\$2,050,059,29	100% 0	\$0.00	NA 0 \$0.00	NA O
Total	Unavanabie	26	\$3,050,958.28 \$3,050,958.28	100% 0	1	0 \$0.00	NA 0
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31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	· ·	NA 0 \$0.00	NA 0
Total		16	\$1,997,290.55	100% 0	\$0.00	0 \$0.00	0
21272141/52	TT '111	10	¢1 100 553 05	1000	φο οο	NIA O DO OO	NIAC
31372MVS2	Unavailable	10	\$1,180,553.96	100% 0		NA 0 \$0.00	NA 0 0
Total		10	\$1,180,553.96	100% 0	\$0.00	0 \$0.00	0
31372MY83	Unavailable	38	\$4,257,441.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,257,441.12	100% 0	· ·	0 \$0.00	0
			. , . ,		1 2 2 2 2		
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,906,478.76	100% 0	\$0.00	0 \$0.00	0
31372MZB5	Unavailable	84	\$10,151,121.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	84	\$10,151,121.06 \$10,151,121.06	100% 0		0 \$0.00	0
1 Otal		04	\$10,151,121.00	100%	<b>Φυ.υυ</b>	0,50.00	U
31372N5H3	Unavailable	160	\$19,695,711.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		160	\$19,695,711.79	100% 0		0 \$0.00	0
31372N5J9	Unavailable	168	\$19,607,210.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		168	\$19,607,210.95	100% 0	\$0.00	0 \$0.00	0
2127221727	** '1 1 1	5.4	Φ.C. 0.0.2. 2.0.0. 7.0.	1000/ 0	<b>#0.00</b>	<b>NA 0 00 00</b>	NIAO
31372NB37	Unavailable	54	\$6,892,398.78	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		54	\$6,892,398.78	100% 0	\$0.00	0 \$0.00	0
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		131	\$15,065,181.49	100% 0	\$0.00	0 \$0.00	0
			,				
31372NB52	Unavailable	28	\$2,485,429.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,485,429.16	100% 0	\$0.00	0 \$0.00	0
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	176	\$20,319,738.04 \$20,319,738.04	100% 0		0 \$0.00	0
I otai		170	Ψ20,317,730.04	100 /6 0	φυ.υυ	0 40.00	
31372NC85	Unavailable	57	\$6,957,699.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,957,699.00	100% 0	<del>                                     </del>	0 \$0.00	0
			, ., . ,				
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$8,217,683.29	100% 0	\$0.00	0 \$0.00	0
31372NCM4	Unavailable	154	\$18,062,572.61	100% 0		NA 0 \$0.00	NA 0
Total		154	\$18,062,572.61	100% 0	\$0.00	0 \$0.00	0
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	41	\$3,767,778.19	100% 0	<del>                                     </del>	0 \$0.00	0
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31372NCW2	Unavailable	87	\$9,805,396.68	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		87	\$9,805,396.68	100%	0 \$0.0	0 \$0.00	0
31372NDF8	Unavailable	62	\$7,067,355.51	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		62	\$7,067,355.51	100%	0 \$0.0	0 \$0.00	0
31372NDL5	Unavailable	18	\$2,018,803.83	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		18	\$2,018,803.83	100%	0 \$0.0	0 \$0.00	0
31372NDP6	Unavailable	10	\$1,005,150.00	100%			NA 0
Total		10	\$1,005,150.00	100%	0 \$0.0	0 \$0.00	0
31372NKR4	Unavailable	26	\$2,607,594.18	100%			NA 0
Total		26	\$2,607,594.18	100%	0 \$0.0	0 0 \$0.00	0
242222	** " " " " " " " " " " " " " " " " " "	2.1	<b>***</b>	1000	0 40.0	0 274 0 00 00	77.4
31372NMX9	Unavailable	31	\$2,756,441.87	100%		+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		31	\$2,756,441.87	100%	90.0	0 \$0.00	0
21272NGLIO	TT	1.4	¢1 702 (40 (4	10007	0 000	0 NAOGO 00	NIA O
31372NSU9	Unavailable	14	\$1,703,648.64	100%			NA 0
Total		14	\$1,703,648.64	100%	0 \$0.0	0 0 \$0.00	U
31372NSV7	Unavailable	11	\$1,560,902.28	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Onavanaoic	11	\$1,560,902.28	100%		<del>                                     </del>	NA 0
1 Otal		11	\$1,500,902.20	100 70	<u>u şu.u</u>	0 0 50.00	
31372NU28	Unavailable	45	\$5,174,832.47	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	45	\$5,174,832.47	100%			0
Total		1	φε,171,002.17	100 /6	φοιο	0 00.00	
31372NU36	Unavailable	74	\$8,970,736.74	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		74	\$8,970,736.74	100%	<u> </u>		0
			. , , , ,				
31372NUR3	Unavailable	27	\$3,332,881.86	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		27	\$3,332,881.86	100%	0 \$0.0	0 \$0.00	0
31372NUU6	Unavailable	30	\$3,230,436.60	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		30	\$3,230,436.60	100%	0 \$0.0	0 \$0.00	0
31372NVX9	Unavailable	12	\$1,191,938.26	100%	0 \$0.0		NA 0
Total		12	\$1,191,938.26	100%	0 \$0.0	0 \$0.00	0
31372NWL4	Unavailable	382	\$46,550,521.60	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		382	\$46,550,521.60	100%	0 \$0.0	0 \$0.00	0
31372NX82	Unavailable	12	\$1,216,840.23	100%			NA 0
Total		12	\$1,216,840.23	100%	0 \$0.0	0 \$0.00	0

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31372NXL3	Unavailable	5	\$531,422.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		5	\$531,422.59	100%	0	\$0.00	0 \$0.00	0	)
									_
31372NXQ2	Unavailable	10	\$987,976.82	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		10	\$987,976.82	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127221772	77 '1 1 1	22	Φ2 050 215 40	1000	0	ΦΩ ΩΩ	ΝΑ Ο ΦΟ ΟΟ	NAC	+
31372NY73	Unavailable	22	\$2,958,315.49	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,958,315.49	100%	U	\$0.00	0 \$0.00		+
31372NYD0	Unavailable	84	\$9,609,558.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		84	\$9,609,558.87	100%		\$0.00	0 \$0.00	0	)
31372NYG3	Unavailable	32	\$4,022,710.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		32	\$4,022,710.70	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
21272NIVI 2	Unavailable	70	¢0.742.160.90	1000/	0	\$0.00	NA 0 \$0.00	NA C	_
31372NYL2	Unavanable	78 <b>78</b>	\$8,743,160.80 <b>\$8,743,160.80</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	
Total		76	\$6,743,100.00	100 %	U	φυ.υυ	0 50.00		<u>'</u>
31372NZC1	Unavailable	43	\$4,548,782.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		43	\$4,548,782.12	100%		\$0.00	0 \$0.00	0	
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31372P4D8	Unavailable	33	\$2,954,165.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		33	\$2,954,165.21	100%	0	\$0.00	0 \$0.00	0	)
31372P5G0	Unavailable	13	\$1,204,200.00	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	)
Total		13	\$1,204,200.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372P6V6	Unavailable	22	\$1,216,118.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	22	\$1,216,118.19	100%	-	\$0.00	0 \$0.00		_
lotai			ψ1,210,110.17	100 /6		ψ0.00	υ ψυ.υυ		1
31372PBD0	Unavailable	63	\$4,933,347.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		63	\$4,933,347.05	100%	0	\$0.00	0 \$0.00	0	,
31372PEN5	Unavailable	83	\$8,516,007.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		83	\$8,516,007.94	100%	0	\$0.00	0 \$0.00	0	)
									-
31372PEV7	Unavailable	14	\$1,399,468.88	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		14	\$1,399,468.88	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272CVT4	TT '1 1 1	70	Φ7 040 077 7 <i>C</i>	1000	0	ΦΩ ΩΩ	ΝΑ Ο ΦΟ ΟΟ	NIA C	_
31373GKT4	Unavailable	78 <b>78</b>	\$7,042,277.76			\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	_
Total		78	\$7,042,277.76	100%	U	\$0.00	0 50.00	<u> </u>	+
31373GKV9	Unavailable	42	\$3,048,321.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanabic	42	\$3,048,321.62	100%		\$0.00	0 \$0.00	11710	
			Ψο,υ 10,021.02	100 /0		ΨΟ•ΟΟ	Ψυισο		1

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31365ECS0	Unavailable	41	\$5,027,898.80	100%	0	\$0.00	NA 0 \$0.00	) 1	NA (	)
Total		41	\$5,027,898.80	100%	0	\$0.00	0 \$0.00	)	0	)
31365ECU5	Unavailable	859	\$85,119,950.42	100%	0	\$0.00	NA 0 \$0.00		NA (	)
Total		859	\$85,119,950.42	100%	0	\$0.00	0 \$0.00	)	0	)
31365ED67	Unavailable	42	\$4,044,750.00	100%	-	\$0.00	NA 0 \$0.00	_	VA (	)
Total		42	\$4,044,750.00	100%	0	\$0.00	0 \$0.00	)	0	)
21265EDT7	TT1-1-1-	70	¢10,027,200,50	1000/		¢0.00	NIA O CO O	, ,	TAC	
31365EDT7	Unavailable	79 <b>70</b>	\$10,037,389.50	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0		VA (	1
Total		79	\$10,037,389.50	100%	U	\$0.00	0 50.00	<u>'</u>	U	<u>'</u>
31365EEK5	Unavailable	4,432	\$441,005,179.07	100%	0	\$0.00	NA 0 \$0.00	) 1	VA (	
Total	Onavanable	4,432	\$441,005,179.07	100%		\$0.00	0 \$0.00		1210	)
lotai		7,732	Ψ441,005,177.07	100 /0		Ψ0.00	υψυ•υ	1		<u> </u>
31365EEL3	Unavailable	192	\$19,062,473.49	100%	0	\$0.00	NA 0 \$0.00	) 1	NA C	)
Total		192	\$19,062,473.49	100%	_	\$0.00	0 \$0.00	_	0	)
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31365EEQ2	Unavailable	2,516	\$235,094,005.61	100%	0	\$0.00	NA 0 \$0.00	1 (	NA (	)
Total		2,516	\$235,094,005.61	100%	0	\$0.00	0 \$0.00	)	0	)
31365EEV1	Unavailable	634	\$65,033,932.17	100%	0	\$0.00	NA 0 \$0.00	) 1	NA (	)
Total		634	\$65,033,932.17	100%	0	\$0.00	0 \$0.00	)	0	)
31369C3S0	Unavailable	91	\$7,316,916.46	100%	0	\$0.00	NA 0 \$0.00	) 1	NA (	)
Total		91	\$7,316,916.46	100%	0	\$0.00	0 \$0.00	)	0	)
31369FT97	Unavailable	16	\$1,518,042.64	100%	-	\$0.00	NA 0 \$0.00		NA (	)
Total		16	\$1,518,042.64	100%	0	\$0.00	0 \$0.00	)	0	)
212(0)7170(	** '111	1.0	Φ1 01 <b>2 25</b> 0 00	1000		<b>#0.00</b>	N. 1 0 00 00	,	T A C	
31369FUD6	Unavailable	10		100%	-	\$0.00	NA 0 \$0.00		VA (	)
Total		10	\$1,012,250.00	100%	V	\$0.00	0 \$0.00	<u>'</u>	U	<u>'</u>
21270CV26	Unavailable	16	¢1 405 941 02	1000/	0	\$0.00	NA 0 \$0.00	) N	TA C	\
31370GK26 <b>Total</b>	Unavailable	16	\$1,495,841.02 <b>\$1,495,841.02</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00		VA (	) \
Total		10	\$1,493,041.02	100 %	+	φυ.υυ	0 30.00	,	U	<u>'</u>
31370MHL5	Unavailable	27	\$2,516,817.32	100%	0	\$0.00	NA 0 \$0.00	) 1	VA C	)
Total	Chavanaoic	27	\$2,516,817.32	100%	-	\$0.00	0 \$0.00	_	0	
10001			\$ <b>2</b> ,010,017 <b>1</b> 02	100 /0	Ť	φοιου	0 40.00	,	Ť	
31370MHM3	Unavailable	100	\$10,104,191.85	100%	0	\$0.00	NA 0 \$0.00	) 1	NA C	)
Total		100	\$10,104,191.85	100%	-	\$0.00	0 \$0.00	_	0	)
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31370MHN1	Unavailable	20	\$2,034,902.66	100%	0	\$0.00	NA 0 \$0.00	) 1	NA C	)
Total		20	\$2,034,902.66	100%		\$0.00	0 \$0.00		0	)
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31370P3B5	Unavailable	18	\$1,518,685.75	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,518,685.75	100% 0	\$0.00	0 \$0.00	0	
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,018,819.61	100% 0	\$0.00	0 \$0.00	0	
31370P3D1	Unavailable	17	\$2,016,666.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,016,666.40	100% 0	\$0.00	0 \$0.00	0	_
								_
31370P3E9	Unavailable	8	\$1,014,024.65	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,014,024.65	100% 0	\$0.00	0 \$0.00	0	
2425052574		( <b>-</b>	<b>47</b> (44 <b>42 4</b> 4	10000	40.00	77.10.00.00	77.4.0	
31370PMY4	Unavailable	67	\$7,644,125.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		67	\$7,644,125.40	100% 0	\$0.00	0 \$0.00	0	
31370SL29	Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	24	\$2,034,318.93 \$2,034,318.93	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NAU	_
Total		24	\$2,034,316.93	100 % 0	\$U.UU	0 50.00	U	
31370TFT5	Unavailable	27	\$3,473,020.76	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	27	\$3,473,020.76	100% 0	\$0.00	0 \$0.00	0	_
Total		27	φ3,473,020.70	100 /6 0	φυ.υυ	υ φυ.υυ		
31370TFU2	Unavailable	42	\$4,465,761.71	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	<u> </u>	42	\$4,465,761.71	100% 0	\$0.00	0 \$0.00	0	
1 0001			ψ 1,100 y. 010. 1	10070	Ψ 0.00	0 4 0 4 0 0		
31370TFW8	Unavailable	42	\$5,022,468.64	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		42	\$5,022,468.64	100% 0	\$0.00	0 \$0.00	0	_
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31370VVA3	Unavailable	17	\$1,216,402.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,216,402.96	100% 0	\$0.00	0 \$0.00	0	
31370X7L2	Unavailable	80	\$7,153,936.80	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		80	\$7,153,936.80	100% 0	\$0.00	0 \$0.00	0	
31370X7M0	Unavailable	119	\$9,307,147.88	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		119	\$9,307,147.88	100% 0	\$0.00	0 \$0.00	0	
31370XH80	Unavailable	37	\$3,508,191.17	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$3,508,191.17	100% 0	\$0.00	0 \$0.00	0	_
								_
31370XJ54	Unavailable	12	\$1,014,711.19	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		12	\$1,014,711.19	100% 0	\$0.00	0 \$0.00	0	
		++						
31370XJA3	Unavailable	40	\$3,443,994.92	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,443,994.92	100% 0	\$0.00	0 \$0.00	0	_
				11			11	

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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	(	)
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	0	)
									<u> </u>
31370XJV7	Unavailable	13	\$1,015,650.00	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		13	\$1,015,650.00	100%	0	\$0.00	0 \$0.00	(	)
					<u>.</u>				<u> </u>
31370XJY1	Unavailable	12	\$1,164,550.00	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		12	\$1,164,550.00	100%	0	\$0.00	0 \$0.00	0	)
2127077250	** '111	1.1	#1 110 000 00	1000		Φ0.00	<b>374</b> 0 00 00	77.4	
31370Y3S9	Unavailable	11	\$1,110,800.00	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		11	\$1,110,800.00	100%	U	\$0.00	0 \$0.00		<u>)                                    </u>
212703/4 4 0	I In available	120	¢10,420,020,16	10007		\$0.00	NIA O CO OO	NIA (	
31370YAA0	Unavailable	138 138	\$10,430,920.16	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (	<u>)</u>
Total		136	\$10,430,920.16	100%	U	\$U.UU	0 50.00		<u>,                                     </u>
31370YAB8	Unavailable	47	\$3,134,431.28	100%	0	\$0.00	NA 0 \$0.00	NA (	1
Total	Ullavallable	47	\$3,134,431.28	100%		\$0.00	0 \$0.00	INA	1
Total		4/	<del>Ф</del> 3,134,431.20	100 %	U	φυ.υυ	0 90.00		
31371AN74	Unavailable	42	\$2,950,725.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaore	42	\$2,950,725.00	100%		\$0.00	0 \$0.00	1171	
10441			Ψ2,520,722.00	100 /6	Ť	φοισσ	υ φυ.συ		
31371B5D9	Unavailable	200	\$24,889,588.81	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		200	\$24,889,588.81	100%	$\vdash$	\$0.00	0 \$0.00	(	)
			, , , , , , , , , , , , , , , , , , , ,						
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	0 \$0.00	0	)
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	0	)
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	0	)
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	0	)
31371EB53	Unavailable	46	\$5,096,098.18	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		46	\$5,096,098.18	100%	0	\$0.00	0 \$0.00	0	)
		$\vdash$			oxdot				
31371EBJ3	Unavailable	55	\$5,092,506.56	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		55	\$5,092,506.56	100%	0	\$0.00	0 \$0.00	(	)
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31371EBL8	Unavailable	49 <b>49</b>	\$4,936,658.89	100%		\$0.00		_	\$0.00 <b>\$0.00</b>	NA	V	
Total		49	\$4,936,658.89	100%	V	\$0.00	•	U	\$U.UU		Ч	—
31371EBM6	Unavailable	44	\$5,092,307.00	100%	n	\$0.00	NΔ	n s	\$0.00	NA	0	
Total	Onavanaoic	44	\$5,092,307.00 \$5,092,307.00	100%	_	\$0.00		-	\$0.00 \$0.00	IVA	0	
Total		1	ψ5,072,507.00	100 /6	۲	Ψ <b>0.00</b>			<b>\$0.00</b>		Ħ	
31371EBN4	Unavailable	40	\$5,066,317.65	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		40	\$5,066,317.65	100%	-	\$0.00		_	\$0.00		0	
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31371EBP9	Unavailable	40	\$5,092,591.30	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		40	\$5,092,591.30	100%		\$0.00	(	0 5	\$0.00		0	
31371ECB9	Unavailable	49	\$5,095,485.20	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		49	\$5,095,485.20	100%	0	\$0.00	(	0 9	\$0.00		0	
											Ц	
31371EQ24	Unavailable	32	\$2,019,614.51	100%	0	\$0.00		_	\$0.00	NA	0	
Total		32	\$2,019,614.51	100%	0	\$0.00		0 5	\$0.00		0	
					Ц			1			Ц	
31371EQ81	Unavailable	37	\$2,970,312.61	100%	H	\$0.00		-	\$0.00	NA	0	
Total		37	\$2,970,312.61	100%	0	\$0.00	(	0 5	\$0.00		0	
31371EQY4	Unavailable	26	\$2,036,965.04	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		26	\$2,036,965.04	100%	0	\$0.00	(	0 9	\$0.00	,	0	
										,		
31371ER98	Unavailable	216	\$24,898,964.08	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		216	\$24,898,964.08	100%	0	\$0.00		0 9	\$0.00		0	
					Ц						Ц	
31371EU52	Unavailable	5,650	\$634,223,522.22	100%	-	\$0.00		-	\$0.00	NA	0	
Total		5,650	\$634,223,522.22	100%	0	\$0.00		0 5	\$0.00		0	
31371EU60	Unavailable	6,313	\$655,318,522.43	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		6,313	\$655,318,522.43	100%		\$0.00		0 5	\$0.00		0	
31371EVL6	Unavailable	2,700	\$284,086,659.54	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		2,700	\$284,086,659.54	100%	0	\$0.00	(	0 9	\$0.00		0	
31371EWW1	Unavailable	589	\$60,938,313.32	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total		589	\$60,938,313.32	100%	0	\$0.00	(	0 9	\$0.00		0	
											Ц	
31371EWX9	Unavailable	344	\$39,488,845.07	100%	0	\$0.00		-	\$0.00	NA	0	
Total		344	\$39,488,845.07	100%	0	\$0.00	(	0 5	\$0.00		0	
2127117707	77 111		Φ4 000 <b>5</b> 01 <b>5</b> 5	100~		40.00	374		to 00	3.7.1	H	
31371UF87	Unavailable	56	\$4,928,721.77	100%		\$0.00		_	\$0.00	NA	0	
Total		56	\$4,928,721.77	100%	U	\$0.00		US	\$0.00		V	
1											ΙI	

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31371UF95	Unavailable	18	\$2,398,841.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		18	\$2,398,841.73	100%	0	\$0.00	0 \$0.00	0	)
31371UGK9	Unavailable	69	\$7,716,428.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		69	\$7,716,428.54	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow$	<u> </u>
31371V5T0	Unavailable	41	\$3,675,439.39	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		41	\$3,675,439.39	100%	0	\$0.00	0 \$0.00	0	)
31371V5U7	Unavailable	121	\$10,050,410,22	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Ullavallable	121	\$10,950,410.33 <b>\$10,950,410.33</b>	100%		\$0.00	0 \$0.00	NAU	<u> </u>
Total		121	\$10,730,410.33	100 %	<u> </u>	φυ.υυ	0 90.00		<del>'</del>
31371VAJ6	Unavailable	115	\$10,074,345.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	o na (anacio	115	\$10,074,345.75	100%		\$0.00	0 \$0.00	0	
1 0001			ψ10,0: 1,0 10·10	10070	Ť	Ψ 0.00	0,4000		
31371VAK3	Unavailable	24	\$2,011,964.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		24	\$2,011,964.96	100%		\$0.00	0 \$0.00	0	
31371VAL1	Unavailable	21	\$2,008,331.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		21	\$2,008,331.88	100%	0	\$0.00	0 \$0.00	0	)
31371VAN7	Unavailable	16	\$1,503,779.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		16	\$1,503,779.16	100%	0	\$0.00	0 \$0.00	0	)
31371VAP2	Unavailable	29	\$2,529,693.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		29	\$2,529,693.23	100%	0	\$0.00	0 \$0.00	0	)
21271114 00	** '111	20	#2 <b>521</b> 120 00	1000		Φ0.00	N. 4. 0. 0.0.0	27.4	
31371VAQ0	Unavailable	30	\$2,521,130.99	100%	_	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		30	\$2,521,130.99	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371W6L4	Unavailable	38	\$4,001,166.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	e na vanaere	38	\$4,001,166.93	100%		\$0.00	0 \$0.00	0	
			+ -99		Ť	7			
31371WBT1	Unavailable	11	\$1,053,198.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,053,198.14	100%		\$0.00	0 \$0.00	0	
			. , ,						
31371XAC7	Unavailable	8	\$690,026.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		8	\$690,026.77	100%	0	\$0.00	0 \$0.00	0	
31371XTM5	Unavailable	9	\$1,009,504.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,009,504.79	100%	0	\$0.00	0 \$0.00	0	
31371Y5Z0	Unavailable	51	\$6,119,083.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		51	\$6,119,083.51	100%	0	\$0.00	0 \$0.00	0	

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31371Y6C0	Unavailable	17	\$2,036,783.80	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,036,783.80	100%	0	\$0.00	0 \$0.00		0
31371Y6F3	Unavailable	14	\$1,525,311.61	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,525,311.61	100%	0	\$0.00	0 \$0.00		0
31371Y6G1	Unavailable	15	\$2,024,540.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$2,024,540.05	100%	0	\$0.00	0 \$0.00		0
31371YG62	Unavailable	125	\$13,933,822.45	100%		\$0.00	NA 0 \$0.00	NA	0
Total		125	\$13,933,822.45	100%	0	\$0.00	0 \$0.00		0
31371YG70	Unavailable	182	\$18,861,690.97	100%		\$0.00	NA 0 \$0.00	NA	0
Total		182	\$18,861,690.97	100%	0	\$0.00	0 \$0.00		0
2127137600	TT '1.11	25	Φ2 720 054 <b>2</b> 5	1000	_	Φ0.00	NIA 0 (00 00	D.T.A	
31371YG88	Unavailable	35	\$3,730,954.25	100%		\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,730,954.25	100%	U	\$0.00	0 \$0.00		V
31371YG96	Unavailable	111	\$14,468,424.83	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	111	\$14,468,424.83	100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	INA	0
lotai		111	\$14,400,424.03	100 %	U	\$U.UU	U \$0.00		U .
31371YGP0	Unavailable	98	\$9,140,000.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	98	\$9,140,000.00	100%		\$0.00	0 \$0.00	1 17 1	0
Total		70	Ψ2,140,000.00	100 /0		ψυ.υυ	υ ψυ.υυ		
31371YGS4	Unavailable	38	\$3,626,761.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,626,761.87	100%	_	\$0.00	0 \$0.00		0
			10,000,000		Ť	7 0000			
31371YGT2	Unavailable	55	\$6,715,262.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$6,715,262.86	100%	_	\$0.00	0 \$0.00		0
31371YGU9	Unavailable	17	\$1,762,516.05	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,762,516.05	100%	0	\$0.00	0 \$0.00		0
31372AU75	Unavailable	13	\$1,524,884.28	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,524,884.28	100%	0	\$0.00	0 \$0.00		0
31372B3M0	Unavailable	11	\$1,218,555.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,218,555.18	100%	0	\$0.00	0 \$0.00		0
31372BEU0	Unavailable	175	\$17,003,739.17	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		175	\$17,003,739.17	100%	0	\$0.00	0 \$0.00		0
					_				_
31372BJ50	Unavailable	10	\$1,007,330.12	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,007,330.12	100%	0	\$0.00	0 \$0.00		0
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31372BQ86	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	(	0
21272DO04	T.T. arrailable	112	\$10,147,425.72	1000/	0	00.00	NA 0 \$0.00	NIA (	
31372BQ94	Unavailable	113	. , ,	100%		\$0.00		NA (	)
Total		113	\$10,147,425.72	100%	U	\$0.00	0 \$0.00		<u>)                                    </u>
31372BRB8	Unavailable	99	\$9,993,974.29	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total	C Hu + unu c I c	99	\$9,993,974.29	100%	-	\$0.00	0 \$0.00		0
10001			ψ <i>3</i> ,2,2,0,3,7,1 <b>1.2</b> ,2	100 /6	Ť	Ψ0.00	0,4000		
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	(	0
31372BRD4	Unavailable	48	\$5,034,983.65	100%	-	\$0.00	NA 0 \$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	Chavanaoic	112	\$10,411,183.76	100%	_	\$0.00	0 \$0.00		
lotai		112	Ψ10,411,102.70	100 /		ψο.οο	υ φυ.υυ		
31372BRN2	Unavailable	53	\$4,431,685.02	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		53	\$4,431,685.02	100%	-	\$0.00	0 \$0.00		0
31372BRP7	Unavailable	60	\$5,211,250.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		60	\$5,211,250.00	100%	0	\$0.00	0 \$0.00	(	0
212522222		2.5	\$4.440. <b>2</b> 00. <b>2</b> 6	100~		<b>.</b>	77.4.0.00.00		
31372BRR3	Unavailable	35	\$4,118,398.76	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		35	\$4,118,398.76	100%	U	\$0.00	0 \$0.00		<u> </u>
31372BRT9	Unavailable	87	\$7,465,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total	Chavanaere	87	\$7,465,500.00	100%	_	\$0.00	0 \$0.00	1111	)
			+ 1 9 1 2 2 9 2 2 2 2 2		Ť	7 0 0 0			
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	(	0
31372BTR1	Unavailable	24	\$2,003,668.59	100%		\$0.00	NA 0 \$0.00	NA	)
Total		24	\$2,003,668.59	100%	0	\$0.00	0 \$0.00	0	)
2127267115	** '111	10	Φ2 02 C 122 10	1000		Φ0.00	374 0 00 00	27.4	
31372C7H5	Unavailable	19	\$2,036,133.10	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		19	\$2,036,133.10	100%	U	\$0.00	0 \$0.00	—— <u>(</u>	<del> </del>
31372CFN3	Unavailable	13	\$2,018,650.00	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total	Onavanaoic	13	\$2,018,650.00	100%		\$0.00	0 \$0.00	11/1/	
- Juli			Ψ2,010,020.00	100 /0		ΨΟ•ΟΟ	Ψυ.υυ		
31372CM21	Unavailable	63	\$6,424,475.52	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		63	\$6,424,475.52	100%		\$0.00	0 \$0.00	(	)
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31372CMK1	Unavailable	52	\$6,419,464.32	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,419,464.32	100%	\$0.00	0 \$0.00	0
31372CML9	Unavailable	72	\$7,674,020.18	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$7,674,020.18	100%	\$0.00	0 \$0.00	0
31372CMM7	Unavailable	41	\$4,666,062.73	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,666,062.73	100%	\$0.00	0 \$0.00	0
31372CMP0	Unavailable	16	\$1,714,145.15	100% (		NA 0 \$0.00	NA 0
Total		16	\$1,714,145.15	100%	\$0.00	0 \$0.00	0
21272CV (D.(	YY '1 1 1	60	ΦC 112 024 4C	1000	φο οο	<b>314</b> 0 00 00	NA
31372CMR6	Unavailable	60	\$6,113,934.46	100% (		NA 0 \$0.00	NA 0
Total		60	\$6,113,934.46	100%	\$0.00	0 \$0.00	0
31372CMS4	Unavailable	40	\$3,807,466.60	100% (	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaoic	40	\$3,807,466.60	100%	+	0 \$0.00	0
2 0 0 0			40,007,10000	20070	4000	0,4000	
31372CMV7	Unavailable	45	\$5,131,498.54	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,131,498.54	100% (		0 \$0.00	0
			. , , ,				
31372CMW5	Unavailable	30	\$2,916,457.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,916,457.00	100% (	\$0.00	0 \$0.00	0
31372CMX3	Unavailable	82	\$6,288,883.35	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		82	\$6,288,883.35	100%	\$0.00	0 \$0.00	0
31372CMY1	Unavailable	92	\$11,245,717.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$11,245,717.00	100%	\$0.00	0 \$0.00	0
31372CMZ8	Unavailable	84	\$9,206,531.42	100% (	\$0.00		NA 0
Total		84	\$9,206,531.42	100%	\$0.00	0 \$0.00	0
31372CTP3	Unavailable	30	\$3,500,613.36	100% (	+	NA 0 \$0.00	NA 0
Total		30	\$3,500,613.36	100%	\$0.00	0 \$0.00	0
31372CTR9	Unavailable	53	\$5,042,903.95	100% (	+	NA 0 \$0.00	NA 0
Total		53	\$5,042,903.95	100%	\$0.00	0 \$0.00	0
21272777	*** ** 1.1	0	#1 00 <b>7 2</b> 50 00	1000	φο οο	NT 4 0 00 00	774.0
31372D7D2	Unavailable	9	\$1,007,250.00	100% (		NA 0 \$0.00	NA 0
Total		9	\$1,007,250.00	100%	\$0.00	0 \$0.00	0
31372D7F7	Unavailable	13	\$1,010,600,00	100% (	\$0.00	NA 0 \$0.00	NAO
Total	Unavanable	13	\$1,010,600.00 <b>\$1,010,600.00</b>	100% (		0 \$0.00	NA 0
1 Utal		13	φ1,010,000.00	100 70 (	<i>y</i> \$0.00	0 50.00	
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31372D7G5	Unavailable	16	\$2,010,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,010,400.00	100%	0	\$0.00	0 \$0.00	0	
21222 176		4.0	<b>* * * * * * * * * *</b>	1000	0	<b>\$0.00</b>	77.4.0.00.00	774 0	
31372DAE6	Unavailable	18	\$1,981,355.19	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,981,355.19	100%	0	\$0.00	0 \$0.00	0	
31372DM52	Unavailable	42	\$4,506,807.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e navanaere	42	\$4,506,807.51	100%		\$0.00	0 \$0.00	0	
1000			\$ 1,000,007.01	10070		ΨΟΦΟ	0 40.00		
31372DNC6	Unavailable	22	\$2,004,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,004,500.00	100%	0	\$0.00	0 \$0.00	0	
21272DTG1	77 '111	70	Ф0 101 007 22	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	N/ A (0	
31372DTG1	Unavailable	79 <b>7</b> 0	\$9,181,095.22	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$9,181,095.22	100%	U	\$0.00	0 \$0.00	0	
31372DTH9	Unavailable	27	\$2,594,274.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,594,274.44	100%		\$0.00	0 \$0.00	0	
			1 7 7			,			
31372DTJ5	Unavailable	65	\$7,870,460.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$7,870,460.27	100%	0	\$0.00	0 \$0.00	0	
31372EAF1	Unavailable	16	\$1,966,250.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,966,250.00	100%	0	\$0.00	0 \$0.00	0	
212725 A S2	Timovoilable	20	\$2,022,402,52	1000	0	\$0.00	NIA O CO OO	NIA O	
31372EAS3	Unavailable	20	\$2,032,402.52	100%		\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0	
<u>Total</u>		20	\$2,032,402.52	100%	U	\$0.00	0 50.00		
31372ED84	Unavailable	16	\$1,019,065.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,019,065.32	100%	_	\$0.00	0 \$0.00	0	
31372EFC3	Unavailable	9	\$1,008,230.11	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,008,230.11	100%	0	\$0.00	0 \$0.00	0	
212725121	TT 111	4.4	Φ5 040 001 00	1000	0	Φ0.00	NA 0 00 00	N. A. C.	
31372EJ21	Unavailable	44	\$5,048,901.89	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,048,901.89	100%	U	\$0.00	0 \$0.00	- 0	
31372EJ47	Unavailable	30	\$3,915,629.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e navanaere	30	\$3,915,629.71	100%		\$0.00	0 \$0.00	0	
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31372EJZ8	Unavailable	10	\$1,008,141.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,008,141.88	100%	0	\$0.00	0 \$0.00	0	
31372ESG0	Unavailable	89	\$8,078,885.01	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		89	\$8,078,885.01	100%	0	\$0.00	0 \$0.00	0	

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31372EUJ1	Unavailable	9	\$1,012,231.11	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,012,231.11	100%	\$0.00	0 \$0.00	0	
31372EUL6	Unavailable	13	\$1,015,339.91	100%	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,015,339.91	100%	\$0.00	0 \$0.00	0	
31372FSJ1	Unavailable	17	\$2,154,997.78	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,154,997.78	100%	\$0.00	0 \$0.00	0	
31372FSL6	Unavailable	14	\$2,013,724.34	100% (	0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,013,724.34	100%	0 \$0.00	0 \$0.00	0	
31372FXJ5	Unavailable	27	\$2,960,391.58	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,960,391.58	100%	0 \$0.00	0 \$0.00	0	
31372FXK2	Unavailable	44	\$5,016,826.13	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,016,826.13	100%	0 \$0.00	0 \$0.00	0	
31372GAC3	Unavailable	9	\$1,004,894.55	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,004,894.55	100%	0 \$0.00	0 \$0.00	0	
31372GBY4	Unavailable	102	\$10,013,201.23	100% (	0 \$0.00	NA 0 \$0.00	NA 0	
Total		102	\$10,013,201.23	100%		<del>1 1 1 1</del>	0	
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31372GCG2	Unavailable	24	\$1,997,012.25	100% (	0 \$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,997,012.25	100%	0 \$0.00	0 \$0.00	0	
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31372HFW2	Unavailable	43	\$4,968,984.85	100% (	0 \$0.00	NA 0 \$0.00	NA 0	
Total		43	\$4,968,984.85	100%	0 \$0.00	0 \$0.00	0	
31372HFX0	Unavailable	14	\$1,971,979.67	100% (	0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,971,979.67	100%	0 \$0.00	0 \$0.00	0	
31372HN60	Unavailable	7	\$1,046,632.11	100% (	0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,046,632.11	100%	0 \$0.00	0 \$0.00	0	
31372HN94	Unavailable	9	\$1,003,250.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,003,250.00	100%		<del>1 1 1 1</del>	0	
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31372HNA1	Unavailable	111	\$10,273,468.63	100% (	0 \$0.00	NA 0 \$0.00	NA 0	
Total		111	\$10,273,468.63	100%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0	
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31372HRJ8	Unavailable	37	\$4,067,922.66	100% (	0 \$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,067,922.66	100%			0	
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31372HRM1	Unavailable	87	\$10,030,330.41	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		87	\$10,030,330.41	100%	0	\$0.00	0 \$0.00	(	)
					Ш				
31372HRN9	Unavailable	89	\$10,009,188.51	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		89	\$10,009,188.51	100%	0	\$0.00	0 \$0.00	(	)
21272110.02	** '1.11	50	Φ5 002 1 <b>7</b> 0 20	1000		Φ0.00	<b>374</b> 0 00 00	27.4	
31372HRQ2	Unavailable	52	\$5,002,179.20	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		52	\$5,002,179.20	100%	0	\$0.00	0 \$0.00		<u> </u>
31372HS32	Unavailable	21	\$2,033,335.16	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	CHW + WHWCTC	21	\$2,033,335.16	100%		\$0.00	0 \$0.00	(	)
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31372HVZ7	Unavailable	26	\$2,570,819.40	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		26	\$2,570,819.40	100%	0	\$0.00	0 \$0.00	(	)
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	(	)
					Ш				
31372J6S7	Unavailable	44	\$5,056,843.59	100%	-	\$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	0 330 / (13300 33	159	\$15,202,901.91	100%		\$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	(	)
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	(	)
2127216110	** '111	27	#2.050.052.42	1000		ф0,00	374 0 00 00	<b>N</b> T 4 (	_
31372J6W8	Unavailable	37	\$3,050,053.43			\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA (	)
Total		37	\$3,050,053.43	100%	U	\$0.00	0 \$0.00	-	<u>'</u>
21272I6V6	Linavailabla	45	\$5,098,831.81	100%	0	\$0.00	NA 0 \$0.00	NIA (	\
31372J6X6 <b>Total</b>	Unavailable	45	\$5,098,831.81 \$5,098,831.81	100%		\$0.00 \$ <b>0.00</b>	0 \$0.00	NA (	1
Total		43	\$5,090,031.01	100 %	V	\$0.00	0 50.00		<u>'</u>
31372J6Y4	Unavailable	99	\$10,199,427.78	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	C Ha + an a c l	99	\$10,199,427.78	100%		\$0.00	0 \$0.00	1,112	)
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31372JC27	Unavailable	33	\$2,196,831.43	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		33	\$2,196,831.43	100%	0	\$0.00	0 \$0.00		)
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	(	)
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31372JND1	Unavailable	11	\$1,509,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,509,300.00	100%	0	\$0.00	0 \$0.00	0	)
									<del> </del>
31372JU50	Unavailable	44	\$4,135,891.34	100%	_	\$0.00	NA 0 \$0.00	NA 0	4
Total		44	\$4,135,891.34	100%	0	\$0.00	0 \$0.00	0	1
31372JU68	Unavailable	48	\$3,916,698.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Hu + unu e re	48	\$3,916,698.42	100%		\$0.00	0 \$0.00	0	
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31372JW58	Unavailable	9	\$1,006,694.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,006,694.10	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2122277777		10	\$4.00 <b>2</b> .62 <b>7</b> .00	100~	0	40.00	77.4.0.00.00	77.10	_
31372JWY5	Unavailable	12	\$1,003,625.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	<del> </del>
Total		12	\$1,003,625.00	100%	0	\$0.00	0 \$0.00	0	Ή—
31372JZK2	Unavailable	100	\$11,334,319.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	100	\$11,334,319.77	100%		\$0.00	0 \$0.00	11710	
10441		100	ψ11,00 i,015(//	100 /6		ΨΟΦΟ	υ φυίου		
31372KB25	Unavailable	193	\$24,183,573.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		193	\$24,183,573.49	100%		\$0.00	0 \$0.00	0	,
31372KB33	Unavailable	28	\$2,491,402.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		28	\$2,491,402.80	100%	0	\$0.00	0 \$0.00	0	)
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31372KBM1	Unavailable	90	\$8,872,537.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		90	\$8,872,537.49	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212721/DNO	TT '1.1.1	262	¢07.001.610.06	1000	0	Φ0.00	NA 0 00 00	NIA C	+
31372KBN9	Unavailable	262	\$27,881,610.26	100%	-	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
Total		262	\$27,881,610.26	100%	U	\$0.00	0,50.00		Ή
31372KBP4	Unavailable	36	\$4,087,340.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		36	\$4,087,340.14	100%		\$0.00	0 \$0.00	0	,
31372KBQ2	Unavailable	451	\$55,454,214.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		451	\$55,454,214.28	100%	0	\$0.00	0 \$0.00	0	)
31372KBR0	Unavailable	385	\$40,110,443.59	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		385	\$40,110,443.59	100%	0	\$0.00	0 \$0.00	0	<u> </u>
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31372KBZ2	Unavailable	42	\$4,997,338.19	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		42	\$4,997,338.19	100%	U	\$0.00	0 \$0.00	0	+
31372KEG1	Unavailable	21	\$2,033,542.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	21	\$2,033,542.25	100%	_	\$0.00	0 \$0.00	11710	
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31372KLX6	Unavailable	9	\$1,014,554.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,014,554.97	100% 0	\$0.00	0 \$0.00	0
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,009,036.63	100% 0	\$0.00	0 \$0.00	0
31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,994,451.81	100% 0	\$0.00	0 \$0.00	0
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,978,128.56	100% 0	\$0.00	0 \$0.00	0
2125277775		0.2	#0.012.770.10	10000	<b>\$0.00</b>	77.10.00.00	77.4
31372KNJ5	Unavailable	93	\$8,012,559.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$8,012,559.40	100% 0	\$0.00	0 \$0.00	0
31372KPE4	Unavailable	39	¢4 214 075 00	100% 0	\$0.00	NA 0 \$0.00	NA O
Total	Unavanable	39	\$4,314,975.00 <b>\$4,314,975.00</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0
lotai		39	\$4,314,975.00	100%	\$0.00	0 50.00	U
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	25	\$2,435,997.80	100% 0	\$0.00	0 \$0.00	0
lotai		23	φ <b>2,433,</b> 771.00	100 /6 0	Ψ0.00	υ φυ.υυ	
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,326,258.36	100% 0	\$0.00	0 \$0.00	0
1 0001		10	<del>+2,020,200.0</del>	10070	φ σ σ σ	0 4 0 4 0 0	
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$5,013,204.36	100% 0	\$0.00	0 \$0.00	0
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31372KQP8	Unavailable	33	\$4,013,769.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,013,769.01	100% 0	\$0.00	0 \$0.00	0
31372KQR4	Unavailable	9	\$1,005,753.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,005,753.90	100% 0	\$0.00	0 \$0.00	0
31372KQS2	Unavailable	26	\$2,509,727.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,509,727.50	100% 0	\$0.00	0 \$0.00	0
31372KQU7	Unavailable	14	\$1,506,246.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,506,246.83	100% 0	\$0.00	0 \$0.00	0
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,011,763.90	100% 0	\$0.00	0 \$0.00	0
31372KQX1	Unavailable	12	\$1,010,146.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,010,146.88	100% 0	\$0.00	0 \$0.00	0
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31372KQZ6	Unavailable	10	\$1,001,342.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,001,342.84	100%	0	\$0.00	0 \$0.00		0
31372KXC9	Unavailable	19	\$2,032,277.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,032,277.04	100%	0	\$0.00	0 \$0.00	(	0
31372LD70	Unavailable	58	\$5,028,500.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		58	\$5,028,500.00	100%	0	\$0.00	0 \$0.00		0
31372LD88	Unavailable	66	\$5,038,266.88	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		66	\$5,038,266.88	100%	0	\$0.00	0 \$0.00		0
212721 F.C0	77 '1 1 1	26	Φ <b>2</b> 015 200 00	1000	0	Φ0.00	NA 0 00 00	NT A	0
31372LEC8	Unavailable	26	\$2,015,300.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,015,300.00	100%	U	\$0.00	0 \$0.00		U
31372LED6	Unavailable	13	\$1,002,700.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanasio	13	\$1,002,700.00	100%		\$0.00	0 \$0.00		0
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31372LLP1	Unavailable	24	\$2,414,618.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,414,618.00	100%		\$0.00	0 \$0.00		0
			, ,						
31372LLS5	Unavailable	24	\$2,172,306.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,172,306.00	100%	0	\$0.00	0 \$0.00	(	0
31372LMM7	Unavailable	14	\$1,507,283.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,507,283.67	100%	0	\$0.00	0 \$0.00		0
31372LN53	Unavailable	140	\$15,029,056.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		140	\$15,029,056.71	100%	0	\$0.00	0 \$0.00		0
			44.4=6.004.40			<b>.</b>			
31372LTM0	Unavailable	32	\$3,276,991.29	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,276,991.29	100%	0	\$0.00	0 \$0.00		0
212721 77310	77 '1 1 1		ΦC 24C 170 C2	1000	0	Φ0.00	NA 0 00 00	27.4	0
31372LTN8	Unavailable	66	\$6,346,178.63	100%		\$0.00	NA 0 \$0.00	NA	0
Total		66	\$6,346,178.63	100%	U	\$0.00	0 \$0.00		<del>U</del>
31372LTP3	Unavailable	259	\$28,667,861.31	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	259	\$28,667,861.31	100%		\$0.00	0 \$0.00	INA	0
1 Otal		239	\$20,007,001.31	100 /6	U .	φυ.υυ	υ φυ.υυ		
31372LTR9	Unavailable	89	\$8,663,187.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	C Ha vanaone	89	\$8,663,187.04	100%	_	\$0.00	0 \$0.00	11/11	0
			40,000,107	20070		40.00			
31372LTS7	Unavailable	220	\$24,199,926.81	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	2	220	\$24,199,926.81	100%	_	\$0.00	0 \$0.00		0
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31372LTT5	Unavailable	15	\$1,752,450.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,752,450.66	100% 0	\$0.00	0 \$0.00	0
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,381,124.61	100% 0	\$0.00	0 \$0.00	0
31372LTX6	Unavailable	13	\$1,261,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,261,500.00	100% 0	\$0.00	0 \$0.00	0
31372LTY4	Unavailable	61	\$6,522,242.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$6,522,242.15	100% 0	\$0.00	0 \$0.00	0
31372LX86	Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,001,475.57	100% 0	\$0.00	0 \$0.00	0
212721 374 0	TT '111	1.5	Φ1 010 502 1 <b>7</b>	10000	Φ0.00	NA 0 00 00	NA
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,018,593.17	100% 0	\$0.00	0 \$0.00	U
31372LYB8	Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	40	\$3,059,164.76	100% 0	\$0.00	0 \$0.00	NAU
Total		40	\$3,039,104.70	100%	\$0.00	0 50.00	U
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	71	\$7,649,002.16	100% 0	\$0.00	0 \$0.00	0
Total		7.1	Ψ7,042,002.10	100 /0 0	ψο.οο	υ ψυ.υυ	
31372LYE2	Unavailable	61	\$6,119,650.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$6,119,650.32	100% 0	\$0.00	0 \$0.00	0
			+ 0,2,00000		7 0000		
31372LYK8	Unavailable	17	\$2,038,812.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,038,812.41	100% 0	\$0.00	0 \$0.00	0
			·				
31372M6K7	Unavailable	57	\$6,118,654.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,118,654.77	100% 0	\$0.00	0 \$0.00	0
31372M6M3	Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,118,468.85	100% 0	\$0.00	0 \$0.00	0
31372M6S0	Unavailable	12	\$1,028,896.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,028,896.60	100% 0	\$0.00	0 \$0.00	0
31372M6T8	Unavailable	20	\$1,025,570.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,025,570.56	100% 0	\$0.00	0 \$0.00	0
31372M6U5	Unavailable	21	\$1,083,456.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,083,456.98	100% 0	\$0.00	0 \$0.00	0

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31372M7H3	Unavailable	21	\$2,035,135.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,035,135.03	100%	0	\$0.00	0 \$0.00	0	
31372M7L4	Unavailable	19	\$1,972,520.08	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,972,520.08	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372MB21	Unavailable	38	\$4,065,573.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Ha vanacie	38	\$4,065,573.19	100%	-	\$0.00	0 \$0.00	0	
10001		50	ψ 1,000,070.13	100 /6		ΨΟ.ΟΟ	υ φσισσ	- U	
31372MBC9	Unavailable	206	\$24,837,517.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		206	\$24,837,517.86	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272MDD7	TT11-1-1-	41	¢5 000 755 15	1000	0	\$0.00	NA O CO OO	NIA O	_
31372MBD7	Unavailable	41	\$5,096,755.15	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
<u>Total</u>		41	\$5,096,755.15	100%	U	\$0.00	0 \$0.00	0	
31372MBE5	Unavailable	52	\$4,999,026.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		52	\$4,999,026.06	100%	_	\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,						
31372MBQ8	Unavailable	11	\$1,007,213.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,007,213.20	100%	0	\$0.00	0 \$0.00	0	
31372MBZ8	Unavailable	18	\$2,048,506.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,048,506.26	100%	0	\$0.00	0 \$0.00	0	
2127214000	77 '1 11	1.5	Φ2 052 204 60	1000	0	Φ0.00	NA 0 00 00	NIA O	-
31372MCG9	Unavailable	15	\$2,053,394.69	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$2,053,394.69	100%	U	\$0.00	0 \$0.00	0	
31372MCH7	Unavailable	10	\$1,415,369.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,415,369.42	100%		\$0.00	0 \$0.00	0	
31372MCJ3	Unavailable	10	\$1,566,688.70	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		10	\$1,566,688.70	100%	0	\$0.00	0 \$0.00	0	-
21272) (ED7	** '111	7.0	ΦΠ 024 264 61	1000		Φ0.00	N. 4. 0 00 00	27.4	
31372MEP7	Unavailable	56	\$7,034,364.61	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$7,034,364.61	100%	U	\$0.00	0 \$0.00	0	
31372MEQ5	Unavailable	26	\$3,019,483.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasic	26	\$3,019,483.84	100%		\$0.00	0 \$0.00	0	
1 0001			40,025,100.0	20076		4000			
31372MER3	Unavailable	25	\$2,529,760.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$2,529,760.93	100%		\$0.00	0 \$0.00	0	
					Щ				
31372MET9	Unavailable	20	\$2,020,729.19	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		20	\$2,020,729.19	100%	0	\$0.00	0 \$0.00	0	<u> </u>

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			-				
31372MEU6	Unavailable	11	\$1,016,030.87	100% 0	· ·	NA 0 \$0.00	NA 0
Total		11	\$1,016,030.87	100% 0	\$0.00	0 \$0.00	0
2127225	**		Ø5 0 40 <b>5</b> 5 5	1000	40.00	<b>374</b> 0 00 00	37.4 6
31372MG26	Unavailable	44	\$5,049,778.58	100% 0		NA 0 \$0.00	NA 0
Total		44	\$5,049,778.58	100% 0	\$0.00	0 \$0.00	0
31372MG34	Unavailable	78	\$10,020,035.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$10,020,035.96	100% 0		0 \$0.00	0
		7.5	+20,020,000,00	200 /0 0	Ψ0.00	Ψυ.υυ	
31372MG59	Unavailable	82	\$9,997,914.90	100% 0		NA 0 \$0.00	NA 0
Total		82	\$9,997,914.90	100% 0	\$0.00	0 \$0.00	0
2127214CNO	TT 11 1 1	4.0	¢5 010 017 70	1000	\$0.00	NIA O DO OC	NTA C
31372MGN0	Unavailable	46	\$5,018,017.72 \$5,018,017.72	100% 0	t	NA 0 \$0.00	NA 0
<u>Total</u>		46	\$5,018,017.72	100% 0	\$0.00	0 \$0.00	0
31372MGR1	Unavailable	79	\$10,011,532.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$10,011,532.35	100% 0		0 \$0.00	0
31372MGW0	Unavailable	41	\$5,001,918.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,001,918.93	100% 0		0 \$0.00	0
							$-\!$
31372MH66	Unavailable	13	\$1,014,422.79	100% 0		NA 0 \$0.00	NA 0
Total		13	\$1,014,422.79	100% 0	\$0.00	0 \$0.00	0
31372MHW9	Unavailable	16	\$1,529,827.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavailaule	16	\$1,529,827.84 \$1,529,827.84	100% 0		0 \$0.00	0
- 0041		10	Ψ1,02/,02/.04	100 /0 U	Ψυ•υυ		
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,033,881.23	100% 0		0 \$0.00	0
242555							
31372MHY5	Unavailable	25	\$3,059,488.10	100% 0	· ·	NA 0 \$0.00	NA 0
Total		25	\$3,059,488.10	100% 0	\$0.00	0 \$0.00	0
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	20	\$2,039,270.52 \$2,039,270.52	100% 0	†	0 \$0.00	NA 0
1 0141		20	φ <i>4</i> ,υ <i>37,4 I</i> U.34	100 70 U	φυ.υυ	<u>υφυ.υυ</u>	
31372MJS6	Unavailable	41	\$2,730,245.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$2,730,245.44	100% 0		0 \$0.00	0
31372MJT4	Unavailable	60	\$4,140,339.35	100% 0		NA 0 \$0.00	NA 0
Total		60	\$4,140,339.35	100% 0	\$0.00	0 \$0.00	0
2127214112	TT 14.4.4		¢1 040 055 15	1000	40.00	NIA O DO OS	NTA C
31372MJV9	Unavailable	34	\$1,949,066.42 \$1,040,066.42	100% 0	†	NA 0 \$0.00	NA 0
Total	<del></del>	34	\$1,949,066.42	100% 0	\$0.00	0 \$0.00	0

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31372MJW7	Unavailable	99	\$11,759,485.28	100%	0	\$0.00		\$0.00	NA	0
Total		99	\$11,759,485.28	100%	0	\$0.00	0	\$0.00		0
24252 5777		106	<b>***</b>	1000	0	<b>\$0.00</b>	27.1.0	40.00		0
31372MJX5	Unavailable	196	\$23,831,867.06	100%		\$0.00		\$0.00	NA	0
Total		196	\$23,831,867.06	100%	0	\$0.00	0	\$0.00		0
31372MNJ1	Unavailable	13	\$1,000,866.35	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,000,866.35	100%		\$0.00	-	\$0.00		0
31372MQK5	Unavailable	36	\$3,563,682.76	100%	0	\$0.00		\$0.00	NA	0
Total		36	\$3,563,682.76	100%	0	\$0.00	0	\$0.00		0
31372MT22	Unavailable	28	\$3,041,324.98	100%	0	\$0.00	NA O	\$0.00	NA	0
Total	Unavanable	28	\$3,041,324.98	100%		\$0.00		\$0.00 \$0.00	INA	0
lotai		20	φ3,041,324.90	100 /0	U	φυ.υυ	U	φυ.υυ		<del>-</del>
31372MT30	Unavailable	19	\$2,004,830.71	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$2,004,830.71	100%	_	\$0.00		\$0.00		0
31372MT63	Unavailable	27	\$3,056,123.11	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		27	\$3,056,123.11	100%	0	\$0.00	0	\$0.00		0
21252757751		2.5	<b>***</b>	1000	0	<b>.</b>	37.1.0	40.00		0
31372MT71	Unavailable	25	\$3,040,301.22	100%	-	\$0.00		\$0.00	NA	
Total		25	\$3,040,301.22	100%	U	\$0.00	0	\$0.00		0
31372MTZ9	Unavailable	33	\$3,018,298.18	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$3,018,298.18	100%	0	\$0.00	0	\$0.00		0
31372MU20	Unavailable	8	\$1,016,009.69	100%	0	\$0.00		\$0.00	NA	0
Total		8	\$1,016,009.69	100%	0	\$0.00	0	\$0.00		0
31372MU38	Unavailable	30	\$3,059,557.03	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total	Chavanasie	30	\$3,059,557.03	100%		\$0.00		\$0.00	1171	0
			, , , , , , , , , , , , , , , , , , , ,							
31372MU61	Unavailable	33	\$3,048,413.14	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		33	\$3,048,413.14	100%	0	\$0.00	0	\$0.00		0
31372MUA2	Unavailable	18	\$2,037,230.83	100%		\$0.00		\$0.00	NA	0
Total		18	\$2,037,230.83	100%	0	\$0.00	0	\$0.00		0
2127214156	TT '1 11	21	¢2.004.722.72	1000	0	¢0.00	NIA O	¢0.00	NT A	0
31372MUD6	Unavailable	21	\$2,004,723.73	100%		\$0.00		\$0.00 <b>\$0.00</b>	NA	<u>U</u>
Total		21	\$2,004,723.73	100%	U	\$0.00	0	\$0.00		U
31372MUG9	Unavailable	10	\$1,007,300.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,007,300.00	100%		\$0.00		\$0.00		0

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31372MUL8	Unavailable	17	\$2,035,916.79	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		17	\$2,035,916.79	100%	0	\$0.00	0 \$0.0	0		0
31372MUM6	Unavailable	23	\$2,016,050.00	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		23	\$2,016,050.00	100%	0	\$0.00	0 \$0.0	0		0
31372MUT1	Unavailable	17	\$2,017,720.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		17	\$2,017,720.00	100%		\$0.00	0 \$0.0			0
		17	Ψ2,017,720.00	100 /6		ΨΟ.ΟΟ	0 40.0			
31372MUV6	Unavailable	10	\$1,007,341.44	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		10	\$1,007,341.44	100%	0	\$0.00	0 \$0.0	0		0
212728413874	T.T.,	20	¢2.029.200.27	1000	0	\$0.00	NIA O CO O	0	NT A	0
31372MUW4	Unavailable	20	\$2,028,290.27	100%		\$0.00	NA 0 \$0.0		NA	0
<u>Total</u>		20	\$2,028,290.27	100%	U	\$0.00	0 \$0.0	U		U
31372MV45	Unavailable	163	\$16,837,117.00	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		163	\$16,837,117.00	100%	_	\$0.00	0 \$0.0			0
			. , ,							
31372MV60	Unavailable	46	\$4,073,448.10	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		46	\$4,073,448.10	100%	0	\$0.00	0 \$0.0	0		0
31372MVD5	Unavailable	9	\$1,008,710.78	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		9	\$1,008,710.78	100%	0	\$0.00	0 \$0.0	0		0
					4			_		_
31372N2Z6	Unavailable	19	\$2,185,021.15	100%	$\vdash$	\$0.00	NA 0 \$0.0		NA	0
Total		19	\$2,185,021.15	100%	0	\$0.00	0 \$0.0	0		0
31372NDT8	Unavailable	17	\$2,027,184.04	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		17	\$2,027,184.04	100%	-	\$0.00	0 \$0.0	_		0
31372NDV3	Unavailable	21	\$2,011,075.00	100%	0	\$0.00	NA 0 \$0.0	_	NA	0
Total		21	\$2,011,075.00	100%	0	\$0.00	0 \$0.0	0		0
31372NDY7	Unavailable	19	\$1,996,850.00	100%		\$0.00	NA 0 \$0.0	_	NA	0
Total		19	\$1,996,850.00	100%	0	\$0.00	0 \$0.0	0		0
31372NEB6	Unavailable	20	\$2,017,490.03	100%	n	\$0.00	NA 0 \$0.0	n	NA	0
Total	Onavanable	20	\$2,017,490.03 \$2,017,490.03	100%		\$0.00	0 \$0.0		INA	0
Total		20	φ2,017,470.03	100 /0		φυ.υυ	υ φυ.υ			
31372NFX7	Unavailable	27	\$1,998,747.73	100%	0	\$0.00	NA 0 \$0.0	0	NA	0
Total		27	\$1,998,747.73	100%		\$0.00	0 \$0.0			0
31372NG24	Unavailable	78	\$8,011,338.30	100%	0	\$0.00	NA 0 \$0.0	_	NA	0
Total		78	\$8,011,338.30	100%	0	\$0.00	0 \$0.0	0		0

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31372NG73	Unavailable	47	\$5,024,150.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		47	\$5,024,150.82	100%	0	\$0.00	0 \$0.00	0	)
									<u> </u>
31372NGK4	Unavailable	33	\$3,052,454.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		33	\$3,052,454.16	100%	0	\$0.00	0 \$0.00	0	)
			47.007.44			+	77.10.40.00		
31372NGU2	Unavailable	55	\$5,995,143.89	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		55	\$5,995,143.89	100%	0	\$0.00	0 \$0.00		<u>)</u>
31372NGZ1	Unavailable	145	\$15,001,379.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		145	\$15,001,379.40	100%		\$0.00	0 \$0.00	0	
31372NHA5	Unavailable	34	\$3,006,570.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		34	\$3,006,570.21	100%	0	\$0.00	0 \$0.00	0	)
			4=			+	77.104000		
31372NHB3	Unavailable	73	\$7,122,118.14	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		73	\$7,122,118.14	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
31372NHC1	Unavailable	96	\$10,010,444.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Onavanaoic	96	\$10,010,444.25	100%		\$0.00	0 \$0.00	IVA	1
lotai		70	φ10,010,444.25	100 /6	U	φυ.υυ	0 90.00		+
31372NHE7	Unavailable	91	\$10,011,407.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		91	\$10,011,407.53	100%	0	\$0.00	0 \$0.00	0	)
					Ш				
31372NLL6	Unavailable	48	\$5,581,144.98	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	)
Total		48	\$5,581,144.98	100%	0_	\$0.00	0 \$0.00	0	)
31372NLN2	Unavailable	65	\$7,388,526.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Ullavallaule	65	\$7,388,526.49 \$7,388,526.49	100%		\$0.00	0 \$0.00	NA C	1
Total		0.5	ψ1,500,520.47	100 /6		φυ.υυ	0 \$0.00		+
31372NLP7	Unavailable	56	\$6,051,541.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		56	\$6,051,541.84	100%	0	\$0.00	0 \$0.00	0	)
31372NLQ5	Unavailable	27	\$2,544,318.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		27	\$2,544,318.22	100%	0	\$0.00	0 \$0.00	0	)
31372NP65	Unavailable	72	\$7,043,047.01	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		72	\$7,043,047.01	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
2127221022	TT '111	1.5	Φ1 200 450 00	1000		Φ0.00	<b>NA 0 00 00</b>	<b>NTA</b> (	+
31372NQ23	Unavailable	15	\$1,398,450.00			\$0.00	NA 0 \$0.00	NA 0	1
Total		15	\$1,398,450.00	100%	V	\$0.00	0 \$0.00		┼
31372NQ56	Unavailable	26	\$3,106,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanaoic	26	\$3,100,850.00 \$3,106,850.00	100%		\$0.00	0 \$0.00	11/10	1
- 3441		20	Ψυ,100,000.00	100 /0	Ť	ΨΟ•ΟΟ	υ ψυ.υυ		+

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31372NQA5	Unavailable	18	\$2,033,319.09	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,033,319.09	100%	\$0.00	0 \$0.00	0
31372NQE7	Unavailable	17	\$2,027,092.04	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,027,092.04	100%	\$0.00	0 \$0.00	0
31372NQV9	Unavailable	9	\$1,020,115.88	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,020,115.88	100%	\$0.00	0 \$0.00	0
31372NR22	Unavailable	23	\$2,734,880.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,734,880.00	100%	\$0.00	0 \$0.00	0
2125277		4.0	<b>*1.252.25</b> 2.00	1000	40.00	77.10.00.00	77.4
31372NR30	Unavailable	13	\$1,272,350.00	100% (	1	NA 0 \$0.00	NA 0
Total		13	\$1,272,350.00	100%	\$0.00	0 \$0.00	0
31372NR71	Unavailable	155	\$13,164,221.78	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	155	\$13,164,221.78	100%		0 \$0.00	0
10001		100	Ψ10,101,221.70	100 /6	φοισσ	0 40.00	
31372NR89	Unavailable	134	\$10,085,999.33	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		134	\$10,085,999.33	100%		0 \$0.00	0
			, .,,				
31372NSB1	Unavailable	55	\$4,746,697.85	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$4,746,697.85	100% (	1	0 \$0.00	0
			, ,				
31372NSC9	Unavailable	40	\$3,470,784.75	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,470,784.75	100%	\$0.00	0 \$0.00	0
31372NSE5	Unavailable	48	\$4,220,689.03	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,220,689.03	100%	\$0.00	0 \$0.00	0
31372NSG0	Unavailable	52	\$6,007,709.93	100% (	1		NA 0
Total		52	\$6,007,709.93	100%	\$0.00	0 \$0.00	0
31372NSX3	Unavailable	15	\$1,510,450.00	100% (		NA 0 \$0.00	NA 0
Total		15	\$1,510,450.00	100%	\$0.00	0 \$0.00	0
21272NEE 4	TT '1 1 1	10	Φ1 <b>2</b> 01 010 40	1000/	φο οο	ΝΙΑ 0 Φ0 00	N/ A (0)
31372NTE4	Unavailable	13	\$1,281,010.40	100% (			NA 0
Total		13	\$1,281,010.40	100%	\$0.00	0 \$0.00	U
21272NH 102	Unavailable	13	\$1,139,846.04	100% (	\$0.00	NA 0 \$0.00	NA 0
31372NU93 <b>Total</b>	Unavanable	13	\$1,139,846.04 \$1,139,846.04	100% (	1	0 \$0.00	NA U
1 Utai		13	<b>Ф1,132,040.04</b>	100%	<i>γ</i> φυ.υυ	0 30.00	0
31372NV35	Unavailable	74	\$7,604,002.27	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	74	\$7,604,002.27 \$7,604,002.27	100% (		0 \$0.00	11/10
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31372NV50	Unavailable	123	\$11,274,082.71	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		123	\$11,274,082.71	100%	0	\$0.00	0 \$0.00		0
31372NV76	Unavailable	51	\$5,313,789.52	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$5,313,789.52	100%	0	\$0.00	0 \$0.00	(	0
31372NVB7	Unavailable	41	\$4,609,730.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,609,730.01	100%	0	\$0.00	0 \$0.00	(	0
31372NVT8	Unavailable	10	\$1,083,722.18	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,083,722.18	100%	0	\$0.00	0 \$0.00	(	0
									_
31372NYM0	Unavailable	66	\$7,842,755.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		66	\$7,842,755.00	100%	0	\$0.00	0 \$0.00	(	0
21272NIVNIO	T.Tmarrailable	270	¢40,699,669, <b>5</b> 0	1000/	0	\$0.00	NIA O CO OO	NT A	0
31372NYN8	Unavailable	379	\$40,688,668.50 <b>\$40,688,668.50</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		379	\$40,000,000.50	100%	V	\$ <b>0.</b> 00	0 30.00	'	U
31372NYQ1	Unavailable	105	\$10,434,106.12	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Ullavallable	105	\$10,434,100.12 \$10,434,106.12	100%		\$0.00 \$0.00	0 \$0.00	INA	n
lotai		103	\$10,434,100.12	100 /6	<del>\</del>	φυ.υυ	0 00.00		<u> </u>
31372NZ49	Unavailable	27	\$3,011,167.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanacie	27	\$3,011,167.18	100%		\$0.00	0 \$0.00	1 (11)	o O
10001			ψο,011,107710	100 /0	1	φοιου	υ φοισο		
31372NZF4	Unavailable	29	\$3,026,699.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$3,026,699.84	100%	_	\$0.00	0 \$0.00		0
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31372NZG2	Unavailable	30	\$3,022,328.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$3,022,328.46	100%	0	\$0.00	0 \$0.00		0
31372NZJ6	Unavailable	27	\$2,509,928.64	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		27	\$2,509,928.64	100%	0	\$0.00	0 \$0.00		0
31372NZL1	Unavailable	11	\$1,003,494.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,003,494.23	100%	0	\$0.00	0 \$0.00	(	0
31372P2C2	Unavailable	25	\$2,955,785.10	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,955,785.10	100%	0	\$0.00	0 \$0.00	(	0
31372P2S7	Unavailable	199	\$14,009,543.48	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		199	\$14,009,543.48	100%	0	\$0.00	0 \$0.00	(	0
31372P2T5	Unavailable	21	\$1,508,265.11	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,508,265.11	100%	0	\$0.00	0 \$0.00		0

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31372P2V0	Unavailable	159	\$12,627,729.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		159	\$12,627,729.29	100% 0	\$0.00	0 \$0.00	0
31372P3D9	Unavailable	53	\$4,900,639.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,900,639.30	100% 0	\$0.00	0 \$0.00	0
31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$4,998,725.30	100% 0	\$0.00	0 \$0.00	0
31372P4H9	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,442,884.98	100% 0	\$0.00	0 \$0.00	0
2127201442	77 '1 1 1	7.0	Φ5 020 0 <b>55 5</b> 6	10000	Φ0.00	NA 0 00 00	NAO
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	+	56	\$5,020,877.76	100% 0	\$0.00	0 \$0.00	0
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	32	\$3,007,525.34	100% 0	\$0.00	0 \$0.00	0
2 0 0002		02	40,007,020101	20070	Ψ 0100	0,4000	
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,538,584.15	100% 0	\$0.00	0 \$0.00	0
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31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,294,675.48	100% 0	\$0.00	0 \$0.00	0
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31372P6G9	Unavailable	24	\$2,007,772.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,007,772.80	100% 0	\$0.00	0 \$0.00	0
31372Р6Н7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,000,223.31	100% 0	\$0.00	0 \$0.00	0
31372P7A1	Unavailable	55	\$7,134,490.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$7,134,490.81	100% 0	\$0.00	0 \$0.00	0
31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,537,867.80	100% 0	\$0.00	0 \$0.00	0
31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,501,486.41	100% 0	\$0.00	0 \$0.00	0
			<b>*=</b>	100110	+0.00	27.10.40.00	77.10
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$7,133,078.90	100% 0	\$0.00	0 \$0.00	0
21272DAE6	Havrailahla	25	\$4,070,201,00	1000/ 0	¢0.00	NA O CO OO	NIA O
31372PAF6	Unavailable	35 <b>35</b>	\$4,079,201.00 <b>\$4,079,201.00</b>	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		35	\$ <del>4</del> ,079,401.00	100% 0	\$0.00	U \$U.UU	U  
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31372PAL3	Unavailable	60	\$5,698,250.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		60	\$5,698,250.00	100%	\$0.00	0 \$0.00	0	
31372PAM1	Unavailable	93	\$10,401,300.58	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$10,401,300.58	100%	\$0.00	0 \$0.00	0	
31372PAN9	Unavailable	14	\$1,470,670.60	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,470,670.60	100%	\$0.00	0 \$0.00	0	
31372PF95	Unavailable	17	\$1,678,625.00	100% (	\$0.00		NA 0	
Total		17	\$1,678,625.00	100% (	\$0.00	0 \$0.00	0	
31372PFB0	Unavailable	38	\$4,002,874.05	100% (	1		NA 0	
Total		38	\$4,002,874.05	100%	\$0.00	0 \$0.00	0	
31372PFC8	Unavailable	40	\$4,646,075.00	100% (			NA 0	
Total		40	\$4,646,075.00	100% (	\$0.00	0 \$0.00	0	
21272000	** '111	110	Φ12. <b>512.2</b> 60.00	1000	φο οο	<b>374</b> 0 00 00	N. 4. 0	
31372PFD6	Unavailable	119	\$13,512,260.00	100% (			NA 0	
Total		119	\$13,512,260.00	100%	\$0.00	0 \$0.00	- 0	
31372PFE4	Unavailable	36	\$5,096,633.14	100% (	\$0.00	NA 0 \$0.00	NA 0	—
	Ullavallable	36	· · · · ·	100% (	1		NAU	
Total		30	\$5,096,633.14	100%	<del>)</del> \$0.00	0,50.00	U	
31372PFF1	Unavailable	27	\$2,944,920.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	27	\$2,944,920.00	100%	-		0	
1 otai		27	Ψ2,744,720.00	100 /6 (	φυ.υυ	υψο.σσ		
31372PFG9	Unavailable	26	\$3,135,650.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,135,650.00	100%	1		0	
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31372PFQ7	Unavailable	44	\$5,098,050.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$5,098,050.00	100% (	1		0	
31372PFU8	Unavailable	15	\$1,854,850.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,854,850.00	100%	\$0.00	0 \$0.00	0	
31372PGC7	Unavailable	28	\$2,527,067.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,527,067.00	100%	\$0.00	0 \$0.00	0	
31372PGF0	Unavailable	131	\$12,416,514.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		131	\$12,416,514.00	100%	\$0.00	0 \$0.00	0	
					1			
31372PGG8	Unavailable	25	\$2,273,050.00	100% (			NA 0	
Total		25	\$2,273,050.00	100% (	\$0.00	0 \$0.00	0	

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31372PGH6	Unavailable	25	\$1,932,460.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$1,932,460.00	100%	0	\$0.00	0 \$0.00		0
212720000	77 '111	4.4	Φ <b>7</b> 000 4 <b>2</b> 4 02	1000		Φ0.00	NIA 0 00 00	NIA	
31372PGS2	Unavailable	44	\$5,098,424.93	100%		\$0.00	NA 0 \$0.00	NA	0
Total		44	\$5,098,424.93	100%	U	\$0.00	0 \$0.00		0
31372PGT0	Unavailable	47	\$5,097,848.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$5,097,848.38	100%		\$0.00	0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,			
31372PXJ3	Unavailable	23	\$2,013,400.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,013,400.00	100%	0	\$0.00	0 \$0.00		0
21272DVD 5	T.T.,	21	¢2.025.025.42	1000	0	¢0.00	NIA 0 00 00	NI A	0
31372PXR5	Unavailable	21	\$2,035,035.42	100%		\$0.00	NA 0 \$0.00	NA	0
<u>Total</u>		21	\$2,035,035.42	100%	U	\$0.00	0 \$0.00		U
31372PY78	Unavailable	82	\$8,152,759.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		82	\$8,152,759.30	100%		\$0.00	0 \$0.00		0
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31372PY86	Unavailable	52	\$6,122,508.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		52	\$6,122,508.56	100%	0	\$0.00	0 \$0.00		0
31372PY94	Unavailable	49	\$5,108,517.77	100%		\$0.00	NA 0 \$0.00	NA	0
Total		49	\$5,108,517.77	100%	0	\$0.00	0 \$0.00		0
21272DV A 1	Timorraitable	11	¢1 011 550 00	10007	0	\$0.00	NIA OCO OO	NI A	0
31372PYA1	Unavailable	11	\$1,011,550.00	100%	$\vdash$	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		11	\$1,011,550.00	100%	U	\$0.00	0 50.00		U .
31372PYL7	Unavailable	31	\$3,023,300.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,023,300.00	100%	0	\$0.00	0 \$0.00		0
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31372PYN3	Unavailable	21	\$1,999,750.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,999,750.00	100%	0	\$0.00	0 \$0.00		0
21272DX/TO	TT	20	¢2.062.570.00	1,0007	0	¢0.00	NIA O CO OO	NI A	0
31372PYT0	Unavailable	29	\$3,062,570.00	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		29	\$3,062,570.00	100%	U	\$0.00	0 50.00		<u> </u>
31372PYY9	Unavailable	91	\$10,118,454.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		91	\$10,118,454.29	100%		\$0.00	0 \$0.00		0
31372PZ28	Unavailable	20	\$2,277,512.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,277,512.21	100%	0	\$0.00	0 \$0.00		0
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31372PZ51	Unavailable	16	\$1,332,973.60	100%		\$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,332,973.60	100%	0	\$0.00	0 \$0.00		0

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31372PZ69	Unavailable	48	\$5,100,661.43	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,100,661.43	100%	V	\$0.00	0 \$0.00	<u>  0 </u>	
31372PZ77	Unavailable	38	\$3,048,069.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	38	\$3,048,069.80	100%		\$0.00	0 \$0.00	0	
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31372PZA0	Unavailable	57	\$5,084,309.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		57	\$5,084,309.29	100%	0	\$0.00	0 \$0.00	0	
			,						
31372PZB8	Unavailable	53	\$5,084,056.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$5,084,056.25	100%	0	\$0.00	0 \$0.00	0	
31372PZH5	Unavailable	49	\$4,073,198.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$4,073,198.03	100%	0	\$0.00	0 \$0.00	0	
31372PZJ1	Unavailable	34	\$4,051,763.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$4,051,763.00	100%	0	\$0.00	0 \$0.00	0	
31372PZQ5	Unavailable	69	\$6,117,912.85	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		69	\$6,117,912.85	100%	0	\$0.00	0 \$0.00	0	
31372PZR3	Unavailable	46	\$4,540,125.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$4,540,125.53	100%	0	\$0.00	0 \$0.00	0	
31372PZW2	Unavailable	35	\$3,067,592.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,067,592.63	100%	0	\$0.00	0 \$0.00	0	
31372PZY8	Unavailable	33	\$3,056,507.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,056,507.43	100%		\$0.00	0 \$0.00	0	
			1 - 7 7						
31372PZZ5	Unavailable	40	\$3,059,856.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,059,856.22	100%	_	\$0.00	0 \$0.00	0	
31372Q2D8	Unavailable	12	\$1,018,725.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,018,725.00	100%	0	\$0.00	0 \$0.00	0	
31372Q2L0	Unavailable	17	\$2,003,973.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,003,973.11	100%	0	\$0.00	0 \$0.00	0	
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31372Q2M8	Unavailable	9	\$999,793.30	100%	i i	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$999,793.30	100%	0	\$0.00	0 \$0.00	0	
212720200	TT11	10	¢2 027 122 70	1000	0	\$0.00	NIA O DO OO	NT A C	
31372Q2Q9	Unavailable	19	\$2,027,122.70	100%		\$0.00	NA 0 \$0.00	NA 0	—
Total		19	\$2,027,122.70	100%	U	\$0.00	0 \$0.00	<u>                                      </u>	—
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31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		95	\$10,657,095.14	100% 0	\$0.00	0 \$0.00	0	
31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,017,441.15	100% 0	\$0.00	0 \$0.00	0	
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		163	\$18,225,622.68	100% 0	\$0.00	0 \$0.00	0	
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,000,310.48	100% 0	\$0.00	0 \$0.00	0	
212520572	** " " " " " " " " " " " " " " " " " "		A.C. 200 . 1.17 . 7.1	100000	40.00	774 0 00 00	27.4	
31372Q5J2	Unavailable	75	\$6,390,447.71	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		75	\$6,390,447.71	100% 0	\$0.00	0 \$0.00	0	
31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	30	\$3,059,507.56	100% 0	\$0.00 \$0.00	0 \$0.00	NAU	
Total		30	\$3,032,307.30	100 /6 0	φυ.υυ	υφυ.υυ	U	
31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	86	\$8,031,857.57	100% 0	\$0.00	0 \$0.00	0	
1000		00	φοιοσίαστιστ	100 /0 0	ΨΟΙΟΟ	0 40.00		
31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$8,095,284.52	100% 0	\$0.00	0 \$0.00	0	
			+ = , = = , = = = = =		7			
31372Q7D3	Unavailable	53	\$6,116,392.47	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$6,116,392.47	100% 0	\$0.00	0 \$0.00	0	
			, ,					
31372Q7E1	Unavailable	41	\$5,040,317.73	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$5,040,317.73	100% 0	\$0.00	0 \$0.00	0	
31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		59	\$6,101,984.26	100% 0	\$0.00	0 \$0.00	0	
31372Q7H4	Unavailable	23	\$2,029,342.19	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,029,342.19	100% 0	\$0.00	0 \$0.00	0	
31372QAA5	Unavailable	16	\$1,931,107.32	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,931,107.32	100% 0	\$0.00	0 \$0.00	0	
31372QAC1	Unavailable	34	\$4,072,898.12	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$4,072,898.12	100% 0	\$0.00	0 \$0.00	0	
242505155			<b>***</b>	40000	40		,	
31372QAD9	Unavailable	29	\$3,032,637.41	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,032,637.41	100% 0	\$0.00	0 \$0.00	0	
		1					11	

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31372QAE7	Unavailable	32	\$3,958,302.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,958,302.13	100%	\$0.00	0 \$0.00	0
31372QB30	Unavailable	49	\$5,099,503.74	100%	0 \$0.00		NA 0
Total		49	\$5,099,503.74	100%	0 \$0.00	0 \$0.00	0
31372QB48	Unavailable	30	\$3,057,750.00	100% (	0 \$0.00	<del>1 1 1 1</del>	NA 0
Total		30	\$3,057,750.00	100%	0 \$0.00	0 \$0.00	0
31372QB55	Unavailable	46	\$5,097,426.14	100%			NA 0
Total		46	\$5,097,426.14	100%	0 \$0.00	0 \$0.00	0
212520762	**	20	42.020.050.00	1000		77.10.00.00	77.4
31372QB63	Unavailable	20	\$2,020,060.00	100%	i		NA 0
Total		20	\$2,020,060.00	100%	90.00	0 \$0.00	0
21272OP71	Unavailable	9	\$1,019,042.85	100% (	0 \$0.00	NA 0 \$0.00	NA O
31372QB71 <b>Total</b>	Unavanable	9	\$1,019,042.85 \$1,019,042.85	100%			NA 0
Total		9	\$1,019,042.65	100 %	<u> </u>	0 30.00	U
31372QBK2	Unavailable	55	\$6,109,319.09	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	55	\$6,109,319.09	100%	_		0
lotai		33	φυ,1υν,51ν.υν	100 /6	Ψυ.υυ	0 90.00	
31372QBM8	Unavailable	59	\$5,089,192.70	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,089,192.70	100%	i	<del>1 1 1 1</del>	0
1 0001		0,2	φοςουν (12 20 ο	20070	4000		
31372QBS5	Unavailable	20	\$2,031,201.32	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,031,201.32	100%			0
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31372QBU0	Unavailable	28	\$3,050,346.88	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,050,346.88	100%	0 \$0.00	0 \$0.00	0
31372QBY2	Unavailable	32	\$3,054,410.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,054,410.00	100%	0 \$0.00	0 \$0.00	0
31372QE29	Unavailable	86	\$10,246,185.26	100%	0 \$0.00		NA 0
Total		86	\$10,246,185.26	100%	0 \$0.00	0 \$0.00	0
31372QE37	Unavailable	70	\$8,195,016.02	100%			NA 0
Total		70	\$8,195,016.02	100%	0 \$0.00	0 \$0.00	0
31372QE60	Unavailable	88	\$10,247,348.22	100% (		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	NA 0
Total		88	\$10,247,348.22	100%	90.00	0 \$0.00	0
212525			h44	400	0		
31372QE78	Unavailable	96	\$11,272,398.87	100%			NA 0
Total		96	\$11,272,398.87	100%	90.00	0 \$0.00	0
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31372QE86	Unavailable	13	\$1,022,584.90	100%	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,022,584.90	100%	\$0.00	0 \$0.00	0
31372QE94	Unavailable	49	\$6,144,811.19	100%	1 1	NA 0 \$0.00	NA 0
Total		49	\$6,144,811.19	100%	\$0.00	0 \$0.00	0
31372QET0	Unavailable	9	\$1,016,622.17	100% (	1 1	NA 0 \$0.00	NA 0
Total		9	\$1,016,622.17	100%	\$0.00	0 \$0.00	0
2125207775	** " 11 1 1	2.5	<b>* * * * * * * * * *</b>	1000	40.00	374 0 00 00	77.1.0
31372QEU7	Unavailable	35	\$4,092,572.82	100% (	_	NA 0 \$0.00	NA 0
Total		35	\$4,092,572.82	100%	\$0.00	0 \$0.00	0
31372QEV5	Unavailable	19	\$2,046,536.40	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	19	\$2,046,536.40	100%	1 1	0 \$0.00	0
1 Juli		17	Ψ <b>Δ,040,330.40</b>	100 70 0	γ φυ.υυ	0 00.00	
31372QEW3	Unavailable	57	\$7,171,910.68	100% (	\$0.00	NA 0 \$0.00	NA 0
Total Total		57	\$7,171,910.68	100%		0 \$0.00	0
			+ · , - · - , · · · ·		7		
31372QEX1	Unavailable	66	\$9,220,027.39	100%	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$9,220,027.39	100%	1 1	0 \$0.00	0
31372QEY9	Unavailable	93	\$11,271,701.60	100%	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$11,271,701.60	100%	\$0.00	0 \$0.00	0
31372QFA0	Unavailable	89	\$9,221,625.65	100%	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$9,221,625.65	100%	\$0.00	0 \$0.00	0
31372QFB8	Unavailable	11	\$1,022,773.13	100%		NA 0 \$0.00	NA 0
Total		11	\$1,022,773.13	100%	\$0.00	0 \$0.00	0
212720FD4	77 '1 1 1	0.4	Ф0 107 040 00	1000	φο οο	NIA 0 00 00	NIAO
31372QFD4	Unavailable	84	\$8,197,040.80	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		84	\$8,197,040.80	100%	\$0.00	0 50.00	U
31372QFE2	Unavailable	16	\$1,021,611.85	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	16	\$1,021,611.85	100% 0		0 \$0.00	0
Total		10	φ1,021,011.05	100 /6 0	φυ.υυ	υ φυ.υυ	U
31372QFF9	Unavailable	33	\$4,096,322.80	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,096,322.80	100%	<del>                                     </del>	0 \$0.00	0
			+ -,0> 0,0==100	20070	φοίου	, , , , , ,	
31372QFH5	Unavailable	17	\$1,019,561.20	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,019,561.20	100%	1 1	0 \$0.00	0
31372QFL6	Unavailable	9	\$1,015,687.07	100%	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,015,687.07	100%		0 \$0.00	0

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31372QG27	Unavailable	31	\$2,469,995.11	100%	_	\$0.00	NA 0		NA	0
Total		31	\$2,469,995.11	100%	0	\$0.00	0	\$0.00		0
31372QG35	Unavailable	12	\$1,015,113.37	100%		\$0.00	NA 0		NA	0
Total		12	\$1,015,113.37	100%	0	\$0.00	0 9	\$0.00		0
31372QGP6	Unavailable	21	\$2,024,300.00	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total Total	C Ha v a Ha o l'e	21	\$2,024,300.00	100%	_	\$0.00		\$0.00	1111	0
1000			Ψ2,021,000.00	100 /6		ΨΟίΟΟ		70.00		
31372QGY7	Unavailable	55	\$3,927,964.27	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		55	\$3,927,964.27	100%	0	\$0.00	0 9	\$0.00		0
212720122	TT	4.4	¢4.074.075.70	1000	0	¢0.00	NIA O	00.00	NT A	0
31372QJ32	Unavailable	44	\$4,074,975.79	100%		\$0.00	NA 0 5		NA	<u>υ</u>
<u>Total</u>		44	\$4,074,975.79	100%	U	\$0.00	US	\$0.00		<u> </u>
31372QJP3	Unavailable	23	\$2,010,692.20	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		23	\$2,010,692.20	100%	_	\$0.00		50.00		0
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31372QJT5	Unavailable	13	\$1,008,400.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,008,400.00	100%	0	\$0.00	0 9	\$0.00		0
31372QJV0	Unavailable	9	\$1,007,000.00	100%		\$0.00	NA 0 5		NA	0
Total		9	\$1,007,000.00	100%	0	\$0.00	0	\$0.00		0
212720K00	Unavailable	76	¢9.062.451.00	10007	0	\$0.00	NIA O	00.00	NI A	0
31372QKQ9	Unavailable	76 76	\$8,062,451.00	100%	-	\$0.00	NA 0	\$0.00 \$ <b>0.00</b>	NA	<u>υ</u>
Total		76	\$8,062,451.00	100%	U	\$0.00	US	<b>50.00</b>		<u> </u>
31372QKR7	Unavailable	81	\$8,685,236.13	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		81	\$8,685,236.13	100%	0	\$0.00	0 9	\$0.00		0
31372QKS5	Unavailable	15	\$1,657,319.17	100%		\$0.00	NA 0		NA	0
Total		15	\$1,657,319.17	100%	0	\$0.00	0 5	\$0.00		0
2127201446	TT !1 -1.1 .	175	¢10,004,604,20	1,0007	_	¢0.00	NIA O	00.00	NT A	0
31372QM46	Unavailable	175	\$19,004,694.38	100%		\$0.00	NA 0	\$0.00 \$ <b>0.00</b>	NA	0
Total		175	\$19,004,694.38	100%	U	\$0.00		<b>50.00</b>		<u> </u>
31372QM79	Unavailable	125	\$14,302,878.88	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		125	\$14,302,878.88	100%		\$0.00		\$0.00		0
31372QM87	Unavailable	47	\$4,537,854.99	100%	0	\$0.00	NA 0 5	\$0.00	NA	0
Total		47	\$4,537,854.99	100%	0	\$0.00	0	\$0.00		0
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31372QMC8	Unavailable	9	\$1,003,308.68	100%		\$0.00	NA 0		NA	0
Total		9	\$1,003,308.68	100%	0	\$0.00	0 5	\$0.00		0

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31372QMR5	Unovoilable	23	\$2,903,990.08	100%	Λ	\$0.00	NT A	0 \$0.00	NA	۸	
Total	Unavailable	23	\$2,903,990.08 \$2,903,990.08	100%		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA	U U	
Total		23	φ2,903,990.00	100 /0	V	φυ.υυ		υ φυ.υυ			
31372QMS3	Unavailable	53	\$5,654,072.69	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	C NW + WARRESTO	53	\$5,654,072.69	100%	_	\$0.00		0 \$0.00		0	
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31372QN29	Unavailable	97	\$11,645,095.80	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		97	\$11,645,095.80	100%	0	\$0.00		0 \$0.00		0	
31372QN60	Unavailable	51	\$5,507,085.31	100%	0	\$0.00	NA	0.00	NA	0	
Total		51	\$5,507,085.31	100%	0	\$0.00		0 \$0.00		0	
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31372QN78	Unavailable	29	\$2,980,618.72	100%	0	\$0.00		0 \$0.00	NA	0	
Total		29	\$2,980,618.72	100%	0	\$0.00		0 \$0.00		0	
										Ш	
31372QN94	Unavailable	69	\$8,813,412.76			\$0.00		0 \$0.00	NA	0	
Total		69	\$8,813,412.76	100%	0	\$0.00		0 \$0.00		0	
				1001		***		0 40 00		_	
31372QNE3	Unavailable	33	\$2,932,667.93	100%		\$0.00		0 \$0.00	NA	0	
Total		33	\$2,932,667.93	100%	0	\$0.00		0 \$0.00		0	
31372QNK9	Unavailable	83	\$9,968,020.12	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		83	\$9,968,020.12	100%	0	\$0.00		0 \$0.00		0	
31372QNQ6	Unavailable	118	\$11,443,436.45	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		118	\$11,443,436.45	100%	0	\$0.00		0 \$0.00		0	
31372QP84	Unavailable	16	\$1,972,663.20	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		16	\$1,972,663.20	100%	_	\$0.00		0 \$0.00	1,11	0	
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31372QPE1	Unavailable	10	\$1,022,950.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		10	\$1,022,950.00	100%		\$0.00		0 \$0.00		0	
			,								
31372QPF8	Unavailable	55	\$6,920,520.04	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		55	\$6,920,520.04	100%	0	\$0.00		0 \$0.00		0	
31372QPR2	Unavailable	17	\$1,512,008.73	100%	0	\$0.00	NA	0.00	NA	0	
Total		17	\$1,512,008.73	100%	0	\$0.00		0 \$0.00		0	
31372QQ42	Unavailable	13	\$1,400,200.00	100%	0	\$0.00		0\$0.00	NA	0	
Total		13	\$1,400,200.00	100%	0	\$0.00	l	0 \$0.00		0	
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31372QQK6	Unavailable	73	\$7,474,415.79	100%		\$0.00		0 \$0.00	NA	U	
Total		73	\$7,474,415.79	100%	V	\$0.00		0 \$0.00		V	
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31372QQT7	Unavailable	10	\$1,091,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,091,450.00	100%	0	\$0.00	0 \$0.00		0
31372QQU4	Unavailable	19	\$2,081,250.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$2,081,250.00	100%	0	\$0.00	0 \$0.00		0
31372QQY6	Unavailable	25	\$2,950,700.00		T I	\$0.00	NA 0 \$0.00	NA	0
Total		25	\$2,950,700.00	100%	0	\$0.00	0 \$0.00		0
31372QRA7	Unavailable	12	\$1,203,550.00		_	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,203,550.00	100%	0	\$0.00	0 \$0.00		0
212720771	** '111	2.1	# <b>2</b> 410 4 <b>5</b> 0 00	1000	0	<b>\$0.00</b>	NA 0 00 00	27.4	0
31372QRD1	Unavailable	21	\$2,410,450.00			\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,410,450.00	100%	<del>U</del>	\$0.00	0 \$0.00		U
31372QRJ8	Unavailable	13	\$1,220,450.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallaule	13	\$1,220,450.00 \$1,220,450.00	100%	_	\$0.00	0 \$0.00	IVA	0
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31372QS73	Unavailable	15	\$1,520,453.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanacie	15	\$1,520,453.39	100%		\$0.00	0 \$0.00	1111	0
10001		10	ψ1,020,10010>	100 /6	Ť	ψο.σο	0 40.00		Ť
31372QSJ7	Unavailable	14	\$1,110,907.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,110,907.41	100%		\$0.00	0 \$0.00		0
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31372QSL2	Unavailable	50	\$6,218,963.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$6,218,963.66	100%	0	\$0.00	0 \$0.00		0
31372QSM0	Unavailable	142	\$14,074,696.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		142	\$14,074,696.22	100%	0	\$0.00	0 \$0.00		0
31372QSS7	Unavailable	200	\$21,782,006.33			\$0.00	NA 0 \$0.00	NA	0
Total		200	\$21,782,006.33	100%	0	\$0.00	0 \$0.00		0
									_
31372QST5	Unavailable	82	\$8,155,038.67	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		82	\$8,155,038.67	100%	0	\$0.00	0 \$0.00		0
					_				
31372QSU2	Unavailable	109	\$13,416,088.26		T I	\$0.00	NA 0 \$0.00	NA	0
Total		109	\$13,416,088.26	100%	0	\$0.00	0 \$0.00		0
2127205374	77 '1 11	104	Φ10 <b>2</b> 00 004 <b>5</b> 2	1000		Φ0.00	λι Α Ο ΦΟ ΟΟ	D.T.A	0
31372QSY4	Unavailable	184	\$19,298,084.53	100%	_	\$0.00	NA 0 \$0.00	NA	<u>υ</u>
Total		184	\$19,298,084.53	100%	<del>U</del>	\$0.00	0 \$0.00		U
21272OV20	I Ingvisitable	2.4	\$4,000,000,00	1000	0	\$0.00	NA O CO OO	NT A	0
31372QV20 <b>Total</b>	Unavailable	34 <b>34</b>	\$4,000,800.00 <b>\$4,000,800.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA	Λ Λ
ı utal		34	<b>⊅4,000,000.00</b>	100%	<u> </u>	φυ <b>.</b> υυ	υ <b>Φυ.υυ</b>		U
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Unavailable	13	\$1,003,475.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	13	\$1,003,475.00	100%	0	\$0.00	0 \$0.00	(	0
		44.004.405.40	1000		***	77.104000		
Unavailable	1						NA	0
	12	\$1,004,496.30	100%	0	\$0.00	0 \$0.00	(	0
Unavailable	12	\$1.018.702.64	100%	0	\$0.00	NA 0 \$0 00	NΔ	n
Chavanaoic	1			-			IVA	n
	12	\$1,010,792.04	100%	V.	\$ <b>0.00</b>	0 30.00		U
Unavailable	25	\$2,472,769.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
	25	\$2,472,769.78			\$0.00	0 \$0.00	(	0
Unavailable				-			NA	0
	9	\$1,006,375.77	100%	0	\$0.00	0 \$0.00	(	0
Unavailable	17	\$2,020,140,49	100%	0	\$0.00	NA 0 \$0 00	NΔ	n
Onavanaoic	1			_			IVA	n
	17	φ2,020,140.47	100 /6	1	Ψ0.00	υ φυ.υυ	<u>'</u>	
Unavailable	96	\$9,104,958.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
	96	\$9,104,958.35		-	\$0.00	0 \$0.00		0
		, ,						
Unavailable	35	\$3,547,891.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
	35	\$3,547,891.65	100%	0	\$0.00	0 \$0.00		0
				Ш				
Unavailable	30	\$2,962,800.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
	30	\$2,962,800.00	100%	0	\$0.00	0 \$0.00	(	0
Unovoilabla	60	\$5,500,730,00	100%	0	00.02	NA 0 \$0 00	NΛ	<u> </u>
Ullavallaule	1			-			INA	n
	00	φ5,507,757.00	100 /6		φυ.υυ	υ φυ.υυ	<u>'</u>	
Unavailable	40	\$4,945,041.99	100%	0	\$0.00	NA 0 \$0.00	NA	0
	40	\$4,945,041.99	100%	0	\$0.00	0 \$0.00		0
Unavailable	40	\$4,053,741.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
	40	\$4,053,741.96	100%	0	\$0.00	0 \$0.00	(	0
				Ш				
Unavailable	100			-			NA	0
	100	\$13,113,142.65	100%	0	\$0.00	0 \$0.00	(	0
TT '1.11	21	¢2.700.670.12	1000	0	Φ0.00	<b>NIA</b> 0 00 00	NT A	0
Unavailable	1			-			NA	<u> </u>
	31	\$5,/90,670.13	100%	U	20.00	0 20.00		U
Unavailable	33	\$4 204 064 03	100%	0	\$0.00	NA 0 \$0 00	NA	0
C Ha variable							1 1/1 1	0
		ψ 1,20 1,00 110 <i>D</i>	130 /0		Ψ3•00	Ψυισο		+
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   12   12   12     12     12     12     12     12     12     12     12     12     12     12     12     12     12     13   1   14   15   15     15   15     15   15	Unavailable 12 \$1,004,496.30  Unavailable 12 \$1,004,496.30  Unavailable 12 \$1,018,792.64  Unavailable 25 \$2,472,769.78  Unavailable 9 \$1,006,375.77  Unavailable 17 \$2,020,140.49  Unavailable 96 \$9,104,958.35  Unavailable 35 \$3,547,891.65  Unavailable 30 \$2,962,800.00  Unavailable 30 \$2,962,800.00  Unavailable 60 \$5,509,739.00  Unavailable 40 \$4,945,041.99  Unavailable 40 \$4,945,041.99  Unavailable 40 \$4,945,041.99  Unavailable 40 \$4,053,741.96  Unavailable 100 \$13,113,142.65  Unavailable 31 \$3,790,670.13  Unavailable 33 \$4,204,064.03	Unavailable 12 \$1,003,475.00 100%  Unavailable 12 \$1,004,496.30 100%  Unavailable 12 \$1,018,792.64 100%  12 \$1,018,792.64 100%  Unavailable 25 \$2,472,769.78 100%  Unavailable 9 \$1,006,375.77 100%  9 \$1,006,375.77 100%  Unavailable 17 \$2,020,140.49 100%  Unavailable 96 \$9,104,958.35 100%  Unavailable 35 \$3,547,891.65 100%  Unavailable 35 \$3,547,891.65 100%  Unavailable 30 \$2,962,800.00 100%  Unavailable 30 \$2,962,800.00 100%  Unavailable 40 \$4,945,041.99 100%  Unavailable 40 \$4,945,041.99 100%  Unavailable 40 \$4,945,041.99 100%  Unavailable 40 \$4,945,041.99 100%  Unavailable 40 \$4,945,041.99 100%  Unavailable 40 \$4,945,041.99 100%  Unavailable 40 \$4,053,741.96 100%  Unavailable 40 \$4,053,741.96 100%  Unavailable 40 \$4,053,741.96 100%  Unavailable 40 \$4,053,741.96 100%  Unavailable 40 \$4,053,741.96 100%  Unavailable 31 \$3,790,670.13 100%  Unavailable 31 \$3,790,670.13 100%  Unavailable 31 \$3,790,670.13 100%  Unavailable 31 \$3,790,670.13 100%  Unavailable 31 \$3,790,670.13 100%  Unavailable 33 \$4,204,064.03 100%	Unavailable 12 \$1,004,496.30 100% 0  Unavailable 12 \$1,004,496.30 100% 0  Unavailable 12 \$1,018,792.64 100% 0  Unavailable 25 \$2,472,769.78 100% 0  Unavailable 9 \$1,006,375.77 100% 0  Unavailable 17 \$2,020,140.49 100% 0  Unavailable 96 \$9,104,958.35 100% 0  Unavailable 35 \$3,547,891.65 100% 0  Unavailable 35 \$3,547,891.65 100% 0  Unavailable 30 \$2,962,800.00 100% 0  Unavailable 40 \$4,945,041.99 100% 0  Unavailable 40 \$4,945,041.99 100% 0  Unavailable 40 \$4,945,041.99 100% 0  Unavailable 40 \$4,053,741.96 100% 0  Unavailable 40 \$4,053,741.96 100% 0  Unavailable 40 \$4,053,741.96 100% 0  Unavailable 40 \$4,053,741.96 100% 0  Unavailable 40 \$4,053,741.96 100% 0  Unavailable 40 \$4,053,741.96 100% 0  Unavailable 40 \$4,053,741.96 100% 0  Unavailable 40 \$4,053,741.96 100% 0  Unavailable 40 \$4,053,741.96 100% 0  Unavailable 40 \$13,113,142.65 100% 0  Unavailable 31 \$3,790,670.13 100% 0  Unavailable 31 \$3,790,670.13 100% 0  Unavailable 31 \$3,790,670.13 100% 0  Unavailable 31 \$3,790,670.13 100% 0	13	Unavailable 12 \$1,004,496.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,004,496.30 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,018,792.64 100% 0 \$0.00 NA 0 \$0.00  Unavailable 25 \$2,472,769.78 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,006,375.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$2,020,140.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$2,020,140.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,006,375.77 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$2,020,140.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$2,020,140.49 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,547,891.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$3,547,891.65 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$2,962,800.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,945,041.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 40 \$4,053,741.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,790,670.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,790,670.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 31 \$3,790,670.13 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$4,204,064.03 100% 0 \$0.00 NA 0 \$0.00	13   \$1,003,475.00   100%   0   \$0.00   0   \$0.00

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31372RBG9	Unavailable	108	\$14,050,811.54	100%	0	\$0.00	NΙΛ	n	\$0.00	NA	n	
Total	Onavanable	108	\$14,050,811.54 \$14,050,811.54	100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>	INA	0	
Total		100	φ1 <b>4</b> ,030,011.34	100 /6	U	ψ0.00		v	ψυ.υυ		1	
31372RBR5	Unavailable	25	\$2,472,818.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$2,472,818.13	100%	_	\$0.00		-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
			, ,									
31372RBZ7	Unavailable	20	\$2,018,191.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$2,018,191.40	100%	0	\$0.00		0	\$0.00		0	
31372RC29	Unavailable	27	\$1,222,756.02	100%	0	\$0.00		_	\$0.00	NA	0	
Total		27	\$1,222,756.02	100%	0	\$0.00	(	0	\$0.00		0	
								4				
31372RC86	Unavailable	12	\$1,008,410.94	100%	_	\$0.00		-	\$0.00	NA	0	
Total		12	\$1,008,410.94	100%	0	\$0.00		0	\$0.00		0	
212725 222	**		<b>44.200.502.5</b>	4000		40.00			Φ0.00			
31372RCG8	Unavailable	12	\$1,200,103.34	100%		\$0.00		_	\$0.00	NA	0	
Total		12	\$1,200,103.34	100%	U	\$0.00		U	\$0.00		0	
21272DD20	T.T.,	20	f2 (02 050 00	1,000	$\sim$	¢0.00	NT A	Λ	ቀለ ለለ	NT A	$\sim$	
31372RD28	Unavailable	30	\$3,603,050.00	100%	+	\$0.00		-	\$0.00 <b>\$0.00</b>	NA	O A	
<u>Total</u>		30	\$3,603,050.00	100%	V	\$0.00	1	V	\$0.00		U	
31372RD44	Unavailable	22	\$2,695,856.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,695,856.88	100%	0	\$0.00		0	\$0.00		0	
31372RDA0	Unavailable	17	\$2,014,965.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$2,014,965.08	100%	0	\$0.00	(	0	\$0.00		0	
					4			4			4	
31372RDD4	Unavailable	137	\$16,736,141.52	100%	-	\$0.00		_	\$0.00	NA	0	
Total		137	\$16,736,141.52	100%	0	\$0.00		0	\$0.00		0	
31372RDJ1	Unavailable	18	\$2,039,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$2,039,450.00	100%		\$0.00		_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
											Ħ	
31372RDT9	Unavailable	42	\$3,007,810.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		42	\$3,007,810.68	100%	0	\$0.00		_	\$0.00		0	
31372RF34	Unavailable	69	\$6,105,294.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		69	\$6,105,294.30	100%	0	\$0.00		0	\$0.00		0	
31372RF67	Unavailable	32	\$3,059,912.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		32	\$3,059,912.71	100%	0	\$0.00	(	0	\$0.00		0	
								╛			Ц	
31372RFR1	Unavailable	23	\$2,022,748.25	100%		\$0.00	1		\$0.00	NA	0	
Total		23	\$2,022,748.25	100%	0	\$0.00		0	\$0.00		0	

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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	0	)
					Щ				
31372RFW0	Unavailable	26	\$3,057,089.02	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		26	\$3,057,089.02	100%	0	\$0.00	0 \$0.00	0	)
242527777		1.5	<b>44.040.047.00</b>	1000		<b>.</b>	7740000	27.1	_
31372RFX8	Unavailable	16	\$1,019,315.00		_	\$0.00	NA 0 \$0.00	NA (	)
Total		16	\$1,019,315.00	100%	0	\$0.00	0 \$0.00	0	<del> </del>
31372RFY6	Unavailable	89	\$6,006,178.93	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		89	\$6,006,178.93	100%		\$0.00	0 \$0.00	1,110	)
			. , ,			·			
31372RG33	Unavailable	19	\$2,012,300.00	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		19	\$2,012,300.00	100%	0	\$0.00	0 \$0.00	C	)
31372RG41	Unavailable	20	\$1,973,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		20	\$1,973,900.00	100%	0	\$0.00	0 \$0.00	C	)
31372RG58	Unavailable	33	\$2,978,848.63	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		33	\$2,978,848.63	100%	0	\$0.00	0 \$0.00	0	)
31372RGP4	Unavailable	104	\$9,966,270.11	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Ollavallaule	104	\$9,966,270.11	100%	_	\$0.00	0 \$0.00	INAC	1
Total		104	\$9,900,270.11	100 /0	<u> </u>	φυ.υυ	0 90.00		Ή
31372RGR0	Unavailable	9	\$1,004,755.63	100%	0	\$0.00	NA 0 \$0.00	NAC	)
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		11	\$1,020,450.00	100%	0	\$0.00	0 \$0.00	C	)
31372RJF3	Unavailable	165	\$18,576,182.13			\$0.00	NA 0 \$0.00	NAC	)
Total		165	\$18,576,182.13	100%	0	\$0.00	0 \$0.00	0	)
								$\longrightarrow$	4—
31372RJG1	Unavailable	22	\$2,293,186.08	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		22	\$2,293,186.08	100%	0	\$0.00	0 \$0.00	0	)
212720115	T.Tu available	50	¢5 021 792 50	1000/	0	\$0.00	NA 0 \$0.00	NIA (	+
31372RJJ5	Unavailable	58 <b>59</b>	\$5,921,782.59	100%		\$0.00		NAC	1
Total		58	\$5,921,782.59	100%	U	\$0.00	0 \$0.00		<del>' </del>
31372RJR7	Unavailable	220	\$25,339,912.93	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Jia , allaoie	220	\$25,339,912.93	100%		\$0.00	0 \$0.00	1,710	
			<i>*,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	100 /0	۲	Ψ3.00	Ψυ.υυ		+
31372RJT3	Unavailable	62	\$6,357,957.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	514.414010	62	\$6,357,957.51	100%		\$0.00	0 \$0.00		)
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31372RJU0	Unavailable	100	\$10,958,952.41	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		100	\$10,958,952.41	100%	0	\$0.00	0 \$0.00		0
31372RK87	Unavailable	72	\$8,051,625.43	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		72	\$8,051,625.43	100%	0	\$0.00	0 \$0.00		0
31372RK95	Unavailable	53	\$6,031,853.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		53	\$6,031,853.95	100%	0	\$0.00	0 \$0.00		0
31372RKA2	Unavailable	96	\$9,735,051.92	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		96	\$9,735,051.92	100%	0	\$0.00	0 \$0.00		0
31372RKB0	Unavailable	71	\$7,693,845.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		71	\$7,693,845.33	100%	0	\$0.00	0 \$0.00		0
31372RKC8	Unavailable	268	\$29,841,751.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		268	\$29,841,751.46	100%	0	\$0.00	0 \$0.00		0
31372RKJ3	Unavailable	147	\$16,913,105.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		147	\$16,913,105.51	100%	0	\$0.00	0 \$0.00		0
31372RKK0	Unavailable	194	\$20,706,258.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		194	\$20,706,258.13	100%	0	\$0.00	0 \$0.00		0
31372RKL8	Unavailable	48	\$4,948,196.02	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		48	\$4,948,196.02	100%	0	\$0.00	0 \$0.00		0
31372RKS3	Unavailable	98	\$11,660,842.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		98	\$11,660,842.13	100%	0	\$0.00	0 \$0.00		0
31372RKT1	Unavailable	135	\$15,208,279.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		135	\$15,208,279.25	100%	0	\$0.00	0 \$0.00		0
31372RLA1	Unavailable	111	\$13,517,340.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		111	\$13,517,340.78	100%	0	\$0.00	0 \$0.00		0
31372RLM5	Unavailable	29	\$1,437,028.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		29	\$1,437,028.86	100%	0	\$0.00	0 \$0.00		0
31372RLR4	Unavailable	38	\$3,968,201.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$3,968,201.42	100%	0	\$0.00	0 \$0.00		0
31372RLT0	Unavailable	32	\$3,015,225.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,015,225.75	100%		\$0.00	0 \$0.00		0

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31372RLV5	Unavailable	93	\$8,762,574.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$8,762,574.00	100% 0	\$0.00	0 \$0.00	0
31372RS55	Unavailable	66	\$6,095,333.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,095,333.01	100% 0	\$0.00	0 \$0.00	0
31372RS89	Unavailable	13	\$1,015,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,015,250.00	100% 0	\$0.00	0 \$0.00	0
31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0		NA 0 \$0.00	NA 0
Total		121	\$12,166,199.30	100% 0	\$0.00	0 \$0.00	0
31372RTS4	Unavailable	28	\$2,852,747.45	100% 0	1	NA 0 \$0.00	NA 0
Total		28	\$2,852,747.45	100% 0	\$0.00	0 \$0.00	0
21272DTV1	Timorroilable	1.4	¢1 771 565 24	1000/ 0	\$0.00	NIA (0 ¢0, 00	NIA O
31372RTY1	Unavailable	14 <b>14</b>	\$1,771,565.34 <b>\$1,771,565.34</b>	100% 0 100% 0	1	NA 0 \$0.00 0 \$0.00	NA 0
Total		14	\$1,771,505.54	100% 0	\$0.00	0 50.00	U
31372RTZ8	Unavailable	21	\$1,887,331.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	21	\$1,887,331.15	100% 0	1	0 \$0.00	NA U
lotai		21	φ1,007,331.13	100 /6 0	φυ.υυ	0 90.00	U
31372RV28	Unavailable	32	\$2,623,261.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaere	32	\$2,623,261.46	100% 0	1	0 \$0.00	0
1000		62	Ψ2,020,201110	100 /6 0	φοισσ		
31372RV77	Unavailable	20	\$1,618,772.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,618,772.89	100% 0	i	0 \$0.00	0
			. , , ,				
31372RV93	Unavailable	16	\$1,320,137.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,320,137.57	100% 0	\$0.00	0 \$0.00	0
31372RVU6	Unavailable	26	\$3,858,941.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,858,941.41	100% 0	\$0.00	0 \$0.00	0
31372RVV4	Unavailable	19	\$3,280,520.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,280,520.44	100% 0	\$0.00	0 \$0.00	0
31372RVX0	Unavailable	29	\$2,873,933.98	100% 0	†	NA 0 \$0.00	NA 0
Total		29	\$2,873,933.98	100% 0	\$0.00	0 \$0.00	0
31372RVY8	Unavailable	40	\$3,652,823.24	100% 0	1 1	NA 0 \$0.00	NA 0
Total		40	\$3,652,823.24	100% 0	\$0.00	0 \$0.00	0
							$-\!$
31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0	1 1	NA 0 \$0.00	NA 0
Total		16	\$1,322,186.41	100% 0	\$0.00	0 \$0.00	0

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31372RWB7	Unavailable	28	\$2,243,711.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,243,711.11	100% 0	\$0.00	0 \$0.00	0
31372RWH4	Unavailable	37	\$3,033,592.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,033,592.17	100% 0	\$0.00	0 \$0.00	0
31372RWK7	Unavailable	21	\$2,021,979.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanaule	21	\$2,021,979.89 \$2,021,979.89	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	0
l Viai		41	φ290219717.09	100 70 0	φυ.υυ	υ <sub>ι</sub> φυ <b>.</b> υυ	
31372RWL5	Unavailable	83	\$7,049,311.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$7,049,311.94	100% 0	\$0.00	0 \$0.00	0
2127203475	77	1.1	ф1 <b>50</b> 0 0 <b>5</b> 6 0 <b>5</b>	1000	ФО ОО	NIA 0 00 00	NAC
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		14	\$1,520,856.35	100% 0	\$0.00	0 \$0.00	0
31372RX83	Unavailable	15	\$2,028,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,028,750.00	100% 0	\$0.00	0 \$0.00	0
31372RXW0	Unavailable	21	\$1,963,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,963,850.00	100% 0	\$0.00	0 \$0.00	0
212727717	**		<b>do</b> 000 000 0	100515	40.00	<b>Y A B B C C C C C C C C C C</b>	77.16
31372RYA7	Unavailable	23	\$2,009,930.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,009,930.00	100% 0	\$0.00	0 \$0.00	0
31372RYB5	Unavailable	19	\$2,008,450.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,008,450.00	100% 0	\$0.00	0 \$0.00	0
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31372RYE9	Unavailable	18	\$1,962,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,962,350.00	100% 0	\$0.00	0 \$0.00	0
21272DVV1	T.I. a.s 21 - 1. 1	0	¢1 002 720 15	100% 0	\$0.00	NIA O CO OO	NIA
31372RYV1 Total	Unavailable	8	\$1,002,720.15 <b>\$1,002,720.15</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Utai		0	φ1,002,720.15	100%	φυ.υυ	0 00.00	
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,996,454.41	100% 0	\$0.00	0 \$0.00	0
			, ,				
31372RYY5	Unavailable	21	\$1,997,874.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,997,874.25	100% 0	\$0.00	0 \$0.00	0
31372RZ57	Unavailable	182	\$15,826,837.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		182	\$15,826,837.66	100% 0	\$0.00	0 \$0.00	0
31372RZ65	Unavailable	47	\$4,343,081.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	47	\$4,343,081.33	100% 0	\$0.00	0 \$0.00	0
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31372RZA6	Unavailable	32	\$3,255,942.42	100% 0	· ·	NA 0 \$0.00	NA 0
Total		32	\$3,255,942.42	100% 0	\$0.00	0 \$0.00	0
31372RZG3	Unavailable	36	\$4,308,865.78	100% 0		NA 0 \$0.00	NA 0
Total		36	\$4,308,865.78	100% 0	\$0.00	0 \$0.00	0
31372RZX6	Unavailable	29	\$3,544,192.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	29	\$3,544,192.72	100% 0	· ·	0 \$0.00	0
Total		22	ψ5,544,172.72	100 /6 0	ΨΟ•ΟΟ	υ φυ.υυ	
31372S4C4	Unavailable	330	\$14,585,861.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		330	\$14,585,861.66	100% 0	\$0.00	0 \$0.00	0
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0		NA 0 \$0.00	NA 0
Total		45	\$2,397,112.21	100% 0	\$0.00	0 \$0.00	0
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Спачанавіс	28	\$1,386,398.52	100% 0		0 \$0.00	0
1000		20	ψ1,000,00000	100700	φοιου	υ φοίου	
31372S5M1	Unavailable	74	\$10,041,279.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$10,041,279.16	100% 0		0 \$0.00	0
31372S5P4	Unavailable	43	\$5,009,618.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,009,618.79	100% 0	\$0.00	0 \$0.00	0
31372S5V1	Unavailable	85	\$10,019,710.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$10,019,710.41	100% 0	\$0.00	0 \$0.00	0
31372S5Y5	Unavailable	43	\$4,998,713.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	43	\$4,998,713.78 \$4,998,713.78	100% 0		0 \$0.00	0
1 Otal		43	\$ <del>4</del> ,990,713.70	100 % 0	φυ.υυ	0 90.00	
31372S6T5	Unavailable	16	\$1,098,627.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,098,627.73	100% 0	\$0.00	0 \$0.00	0
31372S6Y4	Unavailable	61	\$6,236,419.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$6,236,419.36	100% 0	\$0.00	0 \$0.00	0
		$\vdash$					
31372SB36	Unavailable	9	\$1,019,900.00	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,019,900.00	100% 0	\$0.00	0 \$0.00	0
212726640	TT '1 1 1	22	¢2.540.720.52	1000	Φ0.00	NIA O DO OO	NIA
31372SCA9	Unavailable	22	\$2,540,730.52	100% 0		NA 0 \$0.00	NA 0
Total		22	\$2,540,730.52	100% 0	\$0.00	0 \$0.00	0
31372SCB7	Unavailable	63	\$7,017,191.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ona vanaoie	63	\$7,017,191.57	100% 0	<del>                                     </del>	0 \$0.00	0
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31372SCC5 Total	Unavailable	13 13	\$1,012,575.00 <b>\$1,012,575.00</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	N	
Total		13	\$1,012,373.00	100 %	U	φυ.υυ		1	<b>90.00</b>		Н	
31372SD59	Unavailable	7	\$647,083.57	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	Chavanasie	7	\$647,083.57	100%	_	\$0.00	_	-	\$0.00	1111	0	
			400190000		Ť	7 0 1 0 0		Ť			Ť	
31372SE41	Unavailable	154	\$17,994,664.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		154	\$17,994,664.39	100%	0	\$0.00	(	0	\$0.00		0	
31372SEB5	Unavailable	12	\$1,502,636.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		12	\$1,502,636.94	100%	0	\$0.00	(	0	\$0.00		0	
31372SED1	Unavailable	19	\$2,026,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$2,026,700.00	100%	0	\$0.00	(	0	\$0.00		0	
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31372SEF6	Unavailable	191	\$20,791,216.99	100%		\$0.00		_	\$0.00	NA	0	
Total		191	\$20,791,216.99	100%	0	\$0.00	(	0 9	\$0.00		0	
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31372SEG4	Unavailable	119	\$12,533,936.72	100%	-	\$0.00		-	\$0.00	NA	0	
Total		119	\$12,533,936.72	100%	0	\$0.00	(	0 5	\$0.00		0	
31372SFG3	Unavailable	75	\$9,272,700.46	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		75	\$9,272,700.46	100%	0	\$0.00	(	0 9	\$0.00		0	
31372SFH1	Unavailable	102	\$11,337,402.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		102	\$11,337,402.45	100%	0	\$0.00	(	0	\$0.00		0	
31372SFK4	Unavailable	26	\$2,417,150.00	100%	0	\$0.00		-	\$0.00	NA	0	
Total		26	\$2,417,150.00	100%	0	\$0.00		0	\$0.00		0	
								4			Ц	
31372SFU2	Unavailable	39	\$4,312,016.30			\$0.00		-	\$0.00	NA	0	
Total		39	\$4,312,016.30	100%	0	\$0.00		0 5	\$0.00		0	
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31372SFZ1	Unavailable	69	\$8,467,139.84	100%		\$0.00		_	\$0.00	NA	0	
Total		69	\$8,467,139.84	100%	0	\$0.00	(	0 3	\$0.00		0	
31372SG23	Unavailable	26	\$2,961,300.94	100%	0	\$0.00	NA	0.5	\$0.00	NA	0	
Total	Chavanaore	26	\$2,961,300.94	100%	_	\$0.00		_	\$0.00	1471	0	
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31372SGD9	Unavailable	154	\$18,244,577.75	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		154	\$18,244,577.75	100%		\$0.00		-+	\$0.00		0	
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31372SGE7	Unavailable	219	\$24,278,201.58	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total		219	\$24,278,201.58	100%	-	\$0.00		-	\$0.00		0	
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31372SGG2	Unavailable	26	\$2,197,925.00		_	\$0.00		\$0.00	NA	U O	
Total		26	\$2,197,925.00	100%	U	\$0.00		\$0.00		V	
31372SGM9	Unavailable	13	\$1,218,593.20	100%	0	\$0.00	NΔ	\$0.00	NA	0	
Total	Onavanaoic	13	\$1,218,593.20	100%	_	\$0.00		\$0.00	М	0	
10001		10	ψ1,210,250.20	100 /0		φοιου	Ì	γφοισσ		Ť	
31372SGU1	Unavailable	29	\$3,473,350.00	100%	0	\$0.00	NA (	\$0.00	NA	0	
Total		29	\$3,473,350.00	100%		\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
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31372SHD8	Unavailable	12	\$1,035,492.60	100%	0	\$0.00	NA (	\$0.00	NA	0	
Total		12	\$1,035,492.60	100%	0	\$0.00	(	\$0.00		0	
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31372SHJ5	Unavailable	15	\$1,505,295.67	100%	0	\$0.00	NA (	\$0.00	NA	0	
Total		15	\$1,505,295.67	100%	0	\$0.00	(	\$0.00		0	
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31372SJ95	Unavailable	31	\$2,497,897.11	100%	_	\$0.00		\$0.00	NA	0	
Total		31	\$2,497,897.11	100%	0	\$0.00	(	\$0.00		0	
			** *** ***	1001		***		1			
31372SJG9	Unavailable	16	\$1,129,934.13	100%		\$0.00		\$0.00	NA	0	
Total		16	\$1,129,934.13	100%	0	\$0.00	(	\$0.00		0	
31372SJN4	Unavailable	52	\$5,726,585.34	100%	0	\$0.00	NA (	\$0.00	NA	0	
Total		52	\$5,726,585.34	100%	0	\$0.00	(	\$0.00		0	
31372SJU8	Unavailable	276	\$29,708,032.03	100%	0	\$0.00	NA (	\$0.00	NA	0	
Total		276	\$29,708,032.03	100%	0	\$0.00	(	\$0.00		0	
31372SMP5	Unavailable	11	\$1,018,344.27	100%	0	\$0.00	NA (	\$0.00	NA	0	
Total		11	\$1,018,344.27	100%	0	\$0.00	(	\$0.00		0	
31372SV67	Unavailable	119	\$14,750,073.64	100%	0	\$0.00	NA (	\$0.00	NA	0	
Total		119	\$14,750,073.64	100%	0	\$0.00	(	\$0.00		0	
31372SV75	Unavailable	82	\$9,874,633.74			\$0.00		\$0.00	NA	0	
Total		82	\$9,874,633.74	100%	0	\$0.00	(	\$0.00		0	
										Ш	
31372SW41	Unavailable	24	\$2,049,405.00		_	\$0.00		\$0.00	NA	0	
Total		24	\$2,049,405.00	100%	0	\$0.00	(	\$0.00		0	
										Н	
31372SWH2	Unavailable	226	\$28,974,380.02	100%		\$0.00		\$0.00	NA	0	
<u>Total</u>		226	\$28,974,380.02	100%	0	\$0.00	(	\$0.00		0	
31372SWW9	Unavailable	58	\$6,589,290.21	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	Chavanaoic	58	\$6,589,290.21	100%		\$0.00		\$0.00	1 1/1	0	
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31372SWX7	Unavailable	98	\$10,795,995.18	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		98	\$10,795,995.18	100%	0	\$0.00	0 \$0.00		0
31372SXA6	Unavailable	51	\$5,714,303.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		51	\$5,714,303.33	100%	0	\$0.00	0 \$0.00	(	0
31372SXB4	Unavailable	125	\$13,617,155.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		125	\$13,617,155.98	100%	0	\$0.00	0 \$0.00	(	0
31372SXV0	Unavailable	62	\$7,018,642.47	100%		\$0.00	NA 0 \$0.00	NA	0
Total		62	\$7,018,642.47	100%	0	\$0.00	0 \$0.00	(	0
2127277770	** '111	7.0	#0.0 <b>7.</b> 4.0 <b>22.2</b> 0	1000	0	40.00	N. 1. 0 do 00	27.4	
31372SXW8	Unavailable	76 <b>7</b> 6	\$8,874,822.29	100%		\$0.00	NA 0 \$0.00	NA	0
Total		76	\$8,874,822.29	100%	0	\$0.00	0 \$0.00	(	U
31372SZ22	Unavailable	29	\$3,458,810.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	29	\$3,458,810.35	100%		\$0.00	0 \$0.00	1 1/1 1	0
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31372SZS5	Unavailable	166	\$10,088,568.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		166	\$10,088,568.47	100%	_	\$0.00	0 \$0.00		0
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31372SZT3	Unavailable	87	\$7,135,157.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		87	\$7,135,157.37	100%	0	\$0.00	0 \$0.00		0
			, ,						
31372SZU0	Unavailable	512	\$43,126,404.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		512	\$43,126,404.97	100%	0	\$0.00	0 \$0.00		0
31372SZV8	Unavailable	83	\$7,357,454.85	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		83	\$7,357,454.85	100%	0	\$0.00	0 \$0.00		0
31372SZX4	Unavailable	49	\$3,226,361.93	1	_	\$0.00	NA 0 \$0.00	NA	0
Total		49	\$3,226,361.93	100%	0	\$0.00	0 \$0.00	(	0
31372SZY2	Unavailable	22	\$1,732,414.43	100%		\$0.00	NA 0 \$0.00	NA	0
Total		22	\$1,732,414.43	100%	0	\$0.00	0 \$0.00		0
	L_								
31372TA68	Unavailable	37	\$4,288,920.62	100%		\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,288,920.62	100%	0	\$0.00	0 \$0.00		U
212727 112	TT 11.1		φ1 010 100 CO	1000		Φ0.00	NIA O DO OO	3.7.4	
31372TAV3	Unavailable	8	\$1,010,100.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		8	\$1,010,100.00	100%	U	\$0.00	0 \$0.00		U
31372TAW1	Unavailable	43	\$4.802.872.01	100%	0	\$0.00	NA 0 \$0.00	NT A	0
Total	Unavanabie	43	\$4,892,872.91 <b>\$4,892,872.91</b>	100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	NA	n
1 Utai		43	φ <del>4</del> ,072,072.91	100 %	<u> </u>	φυ.υυ	0 40.00		<u> </u>
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31372TDL2	Unavailable	15	\$1,561,200.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		15	\$1,561,200.00	100%	0	\$0.00	0 \$0.00		0
31372TEN7	Unavailable	20	\$2,208,209.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$2,208,209.68	100%	0	\$0.00	0 \$0.00	(	0
31372TEZ0	Unavailable	23	\$2,870,138.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,870,138.11	100%	0	\$0.00	0 \$0.00	(	0
31372TFB2	Unavailable	37	\$4,101,032.78	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		37	\$4,101,032.78	100%	0	\$0.00	0 \$0.00	(	0
			4- 4-0 0 6-	1001		40.00	77.10.40.00		
31372TFL0	Unavailable	64	\$7,138,937.65	100%		\$0.00	NA 0 \$0.00	NA	0
Total		64	\$7,138,937.65	100%	0	\$0.00	0 \$0.00		0
21272TEM9	Unavailable	89	¢10.246.202.65	1000/	0	\$0.00	NA 0 \$0.00	NI A	
31372TFM8 Total	Unavailable	89 89	\$10,346,323.65 <b>\$10,346,323.65</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	0 \$0.00	NA	0
1 Otal		09	\$10,340,323.03	100%	<u> </u>	\$ <b>0.</b> 00	0 30.00		<u> </u>
31372TG88	Unavailable	12	\$1,024,613.91	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	12	\$1,024,613.91 \$1,024,613.91	100%		\$0.00 \$0.00	0 \$0.00	INA	0
I Otal		12	φ1,024,013.91	100 /0	<del>'</del>	φυ.υυ	0 00.00		
31372TGB1	Unavailable	32	\$4,119,830.79	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanasie	32	\$4,119,830.79	100%		\$0.00	0 \$0.00	1 (11	0
10001		52	ψ 1,112,000 0172	100 /6		φοιου	υ φοισσ		
31372TGC9	Unavailable	66	\$7,661,896.70	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		66	\$7,661,896.70	100%	_	\$0.00	0 \$0.00		0
			. ,			·			
31372TGD7	Unavailable	21	\$2,205,588.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		21	\$2,205,588.96	100%	0	\$0.00	0 \$0.00		0
31372TGT2	Unavailable	34	\$3,270,670.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		34	\$3,270,670.00	100%	0	\$0.00	0 \$0.00		0
31372THC8	Unavailable	49	\$7,626,137.56	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		49	\$7,626,137.56	100%	0	\$0.00	0 \$0.00	(	0
31372THF1	Unavailable	14	\$2,120,778.14	100%		\$0.00	NA 0 \$0.00	NA	0
Total		14	\$2,120,778.14	100%	0	\$0.00	0 \$0.00	(	0
31372TL25	Unavailable	174	\$20,501,622.35	100%		\$0.00	NA 0 \$0.00	NA	0
Total		174	\$20,501,622.35	100%	0	\$0.00	0 \$0.00		0
242555			<b>***</b>	40		40.00			
31372TSP7	Unavailable	25	\$3,015,213.16			\$0.00	NA 0 \$0.00	NA	0
Total		25	\$3,015,213.16	100%	U	\$0.00	0 \$0.00	(	U

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31372TSQ5	Unavailable	45	\$4,456,197.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		45	\$4,456,197.66	100%	0	\$0.00	0 \$0.00		0
31372TSR3	Unavailable	35	\$3,492,326.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$3,492,326.87	100%	0	\$0.00	0 \$0.00	(	0
31365ECY7	Unavailable	54	\$7,063,947.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		54	\$7,063,947.44	100%	0	\$0.00	0 \$0.00	(	0
31365EDM2	Unavailable	695	\$65,017,052.05	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		695	\$65,017,052.05	100%	0	\$0.00	0 \$0.00	(	0
					_				
31365EEB5	Unavailable	213	\$20,084,615.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		213	\$20,084,615.00	100%	0	\$0.00	0 \$0.00	(	0
212655504	TT '1.11	0.6	¢10,000,011,51	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NT A	0
31365EEP4	Unavailable	86	\$10,089,011.51	100%		\$0.00	NA 0 \$0.00	NA	0
Total		86	\$10,089,011.51	100%	V .	\$0.00	0 \$0.00	\	U
31365EET6	Unavailable	740	\$73,315,887.01	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	740	\$73,315,887.01	100%		\$0.00	0 \$0.00	NA	n
Total		740	\$75,515,007.01	100%	<u> </u>	<b>\$0.00</b>	U \$0.00	'	<u> </u>
31369C3V3	Unavailable	56	\$4,281,628.04	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	56	\$4,281,628.04	100%		\$0.00	0 \$0.00	11/1	0
Total		30	Ψ4,201,020.04	100 /6		ψυ.υυ	υ ψυ.υυ		
31370EKD7	Unavailable	45	\$5,262,589.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	e na vanacio	45	\$5,262,589.87	100%	_	\$0.00	0 \$0.00	1,112	0
			+- ,,,,,,-			7 313 3			
31370LWD8	Unavailable	124	\$11,722,483.46	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		124	\$11,722,483.46	100%	0	\$0.00	0 \$0.00		0
31370LWH9	Unavailable	20	\$1,529,095.25	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,529,095.25	100%	0	\$0.00	0 \$0.00		0
31370LWK2	Unavailable	12	\$1,527,864.32	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,527,864.32	100%	0	\$0.00	0 \$0.00		0
31370MPC6	Unavailable	28	\$3,044,070.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$3,044,070.23	100%	0	\$0.00	0 \$0.00	(	0
31370P3J8	Unavailable	11	\$1,008,512.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		11	\$1,008,512.22	100%	0	\$0.00	0 \$0.00		0
									_
31370P3K5	Unavailable	9	\$999,050.00	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		9	\$999,050.00	100%	0	\$0.00	0 \$0.00	(	0

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31370PM57	Unavailable	46	\$4,936,545.23	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,936,545.23	100%	\$0.00	0 \$0.00	0
31370RFC6	Unavailable	16	\$1,562,500.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,562,500.00	100%	\$0.00	0 \$0.00	0
31370XJ70	Unavailable	12	\$1,012,509.75	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,509.75	100%	\$0.00	0 \$0.00	0
31370XKH6	Unavailable	20	\$1,487,202.87	100% (	\$0.00		NA 0
Total		20	\$1,487,202.87	100%	0 \$0.00	0 \$0.00	0
24.25.277772		10	<b>44.044.20</b> 6.00	1000		374 0 00 00	77.4
31370XKN3	Unavailable	12	\$1,014,206.08	100% (	1		NA 0
Total		12	\$1,014,206.08	100%	90.00	0 \$0.00	0
31370XV27	Unavailable	27	\$2,517,352.13	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	27	\$2,517,352.13 \$2,517,352.13	100%	_		0
Total		21	Ψ2,517,552.15	100 /	φοισσ		
31370XVY7	Unavailable	35	\$3,006,076.61	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	C Ha v a Ha o Te	35	\$3,006,076.61	100%		l	0
10001			φυ,σου,στοισ1	100 /6	φο.σο	0,4000	
31370YFM9	Unavailable	95	\$10,447,528.40	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		95	\$10,447,528.40	100%	1	<del>                                     </del>	0
			. ,				
31371B5E7	Unavailable	51	\$5,448,753.92	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,448,753.92	100%	\$0.00	0 \$0.00	0
31371CNR6	Unavailable	52	\$4,916,063.15	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,916,063.15	100%	\$0.00	0 \$0.00	0
31371CZ36	Unavailable	158	\$13,328,265.22	100% (	0.00	NA 0 \$0.00	NA 0
Total		158	\$13,328,265.22	100%	0 \$0.00	0 \$0.00	0
31371CZ44	Unavailable	363	\$33,375,406.16	100% (	_		NA 0
Total		363	\$33,375,406.16	100%	0 \$0.00	0 \$0.00	0
31371CZ51	Unavailable	194	\$18,259,869.25	100% (	_		NA 0
Total		194	\$18,259,869.25	100%	90.00	0 \$0.00	0
			** *** ***	1007/		77.10.40.00	77.10
31371EB87	Unavailable	55	\$5,029,353.37	100% (			NA 0
Total		55	\$5,029,353.37	100%	\$0.00	0 \$0.00	0
21271EDW4	TT1 1 1	40	ΦE 000 147 71	10007	0 0000	NIA O DO OO	NTA O
31371EBW4	Unavailable	48	\$5,090,147.71	100% (			NA 0
Total		48	\$5,090,147.71	100%	\$0.00	0 \$0.00	V
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31371EBY0	Unavailable	39	\$5,081,683.38	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	
Total		39	\$5,081,683.38	100%	0	\$0.00		0 \$0.	.00		0	
212222		1	<b>\$7.022.046.70</b>	100~	0	40.00	27.1	0 00	0.0		0	_
31371EBZ7	Unavailable	47	\$5,032,946.59	100%		\$0.00	NA	+	_	NA	0	
Total		47	\$5,032,946.59	100%	0	\$0.00		0 \$0.	.00		0	—
31371ESC0	Unavailable	129	\$15,200,396.84	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	
Total		129	\$15,200,396.84	100%		\$0.00		0 \$0.	.00		0	
31371ESD8	Unavailable	38	\$4,343,036.66	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	
Total		38	\$4,343,036.66	100%	0	\$0.00		0 \$0.	.00		0	_
31371ESE6	Unavailable	168	\$20,276,968.23	100%	Λ	\$0.00	NA	020	00	NA	0	
Total	Ullavallaule	168	\$20,276,968.23 \$20,276,968.23	100%		\$0.00 <b>\$0.00</b>		0 \$0.		INA	0 0	
1 Otal		100	\$20,270,900.23	100 %	U	\$ <b>0.00</b>		υφυ	.00		U	
31371ESG1	Unavailable	123	\$13,456,392.52	100%	0	\$0.00	NA	0 \$0.	00	NA	0	_
Total		123	\$13,456,392.52	100%	0	\$0.00		0 \$0.	.00		0	
31371EVW2	Unavailable	2,170	\$242,976,280.58	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	
Total		2,170	\$242,976,280.58	100%	0	\$0.00		0 \$0.	.00		0	
212715772	77 '111	7.404	Φ5.67.05.6.215.20	1000		Φ0.00	NT A	0.00	00	NT A	0	
31371EVX0	Unavailable	5,404	\$567,956,215.28	100%	-	\$0.00	NA	_	_	NA		
Total		5,404	\$567,956,215.28	100%	U	\$0.00		0 \$0.	.00		0	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	
Total		4,802	\$479,519,342.93	100%	$\vdash$	\$0.00		0 \$0.	.00		0	
			,									
31371EW35	Unavailable	2,119	\$212,490,944.22	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	
Total		2,119	\$212,490,944.22	100%	0	\$0.00		0 \$0.	.00		0	
31371EXU4	Unavailable	285	\$31,994,272.39	100%	Ω	\$0.00	NA	02 O	00	NA	n	
Total	Chavanaoic	285	\$31,994,272.39	100%	_	\$0.00		0 \$0.	_	1171	0	
			φο 1,5 5 1,2 1 2.00 5	10070	Ť	φοιο		υ φυ.				
31371EXW0	Unavailable	647	\$62,497,852.89	100%	0	\$0.00	NA	0 \$0.	00	NA	0	_
Total		647	\$62,497,852.89	100%		\$0.00		0 \$0.	.00		0	
31371V5X1	Unavailable	32	\$3,181,466.39	100%	0	\$0.00	NA	0 \$0.	.00	NA	0	
Total		32	\$3,181,466.39	100%	0	\$0.00		0 \$0.	.00		0	
					$igdate{}$							
31371V6D4	Unavailable	17	\$1,551,250.00	100%	_	\$0.00	NA		_	NA	0	
Total		17	\$1,551,250.00	100%	0	\$0.00		0 \$0.	.00		0	
31371VAR8	Unavailable	55	\$4,965,745.83	100%	0	\$0.00	NA	0.80	00	NA	0	
Total	Charanaoic	55	\$4,965,745.83	100%		\$0.00		0 \$0.	_	1 1/2 1	0	
			7 - 3- 3- 3- 1- 10- 10- 10- 10- 10- 10- 10- 10- 10-	_33,6	Ť	+ 3,00		- +0			_	
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31371VAS6	Unavailable	131	\$9,072,393.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		131	\$9,072,393.72	100%	0	\$0.00	0 \$0.00	0	
			4	40004		40.00			_
31371VHN0	Unavailable	14	\$1,783,995.76	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		14	\$1,783,995.76	100%	0	\$0.00	0 \$0.00	0	
31371XAF0	Unavailable	18	\$1,991,922.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	18	\$1,991,922.30	100%	_	\$0.00	0 \$0.00	11/1/0	
lotai		10	\$1,991,922.30	100%	U	<b>\$0.00</b>	0 30.00	U	1
31371XAM5	Unavailable	11	\$1,015,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,015,400.00	100%	0	\$0.00	0 \$0.00	0	)
31371XUQ4	Unavailable	17	\$2,022,132.96	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		17	\$2,022,132.96	100%	0	\$0.00	0 \$0.00	0	)
31371Y6M8	Unavailable	47	\$6,112,770.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Ullavallaule	47	\$6,112,770.63 \$6,112,770.63	100%		\$0.00 \$0.00	0 \$0.00	NAU	<u> </u>
lotai		4/	\$0,112,770.03	100%	U	<b>\$0.00</b>	0 30.00	U	1
31371Y6P1	Unavailable	11	\$1,524,431.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,524,431.66	100%	_	\$0.00	0 \$0.00	0	)
			,						
31371Y6R7	Unavailable	15	\$1,528,317.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		15	\$1,528,317.96	100%	0	\$0.00	0 \$0.00	0	)
31371Y6S5	Unavailable	26	\$3,052,598.33	100%	_	\$0.00	NA 0 \$0.00	NA 0	)
Total		26	\$3,052,598.33	100%	0	\$0.00	0 \$0.00	0	)
31372AVC3	Unavailable	39	\$4,135,967.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	39	\$4,135,967.38	100%		\$0.00	0 \$0.00	11710	
			ψ 1,100,5 0 1 100	100 /0		φοισσ	0,000		
31372AVD1	Unavailable	61	\$7,093,130.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		61	\$7,093,130.32	100%	0	\$0.00	0 \$0.00	0	)
31372AVN9	Unavailable	18	\$1,425,760.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		18	\$1,425,760.47	100%	0	\$0.00	0 \$0.00	0	
			4	40004		40.00	77.104000	77.10	
31372BTM2	Unavailable	13	\$1,003,253.79	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		13	\$1,003,253.79	100%	0	\$0.00	0 \$0.00	0	)
31372BTP5	Unavailable	16	\$2,009,472.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Unavanauic	16	\$2,009,472.24 \$2,009,472.24	100%		\$0.00 \$0.00	0 \$0.00	11/4	
ı viai		10	Ψ <b>290039712.2</b> 7	100 /0	<del>-</del>	φυ•υυ	0 90.00	- 0	
31372CNC8	Unavailable	80	\$9,423,103.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		80	\$9,423,103.93	100%		\$0.00	0 \$0.00	0	
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31372CND6	Unavailable	78	\$7,910,961.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		78	\$7,910,961.66	100%	0	\$0.00	0 \$0.00	0	)
21272CNC0	TT11-1-1-	C 4	¢7.025.014.46	1000	0	\$0.00	NA 0 \$0.00	NIA O	
31372CNG9	Unavailable	64	\$7,835,914.46	100%			0 \$0.00	NA 0	
Total		64	\$7,835,914.46	100%	U	\$0.00	0 50.00	U	<u>'</u>
31372CNL8	Unavailable	35	\$3,964,277.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		35	\$3,964,277.43	100%	0	\$0.00	0 \$0.00	0	)
31372CNS3	Unavailable	78	\$8,822,301.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		78	\$8,822,301.19	100%	0	\$0.00	0 \$0.00	0	
2127267740	TT '1 1 1	1.1	Ф1 005 405 50	1000	0	Φ0.00	NA 0 00 00	NA O	_
31372CTV0	Unavailable	11	\$1,005,485.58	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		11	\$1,005,485.58	100%	U	\$0.00	0 \$0.00	U	1
31372DNF9	Unavailable	21	\$2,518,514.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		21	\$2,518,514.28	100%		\$0.00	0 \$0.00	0	
			, , , , , , , ,			, , , , ,			
31372DNH5	Unavailable	39	\$5,016,985.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		39	\$5,016,985.70	100%	0	\$0.00	0 \$0.00	0	
31372DNJ1	Unavailable	38	\$4,011,741.27	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		38	\$4,011,741.27	100%	0	\$0.00	0 \$0.00	0	)
21272DTD2	TT	47	¢4.010.070.00	1000	0	\$0.00	NIA 0 00 00	NIA O	
31372DTB2	Unavailable	47 47	\$4,919,078.88	100%	$\neg$	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		47	\$4,919,078.88	100%	U	\$0.00	0 \$0.00	U	'
31372DTE6	Unavailable	13	\$1,093,364.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		13	\$1,093,364.87	100%	_	\$0.00	0 \$0.00	0	)
31372EJ88	Unavailable	21	\$2,008,894.86	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		21	\$2,008,894.86	100%	0	\$0.00	0 \$0.00	0	)
2125277765	**	-	\$1.00 <b>7</b> .6 <b>7</b> .60	100~	0	40.00	77400000	7740	
31372EKC7	Unavailable	9	\$1,025,676.32	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,025,676.32	100%	0	\$0.00	0 \$0.00	U	<u>'</u>
31372EKE3	Unavailable	12	\$1,057,814.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	12	\$1,057,814.58	100%		\$0.00	0 \$0.00	11/10	
1000			ψ1,027,011.20	100 /0		ψ0.00	Ψυ.υυ		
31372ESL9	Unavailable	68	\$5,899,085.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		68	\$5,899,085.46	100%		\$0.00	0 \$0.00	0	
31372ESN5	Unavailable	56	\$5,055,132.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		56	\$5,055,132.77	100%	0	\$0.00	0 \$0.00	0	

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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	0	)
									<u> </u>
31372FCQ2	Unavailable	12	\$1,017,090.10			\$0.00	NA 0 \$0.00	NA (	)
Total		12	\$1,017,090.10	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212725000	TT	1.7	¢2.010.552.46	1000/	0	¢0.00	NIA O CO OO	NIA C	+
31372FCS8	Unavailable	17	\$2,010,552.46		-	\$0.00	NA 0 \$0.00	NA (	4—
Total		17	\$2,010,552.46	100%	U	\$0.00	0 \$0.00	<u> </u>	<u>'</u> —
31372FSM4	Unavailable	10	\$1,013,237.87	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		10	\$1,013,237.87	100%		\$0.00	0 \$0.00	0	)
			,						
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	0	)
									igaplus
31372GUQ0	Unavailable	11	\$1,240,362.77	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		11	\$1,240,362.77	100%	0	\$0.00	0 \$0.00		<del> </del>
31372GUS6	Unavailable	13	\$1,022,614.31	100%	0	\$0.00	NA 0 \$0.00	NA (	+
Total	Ullavallable	13	\$1,022,614.31 \$1,022,614.31	100%	-	\$0.00 <b>\$0.00</b>	0 \$0.00	NAC	_
Total		13	\$1,022,014.31	100 %	<u> </u>	\$0.00	0 90.00		+
31372GUV9	Unavailable	40	\$3,104,327.54	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total		40	\$3,104,327.54	100%		\$0.00	0 \$0.00	0	
			,						
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	0	)
									igaplus
31372J5D1	Unavailable	9	\$1,011,472.90			\$0.00	NA 0 \$0.00	NA (	)
Total		9	\$1,011,472.90	100%	0	\$0.00	0 \$0.00		Ψ—
31372JU84	Unavailable	46	\$3,883,217.19	100%	0	\$0.00	NA 0 \$0.00	NA (	+
Total	Chavanaoic	46	\$3,883,217.19	100%		\$0.00	0 \$0.00	INA	1
Total		10	ψ5,005,217.17	100 /0		ψοισσ	υ φυ.υυ		+
31372JU92	Unavailable	26	\$2,100,708.56	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total		26	\$2,100,708.56	100%		\$0.00	0 \$0.00	0	)
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	0	)
									↓
31372JYS6	Unavailable	8	\$956,324.36			\$0.00	NA 0 \$0.00	NA (	)
Total		8	\$956,324.36	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272123	77	1.5	ф1 150 <b>2</b> 00 21	100~	0	Φ0.00	NA 0 00 00	77.4	+
31372K2G4	Unavailable	15	\$1,158,200.31	100%		\$0.00	NA 0 \$0.00	NA (	1
Total		15	\$1,158,200.31	100%	U	\$0.00	0 \$0.00		+
I I	ĺ	1			1 1		11 1	1	

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31372K5U0	Unavailable	9	\$1,012,694.16	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		9	\$1,012,694.16	100%	\$0.00	0 \$0.00	0
31372KCB4	Unavailable	79	\$8,133,403.07	100%		NA 0 \$0.00	NA 0
Total		79	\$8,133,403.07	100% 0	\$0.00	0 \$0.00	0
	L				<u> </u>		
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0	1 · · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		258	\$29,252,164.68	100%	\$0.00	0 \$0.00	0
212721/017	77 '1 1 1	7.0	Φ.C. 500, 200, 25	1000	Φ0.00	NA 0 00 00	NAO
31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0	·	NA 0 \$0.00	NA 0
Total		58	\$6,509,209.35	100%	\$0.00	0 \$0.00	0
31372KCK4	Unavailable	147	\$13,945,974.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	147	\$13,945,974.23	100% 0		0 \$0.00	0
1041		17/	Ψ109/709/17040	100 /0 0	, ψυ•υυ	υφυ.υυ	
31372KCM0	Unavailable	15	\$2,042,901.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	23 : 0.1200 10	15	\$2,042,901.58	100% 0		0 \$0.00	0
			. , , ,				
31372KEM8	Unavailable	89	\$7,901,291.15	100%	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$7,901,291.15	100%	1 1	0 \$0.00	0
31372KEP1	Unavailable	56	\$4,818,267.23	100%	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$4,818,267.23	100%	\$0.00	0 \$0.00	0
31372KRE2	Unavailable	18	\$1,512,871.33	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,512,871.33	100%	\$0.00	0 \$0.00	0
	L						
31372KXK1	Unavailable	52	\$5,089,045.06	100% 0	1	NA 0 \$0.00	NA 0
Total		52	\$5,089,045.06	100%	\$0.00	0 \$0.00	0
21272VVI 0	I Improciation	55	¢5 005 174 02	100% 0	\$0.00	NA 0 \$0.00	NA 0
31372KXL9 Total	Unavailable	55 <b>55</b>	\$5,095,174.93 <b>\$5,095,174.93</b>	100% 0	†	0 \$0.00	NA 0
ı viäi		33	φ3,073,174.93	100 70 0	φυ.υυ	0 00.00	- V
31372KXM7	Unavailable	51	\$5,079,721.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	51	\$5,079,721.37 \$5,079,721.37	100% 0		0 \$0.00	0
2 3 7 11 1			Ψυ,012,1 <b>21</b> (01	100 /0 0	ΨΟ•ΟΟ	υψυ•υυ	
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,076,504.97	100%	1 1	0 \$0.00	0
			. , ,				
31372LEJ3	Unavailable	53	\$5,039,316.63	100%	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,039,316.63	100%	†	0 \$0.00	0
31372LEK0	Unavailable	73	\$5,045,390.59	100%	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$5,045,390.59	100%	\$0.00	0 \$0.00	0

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31372LEM6	Unavailable	58	\$5,067,419.78	100%		NA 0 \$0.00	NA 0
Total		58	\$5,067,419.78	100%	0 \$0.00	0 \$0.00	0
31372LEN4	Unavailable	50	\$5,059,711.07	100%		NA 0 \$0.00	NA 0
Total		50	\$5,059,711.07	100%	0 \$0.00	0 \$0.00	0
31372LEQ7	Unavailable	41	\$3,032,700.81	100%		NA 0 \$0.00	NA 0
Total		41	\$3,032,700.81	100%	0 \$0.00	0 \$0.00	0
			44 040 700 00	40044			77.40
31372LES3	Unavailable	25	\$2,038,500.00	100%		NA 0 \$0.00	NA 0
Total		25	\$2,038,500.00	100%	0 \$0.00	0 \$0.00	0
21272I NETI	77 '111	00	Φ10 10 <b>2</b> 0 € 4 <b>2</b> 0	1000	0 00	NA 0 00 00	27.4
31372LNT1	Unavailable	99	\$10,192,964.30	100%		NA 0 \$0.00	NA 0
Total		99	\$10,192,964.30	100%	90.00	0 \$0.00	0
21272LOC6	Unavailable	21	\$2,077,626.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
31372LQG6 Total	Unavanable	21	\$2,077,626.75	100%		0 \$0.00	0
1 Otal		21	\$2,077,020.73	100 %	φυ.υυ	0 \$0.00	
31372LUB2	Unavailable	93	\$10,670,779.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	93	\$10,670,779.55	100%		0 \$0.00	0
Total		75	Ψ10,070,777.55	100 /6	φο.σο	υψυ.υυ	
31372LUC0	Unavailable	220	\$23,280,696.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	o na vanaere	220	\$23,280,696.30	100%		0 \$0.00	0
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31372LUD8	Unavailable	95	\$10,035,225.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$10,035,225.74	100%	1	0 \$0.00	0
			. , ,		·		
31372LUG1	Unavailable	15	\$1,422,950.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,422,950.50	100%	0 \$0.00	0 \$0.00	0
31372LXM5	Unavailable	11	\$1,007,829.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,007,829.05	100%	0 \$0.00	0 \$0.00	0
31372LY36	Unavailable	27	\$2,549,015.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,549,015.34	100%	0 \$0.00	0 \$0.00	0
31372LY51	Unavailable	15	\$1,524,867.07	100%		NA 0 \$0.00	NA 0
Total		15	\$1,524,867.07	100%	0 \$0.00	0 \$0.00	0
31372LYX0	Unavailable	72	\$6,627,226.68	100%	1	NA 0 \$0.00	NA 0
Total		72	\$6,627,226.68	100%	0 \$0.00	0 \$0.00	0
31372LYY8	Unavailable	67	\$6,627,276.82	100%	1 1	NA 0 \$0.00	NA 0
Total		67	\$6,627,276.82	100%	0 \$0.00	0 \$0.00	0

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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 \$0.00	(	)
21252 (7752		2.10	<b>***</b>	100~	0	40.00	77.4.0.00.00	77.4	
31372MV78	Unavailable	248	\$23,898,675.46	100%		\$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	Chavanaoic	43	\$5,030,258.36	100%	-	\$0.00	0 \$0.00	1171	1
Total		73	φ3,030,230.30	100 /6	U	φυ.υυ	0 90.00		<u>'</u>
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		-	\$0.00	NA 0 \$0.00	NA (	)
Total		135	\$15,291,581.70	100%	0	\$0.00	0 \$0.00	(	)
31372NHF4	Unavailable	155	\$15,269,227.80	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Chavanaoic	155	\$15,269,227.80	100%	_	\$0.00	0 \$0.00	11/1	)
T Ottal		100	Ψ13,207,227.00	100 /		ψο.οο	υ φυ.υυ		1
31372NHH0	Unavailable	159	\$17,318,493.90	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		159	\$17,318,493.90	100%	-	\$0.00	0 \$0.00	(	)
31372NHM9	Unavailable	150	\$15,291,873.99	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		150	\$15,291,873.99	100%	0	\$0.00	0 \$0.00	(	)
2127224402	** '111	00	Φ10.10 <i>C</i> C4C <b>22</b>	1000		<b>#0.00</b>	374 0 00 00	<b>N</b> T 4 (	_
31372NHP2	Unavailable	88	\$10,196,646.22	100%	H	\$0.00	NA 0 \$0.00	NA (	)
Total		88	\$10,196,646.22	100%	0	\$0.00	0 \$0.00	- (	<del> </del>
31372NJB1	Unavailable	44	\$5,098,524.88	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		44	\$5,098,524.88	100%	_	\$0.00	0 \$0.00	(	)
			1 - 7						
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	(	)
31372NUW2	Unavailable	74	\$2,396,013.19	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		74	\$2,396,013.19	100%	0	\$0.00	0 \$0.00	(	)
			44.000.000.00			+	77.104000		
31372NWZ3	Unavailable	11	\$1,008,606.99	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		11	\$1,008,606.99	100%	0	\$0.00	0 \$0.00	(	)
31372P2Z1	Unavailable	9	\$1,015,450.00	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Chavanaoic	9	\$1,015,450.00 \$1,015,450.00	100%		\$0.00	0 \$0.00	INA	
1 0 6 6 1		1	Ψ1,012,420.00	100 /0		ΨΟ•ΟΟ	υ ψυ.υυ		<u> </u>
31372P3V9	Unavailable	46	\$4,022,626.34	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		46	\$4,022,626.34	100%		\$0.00	0 \$0.00	(	)
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31372P4A4	Unavailable	32	\$2,945,780.11	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$2,945,780.11	100%	0	\$0.00	0 \$0.00		0
31372P4P1	Unavailable	49	\$4,963,905.37	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		49	\$4,963,905.37	100%	0	\$0.00	0 \$0.00		0
31372P4R7	Unavailable	26	\$2,971,709.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$2,971,709.42	100%	0	\$0.00	0 \$0.00		0
31372P4S5	Unavailable	55	\$5,053,309.97	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		55	\$5,053,309.97	100%	0	\$0.00	0 \$0.00		0
31372PAP4	Unavailable	108	\$10,199,951.91	100%		\$0.00	NA 0 \$0.00	NA	0
Total		108	\$10,199,951.91	100%	0	\$0.00	0 \$0.00		0
21272DA112	T. Tarana ilah la	15	¢4.020.160.00	1000/	0	\$0.00	NIA O CO OO	NIA	0
31372PAU3	Unavailable	45 <b>45</b>	\$4,930,169.90 <b>\$4,930,169.90</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		45	\$4,930,109.90	100%	<u> </u>	\$0.00	0 50.00		U
31372PG37	Unavailable	197	\$21,017,817.38	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Ullavallaule	197	\$21,017,817.38 \$21,017,817.38	100%	_	\$0.00	0 \$0.00	INA	n
Total		197	φ21,017,017.30	100 /6	<del>\</del>	φυ.υυ	0 90.00		<u> </u>
31372PG45	Unavailable	85	\$9,580,166.48	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanacie	85	\$9,580,166.48	100%		\$0.00	0 \$0.00	1 1/1 1	o O
10441		50	ψ>,εου,1ου.1ο	100 /0		φοιου	0 40.00		
31372PG52	Unavailable	68	\$10,198,519.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		68	\$10,198,519.65	100%	_	\$0.00	0 \$0.00		0
						·			
31372PG86	Unavailable	60	\$4,584,764.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		60	\$4,584,764.73	100%	0	\$0.00	0 \$0.00		0
31372PH85	Unavailable	42	\$5,099,605.08	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$5,099,605.08	100%	0	\$0.00	0 \$0.00		0
31372PHA0	Unavailable	143	\$12,041,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		143	\$12,041,900.00	100%	0	\$0.00	0 \$0.00		0
31372PHB8	Unavailable	71	\$7,381,724.40	100%		\$0.00	NA 0 \$0.00	NA	0
Total		71	\$7,381,724.40	100%	0	\$0.00	0 \$0.00		0
31372PHC6	Unavailable	73	\$6,683,784.47	100%		\$0.00	NA 0 \$0.00	NA	0
Total		73	\$6,683,784.47	100%	0	\$0.00	0 \$0.00		0
212727			<b>*</b> • • • • • • • • • • • • • • • • • • •	40	0	40.00			
31372PHD4	Unavailable	62	\$5,895,810.00	100%		\$0.00	NA 0 \$0.00	NA	U .
Total		62	\$5,895,810.00	100%	U	\$0.00	0 \$0.00		U
		<u>                                      </u>							

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31372PHE2	Unavailable	34	\$3,208,770.00		-	\$0.00		\$0.00	NA	0	
Total		34	\$3,208,770.00	100%	U	\$0.00		\$0.00		V	—
31372PHH5	Unavailable	38	\$4,295,875.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total	Chavanaoic	38	\$4,295,875.00	100%	_	\$0.00		\$0.00 \$0.00	1171	0	
Total		30	ψ4,275,075.00	100 /0		ΨΟ.ΟΟ		σφο.σσ		Ť	
31372PHS1	Unavailable	127	\$11,712,328.18	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		127	\$11,712,328.18	100%	$\vdash$	\$0.00		\$0.00		0	
			. ,								
31372PHT9	Unavailable	27	\$2,166,455.34	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		27	\$2,166,455.34	100%	0	\$0.00	(	\$0.00		0	
31372PHU6	Unavailable	30	\$2,705,115.00	100%	-	\$0.00		00.00	NA	0	
Total		30	\$2,705,115.00	100%	0	\$0.00	(	\$0.00		0	
31372PHW2	Unavailable	63	\$5,390,350.00	100%		\$0.00		\$0.00	NA	0	
Total		63	\$5,390,350.00	100%	0	\$0.00	(	\$0.00		0	
212527731	** " " " " " " " " " " " " " " " " " "	10	<b>**</b> • • • • • • • • • • • • • • • • • •	400~	0	40.00	37.1	2 0 0 0 0			
31372PJC4	Unavailable	48	\$5,097,949.46	100%	$\vdash$	\$0.00		\$0.00	NA	0	
<u>Total</u>		48	\$5,097,949.46	100%	0	\$0.00	(	\$0.00		0	
31372PJD2	Unavailable	64	\$7,649,450.00	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		64	\$7,649,450.00	100%	0	\$0.00	(	\$0.00		0	
31372РЈН3	Unavailable	36	\$4,032,000.00	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		36	\$4,032,000.00	100%	0	\$0.00	(	\$0.00		0	
31372Q2R7	Unavailable	23	\$2,504,542.09	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		23	\$2,504,542.09	100%	+	\$0.00		\$0.00	1171	0	
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31372Q5Z6	Unavailable	54	\$4,998,472.79	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		54	\$4,998,472.79	100%		\$0.00		\$0.00		0	
31372QC21	Unavailable	53	\$6,114,695.90	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		53	\$6,114,695.90	100%	0	\$0.00		\$0.00		0	
										Ш	
31372QCN5	Unavailable	8	\$1,011,273.00	100%	_	\$0.00		\$0.00	NA	0	
Total		8	\$1,011,273.00	100%	0	\$0.00	(	\$0.00		0	
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31372QCQ8	Unavailable	27	\$3,057,316.32	100%		\$0.00		\$0.00	NA	0	
Total		27	\$3,057,316.32	100%	0	\$0.00	(	\$0.00		0	
31372QCV7	Unavailable	52	\$5,005,025,92	100%	0	\$0.00	NI A	\$0.00	NT A	0	—
Total	Unavanabie	52 52	\$5,095,935.83 <b>\$5,095,935.83</b>	100%		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA	0	
I Utai		32	φ3,073,733.63	100%	U	φυ.υυ		/ ውሀ•ሀሀ		۲	
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31372QCY1	Unavailable	73	\$7,135,647.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$7,135,647.49	100% 0	\$0.00	0 \$0.00	0
31372QCZ8	Unavailable	21	\$2,038,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,038,350.00	100% 0	\$0.00	0 \$0.00	0
			*	100110	40.00	77.10.40.00	
31372QK22	Unavailable	53	\$4,554,201.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,554,201.81	100% 0	\$0.00	0 \$0.00	0
31372QK30	Unavailable	83	\$7,845,126.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	83	\$7,845,126.69	100% 0	\$0.00	0 \$0.00	0
Total		0.5	ψ1,043,120.05	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ	
31372QK71	Unavailable	64	\$6,022,539.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,022,539.23	100% 0	\$0.00	0 \$0.00	0
31372QK89	Unavailable	47	\$4,297,712.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,297,712.52	100% 0	\$0.00	0 \$0.00	0
31372QKG1	Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,010,237.93	100% 0	\$0.00	0 \$0.00	0
31372QKK2	Unavailable	13	\$1,007,600.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,007,600.00	100% 0	\$0.00	0 \$0.00	0
2125201752	** '1 1 1	0.4	Ф0 202 122 22	10000	Φ0.00	<b>374</b> 0 00 00	N. 4. O
31372QKT3	Unavailable	84	\$8,202,132.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$8,202,132.23	100% 0	\$0.00	0 \$0.00	0
31372QKV8	Unavailable	97	\$9,036,462.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	97	\$9,036,462.64	100% 0	\$0.00	0 \$0.00	0
Total		71	Ψ,030,402.04	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ	
31372QKX4	Unavailable	98	\$9,601,462.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		98	\$9,601,462.37	100% 0	\$0.00	0 \$0.00	0
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31372QKY2	Unavailable	46	\$4,110,188.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,110,188.01	100% 0	\$0.00	0 \$0.00	0
31372QKZ9	Unavailable	78	\$8,262,276.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$8,262,276.59	100% 0	\$0.00	0 \$0.00	0
				$\longrightarrow \coprod$			-++
31372QLB1	Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,597,217.43	100% 0	\$0.00	0 \$0.00	0
2127201 53	**		ф. <b>П.Г.</b> 20110	100~ 6	<b>AC 00</b>	<b>374</b> 0 00 00	<b>N</b> ( )
31372QLC9	Unavailable	57 <b>57</b>	\$6,755,306.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,755,306.03	100% 0	\$0.00	0 \$0.00	0

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31372QRV1	Unavailable	13	\$1,571,690.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,571,690.63	100%	\$0.00	0 \$0.00	0
31372QU39	Unavailable	79	\$9,993,701.67	100%	0 \$0.00		NA 0
Total		79	\$9,993,701.67	100%	0 \$0.00	0 \$0.00	0
31372QU54	Unavailable	83	\$10,141,282.43	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$10,141,282.43	100%	0 \$0.00	0 \$0.00	0
31372QU70	Unavailable	12	\$1,493,727.54			1 1 1	NA 0
Total		12	\$1,493,727.54	100%	0 \$0.00	0 \$0.00	0
2125207712		0.0	#0.055.0 <b>2%</b> .00	1000		774 0 40 00	77.1.0
31372QVA2	Unavailable	90	\$9,966,825.08	100%	1		NA 0
Total		90	\$9,966,825.08	100%	\$0.00	0 \$0.00	0
31372QVB0	Unavailable	77	\$7,919,965.27	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	77	\$7,919,965.27 \$7,919,965.27	100%			NA U
Total		//	\$7,919,903.27	100 %	<u> </u>	0 90.00	U
31372QVD6	Unavailable	74	\$8,924,268.35	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	74	\$8,924,268.35	100%			0
Total		/-	ψ0,724,200.33	100 /6	φυ.σο	σφοισσ	
31372QVE4	Unavailable	57	\$5,536,047.65	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	J W \ W W W W W W W	57	\$5,536,047.65	100%	1	<del>                                     </del>	0
1 0 0 0 1			\$ <b>2</b> ,220,00 17000	20070	4000	0,4000	
31372QVF1	Unavailable	45	\$5,243,642.17	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$5,243,642.17	100%			0
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31372QZD2	Unavailable	23	\$2,034,701.49	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,034,701.49	100%	0 \$0.00	0 \$0.00	0
31372QZN0	Unavailable	26	\$3,057,404.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$3,057,404.74	100%	0 \$0.00	0 \$0.00	0
31372QZP5	Unavailable	12	\$1,010,929.08				NA 0
Total		12	\$1,010,929.08	100%	0 \$0.00	0 \$0.00	0
31372QZQ3	Unavailable	11	\$1,010,592.64				NA 0
Total		11	\$1,010,592.64	100%	0 \$0.00	0 \$0.00	0
31372QZV2	Unavailable	11	\$1,006,320.01	100%	1	1 11 1	NA 0
Total		11	\$1,006,320.01	100%	90.00	0 \$0.00	0
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31372R3A1	Unavailable	104	\$10,165,246.18				NA 0
Total		104	\$10,165,246.18	100%	90.00	0 \$0.00	0
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31372R3E3	Unavailable	52	\$5,094,817.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$5,094,817.23	100%	\$0.00	0 \$0.00	0
31372R3H6	Unavailable	75	\$8,129,533.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,129,533.47	100% 0	\$0.00	0 \$0.00	0
31372RA21	Unavailable	42	\$4,035,550.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,035,550.32	100% 0	\$0.00	0 \$0.00	0
31372RA39	Unavailable	20	\$2,014,902.33	100% 0		NA 0 \$0.00	NA 0
Total		20	\$2,014,902.33	100% 0	\$0.00	0 \$0.00	0
21272D 4 62	TT11-1-1-	11	\$000.804.24	1000	\$0.00	NIA O GO OO	NAO
31372RA62	Unavailable	11	\$999,894.34	100% 0	1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total		11	\$999,894.34	100% 0	\$0.00	00.00	<u> </u>
31372RA96	Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,502,831.39	100% 0		0 \$0.00	0
			, , , , , ,				
31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,112,268.29	100% 0	\$0.00	0 \$0.00	0
31372RGG4	Unavailable	181	\$15,287,383.18	100%	\$0.00	NA 0 \$0.00	NA 0
Total		181	\$15,287,383.18	100% 0	\$0.00	0 \$0.00	0
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	+	NA 0 \$0.00	NA 0
Total		20	\$2,042,891.28	100% 0	\$0.00	0 \$0.00	0
212727	**		da 027 222 5	1000	\$0.00	<b>XX</b>   0   0   0   0	N. 1 C
31372RHH1	Unavailable	28	\$3,035,329.69	100% 0		NA 0 \$0.00	NA 0
Total		28	\$3,035,329.69	100% 0	\$0.00	0 \$0.00	0
31372RHR9	Unavailable	19	\$2,009,468.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total		19	\$2,009,468.03	100% 0		0 \$0.00	0
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31372RHW8	Unavailable	15	\$2,006,002.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,006,002.45	100% 0		0 \$0.00	0
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,542.73	100% 0	\$0.00	0 \$0.00	0
31372RL60	Unavailable	47	\$4,609,015.92	100%	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,609,015.92	100% 0	\$0.00	0 \$0.00	0
31372RL78	Unavailable	77	\$6,692,545.70	100% 0		NA 0 \$0.00	NA 0
Total		77	\$6,692,545.70	100% 0	\$0.00	0 \$0.00	0

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31372RL86	Unavailable	55	\$4,854,978.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$4,854,978.05	100% 0	\$0.00	0 \$0.00	0
31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,531,230.72	100% 0	\$0.00	0 \$0.00	0
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$1,499,420.94	100% 0	\$0.00	0 \$0.00	0
31372RMC6	Unavailable	93	\$8,364,045.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$8,364,045.44	100% 0	\$0.00	0 \$0.00	0
31372RME2	Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,291,950.00	100% 0	\$0.00	0 \$0.00	0
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,218,163.79	100% 0	\$0.00	0 \$0.00	0
31372RMH5	Unavailable	72	\$6,806,795.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$6,806,795.00	100% 0	\$0.00	0 \$0.00	0
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,551,900.00	100% 0	\$0.00	0 \$0.00	0
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		106	\$9,412,265.00	100% 0	\$0.00	0 \$0.00	0
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$3,756,350.00	100% 0	\$0.00	0 \$0.00	0
31372RUG8	Unavailable	49	\$5,003,562.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$5,003,562.85	100% 0	\$0.00	0 \$0.00	0
31372RXN0	Unavailable	21	\$1,522,371.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,522,371.56	100% 0	\$0.00	0 \$0.00	0
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,010,059.91	100% 0	\$0.00	0 \$0.00	0
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$8,040,050.55	100% 0	\$0.00	0 \$0.00	0
		$\vdash$					-++
31372RY58	Unavailable	15	\$1,513,409.69	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,513,409.69	100% 0	\$0.00	0 \$0.00	0

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31372RZK4	Unavailable	9	\$1,296,935.75 \$1,206,935.75	100%	-	\$0.00	NA 0 \$0.		NA	0	
Total		9	\$1,296,935.75	100%	U	\$0.00	0 \$0.0	עט		U	_
31372RZL2	Unavailable	19	\$2,568,987.85	100%	0	\$0.00	NA 0 \$0.	20	NA	0	
Total	Ollavallaule	19	\$2,568,987.85	100%	-	\$0.00	0 \$0.	_	INA	0	
Total		19	φ2,500,707.05	100 /0	U	φυ.υυ	υ φυ.·	00		U	
31372RZM0	Unavailable	15	\$2,172,766.43	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total	e na vanaere	15	\$2,172,766.43	100%	-	\$0.00	0 \$0.		1111	0	
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31372RZN8	Unavailable	52	\$6,182,620.35	100%	0	\$0.00	NA 0 \$0.	00	NA	0	_
Total		52	\$6,182,620.35	100%		\$0.00	0 \$0.	00		0	
31372RZP3	Unavailable	176	\$22,723,359.18	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		176	\$22,723,359.18	100%	0	\$0.00	0 \$0.	00		0	
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31372RZQ1	Unavailable	127	\$14,724,142.32	100%	0	\$0.00	NA 0 \$0.	_	NA	0	
Total		127	\$14,724,142.32	100%	0	\$0.00	0 \$0.	00		0	_
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31372RZR9	Unavailable	149	\$16,777,574.41	100%	0	\$0.00	NA 0 \$0.		NA	0	
Total		149	\$16,777,574.41	100%	0	\$0.00	0 \$0.0	00		0	
31372S2X0	Unavailable	59	\$6,112,885.34	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		59	\$6,112,885.34	100%	0	\$0.00	0 \$0.	00		0	
31372S2Z5	Unavailable	20	\$2,036,371.48	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		20	\$2,036,371.48	100%	0	\$0.00	0 \$0.	00		0	
31372S3J0	Unavailable	30	\$3,054,534.75	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		30	\$3,054,534.75	100%	0	\$0.00	0 \$0.	00		0	
31372S3K7	Unavailable	32	\$3,059,081.30	100%	0	\$0.00	NA 0 \$0.	00	NA	0	
Total		32	\$3,059,081.30	100%	0	\$0.00	0 \$0.	00		0	
31372S3S0	Unavailable	37	\$4,074,340.00	100%	-	\$0.00	NA 0 \$0.		NA	0	
Total		37	\$4,074,340.00	100%	0	\$0.00	0 \$0.	00		0	_
31372S3T8	Unavailable	10	\$1,018,004.11	100%	_	\$0.00	NA 0 \$0.		NA	0	
Total		10	\$1,018,004.11	100%	0	\$0.00	0 \$0.	00		0	
212726212	TT '111	20	Ф2 050 222 00	1000	0	Φ0.00	NIA 0 00	20	NT 4	0	
31372S3V3	Unavailable	29	\$3,058,323.00	100%		\$0.00	NA 0 \$0.		NA	U	_
Total		29	\$3,058,323.00	100%	U	\$0.00	0 \$0.0	עט		U	
31372S3W1	Unavailable	19	\$2,037,280.00	100%	0	\$0.00	NA 0 \$0.0	00	NA	0	
Total	Chavanaoic	19	\$2,037,280.00	100%		\$0.00 \$0.00	0 \$0.		11/1	0	
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31372S3X9	Unavailable	18	\$1,975,777.15	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		18	\$1,975,777.15	100%	0	\$0.00	0 \$0.00	0	)
212525275		1.5	<b>** ** ** ** ** ** ** **</b>	100~	0	<b>.</b>	77.4.0.00.00		_
31372S3Y7	Unavailable	16	\$1,491,127.02			\$0.00	NA 0 \$0.00	NA (	4—
Total		16	\$1,491,127.02	100%	0	\$0.00	0 \$0.00		<u>}</u>
31372S4L4	Unavailable	17	\$1,775,049.31	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	C Ha variable	17	\$1,775,049.31	100%		\$0.00	0 \$0.00	11110	1
Total		17	ψ1,775,045.51	100 /6		ψο.οο	υ 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	0	)
212=285771		10	<b>4. 505 244 00</b>	1000		40.00	77.1 0 00 00		_
31372S6H1	Unavailable	12	\$1,507,341.90			\$0.00	NA 0 \$0.00	NA (	4—
Total		12	\$1,507,341.90	100%	0	\$0.00	0 \$0.00	0	<del> </del>
31372S6M0	Unavailable	24	\$2,033,202.20	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	C HWY WHIWE I	24	\$2,033,202.20	100%	_	\$0.00	0 \$0.00	1,110	)
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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	0	)
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31372SK85	Unavailable	22	\$2,026,822.96		_	\$0.00	NA 0 \$0.00	NA (	
Total		22	\$2,026,822.96	100%	0	\$0.00	0 \$0.00	0	)
31372SK93	Unavailable	14	\$1,018,106.57	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		14	\$1,018,106.57	100%	$\vdash$	\$0.00	0 \$0.00	0	)
31372SLA9	Unavailable	41	\$4,038,533.28	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		41	\$4,038,533.28	100%	0	\$0.00	0 \$0.00	0	)
31372SLB7	Unavailable	13	\$1,008,350.97	100%	0	\$0.00	NA 0 \$0.00	NAC	+
Total	Onavanaoic	13	\$1,008,350.97 \$1,008,350.97	100%		\$0.00	0 \$0.00	INAC	1
Total		13	φ1,000,330.77	100 /6		ψ0.00	0 \$0.00		+
31372SLC5	Unavailable	32	\$3,051,737.73	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		32	\$3,051,737.73	100%		\$0.00	0 \$0.00	(	)
			, ,						
31372SLE1	Unavailable	24	\$2,011,743.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		24	\$2,011,743.65	100%	0	\$0.00	0 \$0.00	0	)
					Щ				<u> </u>
31372SM91	Unavailable	52	\$5,064,764.72	100%		\$0.00	NA 0 \$0.00	NA C	)
Total		52	\$5,064,764.72	100%	0	\$0.00	0 \$0.00	0	)
21272SMC4	I Inoveilable	19	\$2.015.510.02	1000	0	\$0.00	NA 0 \$0.00	NIA (	+
31372SMC4 Total	Unavailable	19 19	\$2,015,519.03 <b>\$2,015,519.03</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA C	1
l Utai		19	φ2,015,519.05	100 %	U	φυ.υυ	υ φυ <b>.</b> υυ		<u>'</u>
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31372SN25	Unavailable	9	\$1,017,839.40	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,017,839.40	100% 0	\$0.00	0 \$0.00	0	
31372SN66	Unavailable	18	\$2,029,474.22	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$2,029,474.22	100% 0	\$0.00	0 \$0.00	0	
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,033,563.19	100% 0	\$0.00	0 \$0.00	0	
31372SND1	Unavailable	22	\$2,038,691.42	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,038,691.42	100% 0	\$0.00	0 \$0.00	0	
31372SNE9	Unavailable	48	\$5,079,790.47	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$5,079,790.47	100% 0	\$0.00	0 \$0.00	0	
31372SNL3	Unavailable	20	\$2,022,051,79	1000/ 0	\$0.00	NA 0 \$0.00	NIAO	
	Unavailable	20	\$2,033,951.78	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	
Total		20	\$2,033,951.78	100% 0	\$0.00	0 50.00	U	
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavaliable	17	\$2,009,223.55 \$2,009,223.55	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA U	
Total		17	\$2,007,225.55	100 /6 0	φυ.υυ	0 90.00	U	
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	e na vanacie	17	\$2,031,309.10	100% 0	\$0.00	0 \$0.00	0	
10441		17	Ψ <b>2,001,007.10</b>	100 /0 0	φοιου	υ φυίσο		
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,016,537.32	100% 0	\$0.00	0 \$0.00	0	_
			. , ,					
31372SPA5	Unavailable	11	\$1,010,897.76	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,010,897.76	100% 0	\$0.00	0 \$0.00	0	
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,016,962.55	100% 0	\$0.00	0 \$0.00	0	
31372SPL1	Unavailable	56	\$5,045,085.69	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,045,085.69	100% 0	\$0.00	0 \$0.00	0	
31372SPN7	Unavailable	22	\$2,016,122.16		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,016,122.16	100% 0	\$0.00	0 \$0.00	0	
31372SQT3	Unavailable	10	\$1,010,669.36	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,010,669.36	100% 0	\$0.00	0 \$0.00	0	
21222222	,,,,,,		<b>.</b>	4000	**			
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,019,900.00	100% 0	\$0.00	0 \$0.00	0	
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31372SSR5	Unavailable	63	\$7,242,308.88	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$7,242,308.88	100%	\$0.00	0 \$0.00	0	
31372STD5	Unavailable	10	\$1,010,708.44	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,010,708.44	100%	\$0.00	0 \$0.00	0	
31372STN3	Unavailable	38	\$4,697,650.73	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		38	\$4,697,650.73	100%	\$0.00	0 \$0.00	0	
31372SXH1	Unavailable	84	\$11,158,226.00	100% (			NA 0	
Total		84	\$11,158,226.00	100%	\$0.00	0 \$0.00	0	
212526775	** '111	105	ф <b>22 551</b> 10 <b>5 2</b> 0	1000	φο οο	<b>N A B B B B B B B B B B</b>	274.0	
31372SXJ7	Unavailable	195	\$22,771,187.28	100% (			NA 0	
Total		195	\$22,771,187.28	100%	\$0.00	0 \$0.00	0	
31372SXK4	Unavailable	137	\$12,709,900.00	100% (	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanaore	137	\$12,709,900.00	100%	+		0	
1 0 0 0 1		20.	Ψ <b>12</b> ,: 03 <b>3</b> 5 00000	20076	4000	0 4000		
31372SXL2	Unavailable	48	\$3,921,025.00	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$3,921,025.00	100%			0	_
			7					_
31372SYB3	Unavailable	55	\$5,114,559.84	100% (	\$0.00	NA 0 \$0.00	NA 0	_
Total		55	\$5,114,559.84	100%			0	
			, ,					
31372SYL1	Unavailable	19	\$1,996,290.32	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,996,290.32	100%	\$0.00	0 \$0.00	0	
31372SZ55	Unavailable	23	\$2,523,398.30	100% (	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,523,398.30	100%	\$0.00	0 \$0.00	0	
31372SZ63	Unavailable	15	\$1,792,478.74	100% (			NA 0	
Total		15	\$1,792,478.74	100%	\$0.00	0 \$0.00	0	_
31372SZM8	Unavailable	18	\$1,335,550.00	100% (	+		NA 0	
Total		18	\$1,335,550.00	100%	\$0.00	0 \$0.00	0	
31372T2X8	Unavailable	37	\$3,977,658.94	100% (	+		NA 0	_
Total		37	\$3,977,658.94	100%	\$0.00	0 \$0.00	0	_
2125251110	** '111	22	<b>\$000.050.55</b>	10000	φο οο	NT 4 0 00 00	N. 4. 0	
31372T4V0	Unavailable	22	\$988,058.55	100%			NA 0	
Total		22	\$988,058.55	100%	\$0.00	0 \$0.00	0	
21272T4W0	[Inavailable	1 1	¢1 216 960 50	10007 (	0 00 00	NIA O CO	NIAO	_
31372T4W8	Unavailable	14	\$1,216,869.50 <b>\$1,216,869.50</b>	100%			NA 0	
Total		14	<b>⊅1,∠10,∂09.50</b>	100%	<u>)                                    </u>		V	_
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31372T4X6	Unavailable	9 <b>9</b>	\$1,010,600.00 <b>\$1,010,600.00</b>		-	\$0.00			\$0.00 <b>\$0.00</b>	NA	0	
Total		9	\$1,U1U,0UU.UU	100%	V	\$0.00		U	φυ <b>.</b> υυ	<del></del>	۲	
31372T5E7	Unavailable	18	\$2,023,230.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	Chavanaoic	18	\$2,023,230.93		-	\$0.00	-	_	\$0.00	1171	0	
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31372T5N7	Unavailable	17	\$1,999,701.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		17	\$1,999,701.54	100%	0	\$0.00		0	\$0.00		0	
			,								П	
31372T5R8	Unavailable	18	\$1,996,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		18	\$1,996,650.00	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31372T5S6	Unavailable	20	\$1,990,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		20	\$1,990,535.00	100%	0	\$0.00	ı	0	\$0.00		0	
											Ц	
31372T5U1	Unavailable	49	\$5,079,396.91	100%	-	\$0.00		_	\$0.00	NA	0	
Total		49	\$5,079,396.91	100%	0	\$0.00		0	\$0.00		0	
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31372T6A4	Unavailable	14	\$1,009,600.00		H	\$0.00		_	\$0.00	NA	0	
<u>Total</u>		14	\$1,009,600.00	100%	0	\$0.00		0	\$0.00		0	
31372T6B2	Unavailable	25	\$3,254,855.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$3,254,855.17	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31372T6G1	Unavailable	47	\$4,004,100.17	100%	0	\$0.00		-	\$0.00	NA	0	
Total		47	\$4,004,100.17	100%	0	\$0.00		0	\$0.00		0	
31372T6Q9	Unavailable	34	\$3,835,426.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$3,835,426.59	100%	0	\$0.00		0	\$0.00		0	
											Ш	
31372Т6Т3	Unavailable	90	\$8,273,926.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		90	\$8,273,926.81	100%	0	\$0.00		0	\$0.00		0	
											Ц	
31372T7E5	Unavailable	101	\$11,470,682.42		-	\$0.00		_	\$0.00	NA	0	
Total		101	\$11,470,682.42	100%	0	\$0.00		0	\$0.00		0	
2425255		405	h10.016.60 <b>2</b> .62	100~	0	<b>\$0.00</b>	27.1	_	40.00		H	
31372T7F2	Unavailable	107	\$10,046,682.62		_	\$0.00		_	\$0.00	NA	0	
Total		107	\$10,046,682.62	100%	U	\$0.00		U	\$0.00		U	
212727760	T.T.,	50	Ф <i>С</i> 574 229 20	1000	0	¢0.00	NI A	_	¢0.00	NT A		
31372T7G0	Unavailable	52 52	\$6,574,228.30 \$6,574,228.30			\$0.00	-	_	\$0.00 <b>\$0.00</b>	NA	N	
Total		52	\$6,574,228.30	100%	V	\$0.00		U	φυ <b>.</b> υυ		V	
31372Т7Н8	Unavailable	67	\$6,661,292.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total	ona , andore	67	\$6,661,292.70		-	\$0.00			\$0.00		0	
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31372TBJ9	Unavailable	14	\$1,004,351.39	100%	-	\$0.00		_	\$0.00	NA	0	
Total		14	\$1,004,351.39	100%	U	\$0.00		υS	\$0.00		U	—
31372TD24	Unavailable	23	\$2,101,217.39	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$2,101,217.39	100%	_	\$0.00		_	\$0.00 \$0.00	11/1	0	
Total		23	Ψ2,101,217.37	100 /0		ψ0.00		,	<b>40.00</b>		v	
31372TD99	Unavailable	50	\$4,589,240.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		50	\$4,589,240.08	100%	$\vdash$	\$0.00		-+	\$0.00	·	0	
			. ,									
31372TDR9	Unavailable	21	\$1,919,606.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		21	\$1,919,606.77	100%	0	\$0.00		0	\$0.00		0	
31372TDS7	Unavailable	98	\$8,134,953.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		98	\$8,134,953.75	100%	0	\$0.00	(	0	\$0.00		0	
								1				
31372TDT5	Unavailable	43	\$3,976,098.34	100%		\$0.00		_	\$0.00	NA	0	
Total		43	\$3,976,098.34	100%	0	\$0.00	(	0	\$0.00		0	
					_			4			H	
31372TDU2	Unavailable	83	\$5,929,525.15	100%		\$0.00		+	\$0.00	NA	0	
<u>Total</u>		83	\$5,929,525.15	100%	0	\$0.00	(	0 3	\$0.00		0	
31372TE23	Unavailable	28	\$3,554,796.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$3,554,796.61	100%	0	\$0.00		0	\$0.00		0	
31372TE31	Unavailable	9	\$1,007,917.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,007,917.22	100%	0	\$0.00	(	0	\$0.00		0	
31372TE98	Unavailable	45	\$5,517,340.27	100%	0	\$0.00	NA	03	\$0.00	NA	0	
Total		45	\$5,517,340.27	100%	0	\$0.00	(	0	\$0.00		0	
31372TEG2	Unavailable	22	\$2,511,593.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		22	\$2,511,593.26	100%	0	\$0.00		0	\$0.00		0	
31372TEJ6	Unavailable	34	\$3,537,274.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		34	\$3,537,274.05	100%	0	\$0.00	(	0	\$0.00		0	
											Ц	
31372TEK3	Unavailable	32	\$3,027,555.04	100%	_	\$0.00		_	\$0.00	NA	0	
Total		32	\$3,027,555.04	100%	0	\$0.00	(	0	\$0.00		0	
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31372TFY2	Unavailable	83	\$10,405,030.00	100%		\$0.00		-	\$0.00	NA	0	
Total		83	\$10,405,030.00	100%	0	\$0.00	(	0	\$0.00		0	
31372TGP0	Unavailable	18	\$2,777,550.00	100%	0	\$0.00	NA	0 5	\$0.00	NA	0	
Total	C Ha v an a Dic	18	\$2,777,550.00	100%	-	\$0.00		_	\$0.00 \$0.00	11/1	0	
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31372TGW5	Unavailable	20	\$2,167,878.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,167,878.74	100%	0	\$0.00	0 \$0.00	0	
21250555		22	<b>***</b>	1000	0	40.00	27.4 0 00 00		
31372TGZ8	Unavailable	32	\$3,057,116.85	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	+	32	\$3,057,116.85	100%	0	\$0.00	0 \$0.00	0	┢
31372TH46	Unavailable	29	\$3,027,156.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$3,027,156.61	100%	0	\$0.00	0 \$0.00	0	
31372TH53	Unavailable	31	\$3,054,615.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,054,615.68	100%	T I	\$0.00	0 \$0.00	0	
31372TH95	Unavailable	20	\$2,001,755.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallaule	20	\$2,001,755.92	100%		\$0.00	0 \$0.00	NA U	
lotai		20	\$2,001,733.92	100 /6		φυ.υυ	<u>υφυ.υυ</u>		
31372THL8	Unavailable	102	\$9,192,071.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		102	\$9,192,071.63	100%	0	\$0.00	0 \$0.00	0	
31372THM6	Unavailable	100	\$8,177,895.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		100	\$8,177,895.56	100%	0	\$0.00	0 \$0.00	0	
31372THQ7	Unavailable	37	\$4,085,062.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$4,085,062.81	100%		\$0.00	0 \$0.00	0	
2127271105	I In anni il alala	25	¢2 020 104 99	1000	0	\$0.00	NIA O CO OO	NA O	
31372THR5	Unavailable	25 <b>25</b>	\$3,029,104.88 \$3,029,104.88	100%	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0	
Total		25	\$5,029,104.88	100%	<u> </u>	\$0.00	0 50.00		
31372TJ69	Unavailable	10	\$1,005,911.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,005,911.85	100%	0	\$0.00	0 \$0.00	0	
31372TJA0	Unavailable	65	\$5,087,347.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$5,087,347.80	100%	_	\$0.00	0 \$0.00	0	
31372TJB8	Unavailable	23	\$2,000,454.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,000,454.00	100%	0	\$0.00	0 \$0.00	0	
31372TJC6	Unavailable	32	\$3,033,676.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	32	\$3,033,676.60	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA O	
1 0441		32	ψυ,θυυ,θ / θ.θθ	100 /0		ΨΟ•ΟΟ	υ φυ.υυ		
31372TJD4	Unavailable	40	\$3,535,528.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,535,528.67	100%	0	\$0.00	0 \$0.00	0	
31372TJE2	Unavailable	34	\$3,045,280.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	23 : ₩1.₩0.10	34	\$3,045,280.28	100%	_	\$0.00	0 \$0.00	0	

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31372TJK8	Unavailable	27	\$2,041,654.25	100%	1 1	NA 0 \$0.00	NA 0
Total		27	\$2,041,654.25	100%	\$0.00	0 \$0.00	0
31372TJL6	Unavailable	24	\$2,543,851.76	100%		NA 0 \$0.00	NA 0
Total		24	\$2,543,851.76	100%	\$0.00	0 \$0.00	0
31372TJP7	Unavailable	9	\$1,002,358.76	100%	1 1	NA 0 \$0.00	NA 0
Total		9	\$1,002,358.76	100%	0 \$0.00	0 \$0.00	0
		$\vdash$					
31372TKP5	Unavailable	65	\$7,415,814.84	100%		NA 0 \$0.00	NA 0
Total		65	\$7,415,814.84	100%	\$0.00	0 \$0.00	0
		$\vdash$					
31372TKQ3	Unavailable	80	\$9,638,443.64	100%	<u> </u>	NA 0 \$0.00	NA 0
Total		80	\$9,638,443.64	100%	\$0.00	0 \$0.00	0
		$\vdash$					
31372TKR1	Unavailable	103	\$11,310,729.54	100%		NA 0 \$0.00	NA 0
Total		103	\$11,310,729.54	100%	\$0.00	0 \$0.00	0
31372TKS9	Unavailable	47	\$5,066,144.92	100%		NA 0 \$0.00	NA 0
Total		47	\$5,066,144.92	100%	\$0.00	0 \$0.00	0
31372TKU4	Unavailable	39	\$4,060,412.52	100%	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,060,412.52	100%	\$0.00	0 \$0.00	0
31372TKV2	Unavailable	16	\$1,529,726.72	100%	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,529,726.72	100%	\$0.00	0 \$0.00	0
31372TL58	Unavailable	19	\$2,036,856.41	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,036,856.41	100%	\$0.00	0 \$0.00	0
31372TMA6	Unavailable	27	\$2,110,874.65	100%	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,110,874.65	100%	\$0.00	0 \$0.00	0
31372TMB4	Unavailable	67	\$5,193,816.49	100%	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$5,193,816.49	100%	\$0.00	0 \$0.00	0
31372TML2	Unavailable	16	\$2,011,144.37	100%		NA 0 \$0.00	NA 0
Total		16	\$2,011,144.37	100%	\$0.00	0 \$0.00	0
31372TMV0	Unavailable	11	\$1,016,056.92	100%	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,016,056.92	100%	\$0.00	0 \$0.00	0
31372TR29	Unavailable	74	\$8,768,106.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$8,768,106.00	100%	\$0.00	0 \$0.00	0
							11

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31372TR37	Unavailable	87	\$8,287,925.00	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		87	\$8,287,925.00	100%	0	\$0.00	0 \$0.00	0	)
212777717			<b>47.72.4.27</b> 0.00	1000	0	40.00	77.4.0.00.00	77.1	_
31372TR45	Unavailable	57	\$5,524,259.90			\$0.00	NA 0 \$0.00	NA (	<u>)</u>
Total		57	\$5,524,259.90	100%	0	\$0.00	0 \$0.00	0	)
31372TR94	Unavailable	79	\$8,082,116.00	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Chavanaore	79	\$8,082,116.00	100%		\$0.00	0 \$0.00	11110	1
Total		1)	φο,002,110.00	100 /6		φυ.υυ	0 \$0.00		+
31372TRB9	Unavailable	64	\$5,041,650.36	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		64	\$5,041,650.36	100%	0	\$0.00	0 \$0.00	0	)
									_
31372TRD5	Unavailable	91	\$9,891,818.90			\$0.00	NA 0 \$0.00	NAC	)
Total		91	\$9,891,818.90	100%	0	\$0.00	0 \$0.00	0	)
31372TSC6	Unavailable	37	\$3,487,818.22	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanable	37	\$3,487,818.22	100%	_	\$0.00	0 \$0.00	11710	1
Total		37	ψ5,407,010.22	100 /		ψο.οο	υ φυ.υυ		1
31372TSX0	Unavailable	95	\$9,814,731.94	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		95	\$9,814,731.94	100%		\$0.00	0 \$0.00	(	)
31372TT35	Unavailable	38	\$3,564,799.97	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		38	\$3,564,799.97	100%	0	\$0.00	0 \$0.00	0	)
								$\longrightarrow$	_
31372TTB7	Unavailable	131	\$13,240,650.87	100%	$\vdash$	\$0.00	NA 0 \$0.00	NAC	)
Total		131	\$13,240,650.87	100%	0	\$0.00	0 \$0.00	0	)
31372TTC5	Unavailable	91	\$8,473,439.27	100%	0	\$0.00	NA 0 \$0.00	NAC	1
Total	Chavanaore	91	\$8,473,439.27	100%	_	\$0.00	0 \$0.00	11110	1
3002		7.2	φο, πο, τον τον	20076		Ψ 0,00	0,4000		1
31372TTU5	Unavailable	36	\$4,902,010.03	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		36	\$4,902,010.03	100%	0	\$0.00	0 \$0.00	C	)
31372TTY7	Unavailable	70	\$6,003,597.38	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		70	\$6,003,597.38	100%	0	\$0.00	0 \$0.00	0	)
					H				_
31372TUE9	Unavailable	188	\$15,290,638.75	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		188	\$15,290,638.75	100%	0	\$0.00	0 \$0.00	0	<del> </del>
21272THE6	Unavailabla	115	\$10,105,549,54	100%	0	00.02	NA 0 \$0.00	NIA (	,
31372TUF6 Total	Unavailable	115 <b>115</b>	\$10,195,548.54 <b>\$10,195,548.54</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA C	1
1 Otal		113	φ10,195,5 <b>46.54</b>	100%	V	φυ.υυ	υ φυ <b>.</b> υυ	U	+
31372TUG4	Unavailable	58	\$6,116,477.31	100%	0	\$0.00	NA 0 \$0.00	NA C	+
Total	Ona variable	58	\$6,116,477.31	100%		\$0.00	0 \$0.00	11/1	1
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31372TUH2	Unavailable	57	\$7,135,984.44	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$7,135,984.44	100%	0 \$0.00	0 \$0.00	0
31372TUK5	Unavailable	22	\$2,483,328.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,483,328.38	100%	\$0.00	0 \$0.00	0
31372TUN9	Unavailable	124	\$11,214,242.78	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		124	\$11,214,242.78	100%	\$0.00	0 \$0.00	0
31372TUP4	Unavailable	52	\$6,061,317.45	100% (		NA 0 \$0.00	NA 0
Total		52	\$6,061,317.45	100%	0 \$0.00	0 \$0.00	0
31372TUR0	Unavailable	55	\$5,099,118.24	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	55	\$5,099,118.24 \$5,099,118.24	100%	1	0 \$0.00	0
1 otal		33	φ3,079,110.24	100 70	v	0 90.00	
31372TVS7	Unavailable	12	\$1,015,805.12	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,015,805.12	100%		0 \$0.00	0
31372TVW8	Unavailable	22	\$2,505,431.55	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,505,431.55	100%	\$0.00	0 \$0.00	0
31372TW31	Unavailable	39	\$3,843,651.03	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$3,843,651.03	100%	\$0.00	0 \$0.00	0
31372TWT4	Unavailable	17	\$1,512,492.47	100% (		NA 0 \$0.00	NA 0
Total		17	\$1,512,492.47	100%	0 \$0.00	0 \$0.00	0
31372TWW7	Unavailable	17	\$1,517,166.88	100% (		NA 0 \$0.00	NA 0
Total		17	\$1,517,166.88	100%	0 \$0.00	0 \$0.00	0
31372TXK2	Unavailable	20	\$2,003,369.69	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,003,369.69	100%	1	0 \$0.00	0
			. , , ,				
31372TXL0	Unavailable	28	\$3,016,259.73	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,016,259.73	100%	1 1	0 \$0.00	0
31372TXP1	Unavailable	25	\$2,010,000.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,010,000.00	100%	\$0.00	0 \$0.00	0
31372TY62	Unavailable	12	\$1,011,157.34	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,011,157.34	100%	0 \$0.00	0 \$0.00	0
31372U2Z0	Unavailable	18	\$2,200,520.67	100% (		NA 0 \$0.00	NA 0
Total		18	\$2,200,520.67	100%	0 \$0.00	0 \$0.00	0

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31372U3E6	Unavailable	29	\$3,314,409.40	100%	0	\$0.00	NA 0 \$0.00	NA C	)
Total		29	\$3,314,409.40	100%	0	\$0.00	0 \$0.00	0	)
212521215	** '111		φ5 00 ¢ 120 05	1000	0	Φ0.00	N. 1. 0 00 00	27.4	_
31372U3J5	Unavailable	54	\$5,096,128.05	100%		\$0.00	NA 0 \$0.00	NA C	<u> </u>
Total	+	54	\$5,096,128.05	100%	0	\$0.00	0 \$0.00		)
31372U3T3	Unavailable	44	\$3,542,841.06	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		44	\$3,542,841.06	100%	0	\$0.00	0 \$0.00	0	)
31372U3V8	Unavailable	78	\$10,006,097.63	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		78	\$10,006,097.63	100%		\$0.00	0 \$0.00	0	)
31372U3W6	Unavailable	84	\$10,013,332.93	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Ollavallaule	84	\$10,013,332.93	100%		\$0.00	0 \$0.00	IVA	1
lotai		04	\$10,013,332.73	100 /6	U	φυ.υυ	υ φυ.υυ		<u>'</u>
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	0	)
31372U4G0	Unavailable	42	\$5,012,448.39	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		42	\$5,012,448.39	100%	0	\$0.00	0 \$0.00	0	)
31372U4P0	Unavailable	38	\$4,990,072.19	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		38	\$4,990,072.19	100%		\$0.00	0 \$0.00	0	
31372U4Q8	Unavailable	87	\$10,011,705.52	100%	-	\$0.00	NA 0 \$0.00	NAC	)
Total		87	\$10,011,705.52	100%	0	\$0.00	0 \$0.00		)
31372U4S4	Unavailable	90	\$10,098,028.20	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		90	\$10,098,028.20	100%	0	\$0.00	0 \$0.00	0	)
31372U4T2	Unavailable	41	\$4,968,772.23	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		41	\$4,968,772.23	100%		\$0.00	0 \$0.00	0	)
31372U4V7	Unavailable	42	\$4,997,753.17	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		42	\$4,997,753.17	100%	0	\$0.00	0 \$0.00	0	)
31372U6A1	Unavailable	42	\$4,575,225.00	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		42	\$4,575,225.00	100%	0	\$0.00	0 \$0.00	0	)
31372U6B9	Unavailable	19	\$1,418,095.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		19	\$1,418,095.46	100%		\$0.00	0 \$0.00	0	)
21272H6D4	Unavailahla	125	\$15 522 420 02	1000	0	00.00	NA 0 \$0.00	NI A	+
31372U6R4	Unavailable	135	\$15,532,430.03 \$15,532,430.03	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	<u>/</u>
Total		135	\$15,532,430.03	100%	U	φυ.υυ	0 \$0.00		<u>'</u>
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31372U6S2	Unavailable	64	\$6,920,543.89	100% (	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		64	\$6,920,543.89	100%	\$0.00	0 \$0.00	0
31372UAG3	Unavailable	74	\$7,845,994.20	100% (		NA 0 \$0.00	NA 0
Total		74	\$7,845,994.20	100%	\$0.00	0 \$0.00	0
		$\vdash$			<del>                                     </del>		
31372UAL2	Unavailable	118	\$12,982,768.26	100% (	1 1	NA 0 \$0.00	NA 0
Total		118	\$12,982,768.26	100%	\$0.00	0 \$0.00	0
31372UC63	Unavailable	29	\$2,500,565.44	100% (		NA 0 \$0.00	NA 0
Total		29	\$2,500,565.44	100%	\$0.00	0 \$0.00	0
212721	** '111	20	Φ2. <b>5</b> 02. 40.6. <b>5</b> 6	100%	40.00	374 0 00 00	N. 4. O
31372UC71	Unavailable	39	\$3,503,406.56	100% (	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		39	\$3,503,406.56	100%	\$0.00	0 \$0.00	0
31372UCX4	Unavailable	9	\$1,009,446.28	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	9	\$1,009,446.28	100% (		0 \$0.00	0
1 Otal		, ,	φ1,002,440.20	100 /6 (	φυ.υυ	0 90.00	
31372UDF2	Unavailable	42	\$4,344,448.27	100% (	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaore	42	\$4,344,448.27	100%		0 \$0.00	0
1 otal			ψ 1,0 1 1,1 10.27	100 /6	γ φυισσ	υ φυ.συ	
31372UDG0	Unavailable	44	\$4,576,122.67	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,576,122.67	100%	+	0 \$0.00	0
			1 /- 3/		, 3333		
31372UDH8	Unavailable	48	\$5,345,849.99	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,345,849.99	100%	†	0 \$0.00	0
31372UDN5	Unavailable	48	\$5,004,811.93	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,004,811.93	100%	\$0.00	0 \$0.00	0
31372UF29	Unavailable	113	\$12,290,444.52	100%	\$0.00	NA 0 \$0.00	NA 0
Total		113	\$12,290,444.52	100%	\$0.00	0 \$0.00	0
31372UFD5	Unavailable	21	\$2,532,642.75	100% (	1	NA 0 \$0.00	NA 0
Total		21	\$2,532,642.75	100%	\$0.00	0 \$0.00	0
31372UFE3	Unavailable	89	\$8,535,110.70	100% (	1	NA 0 \$0.00	NA 0
Total		89	\$8,535,110.70	100%	\$0.00	0 \$0.00	0
212521	**		Φ1 000 1=2 ==	1000		<b>37.</b> 10 do 20	<b>N</b> 1 6
31372UFJ2	Unavailable	9	\$1,008,172.78	100% (		NA 0 \$0.00	NA 0
Total		9	\$1,008,172.78	100%	\$0.00	0 \$0.00	0
212701 15170	77 1111	_	Φ1 000 4 <b>7</b> 1 0 <b>7</b>	100%	0.00	<b>NIA</b> 0 do 00	NAC
31372UFK9	Unavailable	7	\$1,020,471.07	100%	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,020,471.07	100%	<del>†                                      </del>	0 \$0.00	0

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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	(	0
212227777		70	\$6.14 <b>7</b> .222.4 <b>7</b>	100~		<b>\$0.00</b>	774 0 00 00	27.4	
31372UFR4	Unavailable	53	\$6,145,333.17	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		53	\$6,145,333.17	100%	0	\$0.00	0 \$0.00	(	)
31372UFT0	Unavailable	27	\$3,073,317.94	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	C HW + WHW C T	27	\$3,073,317.94	100%	-	\$0.00	0 \$0.00	(	0
10001			φο,στο,στιστ	100 /6	Ť	Ψ0.00	0,000		
31372UFV5	Unavailable	46	\$5,123,280.12	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		46	\$5,123,280.12	100%	0	\$0.00	0 \$0.00	(	0
21252777772		100	<b>*17.2 *1.000 *1.5</b>	100~	0	40.00	774 0 00 00	37.1	
31372UFW3	Unavailable	129	\$15,364,898.16	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		129	\$15,364,898.16	100%	0	\$0.00	0 \$0.00	(	)
31372UFY9	Unavailable	193	\$20,489,856.88	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	193	\$20,489,856.88	100%	_	\$0.00	0 \$0.00	11/11	0
10441		150	\$ <b>2</b> 0,105,000000	100 /0		ΨΟΦΟ	0 4000		
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	(	0
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	(	0
31372UJ66	Unavailable	11	\$1,011,420.51	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		11	\$1,011,420.51	100%	0	\$0.00	0 \$0.00	(	0
31372UJV1	Unavailable	15	\$1,502,599.00	100%	0	\$0.00	NA 0 \$0.00	NA (	1
Total	Ollavallable	15	\$1,502,599.00 \$1,502,599.00	100%	-	\$0.00	0 \$0.00	NA (	)
10001		10	Ψ1,202,255.00	100 /6		ΨΟ•ΟΟ	υ φυισσ	Ì	
31372UKK3	Unavailable	24	\$3,044,880.71	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		24	\$3,044,880.71	100%	0	\$0.00	0 \$0.00	(	0
					Ш				
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	(	)
					Щ				
31372ULG1	Unavailable	9	\$1,018,206.95	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		9	\$1,018,206.95	100%	0	\$0.00	0 \$0.00	(	)
21272111 216	TT '1.11	70	Φ. 555.040.22	1000		Φ0.00	λι Α ο Φο οο	27.4	_
31372ULN6	Unavailable	72	\$6,555,040.33	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		72	\$6,555,040.33	100%	V	\$0.00	0 \$0.00	-	ינ
31372UM62	Unavailable	8	\$1,006,250.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Charanaoic	8	\$1,006,250.00	100%		\$0.00	0 \$0.00	1111	
			+ 1,0 0 0, <b>20</b> 0,000	233 /0	Ť	¥ 3.00	, , , , , ,		-
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31372UMC9	Unavailable	42	\$3,596,160.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		42	\$3,596,160.86	100%	0	\$0.00	0 \$0.00		0
2127217 (55	TT '1 1 1	0	φ1 100 <b>3</b> 00 01	1000	0	Φ0.00	N. A. O. DO. OO.	NTA (	
31372UME5	Unavailable	9	\$1,190,200.91	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$1,190,200.91	100%	U	\$0.00	0 \$0.00		U
31372UMY1	Unavailable	10	\$1,010,044.21	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,010,044.21	100%		\$0.00	0 \$0.00		0
			, , , , , ,			,			
31372UNG9	Unavailable	50	\$3,059,217.12	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		50	\$3,059,217.12	100%	0	\$0.00	0 \$0.00		0
2127211227	TT '1 1 1	<b>7.1</b>	ф <b>л 22 1</b> 0 10 00	1000	0	Φ0.00	N.A. 0 00 00	NTA (	0
31372UP36	Unavailable	51	\$4,224,848.90	100%		\$0.00	NA 0 \$0.00	NA	0
Total		51	\$4,224,848.90	100%	0	\$0.00	0 \$0.00		U
31372UP51	Unavailable	49	\$4,935,240.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	49	\$4,935,240.77	100%		\$0.00	0 \$0.00	1 17 1	0
1 0001			ψ 1,5 CC,2 100.7	20070	Ť	Ψ 0.00	0,4000		
31372UP69	Unavailable	32	\$3,998,541.20	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$3,998,541.20	100%	0	\$0.00	0 \$0.00		0
31372UPZ5	Unavailable	95	\$10,557,265.63	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		95	\$10,557,265.63	100%	0	\$0.00	0 \$0.00		0
31372UQB7	Unavailable	22	\$2,040,600.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,040,600.00	100%	0	\$0.00	0 \$0.00	(	0
31372UQJ0	Unavailable	34	\$4,099,600.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	34	\$4,099,600.00 \$4,099,600.00	100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	NA	n
lotai		34	\$4,055,000.00	100 %	U	φυ.υυ	0,50.00		U
31372UQS0	Unavailable	10	\$1,007,007.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,007,007.19	100%	0	\$0.00	0 \$0.00		0
31372URV2	Unavailable	22	\$1,525,846.97	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$1,525,846.97	100%	0	\$0.00	0 \$0.00		0
31372URW0	Unavailable	35	\$2,018,083.05	100%		\$0.00	NA 0 \$0.00	NA	0
Total		35	\$2,018,083.05	100%	0	\$0.00	0 \$0.00		0
21272110370	TT '1 1 1	25	ф1 500 557 00	1000		Φ0.00	N.A. 0 (00, 00)	NTA (	
31372URX8	Unavailable	25	\$1,522,557.20	100%		\$0.00	NA 0 \$0.00	NA	0
Total		25	\$1,522,557.20	100%	U	\$0.00	0 \$0.00		U
31372UW20	Unavailable	38	\$2,862,344.98	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		38	\$2,862,344.98	100%		\$0.00	0 \$0.00	1,11	0
			¥=,00 <b>=,011,00</b>	230 /0	Ť	40.00	3,4000		-
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31372UW46	Unavailable	34	\$3,316,202.98	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		34	\$3,316,202.98	100%	0	\$0.00	0 \$0	.00		0
212227772		205	<b>***</b> *** *** ***	100~	0	<b>\$0.00</b>	27.4 0 00	0.0	27.1	0
31372UW87	Unavailable	207	\$25,065,565.08	100%		\$0.00	NA 0 \$0	_	NA	0
Total		207	\$25,065,565.08	100%	0	\$0.00	0 \$0	.00		0
31372UWU8	Unavailable	15	\$1,622,367.96	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		15	\$1,622,367.96	100%	0	\$0.00	0 \$0	.00		0
31372UWY0	Unavailable	48	\$4,651,758.29	100%	0	\$0.00	NA 0 \$0	00	NA	0
Total	Ullavallable	48	\$4,651,758.29	100%		\$0.00	0 \$0	_	INA	0
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31372UWZ7	Unavailable	43	\$4,383,701.24	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		43	\$4,383,701.24	100%	0	\$0.00	0 \$0	.00		0
31372UYE2	Unavailable	67	\$8,249,035.65	100%	0	\$0.00	NA 0 \$0	00	NA	0
Total	Chavanaoic	67	\$8,249,035.65	100%		\$0.00	0 \$0	_	1 1/1 1	0
Total		07	ψο,242,022.02	100 /0	1	ΨΟ•Ο	σφσ	.00		U .
31372UYG7	Unavailable	74	\$8,964,455.41	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		74	\$8,964,455.41	100%		\$0.00	0 \$0	.00		0
31372UYJ1	Unavailable	146	\$13,032,459.60	100%	0	\$0.00	NA 0 \$0		NA	0
Total		146	\$13,032,459.60	100%	0	\$0.00	0 \$0	.00		0
31372UYK8	Unavailable	83	\$7,852,270.50	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		83	\$7,852,270.50	100%	-	\$0.00	0 \$0	-		0
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31372UZ43	Unavailable	31	\$3,035,110.13	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		31	\$3,035,110.13	100%	0	\$0.00	0 \$0	.00		0
31372UZ50	Unavailable	50	\$5,053,988.19	100%	0	\$0.00	NA 0 \$0	00	NA	0
Total	O HWY WITHOUT	50	\$5,053,988.19	100%		\$0.00	0 \$0	_	1111	0
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31372UZ68	Unavailable	37	\$3,054,422.74	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		37	\$3,054,422.74	100%	0	\$0.00	0 \$0	.00		0
31372UZ76	Unavailable	17	\$2,017,525.30	100%		\$0.00	NA 0 \$0		NA	0
Total		17	\$2,017,525.30	100%	0	\$0.00	0 \$0	.00		0
31372UZU5	Unavailable	12	\$1,017,566.66	100%	n	\$0.00	NA 0 \$0	00	NA	0
Total	Onavariable	12	\$1,017,566.66	100%		\$0.00	0 \$0	_	IVA	0
- Company		12	Ψ1,017,500.00	100 /0		ΨΟ•ΟΟ	-   σ   φυ	.00		<u> </u>
31372UZY7	Unavailable	47	\$5,062,424.07	100%	0	\$0.00	NA 0 \$0	_	NA	0
Total		47	\$5,062,424.07	100%	0	\$0.00	0 \$0	.00		0

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31372UZZ4	Unavailable	28	\$3,041,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		28	\$3,041,400.00	100%	0	\$0.00	0 \$0.00	0	
212727252	** '1 1 1	10	Φ1 250 220 02	1000		Φ0.00	NA 0 00 00	NIA C	
31372V2F2	Unavailable	10	\$1,358,239.83	100%		\$0.00	NA 0 \$0.00	NA 0	<u>)                                      </u>
Total		10	\$1,358,239.83	100%	U	\$0.00	0 \$0.00		,
31372V2H8	Unavailable	122	\$12,924,923.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		122	\$12,924,923.12	100%		\$0.00	0 \$0.00	0	
			<del>+</del>		Ť	7	7 7 7 7 7 7		
31372V2S4	Unavailable	77	\$8,178,169.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		77	\$8,178,169.08	100%	0	\$0.00	0 \$0.00	0	
212727272	77 '1 1 1	(2)	Φ.C. 470, 020, 00	1000		Φ0.00	<b>314</b> 0 00 00	NIA C	
31372V2T2	Unavailable	63	\$6,479,838.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u>)                                      </u>
Total		63	\$6,479,838.00	100%	U	\$0.00	0 \$0.00	0	<b>'</b>
31372V2U9	Unavailable	64	\$6,004,183.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	64	\$6,004,183.19	100%	_	\$0.00	0 \$0.00	0	
1 0 0 0 1		<u> </u>	φ 0,00 1,100V12	20070	Ť	4000	0 4 0 0 0		
31372V2Y1	Unavailable	65	\$6,666,741.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		65	\$6,666,741.68	100%	0	\$0.00	0 \$0.00	0	)
31372V6A9	Unavailable	117	\$10,548,316.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		117	\$10,548,316.74	100%	0	\$0.00	0 \$0.00	0	
31372V7H3	Unavailable	20	\$2,193,070.30	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	)
Total		20	\$2,193,070.30	100%	0	\$0.00	0 \$0.00	0	
31372VA63	Unavailable	71	\$7,338,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Ullavallable	71	\$7,338,100.00 \$7,338,100.00	100%	-	\$0.00	0 \$0.00	NAU	1
lotai		/1	\$7,556,100.00	100 /0		ψυ.υυ	υ φυ.υυ		
31372VAA4	Unavailable	182	\$21,226,344.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		182	\$21,226,344.75	100%	0	\$0.00	0 \$0.00	0	)
31372VAC0	Unavailable	117	\$11,435,570.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		117	\$11,435,570.00	100%	0	\$0.00	0 \$0.00	0	
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31372VAS5	Unavailable	13	\$1,607,150.00	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		13	\$1,607,150.00	100%	0	\$0.00	0 \$0.00	0	
2127211110	TT '1 11	0	Φ1 004 6 <b>7</b> 0 00	1000		Φ0.00	NA 0 00 00	NIA C	
31372VAU0	Unavailable	9	\$1,004,650.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u>/</u>
Total		9	\$1,004,650.00	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372VAW6	Unavailable	248	\$25,711,939.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	C III ( WIIW II	248	\$25,711,939.94	100%		\$0.00	0 \$0.00	0	
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31372VAY2	Unavailable	30	\$2,516,254.23	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		30	\$2,516,254.23	100%	0	\$0.00	0 \$0.00	(	)
									<u> </u>
31372VBZ8	Unavailable	27	\$2,502,108.19	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		27	\$2,502,108.19	100%	0	\$0.00	0 \$0.00	(	)
31372VC53	Unavailable	50	\$4,754,751.84	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	o navanacio	50	\$4,754,751.84	100%		\$0.00	0 \$0.00	(	
			¥ 1,7 ° 1,7 ° 210 ° 1	10070		φονο	0,4000		
31372VC87	Unavailable	59	\$5,604,870.56	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		59	\$5,604,870.56	100%	0	\$0.00	0 \$0.00	(	)
2127277	77 '111	10	φ1 010 222 C2	1000	0	Ф0.00	<b>314</b> 0 00 00	NT 4 (	
31372VCA2	Unavailable	10	\$1,012,332.62	100%		\$0.00	NA 0 \$0.00	NA (	)
<u>Total</u>		10	\$1,012,332.62	100%	U	\$0.00	0 \$0.00	(	<u>)                                     </u>
31372VCN4	Unavailable	140	\$13,506,985.14	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	o navanacio	140	\$13,506,985.14	100%		\$0.00	0 \$0.00	(	)
			1 2/2 2 3/2 2 2			,			
31372VCR5	Unavailable	119	\$13,259,715.77	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		119	\$13,259,715.77	100%	0	\$0.00	0 \$0.00	(	)
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	(	)
212721/077	77 '111	50	ΦA 770 ACC 00	1000	0	Φ0.00	<b>314</b> 0 00 00	NIA (	
31372VCZ7	Unavailable	50	\$4,778,466.00	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		50	\$4,778,466.00	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372VD52	Unavailable	93	\$9,660,688.38	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		93	\$9,660,688.38	100%	_	\$0.00	0 \$0.00	(	)
31372VDQ6	Unavailable	28	\$2,634,411.97	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		28	\$2,634,411.97	100%	0	\$0.00	0 \$0.00	(	)
			*********			+0.00	27.10.40.00		
31372VDS2	Unavailable	14	\$1,811,113.88	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		14	\$1,811,113.88	100%	0	\$0.00	0 \$0.00	(	<u> </u>
31372VDU7	Unavailable	143	\$18,376,516.19	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Onavanable	143	\$18,376,516.19	100%		\$0.00	0 \$0.00	1171	)
Total		143	ψ10,570,510.17	100 /0		ΨΟ.ΟΟ	υ 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%		\$0.00	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	(	)

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T		Т			П.				T		П	
31372VEE2	Unavailable	40	\$1,736,202.40	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	NA	0	
Total		40	\$1,736,202.40	100%	U	\$0.00		U	\$0.00		U	
31372VEH5	Unavailable	57	\$7,058,551.39	100%	0	\$0.00	NΙΛ	h	\$0.00	NA	0	—
Total	Ullavallaule	57	\$7,058,551.39 \$7,058,551.39	100%	-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	INA	n	
Total		37	\$7,030,331.39	100 /0	V	φυ.υυ	<u> </u>	U	φυ.υυ		Ť	
31372VEP7	Unavailable	25	\$3,057,314.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$3,057,314.47	100%	H	\$0.00		-	\$0.00		0	
			1 - 9 - 2 - 2		Ħ	1					Π	
31372VEQ5	Unavailable	77	\$8,467,820.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		77	\$8,467,820.91	100%	0	\$0.00	(	0	\$0.00		0	
											Ц	
31372VER3	Unavailable	55	\$5,106,207.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$5,106,207.59	100%	0	\$0.00	(	0	\$0.00		0	
					Ц						Ц	
31372VGF7	Unavailable	517	\$52,580,938.47	100%	$\boldsymbol{\vdash}$	\$0.00		_	\$0.00	NA	0	
Total		517	\$52,580,938.47	100%	0	\$0.00		0	\$0.00		0	
					Ц			4			Ц	
31372VGG5	Unavailable	517	\$52,513,013.31	100%	H	\$0.00		-	\$0.00	NA	0	
Total		517	\$52,513,013.31	100%	0	\$0.00		0	\$0.00		0	
31372VGH3	Unavailable	516	\$49,186,811.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		516	\$49,186,811.79	100%	0	\$0.00	(	0	\$0.00		0	
					Ш						Ц	
31372VGJ9	Unavailable	157	\$12,484,676.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		157	\$12,484,676.27	100%	0	\$0.00		0	\$0.00		0	
31372VGK6	Unavailable	591	\$55,588,572.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		591	\$55,588,572.36	100%	0	\$0.00		0	\$0.00		0	
31372VGL4	Unavailable	588	\$55,064,628.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		588	\$55,064,628.49	100%	0	\$0.00	(	0	\$0.00		0	
					Ш						Ц	
31372VGT7	Unavailable	15	\$2,019,182.50	100%	1	\$0.00		_	\$0.00	NA	0	
Total		15	\$2,019,182.50	100%	0	\$0.00	(	0	\$0.00		0	
					Ш			4			Ц	
31372VGW0	Unavailable	45	\$5,085,488.69	100%	_	\$0.00		_	\$0.00	NA	0	
Total		45	\$5,085,488.69	100%	0	\$0.00	(	0	\$0.00		0	
					Н			4			Н	
31372VGY6	Unavailable	60	\$7,128,091.67	100%	1	\$0.00		_	\$0.00	NA	0	
Total		60	\$7,128,091.67	100%	0	\$0.00		U	\$0.00		0	
31372VGZ3	Unavailable	27	\$3,051,405.71	100%	0	\$0.00	NA	)	\$0.00	NA	0	
Total		27	\$3,051,405.71	100%	-	\$0.00		_	\$0.00	1111	Õ	
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31372VHT6	Unavailable	175	\$12,048,178.02	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		175	\$12,048,178.02	100%	\$0.00	0 \$0.00	0
		$\vdash$			<del>                                     </del>		
31372VHU3	Unavailable	9	\$1,017,767.54	100%		NA 0 \$0.00	NA 0
Total		9	\$1,017,767.54	100%	\$0.00	0 \$0.00	0
31372VHV1	Unavailable	39	\$4,042,175.00	100% (	1 1	NA 0 \$0.00	NA 0
Total		39	\$4,042,175.00	100%	\$0.00	0 \$0.00	0
			44.040.000.00			27.10.40.00	
31372VHW9	Unavailable	9	\$1,019,900.00	100% (		NA 0 \$0.00	NA 0
Total		9	\$1,019,900.00	100%	\$0.00	0 \$0.00	0
212728/118/7	77 '1 1 1	22	¢2.050.710.76	1000	Φ0.00	N.A.O. (CO. O.O.	NIAO
31372VHX7	Unavailable	33	\$3,058,719.76	100% (		NA 0 \$0.00	NA 0
Total		33	\$3,058,719.76	100%	\$0.00	0 \$0.00	0
31372VJE7	Unavailable	18	\$2,035,009.28	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	18	\$2,035,009.28	100% 0		0 \$0.00	0
1 Otal		10	φ2,033,007.20	100 /6 0	φυ.υυ	0 90.00	
31372VLD6	Unavailable	28	\$3,825,243.50	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	28	\$3,825,243.50	100%		0 \$0.00	0
Total		20	ψ3,023,243.30	100 /6 0	φυ.υυ	υ φυ.υυ	
31372VLE4	Unavailable	263	\$30,636,489.67	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		263	\$30,636,489.67	100%	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
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31372VLF1	Unavailable	43	\$5,518,358.80	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,518,358.80	100%	\$0.00	0 \$0.00	0
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31372VU46	Unavailable	15	\$2,168,890.03	100%	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,168,890.03	100%	\$0.00	0 \$0.00	0
31372VU53	Unavailable	17	\$2,497,714.33	100%	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,497,714.33	100%	\$0.00	0 \$0.00	0
31372VVS2	Unavailable	62	\$7,233,662.56	100%	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$7,233,662.56	100%	\$0.00	0 \$0.00	0
		$\sqcup$					
31372VVT0	Unavailable	103	\$11,523,634.34	100%		NA 0 \$0.00	NA 0
Total		103	\$11,523,634.34	100%	\$0.00	0 \$0.00	0
31372VW51	Unavailable	41	\$3,059,265.11	100% (		NA 0 \$0.00	NA 0
Total		41	\$3,059,265.11	100%	\$0.00	0 \$0.00	0
		1 1					
			*				
31372VWA0 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,012,200.00 <b>\$1,012,200.00</b>	100% (	<del>†                                      </del>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0

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31372VWB8	Unavailable	19	\$1,521,600.00	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		19	\$1,521,600.00	100%	0	\$0.00	(	\$0.00		0
212527777		20	\$2.020.60 <b>7</b> .00	100~		<b>.</b>	27.1	10000	27.1	0
31372VWL6	Unavailable	23	\$3,020,695.88	100%		\$0.00		\$0.00	NA	0
Total		23	\$3,020,695.88	100%	0	\$0.00		\$0.00		0
31372VWM4	Unavailable	15	\$1,994,873.29	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		15	\$1,994,873.29	100%	0	\$0.00	(	\$0.00		0
31372VWN2	Unavailable	18	\$1,988,655.56	100%		\$0.00	NIA (	\$0.00	NA	0
Total	Unavanable	18	\$1,988,655.56	100%		\$0.00		\$0.00	NA	0
		10	\$ 1,5 00,000 to 0	10070		Ψ σ σ σ σ		4000		Ť
31372VWP7	Unavailable	11	\$1,011,397.16	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		11	\$1,011,397.16	100%	0	\$0.00	(	\$0.00		0
31372VX68	Unavailable	39	\$5,438,674.39	100%	0	\$0.00	NΔ	\$0.00	NA	0
Total	Chavanaoic	39	\$5,438,674.39	100%		\$0.00		\$0.00	IVA	0
			φο, 10 ο, στ 110 ο	10070		Ψ 0000		4000		
31372VX84	Unavailable	30	\$2,984,308.05	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		30	\$2,984,308.05	100%	0	\$0.00	0	\$0.00		0
212720000	T.T.,	42	¢5 444 024 20	1000	0	\$0.00	NIA (	\$0.00	NT A	0
31372VXF8 Total	Unavailable	42 <b>42</b>	\$5,444,024.30 <b>\$5,444,024.30</b>	100% 100%	_	\$0.00 <b>\$0.00</b>		\$0.00 \$0.00	NA	0
lotai		42	φ3,444,024.30	100 %	U	φυ.υυ		φυ.υυ		<u> </u>
31372VXG6	Unavailable	157	\$19,560,366.61	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		157	\$19,560,366.61	100%	0	\$0.00	0	\$0.00		0
31372VXH4	Unavailable	40	\$5,068,253.84	100%	0	\$0.00	NA (	\$0.00	NA	0
Total	Oliavaliable	40	\$5,068,253.84	100%		\$0.00		\$0.00	IVA	0
			, , , , , , , , , , , , , , , , , , , ,			, , , , ,				
31372VXJ0	Unavailable	20	\$2,581,851.15	100%	0	\$0.00		\$0.00	NA	0
Total		20	\$2,581,851.15	100%	0	\$0.00	0	\$0.00		0
		405	****	1000		+				
31372VXL5	Unavailable	102	\$11,050,955.05	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		102	\$11,050,955.05	100%	0	\$0.00		\$0.00		0
31372VXN1	Unavailable	111	\$12,241,075.26	100%	0	\$0.00	NA (	\$0.00	NA	0
Total		111	\$12,241,075.26	100%	-	\$0.00		\$0.00		0
31372VXT8	Unavailable	45	\$3,808,744.60	100%		\$0.00		\$0.00	NA	0
Total		45	\$3,808,744.60	100%	0	\$0.00		\$0.00		0
31372VXU5	Unavailable	58	\$5,501,006.28	100%	0	\$0.00	NA	\$0.00	NA	0
Total		58	\$5,501,006.28	100%		\$0.00		\$0.00		0

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31372VYP5	Unavailable	30	\$3,058,750.00		-	\$0.00	NA	_		NA	0	
Total		30	\$3,058,750.00	100%	0	\$0.00		0 \$0	.00		0	
21272VVO2	Unavailable	11	\$1,016,650.00	100%	Λ	\$0.00	NA	0 ¢ 0	00	NIA		
31372VYQ3	Unavanable	11		100%		\$0.00 <b>\$0.00</b>	-	0 <b>\$0</b>	_	NA	0	
Total		11	\$1,016,650.00	100%	V	\$0.00		υφυ	.00		H	
31372VYS9	Unavailable	7	\$1,012,733.11	100%	0	\$0.00	NA	0.\$0	00	NA	0	
Total	Chavanable	7	\$1,012,733.11	100%	$\vdash$	\$0.00	-	0 \$0	_	1 17 1	0	
10001			ψ1,01 <b>2</b> ,700 <b>1</b> 11	100 /0	Ť	Ψ0.00		σφσ	.00		Ť	
31372VYW0	Unavailable	15	\$1,017,815.50	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		15	\$1,017,815.50	100%	0	\$0.00		0 \$0	.00		0	
31372VZ66	Unavailable	139	\$15,906,252.48	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		139	\$15,906,252.48	100%	0	\$0.00		0 \$0	.00		0	
					Ш						Ц	
31372VZ74	Unavailable	178	\$18,956,133.06			\$0.00	NA	_		NA	0	
Total		178	\$18,956,133.06	100%	0	\$0.00		0 \$0	.00		0	
					H			1			oppu	
31372VZD1	Unavailable	45	\$4,079,391.55	100%	-	\$0.00	NA		_	NA	0	
Total		45	\$4,079,391.55	100%	0	\$0.00		0 \$0	.00		0	
31372VZQ2	Unavailable	173	\$17,243,568.93	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		173	\$17,243,568.93	100%	0	\$0.00		0 \$0	.00		0	
31372VZS8	Unavailable	14	\$1,721,705.13	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		14	\$1,721,705.13	100%	0	\$0.00		0 \$0	.00		0	
31372VZT6	Unavailable	156	\$17,520,585.89	100%	0	\$0.00	NA	<u> </u>	00	NA		
Total	Chavanaoic	156	\$17,520,585.89	100%	-	\$0.00		0 <b>\$0</b>		NA	0	
Total		130	Ψ17,520,505.05	100 /0		ψ0.00		υψυ	.00			
31372VZU3	Unavailable	86	\$8,927,192.10	100%	0	\$0.00	NA	0 \$0	.00	NA	0	
Total		86	\$8,927,192.10	100%		\$0.00		0 \$0	_		0	
			, ,									
31372VZV1	Unavailable	112	\$11,070,330.00	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		112	\$11,070,330.00	100%	0	\$0.00		0 \$0	.00		0	
31372W4X9	Unavailable	340	\$44,135,940.90	100%	0	\$0.00	NA	0\$0	.00	NA	0	
Total		340	\$44,135,940.90	100%	0	\$0.00		0 \$0	.00		0	
					Ш						Ц	
31372W4Y7	Unavailable	50	\$5,150,497.29	100%		\$0.00	NA	_	_	NA	0	
Total		50	\$5,150,497.29	100%	0	\$0.00		0 \$0	.00		0	
21272334774	T. Tanana (1 - 1, 1 -	111	¢15 027 062 61	1000		\$0.00	NT A	) ¢0	00	NT A		
31372W4Z4	Unavailable	114	\$15,027,962.61 \$15,027,062.61	100%	-	\$0.00	NA	_		NA	V	
Total		114	\$15,027,962.61	100%	V	\$0.00		0 \$0	.00		4	—
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31372WB52	Unavailable	14	\$1,719,478.68	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,719,478.68	100% 0	\$0.00	0 \$0.00	0	
31372WB60	Unavailable	26	\$3,029,215.79	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$3,029,215.79	100% 0	\$0.00	0 \$0.00	0	
31372WBR4	Unavailable	210	\$8,946,902.20	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		210	\$8,946,902.20	100% 0	\$0.00	0 \$0.00	0	
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,258,700.00	100% 0	\$0.00	0 \$0.00	0	
31372WBV5	Unavailable	14	\$1,081,225.46	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,081,225.46	100% 0	\$0.00	0 \$0.00	0	
21272WDW2	I I marrail albia	20	¢2 470 110 70	1000/ 0	\$0.00	NIA O CO OO	NAO	
31372WBW3	Unavailable	38 <b>38</b>	\$3,470,118.78 <b>\$3,470,118.78</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	_
Total		30	\$5,470,116.76	100% 0	\$0.00	0 30.00	U	_
31372WET7	Unavailable	11	\$1,006,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	11	\$1,006,000.00	100% 0	\$0.00	0 \$0.00	NA U	_
lotai		11	\$1,000,000.00	100 /6 0	φυ.υυ	0 00.00	U	_
31372WJ96	Unavailable	55	\$5,983,278.47	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Cita variable	55	\$5,983,278.47	100% 0	\$0.00	0 \$0.00	0	_
10001			φε, σε, 27 στι 7	100 /0 0	φοιου	υ φοισσ		_
31372WK52	Unavailable	13	\$1,005,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,005,400.00	100% 0	\$0.00	0 \$0.00	0	
			. , ,		·			
31372WKK9	Unavailable	41	\$4,371,675.25	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$4,371,675.25	100% 0	\$0.00	0 \$0.00	0	
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		65	\$6,817,102.48	100% 0	\$0.00	0 \$0.00	0	
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,740,772.91	100% 0	\$0.00	0 \$0.00	0	
31372WLF9	Unavailable	45	\$4,622,604.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		45	\$4,622,604.00	100% 0	\$0.00	0 \$0.00	0	_
		$\bot$						
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0	\$0.00	NA 0 \$0.00	NA 0	_
Total		25	\$1,544,892.96	100% 0	\$0.00	0 \$0.00	0	
242-244			<b>.</b>	100010	<b>AC</b> 22	N. 10 to 20		
31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$4,994,643.06	100% 0	\$0.00	0 \$0.00	0	
							11	

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31372WVK7	Unavailable	51	\$7,117,625.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		51	\$7,117,625.00	100%	0	\$0.00	0 \$0.00	0	)
									₩
31372WXE9	Unavailable	22	\$2,232,628.70	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		22	\$2,232,628.70	100%	0	\$0.00	0 \$0.00	0	<del>'</del>
31372WXF6	Unavailable	28	\$2,863,937.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanacie	28	\$2,863,937.00	100%	-	\$0.00	0 \$0.00	0	
		20	Ψ <b>2</b> ,000,701.00	100 /6		ψο.σσ	υ φυ.συ		
31372WXK5	Unavailable	22	\$1,637,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		22	\$1,637,900.00	100%	0	\$0.00	0 \$0.00	0	)
2125233377	** '	10	¢1 447 424 00	1000	0	Φ0.00	NA 0 00 00	774.0	_
31372WXL3	Unavailable	18	\$1,447,434.89	100%		\$0.00	NA 0 \$0.00	NA 0	<del>' </del>
Total		18	\$1,447,434.89	100%	U	\$0.00	0 \$0.00		<u>'</u>
31372WXQ2	Unavailable	14	\$1,339,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		14	\$1,339,300.00	100%		\$0.00	0 \$0.00	0	
			, , , ,			,			
31372XAN2	Unavailable	27	\$3,835,028.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		27	\$3,835,028.80	100%	0	\$0.00	0 \$0.00	0	)
31372XNC2	Unavailable	8	\$1,112,807.35	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		8	\$1,112,807.35	100%	0	\$0.00	0 \$0.00	0	1
21272DTW4	Tinavailabla	20	\$2,024,600,00	1,000/	0	\$0.00	NIA O CO OO	NIA O	_
31373RTW4	Unavailable	29	\$2,024,600.00	100%	-	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	<u>'</u> —
<u>Total</u>		29	\$2,024,600.00	100%	U	\$0.00	0 50.00	<u>U</u>	1
31365EDK6	Unavailable	277	\$25,318,282.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		277	\$25,318,282.98	100%	0	\$0.00	0 \$0.00	0	,
									-
31365EDQ3	Unavailable	223	\$22,170,276.08	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		223	\$22,170,276.08	100%	0	\$0.00	0 \$0.00	0	4
2126555504	Timorroitable	222	\$22.016.01 <i>4.77</i>	1000/	0	\$0.00	NIA O CO OO	NIA O	_
31365EEG4	Unavailable	223	\$22,016,814.77	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
Total		223	\$22,016,814.77	100%	U	\$0.00	0,50.00		1
31365EEW9	Unavailable	112	\$10,097,280.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		112	\$10,097,280.00	100%		\$0.00	0 \$0.00	0	,
31365EEY5	Unavailable	203	\$20,122,585.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		203	\$20,122,585.00	100%	0	\$0.00	0 \$0.00	0	4
21266DAC2	Unavailable	1 1 1	¢14.705.420.20	1000	0	\$0.00	NIA O CO OO	NI A	+
31366PAG2	Unavailable	144	\$14,705,420.29 \$14,705,420.20	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
Total		144	\$14,705,420.29	100%	U	<b>\$0.00</b>	0 30.00	<u> </u>	1
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Unavailable	19	\$2,039,762.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	19	\$2,039,762.96	100%	0	\$0.00		0	\$0.00		0	
** '111	20	Φ1. 500. 10 <b>7.</b> 5 <b>7</b>	1000	_	40.00	27.4	_	Φ0.00	N.T.A.		
Unavailable							_		NA	0	
+	20	\$1,528,437.77	100%	0	\$0.00		U	\$0.00		0	
Unavailable	56	\$5,609,719.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	56	\$5,609,719.20		-	\$0.00		0	\$0.00		0	
		47.072.210.00	10011		40.00			* 0 0 0			
Unavailable					· ·		_		NA	0	
	50	\$5,072,340.09	100%	U	\$0.00		U	\$0.00		0	
Unavailable	29	\$3,050,475.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	29	\$3,050,475.97		-	\$0.00		_			0	
		. ,			·						
Unavailable	591	\$66,245,156.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	591	\$66,245,156.53	100%	0	\$0.00		0	\$0.00		0	
				Ш						Ц	
Unavailable	2,037	\$221,879,722.25		-	\$0.00		_		NA	0	
	2,037	\$221,879,722.25	100%	0	\$0.00		0	\$0.00		0	
Unavailable	3 322	\$335 820 653 54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Chavanaore				-			_		1111	0	
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Unavailable	3,897	\$374,289,838.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	3,897	\$374,289,838.65	100%	0	\$0.00		0	\$0.00		0	
77 '1 1 1	1.755	Φ1.C4.C2.4.711.00	1000	_	Φ0.00	NT A	_	Φ0.00	NT 4	0	
Unavailable	1			-			_		NA	0	
	1,/55	\$104,034,711.90	100%	V	\$0.00		V	\$U.UU		U	
Unavailable	242	\$23,677,665.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	242	\$23,677,665.77	100%	0	\$0.00		0	\$0.00		0	
				Ц						Ш	
Unavailable	18	\$1,357,362.20			\$0.00		_		NA	0	
	18	\$1,357,362.20	100%	0	\$0.00		0	\$0.00		0	
		* . *	1000		40.00		_	** **			
Unavailable				-			_	-	NA	0	
	52	\$4,503,449.47	100%	0	\$0.00		U	\$0.00		0	
Unavailable	25	\$3 324 050 00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	
Chavanaoic	1	· · · · ·					_	-	11/1	0	
	23	Ψυ,υμπ,υυυ.υυ	100 /0	Ť	Ψυ•υυ		J	Ψ0•00			
Unavailable	20	\$1,927,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	20	\$1,927,850.00	100%	0	\$0.00		0	\$0.00		0	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   20   20   20   20   20   20   20   2	Unavailable 20 \$1,528,437.77  Unavailable 56 \$5,609,719.20  Unavailable 50 \$5,072,340.09  Unavailable 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 3,322 \$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 18 \$1,357,362.20  Unavailable 52 \$4,503,449.47  Unavailable 25 \$3,324,050.00  Unavailable 25 \$3,324,050.00  Unavailable 20 \$1,927,850.00  Unavailable 20 \$1,927,850.00	Unavailable 20 \$1,528,437.77 100%  Unavailable 56 \$5,609,719.20 100%  Unavailable 50 \$5,009,719.20 100%  Unavailable 50 \$5,072,340.09 100%  Unavailable 29 \$3,050,475.97 100%  Unavailable 591 \$66,245,156.53 100%  Unavailable 2,037 \$221,879,722.25 100%  2,037 \$221,879,722.25 100%  Unavailable 3,322 \$335,820,653.54 100%  Unavailable 3,322 \$335,820,653.54 100%  Unavailable 3,897 \$374,289,838.65 100%  Unavailable 1,755 \$164,634,711.90 100%  Unavailable 242 \$23,677,665.77 100%  Unavailable 1,755 \$164,634,711.90 100%  Unavailable 242 \$23,677,665.77 100%  Unavailable 243 \$23,677,665.77 100%  Unavailable 25 \$4,503,449.47 100%  Unavailable 52 \$4,503,449.47 100%  Unavailable 25 \$3,324,050.00 100%  Unavailable 25 \$3,324,050.00 100%  Unavailable 25 \$3,324,050.00 100%  Unavailable 25 \$3,324,050.00 100%  Unavailable 25 \$3,324,050.00 100%  Unavailable 25 \$3,324,050.00 100%  Unavailable 25 \$3,324,050.00 100%  Unavailable 20 \$1,927,850.00 100%	19   \$2,039,762.96   100%   0	Unavailable   20   \$1,528,437.77   100% 0   \$0.00	19	19   \$2,039,762.96   100% 0   \$0.00   0	19   \$2,039,762.96   100% 0   \$0.00   0   \$0.00	19   \$2,039,762,96   100%   0   \$0.00   0   \$0.00	19   \$2,039,762.96   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA   \$0

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31371VA23	Unavailable	58	\$4,519,217.89	100%	_	\$0.00		\$0.00	NA	0	
Total		58	\$4,519,217.89	100%	U	\$0.00	(	\$0.00		U	—
31371VAX5	Unavailable	17	\$1,485,726.83	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Chavanaoic	17	\$1,485,726.83	100%	_	\$0.00		\$0.00 0	1171	0	
Total		17	ψ1,405,720.05	100 /0		ΨΟ.ΟΟ	`	σφοισσ			
31371VAY3	Unavailable	107	\$8,076,537.17	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		107	\$8,076,537.17	100%		\$0.00		\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
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31371VAZ0	Unavailable	23	\$1,976,971.87	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		23	\$1,976,971.87	100%	0	\$0.00		\$0.00		0	
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31372CT32	Unavailable	17	\$2,001,211.56	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		17	\$2,001,211.56	100%	0	\$0.00	(	\$0.00		0	
										Ц	
31372DU79	Unavailable	18	\$2,164,562.64	100%		\$0.00		0.00	NA	0	
Total		18	\$2,164,562.64	100%	0	\$0.00	(	\$0.00		0	
										Ц	
31372EKJ2	Unavailable	18	\$2,028,683.00	100%		\$0.00		\$0.00	NA	0	
<u>Total</u>		18	\$2,028,683.00	100%	0	\$0.00	(	\$0.00		0	
31372EKQ6	Unavailable	18	\$1,647,420.69	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		18	\$1,647,420.69	100%	0	\$0.00	(	\$0.00		0	
31372EST2	Unavailable	53	\$3,974,645.38	100%	0	\$0.00	NA	00.00	NA	0	
Total		53	\$3,974,645.38	100%	0	\$0.00		\$0.00		0	
31372EUS1	Unavailable	8	\$1,021,150.51	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		8	\$1,021,150.51	100%	0	\$0.00		\$0.00		0	
31372FC58	Unavailable	13	\$1,019,132.37	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		13	\$1,019,132.37	100%	0	\$0.00	(	\$0.00		0	
31372FC66	Unavailable	9	\$1,015,545.97		_	\$0.00		00.00	NA	0	
Total		9	\$1,015,545.97	100%	0	\$0.00	(	\$0.00		0	
										Ц	
31372FST9	Unavailable	8	\$1,017,040.91	100%	_	\$0.00		0.00	NA	0	
Total		8	\$1,017,040.91	100%	0	\$0.00	(	\$0.00		0	
										H	
31372HNH6	Unavailable	20	\$1,022,372.71	100%		\$0.00		\$0.00	NA	0	
Total		20	\$1,022,372.71	100%	0	\$0.00		\$0.00		0	
31372HNJ2	Unavailable	56	\$4,571,269.88	100%	0	\$0.00	NA (	0 \$0.00	NA	0	
Total	3 :	56	\$4,571,269.88	100%		\$0.00		\$0.00		0	
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31372HNK9	Unavailable	29	\$2,009,359.96	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		29	\$2,009,359.96	100%	0	\$0.00	0 \$0	.00		0
212721217	77 '1 1 1	27	Ф2 072 250 07	1000	0	Φ0.00	λι Α Ο ΦΟ	00	N/A	0
31372KNS5	Unavailable	27	\$2,072,258.97	100%		\$0.00	NA 0 \$0	_	NA	0
Total		27	\$2,072,258.97	100%	U	\$0.00	0 \$0	.00		U
31372KRU6	Unavailable	17	\$1,508,706.69	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		17	\$1,508,706.69	100%		\$0.00	0 \$0	.00		0
31372KXG0	Unavailable	21	\$2,021,226.81	100%		\$0.00	NA 0 \$0	_	NA	0
Total		21	\$2,021,226.81	100%	0	\$0.00	0 \$0	.00		0
31372KXS4	Unavailable	14	\$1,009,811.50	100%	0	\$0.00	NA 0 \$0	00	NA	0
Total	Chavanaore	14	\$1,009,811.50	100%		\$0.00	0 \$0		1111	0
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31372LE38	Unavailable	11	\$1,006,750.00	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		11	\$1,006,750.00	100%	0	\$0.00	0 \$0	.00		0
31372LE46	Unavailable	41	\$3,031,600.00	100%	-	\$0.00	NA 0 \$0		NA	0
Total		41	\$3,031,600.00	100%	0	\$0.00	0 \$0	.00		0
31372LEW4	Unavailable	64	\$5,050,041.37	100%	0	\$0.00	NA 0 \$0	00	NA	0
Total	Chavanaoic	64	\$5,050,041.37	100%	-	\$0.00	0 \$0	_		0
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31372LEY0	Unavailable	68	\$5,030,293.35	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		68	\$5,030,293.35	100%	0	\$0.00	0 \$0	.00		0
21227 222		70	<b>**</b> 0.4.4.0 <b>*</b> 0.0	100~	0	<b>\$0.00</b>	77.4 0 00	0.0	27.1	0
31372LEZ7	Unavailable	53	\$5,044,195.80	100%	-	\$0.00	NA 0 \$0		NA	0
Total		53	\$5,044,195.80	100%	U	\$0.00	0 \$0	.00		U
31372LNZ7	Unavailable	243	\$25,496,205.96	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		243	\$25,496,205.96	100%	0	\$0.00	0 \$0	.00		0
31372LZP6	Unavailable	56	\$6,629,044.55	100%		\$0.00	NA 0 \$0	_	NA	0
Total		56	\$6,629,044.55	100%	0	\$0.00	0 \$0	.00		0
21272141111	TT	25	¢2.057.502.47	1,000/	0	\$0.00	NIA O CO	00	NT A	0
31372MHV1 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,057,502.47	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0 <b>0 \$0</b>		NA	0
lotai		23	\$3,057,502.47	100%	U	\$ <b>0.</b> 00	UŞU	.00		U
31372N6K5	Unavailable	19	\$1,805,653.18	100%	0	\$0.00	NA 0 \$0	.00	NA	0
Total		19	\$1,805,653.18	100%		\$0.00	0 \$0	_		0
31372N6P4	Unavailable	10	\$1,008,257.21	100%		\$0.00	NA 0 \$0	_	NA	0
Total		10	\$1,008,257.21	100%	0	\$0.00	0 \$0	.00		0

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31372NAR5	Unavailable	17	\$1,017,056.96	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,017,056.96	100%	0	\$0.00	0	\$0.00		0
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31372NAW4	Unavailable	9	\$1,016,917.86	100%		\$0.00		\$0.00	NA	0
Total		9	\$1,016,917.86	100%	0	\$0.00	0	\$0.00		0
31372NAX2	Unavailable	7	\$1,018,550.02	100%	0	\$0.00	NA C	\$0.00	NA	0
Total	O Ha variable	7	\$1,018,550.02	100%		\$0.00		\$0.00	1111	0
10001			Ψ1,010,020.02	100 /6		ΨΟ•ΟΟ		ΨΟιΟΟ		
31372NJ88	Unavailable	19	\$2,003,828.87	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		19	\$2,003,828.87	100%	0	\$0.00	0	\$0.00		0
21272NINITT	Tinonoiloble	10	¢1 014 015 77	1,0007	0	\$0.00	NIA C	\$0.00	NI A	0
31372NNT7	Unavailable	18	\$1,014,015.77	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		18	\$1,014,015.77	100%	U	\$0.00	U	\$0.00		V _
31372NT53	Unavailable	51	\$4,601,923.38	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		51	\$4,601,923.38	100%	_	\$0.00		\$0.00		0
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31372NW83	Unavailable	51	\$3,543,149.22	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		51	\$3,543,149.22	100%	0	\$0.00	0	\$0.00		0
31372NW91	Unavailable	18	\$1,471,994.90	100%	0	\$0.00		\$0.00	NA	0
Total		18	\$1,471,994.90	100%	0	\$0.00	0	\$0.00		0
2127201112	TT '1.11	12	¢1 014 040 02	1000	0	Φ0.00	NIA C	φο οο	NT A	
31372P4Y2	Unavailable	13	\$1,014,040.93	100%	$\vdash$	\$0.00		\$0.00	NA	0
Total		13	\$1,014,040.93	100%	U	\$0.00	U	\$0.00		<u> </u>
31372PJ42	Unavailable	104	\$10,185,646.00	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		104	\$10,185,646.00	100%	_	\$0.00		\$0.00		0
31372PJ59	Unavailable	82	\$8,475,038.00	100%		\$0.00		\$0.00	NA	0
Total		82	\$8,475,038.00	100%	0	\$0.00	0	\$0.00		0
212720167	TT '111	7.4	Φ4.500.500.00	1000		Φ0.00	NIA C	Φ0.00	27.4	0
31372PJ67	Unavailable	54	\$4,500,580.00	100%		\$0.00		\$0.00	NA	0
Total		54	\$4,500,580.00	100%	U	\$0.00	U	\$0.00		U
31372PJ83	Unavailable	30	\$3,831,388.00	100%	0	\$0.00	NAC	\$0.00	NA	0
Total	ona variabre	30	\$3,831,388.00	100%		\$0.00		\$0.00	1111	0
			7-9		Ť	7		7		
31372PJM2	Unavailable	69	\$7,647,870.37	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		69	\$7,647,870.37	100%		\$0.00		\$0.00		0
31372PJQ3	Unavailable	19	\$2,548,475.00	100%	0	\$0.00		\$0.00	NA	0
Total		19	\$2,548,475.00	100%	0	\$0.00	0	\$0.00		0

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Unavailable	202	\$17,582,549.74	100% (	\$0.00	NA 0 \$0.00	NA 0
	202	\$17,582,549.74	100%	\$0.00	0 \$0.00	0
Unavailable	133	\$12,353,564.22	100%	\$0.00	NA 0 \$0.00	NA 0
	133	\$12,353,564.22	100%	\$0.00	0 \$0.00	0
Unavailable	38	\$5,099,675.00	100% (	\$0.00	NA 0 \$0.00	NA 0
	38	\$5,099,675.00	100%	\$0.00	0 \$0.00	0
Unavailable	18	\$1,660,818.48			NA 0 \$0.00	NA 0
	18	\$1,660,818.48	100%	\$0.00	0 \$0.00	0
Unavailahle	35	\$5,098,050,00	100%	\$0.00	NA 0 \$0 00	NA 0
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Unavailable	181	\$20,355,249.81	100% (	\$0.00	NA 0 \$0.00	NA 0
	181	\$20,355,249.81			0 \$0.00	0
		. , ,				
Unavailable	84	\$7,697,382.42	100% (	\$0.00	NA 0 \$0.00	NA 0
	84	\$7,697,382.42			0 \$0.00	0
Unavailable	80	\$6,922,583.34	100% (	\$0.00	NA 0 \$0.00	NA 0
	80	\$6,922,583.34	100%	\$0.00	0 \$0.00	0
Unavailable	97	\$8,974,193.89			NA 0 \$0.00	NA 0
	97	\$8,974,193.89	100%	\$0.00	0 \$0.00	0
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Unavailable	39	\$3,629,643.82			NA 0 \$0.00	NA 0
	39	\$3,629,643.82	100%	\$0.00	0 \$0.00	0
Unavailabla	50	\$4,077,206,26	1000/-	00.02	NA ORO OO	NA 0
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Unavailable	15	\$2 185 925 14	100% (	\$0.00	NA 0 \$0 00	NA 0
C Ha v allable						0
	15	Ψ=,100,720,1T	100 /0	ΨΟ•ΟΟ	0,40.00	
Unavailable	15	\$1,677,418.87	100% (	\$0.00	NA 0 \$0.00	NA 0
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		. /- /		1.1333		- 11
Unavailable	50	\$6,215,759.89	100% (	\$0.00	NA 0 \$0.00	NA 0
	50	\$6,215,759.89		1	0 \$0.00	0
Unavailable	25	\$2,393,287.41	100% (	\$0.00	NA 0 \$0.00	NA 0
	25	\$2,393,287.41			0 \$0.00	0
		· · ·				
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   133   133   133	Unavailable 133 \$12,353,564.22  Unavailable 38 \$5,099,675.00  Unavailable 18 \$1,660,818.48  18 \$1,660,818.48  Unavailable 35 \$5,098,050.00  Unavailable 181 \$20,355,249.81  Unavailable 84 \$7,697,382.42  Unavailable 80 \$6,922,583.34  Unavailable 97 \$8,974,193.89  Unavailable 39 \$3,629,643.82  Unavailable 39 \$3,629,643.82  Unavailable 50 \$4,077,296.36  Unavailable 15 \$2,185,925.14  Unavailable 15 \$2,185,925.14  Unavailable 50 \$6,215,759.89  Unavailable 50 \$6,215,759.89  Unavailable 50 \$6,215,759.89  Unavailable 50 \$6,215,759.89  Unavailable 50 \$6,215,759.89  Unavailable 25 \$2,393,287.41	Unavailable 133 \$12,353,564.22 100%   Unavailable 38 \$5,099,675.00 100%   Unavailable 18 \$1,660,818.48 100%   Unavailable 35 \$5,098,050.00 100%   Unavailable 35 \$5,098,050.00 100%   Unavailable 18 \$20,355,249.81 100%   Unavailable 18 \$20,355,249.81 100%   Unavailable 84 \$7,697,382.42 100%   Unavailable 85 \$6,922,583.34 100%   Unavailable 97 \$8,974,193.89 100%   Unavailable 39 \$3,629,643.82 100%   Unavailable 50 \$4,077,296.36 100%   Unavailable 15 \$2,185,925.14 100%   Unavailable 15 \$1,677,418.87 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%   Unavailable 50 \$6,215,759.89 100%	Unavailable 133 \$12,353,564.22 100% 0 \$0.00  Unavailable 38 \$5,099,675.00 100% 0 \$0.00  Unavailable 18 \$1,660,818.48 100% 0 \$0.00  Unavailable 35 \$5,098,050.00 100% 0 \$0.00  Unavailable 181 \$20,355,249.81 100% 0 \$0.00  Unavailable 181 \$20,355,249.81 100% 0 \$0.00  Unavailable 84 \$7,697,382.42 100% 0 \$0.00  Unavailable 85 \$6,922,583.34 100% 0 \$0.00  Unavailable 97 \$8,974,193.89 100% 0 \$0.00  Unavailable 39 \$3,629,643.82 100% 0 \$0.00  Unavailable 39 \$3,629,643.82 100% 0 \$0.00  Unavailable 50 \$4,077,296.36 100% 0 \$0.00  Unavailable 15 \$2,185,925.14 100% 0 \$0.00  Unavailable 15 \$1,677,418.87 100% 0 \$0.00  Unavailable 15 \$1,677,418.87 100% 0 \$0.00  Unavailable 15 \$1,677,418.87 100% 0 \$0.00  Unavailable 50 \$6,215,759.89 100% 0 \$0.00  Unavailable 50 \$6,215,759.89 100% 0 \$0.00  Unavailable 50 \$6,215,759.89 100% 0 \$0.00  Unavailable 50 \$6,215,759.89 100% 0 \$0.00  Unavailable 50 \$6,215,759.89 100% 0 \$0.00  Unavailable 50 \$6,215,759.89 100% 0 \$0.00  Unavailable 50 \$6,215,759.89 100% 0 \$0.00  Unavailable 50 \$6,215,759.89 100% 0 \$0.00  Unavailable 50 \$6,215,759.89 100% 0 \$0.00	Unavailable

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Total         64         \$7,664,634.34         100% 0         \$0.00           31372QLL9         Unavailable         49         \$4,942,775.27         100% 0         \$0.00           Total         49         \$4,942,775.27         100% 0         \$0.00           31372QLM7         Unavailable         96         \$10,523,559.22         100% 0         \$0.00           Total         96         \$10,523,559.22         100% 0         \$0.00           31372QLN5         Unavailable         44         \$4,306,145.09         100% 0         \$0.00           Total         44         \$4,306,145.09         100% 0         \$0.00           31372QLP0         Unavailable         119         \$12,067,692.79         100% 0         \$0.00           Total         119         \$12,067,692.79         100% 0         \$0.00           31372QLQ8         Unavailable         74         \$7,040,507.91         100% 0         \$0.00           Total         73         \$7,577,822.26         100% 0         \$0.00           31372QLR6         Unavailable         73         \$7,577,822.26         100% 0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100% 0         \$0.00<	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
31372QLL9	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O
Total         49         \$4,942,775.27         100%         0         \$0.00           31372QLM7         Unavailable         96         \$10,523,559.22         100%         0         \$0.00           Total         96         \$10,523,559.22         100%         0         \$0.00           31372QLN5         Unavailable         44         \$4,306,145.09         100%         0         \$0.00           Total         119         \$12,067,692.79         100%         0         \$0.00           Total         119         \$12,067,692.79         100%         0         \$0.00           31372QLQ8         Unavailable         74         \$7,040,507.91         100%         0         \$0.00           Total         73         \$7,577,822.26         100%         0         \$0.00           Total         73         \$7,577,822.26         100%         0         \$0.00           Total         106         \$10,415,004.33         100%         0         \$0.00           31372QLT2         Unavailable         64         \$6,201,847.80         100%         0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100%         0         \$0.00 <td>NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00</td> <td>NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O</td>	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O
Total         49         \$4,942,775.27         100%         0         \$0.00           31372QLM7         Unavailable         96         \$10,523,559.22         100%         0         \$0.00           Total         96         \$10,523,559.22         100%         0         \$0.00           31372QLN5         Unavailable         44         \$4,306,145.09         100%         0         \$0.00           Total         119         \$12,067,692.79         100%         0         \$0.00           Total         119         \$12,067,692.79         100%         0         \$0.00           31372QLQ8         Unavailable         74         \$7,040,507.91         100%         0         \$0.00           Total         73         \$7,577,822.26         100%         0         \$0.00           Total         73         \$7,577,822.26         100%         0         \$0.00           Total         106         \$10,415,004.33         100%         0         \$0.00           31372QLT2         Unavailable         64         \$6,201,847.80         100%         0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100%         0         \$0.00 <td>NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00</td> <td>NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O</td>	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O
31372QLM7	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O
Total         96         \$10,523,559.22         100% 0         \$0.00           31372QLN5         Unavailable         44         \$4,306,145.09         100% 0         \$0.00           Total         44         \$4,306,145.09         100% 0         \$0.00           31372QLP0         Unavailable         119         \$12,067,692.79         100% 0         \$0.00           Total         119         \$12,067,692.79         100% 0         \$0.00           31372QLQ8         Unavailable         74         \$7,040,507.91         100% 0         \$0.00           Total         74         \$7,040,507.91         100% 0         \$0.00           31372QLR6         Unavailable         73         \$7,577,822.26         100% 0         \$0.00           Total         73         \$7,577,822.26         100% 0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100% 0         \$0.00           Total         106         \$10,415,004.33         100% 0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100% 0         \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O
Total         96         \$10,523,559.22         100% 0         \$0.00           31372QLN5         Unavailable         44         \$4,306,145.09         100% 0         \$0.00           Total         44         \$4,306,145.09         100% 0         \$0.00           31372QLP0         Unavailable         119         \$12,067,692.79         100% 0         \$0.00           Total         119         \$12,067,692.79         100% 0         \$0.00           31372QLQ8         Unavailable         74         \$7,040,507.91         100% 0         \$0.00           Total         74         \$7,040,507.91         100% 0         \$0.00           31372QLR6         Unavailable         73         \$7,577,822.26         100% 0         \$0.00           Total         73         \$7,577,822.26         100% 0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100% 0         \$0.00           Total         106         \$10,415,004.33         100% 0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100% 0         \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  O \$0.00  NA 0 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  O
31372QLN5	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0
Total         44         \$4,306,145.09         100%         0         \$0.00           31372QLP0         Unavailable         119         \$12,067,692.79         100%         0         \$0.00           Total         119         \$12,067,692.79         100%         0         \$0.00           31372QLQ8         Unavailable         74         \$7,040,507.91         100%         0         \$0.00           Total         74         \$7,040,507.91         100%         0         \$0.00           31372QLR6         Unavailable         73         \$7,577,822.26         100%         0         \$0.00           Total         73         \$7,577,822.26         100%         0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100%         0         \$0.00           Total         106         \$10,415,004.33         100%         0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100%         0         \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0
Total         44         \$4,306,145.09         100%         0         \$0.00           31372QLP0         Unavailable         119         \$12,067,692.79         100%         0         \$0.00           Total         119         \$12,067,692.79         100%         0         \$0.00           31372QLQ8         Unavailable         74         \$7,040,507.91         100%         0         \$0.00           Total         74         \$7,040,507.91         100%         0         \$0.00           31372QLR6         Unavailable         73         \$7,577,822.26         100%         0         \$0.00           Total         73         \$7,577,822.26         100%         0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100%         0         \$0.00           Total         106         \$10,415,004.33         100%         0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100%         0         \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 0 NA 0 0 NA 0 0 NA 0
Total         119         \$12,067,692.79         100% 0         \$0.00           31372QLQ8         Unavailable         74         \$7,040,507.91         100% 0         \$0.00           Total         74         \$7,040,507.91         100% 0         \$0.00           31372QLR6         Unavailable         73         \$7,577,822.26         100% 0         \$0.00           Total         73         \$7,577,822.26         100% 0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100% 0         \$0.00           Total         106         \$10,415,004.33         100% 0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100% 0         \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0
Total         119         \$12,067,692.79         100% 0         \$0.00           31372QLQ8         Unavailable         74         \$7,040,507.91         100% 0         \$0.00           Total         74         \$7,040,507.91         100% 0         \$0.00           31372QLR6         Unavailable         73         \$7,577,822.26         100% 0         \$0.00           Total         73         \$7,577,822.26         100% 0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100% 0         \$0.00           Total         106         \$10,415,004.33         100% 0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100% 0         \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 0 NA 0 0
31372QLQ8	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 0
Total         74         \$7,040,507.91         100% 0         \$0.00           31372QLR6         Unavailable         73         \$7,577,822.26         100% 0         \$0.00           Total         73         \$7,577,822.26         100% 0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100% 0         \$0.00           Total         106         \$10,415,004.33         100% 0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100% 0         \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
Total         74         \$7,040,507.91         100% 0         \$0.00           31372QLR6         Unavailable         73         \$7,577,822.26         100% 0         \$0.00           Total         73         \$7,577,822.26         100% 0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100% 0         \$0.00           Total         106         \$10,415,004.33         100% 0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100% 0         \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
31372QLR6 Unavailable 73 \$7,577,822.26 100% 0 \$0.00 Total 73 \$7,577,822.26 100% 0 \$0.00 Total 106 \$10,415,004.33 100% 0 \$0.00 Total 106 \$10,415,004.33 100% 0 \$0.00 131372QLW5 Unavailable 64 \$6,201,847.80 100% 0 \$0.00 131372QLW5	NA 0 \$0.00 0 \$0.00	0
Total         73         \$7,577,822.26         100% 0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100% 0         \$0.00           Total         106         \$10,415,004.33         100% 0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100% 0         \$0.00	0 \$0.00	0
Total         73         \$7,577,822.26         100% 0         \$0.00           31372QLT2         Unavailable         106         \$10,415,004.33         100% 0         \$0.00           Total         106         \$10,415,004.33         100% 0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100% 0         \$0.00	0 \$0.00	0
31372QLT2 Unavailable 106 \$10,415,004.33 100% 0 \$0.00 Total 106 \$10,415,004.33 100% 0 \$0.00 31372QLW5 Unavailable 64 \$6,201,847.80 100% 0 \$0.00		NA 0
Total         106         \$10,415,004.33         100%         0         \$0.00           31372QLW5         Unavailable         64         \$6,201,847.80         100%         0         \$0.00	NA 0 \$0.00	NA 0
31372QLW5 Unavailable 64 \$6,201,847.80 100% 0 \$0.00		
	0 \$0.00	0
Total 64 \$6,201,847.80 100% 0 \$0.00	NA 0 \$0.00	NA 0
	0 \$0.00	0
31372QLX3 Unavailable 74 \$6,881,568.10 100% 0 \$0.00	NA 0 \$0.00	NA 0
Total 74 \$6,881,568.10 100% 0 \$0.00	0 \$0.00	NA U
10141 74 \$0,001,300.10 100 76 0 \$0.00	0 90.00	
31372QLY1 Unavailable 71 \$5,757,600.28 100% 0 \$0.00	NA 0 \$0.00	NA 0
Total 71 \$5,757,600.28 100% 0 \$0.00	0 \$0.00	0
31372QQD2 Unavailable 14 \$1,000,816.99 100% 0 \$0.00	NA 0 \$0.00	NA 0
Total 14 \$1,000,816.99 100% 0 \$0.00	0 \$0.00	0
	NA 0 \$0.00	NA 0
Total 51 \$5,096,308.78 100% 0 \$0.00	0 \$0.00	0
257 025 406 761 40 1000 0 00 00	NIA 0 00 00	N. 4. 0
	NA 0 \$0.00	NA 0
Total 257 \$25,496,761.48 100% 0 \$0.00	0 \$0.00	0
31372R4C6 Unavailable 53 \$5,081,187.91 100% 0 \$0.00	NA 0 \$0.00	NA 0
Total 53 \$5,081,187.91 100% 0 \$0.00		0
φ3,001,107.71 100 /0 0 00.00	0 \$0.00	101

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31372RM44	Unavailable	31	\$3,293,317.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,293,317.71	100% 0	\$0.00	0 \$0.00	0
	L_						
31372RM51	Unavailable	55	\$5,283,562.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,283,562.06	100% 0	\$0.00	0 \$0.00	0
31372RNB7	Unavailable	110	\$10,084,857.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	5114.4114010	110	\$10,084,857.30	100% 0	\$0.00	0 \$0.00	0
			+,		7 0100		
31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		121	\$9,923,891.12	100% 0	\$0.00	0 \$0.00	0
21272DNIV7	I I a a sua 11 - 1. 1 -	A 1	¢2 101 205 00	1000/ 0	\$0.00	NIA O CO OO	NAO
31372RNK7	Unavailable	41 41	\$3,181,205.00 \$3,181,205.00	100% 0 100% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
<u>Total</u>		41	\$3,181,205.00	100% 0	\$0.00	0 50.00	0
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,041,760.00	100% 0	\$0.00	0 \$0.00	0
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$7,058,421.80	100% 0	\$0.00	0 \$0.00	0
2127282D0	TT- 200 11 - 1.1 -	11	¢1 010 200 00	10007	\$0.00	NIA O CO OO	NIAC
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total		11	\$1,010,200.00	100% 0	\$0.00	0 00.00	
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,003,940.60	100% 0	\$0.00	0 \$0.00	0
31372SAV5	Unavailable	22	\$1,708,342.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,708,342.84	100% 0	\$0.00	0 \$0.00	0
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	C Ha variable	18	\$1,467,612.08	100% 0	\$0.00	0 \$0.00	0
			. , , ,		,		
31372SP23	Unavailable	28	\$3,054,973.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,054,973.17	100% 0	\$0.00	0 \$0.00	0
31372SP64	Unavailable	24	\$1,960,434.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,960,434.70	100% 0	\$0.00	0 \$0.00	0
2127280 4 4	I I a a 11 - 1 - 1	47	\$5.00C 70C 40	10007.0	\$0.00	NIA O CO OO	NIA O
31372SQA4	Unavailable	47 <b>47</b>	\$5,026,796.49 \$5,026,706.40	100% 0 100% 0	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total		4/	\$5,026,796.49	100% 0	\$0.00		0
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,033,289.80	100% 0	\$0.00	0 \$0.00	0
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31372SQF3	Unavailable	24	\$1,967,223.64	100% 0		NA 0 \$0.00	NA 0
Total		24	\$1,967,223.64	100% 0	\$0.00	0 \$0.00	0
					<u> </u>		
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0	·	NA 0 \$0.00	NA 0
Total		17	\$1,992,412.85	100% 0	\$0.00	0 \$0.00	0
0.4.05555			***				
31372SR39	Unavailable	9	\$1,018,700.00	100% 0	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		9	\$1,018,700.00	100% 0	\$0.00	0 \$0.00	0
2127200377	TT		¢1.011.450.00	10000	00.00	NIA O do oc	NTA C
31372SRW5	Unavailable	9	\$1,011,450.00	100% 0		NA 0 \$0.00	NA 0
Total		9	\$1,011,450.00	100% 0	\$0.00	0 \$0.00	0
31372CD70	Unavailable	12	\$1,000,000,00	100% 0	\$0.00	NA 0 \$0.00	NA 0
31372SRZ8	Unavanable	12 12	\$1,008,800.00	100% 0	1 1	0 \$0.00	NA 0
<u>Total</u>	+	12	\$1,008,800.00	100% 0	, <u>ቅ</u> ህ.ሀሀ	U	U
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	64	\$7,038,833.33	100% 0		0 \$0.00	0
- 0441		U-1	Ψ1,000,000,000	100 /0 0	Ψυ•υυ	υ φυ•υυ	
31372ST52	Unavailable	12	\$1,010,400.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	J.I.I. WIIWOIC	12	\$1,010,400.00	100% 0	· ·	0 \$0.00	0
			7-,020,100,00	200 /0 0	ΨΟ•ΟΟ	υψυ.υυ	
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,007,408.00	100% 0	<del>                                     </del>	0 \$0.00	0
31372T3T6	Unavailable	81	\$9,149,072.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$9,149,072.18	100% 0	1 1	0 \$0.00	0
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,217,361.18	100% 0	\$0.00	0 \$0.00	0
				T			
31372TAT8	Unavailable	30	\$3,060,663.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,060,663.78	100% 0		0 \$0.00	0
		$oxed{\Box}$		$\prod$		$\bot$	$\Box$
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0		NA 0 \$0.00	NA 0
Total		15	\$1,496,368.53	100% 0	\$0.00	0 \$0.00	0
							$-\!$
31372TM65	Unavailable	23	\$2,007,971.66	100% 0		NA 0 \$0.00	NA 0
Total		23	\$2,007,971.66	100% 0	\$0.00	0 \$0.00	0
							$-\!$
31372TV65	Unavailable	42	\$5,010,830.85	100% 0	1 1	NA 0 \$0.00	NA 0
Total		42	\$5,010,830.85	100% 0	\$0.00	0 \$0.00	0
2125555			45.511				
31372TV73	Unavailable	24	\$3,013,177.62	100% 0	1	NA 0 \$0.00	NA 0
Total		24	\$3,013,177.62	100% 0	\$0.00	0 \$0.00	0

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31372TV99	Unavailable	17	\$2,010,861.72	100%	-	\$0.00		0 \$0.00		U	
Total		17	\$2,010,861.72	100%	U	\$0.00		0 \$0.00		V	
31372TX22	Unavailable	11	\$1,012,400.00	100%	0	\$0.00	NΔ	0 \$0.00	NA	0	
Total	Ollavallaule	11	\$1,012,400.00 \$1,012,400.00	100%	_	\$0.00		0 <b>\$0.00</b>		0	
Total		11	φ1,012,400.00	100 /6	U	φυ.υυ		υ φυ.υυ		V	
31372TX71	Unavailable	8	\$1,003,978.08	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total	Chavanaore	8	\$1,003,978.08	100%	$\vdash$	\$0.00		0 \$0.00		0	
1 0001			ψ <b>1</b> ,00 <b>0</b> ,57.000	100,0		Ψοτο		4000			
31372TY88	Unavailable	8	\$1,017,352.06	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		8	\$1,017,352.06	100%		\$0.00		0 \$0.00		0	
			, ,								
31372U5C8	Unavailable	79	\$10,002,043.84	100%	0	\$0.00	NA	0.00	NA	0	
Total		79	\$10,002,043.84	100%	0	\$0.00		\$0.00		0	
31372U5D6	Unavailable	82	\$10,076,074.83	100%	0	\$0.00		\$0.00		0	
Total		82	\$10,076,074.83	100%	0	\$0.00		\$0.00		0	
31372U5E4	Unavailable	66	\$8,245,214.18	100%	0	\$0.00	NA	0.00\$	NA	0	
Total		66	\$8,245,214.18	100%	0	\$0.00		0 \$0.00		0	
										Ц	
31372U5H7	Unavailable	43	\$4,956,753.43	100%	+	\$0.00		0.00\$		0	
Total		43	\$4,956,753.43	100%	0	\$0.00		0 \$0.00		0	
								-			
31372U5K0	Unavailable	40	\$4,994,421.79	100%	$\vdash$	\$0.00		\$0.00		0	
Total		40	\$4,994,421.79	100%	0	\$0.00		0 \$0.00		0	
31372U5L8	Unavailable	40	¢5 022 465 21	100%	0	\$0.00	NI A	0 \$0.00	NA	0	
Total	Ullavallable	40	\$5,023,465.31 <b>\$5,023,465.31</b>	100%	+	\$0.00		0 <b>\$0.00</b>		n	
Total		40	φ3,023,403.31	100 %	U	φυ.υυ		Մ ֆՄ•Մ		ľ	
31372U5N4	Unavailable	40	\$5,010,527.42	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	Chavanaoic	40	\$5,010,527.42	100%		\$0.00		0 <b>\$0.00</b>		0	
1000		10	ψε,010,027112	100 /0		φοισσ		φοισσ			
31372U5V6	Unavailable	43	\$4,994,685.26	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total	C HW + WHW C T	43	\$4,994,685.26	100%		\$0.00		0 \$0.00	1	0	
			, , , , , , , , , ,			, , , , ,				Ħ	
31372UD21	Unavailable	168	\$17,805,712.47	100%	0	\$0.00	NA	0\$0.00	NA	0	
Total		168	\$17,805,712.47	100%	_	\$0.00		0 \$0.00		0	
						·					
31372UD47	Unavailable	35	\$3,612,334.16	100%	0	\$0.00	NA	0.00	NA	0	
Total		35	\$3,612,334.16	100%		\$0.00		\$0.00		0	
31372UD54	Unavailable	128	\$12,700,813.71	100%	0	\$0.00	NA	\$0.00	NA	0	
Total		128	\$12,700,813.71	100%	0	\$0.00		\$0.00		0	

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Unavailable	24	\$2,283,698.92	100%	0	\$0.00	NA 0 \$0.00	NA (	)
	24	\$2,283,698.92	100%	0	\$0.00	0 \$0.00	(	)
** ** ** **	2.5	#2.50¢.20¢.50	1000	0	фо оо	<b>374</b> 0 00 00	<b>NTA</b> (	
Unavailable							NA (	)
	35	\$3,586,296.78	100%	0	\$0.00	0 \$0.00	(	)
Unavailable	11	\$1 006 117 88	100%	0	\$0.00	NA 0 \$0 00	NA (	)
CHA VAHAGIC				-			1 111	)
	11	ψ1,000,117.00	100 /		ψο.οο	υ φυ.υυ		
Unavailable	34	\$4,079,062.70	100%	0	\$0.00	NA 0 \$0.00	NA (	)
	34	\$4,079,062.70	100%	0	\$0.00	0 \$0.00	(	)
								_
Unavailable	1			-			NA (	)
	15	\$1,228,300.00	100%	0	\$0.00	0 \$0.00	(	)
Unavailable	195	\$20 468 351 98	100%	0	\$0.00	NA 0 \$0 00	NΔ(	
Chavanaoic							1171	1
	173	Ψ20,400,331.70	100 /	U	ψο.οο	υ ψυ.υυ		<u>,                                     </u>
Unavailable	19	\$2,043,783.13	100%	0	\$0.00	NA 0 \$0.00	NA (	)
	19	\$2,043,783.13		-	\$0.00	0 \$0.00	(	)
		, ,						
Unavailable	47	\$5,114,251.95	100%	0	\$0.00	NA 0 \$0.00	NA (	)
	47	\$5,114,251.95	100%	0	\$0.00	0 \$0.00	(	)
				Ш				
Unavailable	52	\$5,053,538.16	100%	0	\$0.00	NA 0 \$0.00	NA (	)
	52	\$5,053,538.16	100%	0	\$0.00	0 \$0.00	(	)
Unavailabla	27	\$3,045,405,00	100%	0	\$0.00	NA 0.20 00	NIA (	
Unavanable							NA	1
	21	φ3,043,473.07	100 /6		ψυ.υυ	0 40.00		,
Unavailable	17	\$1,522,414.56	100%	0	\$0.00	NA 0 \$0.00	NA (	)
	17	\$1,522,414.56	100%	0	\$0.00	0 \$0.00	(	)
Unavailable	20	\$1,519,866.70	100%	0	\$0.00	NA 0 \$0.00	NA (	)
	20	\$1,519,866.70	100%	0	\$0.00	0 \$0.00	(	)
Unavailable		· · · · ·		-			NA (	)
	18	\$1,010,767.09	100%	0	\$0.00	0 \$0.00	(	)
TT '111	2.4	Φ1 525 027 22	1000		Φ0.00	NIA 0 00 00	NTA (	
Unavailable	1 1						NA (	1
	24	\$1,525,8 <i>5</i> 7.22	100%	U	\$0.00	0 20.00		<u>'</u>
Unavailable	11	\$1 016 880 29	100%	0	\$0.00	NA 0 \$0 00	NA	
							1111	
	**	Ψ <b>1</b> ,010,000.27	100 /0		Ψ3.00	Ψυισο		+
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   35   35   35	Unavailable 35 \$3,586,296.78  Unavailable 11 \$1,006,117.88  Unavailable 34 \$4,079,062.70  34 \$4,079,062.70  Unavailable 15 \$1,228,300.00  Unavailable 19 \$20,468,351.98  Unavailable 19 \$2,043,783.13  Unavailable 47 \$5,114,251.95  Unavailable 52 \$5,053,538.16  Unavailable 27 \$3,045,495.09  Unavailable 17 \$1,522,414.56  Unavailable 20 \$1,519,866.70  Unavailable 18 \$1,010,767.09  Unavailable 24 \$1,525,837.22  Unavailable 24 \$1,525,837.22  Unavailable 24 \$1,525,837.22  Unavailable 24 \$1,525,837.22  Unavailable 11 \$1,016,880.29	Unavailable 35 \$3,586,296.78 100%  Unavailable 11 \$1,006,117.88 100%  Unavailable 34 \$4,079,062.70 100%  Unavailable 15 \$1,228,300.00 100%  Unavailable 19 \$1,228,300.00 100%  Unavailable 19 \$2,0468,351.98 100%  Unavailable 19 \$2,043,783.13 100%  Unavailable 47 \$5,114,251.95 100%  Unavailable 52 \$5,053,538.16 100%  Unavailable 52 \$5,053,538.16 100%  Unavailable 27 \$3,045,495.09 100%  Unavailable 17 \$1,522,414.56 100%  Unavailable 20 \$1,519,866.70 100%  Unavailable 20 \$1,519,866.70 100%  Unavailable 21 \$1,519,866.70 100%  Unavailable 22 \$1,525,837.22 100%  Unavailable 24 \$1,525,837.22 100%  Unavailable 24 \$1,525,837.22 100%  Unavailable 24 \$1,525,837.22 100%  Unavailable 24 \$1,525,837.22 100%  Unavailable 24 \$1,525,837.22 100%  Unavailable 24 \$1,525,837.22 100%  Unavailable 24 \$1,525,837.22 100%  Unavailable 24 \$1,525,837.22 100%  Unavailable 11 \$1,016,880.29 100%	Unavailable 35 \$3,586,296.78 100% 0  Unavailable 11 \$1,006,117.88 100% 0  Unavailable 34 \$4,079,062.70 100% 0  Unavailable 15 \$1,228,300.00 100% 0  Unavailable 19 \$1,228,300.00 100% 0  Unavailable 19 \$2,0468,351.98 100% 0  Unavailable 19 \$2,043,783.13 100% 0  Unavailable 47 \$5,114,251.95 100% 0  Unavailable 52 \$5,053,538.16 100% 0  Unavailable 27 \$3,045,495.09 100% 0  Unavailable 17 \$1,522,414.56 100% 0  Unavailable 20 \$1,519,866.70 100% 0  Unavailable 20 \$1,519,866.70 100% 0  Unavailable 20 \$1,519,866.70 100% 0  Unavailable 20 \$1,519,866.70 100% 0  Unavailable 21 \$1,525,837.22 100% 0  Unavailable 22 \$1,525,837.22 100% 0  Unavailable 18 \$1,010,767.09 100% 0  Unavailable 18 \$1,010,767.09 100% 0  Unavailable 24 \$1,525,837.22 100% 0  Unavailable 24 \$1,525,837.22 100% 0  Unavailable 24 \$1,525,837.22 100% 0	Unavailable 15 \$1,228,300.00 100% 0 \$0.00  Unavailable 15 \$1,228,300.00 100% 0 \$0.00  Unavailable 15 \$1,228,300.00 100% 0 \$0.00  Unavailable 195 \$20,468,351.98 100% 0 \$0.00  Unavailable 19 \$2,043,783.13 100% 0 \$0.00  Unavailable 19 \$2,043,783.13 100% 0 \$0.00  Unavailable 19 \$5,114,251.95 100% 0 \$0.00  Unavailable 27 \$3,045,495.09 100% 0 \$0.00  Unavailable 17 \$1,522,414.56 100% 0 \$0.00  Unavailable 17 \$1,522,414.56 100% 0 \$0.00  Unavailable 20 \$1,519,866.70 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 18 \$1,010,767.09 100% 0 \$0.00  Unavailable 18 \$1,010,767.09 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 24 \$1,525,837.22 100% 0 \$0.00  Unavailable 11 \$1,016,880.29 100% 0 \$0.00	Unavailable   35   \$3,586,296.78   100%   0   \$0.00   NA   0   \$0.00	Comparison   Com

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31372USX8		
31372USW9	0 NA	)
Total         27         \$2,536,317.06         100%         0         \$0.00         0         \$0.00           31372USX7         Unavailable         22         \$2,023,093.64         100%         0         \$0.00         NA 0 \$0.00           Total         22         \$2,023,093.64         100%         0         \$0.00         NA 0 \$0.00           31372USZ2         Unavailable         15         \$1,521,983.00         100%         0         \$0.00         NA 0 \$0.00           Total         15         \$1,484,250.00         100%         0         \$0.00         NA 0 \$0.00           Total         15         \$1,484,250.00         100%         0         \$0.00         NA 0 \$0.00           31372UTC2         Unavailable         15         \$1,484,250.00         100%         0         \$0.00         NA 0 \$0.00           31372UTQ1         Unavailable         14         \$1,069,428.16         100%         0         \$0.00         NA 0 \$0.00           Total         14         \$1,069,428.16         100%         0         \$0.00         NA 0 \$0.00	0 (	0
Total         27         \$2,536,317.06         100%         0         \$0.00         0         \$0.00           31372USX7         Unavailable         22         \$2,023,093.64         100%         0         \$0.00         NA 0 \$0.00           Total         22         \$2,023,093.64         100%         0         \$0.00         NA 0 \$0.00           31372USZ2         Unavailable         15         \$1,521,983.00         100%         0         \$0.00         NA 0 \$0.00           Total         15         \$1,484,250.00         100%         0         \$0.00         NA 0 \$0.00           Total         15         \$1,484,250.00         100%         0         \$0.00         NA 0 \$0.00           Total         15         \$1,484,250.00         100%         0         \$0.00         NA 0 \$0.00           31372UTQ1         Unavailable         14         \$1,069,428.16         100%         0         \$0.00         NA 0 \$0.00           Total         14         \$1,069,428.16         100%         0         \$0.00         NA 0 \$0.00	0 114	_
31372USX7		<u> </u>
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           Total         15         \$1,521,983.00         100% 0         \$0.00         NA 0 \$0.00           31372UTC2         Unavailable         15         \$1,484,250.00         100% 0         \$0.00         NA 0 \$0.00           Total         15         \$1,484,250.00         100% 0         \$0.00         NA 0 \$0.00           31372UTQ1         Unavailable         14         \$1,069,428.16         100% 0         \$0.00         NA 0 \$0.00           Total         14         \$1,069,428.16         100% 0         \$0.00         0         \$0.00	U (	J
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           Total         15         \$1,521,983.00         100% 0         \$0.00         NA 0         \$0.00           31372UTC2         Unavailable         15         \$1,484,250.00         100% 0         \$0.00         NA 0         \$0.00           Total         15         \$1,484,250.00         100% 0         \$0.00         NA 0         \$0.00           31372UTQ1         Unavailable         14         \$1,069,428.16         100% 0         \$0.00         NA 0         \$0.00           Total         14         \$1,069,428.16         100% 0         \$0.00         0         \$0.00	0 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 \$0.00           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           Total         14         \$1,069,428.16         100% 0         \$0.00         0         \$0.00	+ + +	0
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         \$0.00           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           Total         14         \$1,069,428.16         100% 0         \$0.00         0         \$0.00		$\perp$
31372UTC2 Unavailable 15 \$1,484,250.00 100% 0 \$0.00 NA 0 \$0.00 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 Total 14 \$1,069,428.16 100% 0 \$0.00 0 \$0.00 0 \$0.00		)
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           Total         14         \$1,069,428.16         100% 0         \$0.00         0         \$0.00	0 (	)
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           Total         14         \$1,069,428.16         100%         0         \$0.00         0         \$0.00	O NIA (	
31372UTQ1 Unavailable 14 \$1,069,428.16 100% 0 \$0.00 NA 0 \$0.00 <b>Total</b> 14 \$1,069,428.16 100% 0 \$0.00 0 \$0.00	1 1	7
Total 14 \$1,069,428.16 100% 0 \$0.00 0 \$0.00		<del>,</del>
Total 14 \$1,069,428.16 100% 0 \$0.00 0 \$0.00	0 NA	0
21272UTT5 Upayailahla 49 \$2.095.590.00 100% 0 \$0.00 NA.0\$0.00	0	0
2127211TT5		
31372UTT5 Unavailable 48 \$3,985,580.00 100% 0 \$0.00 NA 0 \$0.00	0 NA	Э
Total 48 \$3,985,580.00 100% 0 \$0.00 0 \$0.00	0 (	0
2127217712	O NIA	0
31372UTU2 Unavailable 13 \$1,009,100.00 100% 0 \$0.00 NA 0 \$0.00 Total 13 \$1,009,100.00 100% 0 \$0.00 0 \$0.00		
Total 13 \$1,009,100.00 100% 0 \$0.00 0 \$0.00		0
31372UXS2 Unavailable 34 \$3,005,020.34 100% 0 \$0.00 NA 0 \$0.00	0 NA	0
Total 34 \$3,005,020.34 100% 0 \$0.00 0 \$0.00	0	0
31372UZT8 Unavailable 11 \$1,002,678.73 100% 0 \$0.00 NA 0 \$0.00		)
Total 11 \$1,002,678.73 100% 0 \$0.00 0 \$0.00	0 0	)
31372V3L8 Unavailable 36 \$4,070,363.55 100% 0 \$0.00 NA 0 \$0.00	0 NA(	0
Total 36 \$4,070,363.55 100% 0 \$0.00 0\$0.00	+	<u> </u>
31372V3Q7 Unavailable 25 \$3,053,730.05 100% 0 \$0.00 NA 0 \$0.00	0 NA	)
Total 25 \$3,053,730.05 100% 0 \$0.00 0 \$0.00	0	D
31372V4C7 Unavailable 18 \$2,032,711.26 100% 0 \$0.00 NA 0 \$0.00	+	)
Total 18 \$2,032,711.26 100% 0 \$0.00 0 \$0.00	0 0	)
31372V4E3 Unavailable 21 \$2,003,760.95 100% 0 \$0.00 NA 0 \$0.00	O NIA	+
31372V4E3 Unavailable 21 \$2,003,760.95 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$2,003,760.95 100% 0 \$0.00 0 \$0.00	+	1
21 \$2,003,700.23 100 % 0 \$0.00 0 \$0.00		+
31372V4G8 Unavailable 23 \$2,034,700.00 100% 0 \$0.00 NA 0 \$0.00	0 NA	0
Total 23 \$2,034,700.00 100% 0 \$0.00 0 \$0.00		)

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31372V4H6	Unavailable	15	\$1,008,302.66	100%	0	\$0.00		\$0.00	NA	0
Total		15	\$1,008,302.66	100%	0	\$0.00	0	\$0.00		0
212521635		4.5	<b>**</b> • • • • • • • • • • • • • • • • • •	100~		<b>.</b>	27.1.0	40.00		0
31372V6C5	Unavailable	17	\$2,019,997.91	100%		\$0.00		\$0.00	NA	0
Total		17	\$2,019,997.91	100%	0	\$0.00	0	\$0.00		0
31372VA97	Unavailable	97	\$10,062,991.89	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		97	\$10,062,991.89	100%	-	\$0.00		\$0.00		0
			<del>+</del>		Ť	7 0000		7 0000		
31372VH90	Unavailable	165	\$11,214,485.60	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		165	\$11,214,485.60	100%	0	\$0.00	0	\$0.00		0
2127287145	T.T.,	100	¢10 102 425 72	1000	0	\$0.00	NIA O	φο οο	N/A	0
31372VJA5	Unavailable	123	\$10,193,435.72	100%		\$0.00		\$0.00	NA	0
<u>Total</u>		123	\$10,193,435.72	100%	U	\$0.00	U	\$0.00		U
31372VJB3	Unavailable	40	\$4,075,918.21	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		40	\$4,075,918.21	100%	_	\$0.00		\$0.00		0
			. , , ,							
31372VJJ6	Unavailable	43	\$4,420,948.09	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		43	\$4,420,948.09	100%	0	\$0.00	0	\$0.00		0
31372VL46	Unavailable	158	\$17,484,584.91	100%	0	\$0.00		\$0.00	NA	0
Total		158	\$17,484,584.91	100%	0	\$0.00	0	\$0.00		0
2127274 62	77 '1 1 1	22	Φ1 046 014 40	1000		Φ0.00	NIA O	Φ0.00	NT A	0
31372VLS3	Unavailable	22	\$1,846,914.49	100%	$\vdash$	\$0.00		\$0.00	NA	0
Total		22	\$1,846,914.49	100%	U	\$0.00	0	\$0.00		U
31372VLW4	Unavailable	76	\$7,750,669.30	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		76	\$7,750,669.30	100%	-	\$0.00		\$0.00		0
31372VLX2	Unavailable	255	\$28,999,846.83	100%		\$0.00		\$0.00	NA	0
Total		255	\$28,999,846.83	100%	0	\$0.00	0	\$0.00		0
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31372VRL2	Unavailable	92	\$8,245,588.18	100%		\$0.00		\$0.00	NA	0
Total		92	\$8,245,588.18	100%	0	\$0.00	0	\$0.00		0
31372VRN8	Unavailable	51	\$5,023,014.12	100%	0	\$0.00	NA O	\$0.00	NA	0
Total	Ullavallable	51	\$5,023,014.12 \$5,023,014.12	100%		\$0.00		\$0.00	INA	0
Total		31	φ3,023,014.12	100 /0	V_	φυ.υυ	0	φυ.υυ		<del>-</del>
31372VXQ4	Unavailable	13	\$1,736,745.95	100%	0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,736,745.95	100%		\$0.00		\$0.00		0
31372VY59	Unavailable	14	\$1,008,893.80	100%	0	\$0.00		\$0.00	NA	0
Total		14	\$1,008,893.80	100%	0	\$0.00	0	\$0.00		0

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31372VYY6	Unavailable	13	\$1,012,733.36	100%	0	\$0.00	NA 0 \$0.0	_	NA 0	)
Total		13	\$1,012,733.36	100%	0	\$0.00	0 \$0.0	0	0	<u> </u>
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31372W2H6	Unavailable	12	\$1,036,927.10	100%		\$0.00	NA 0 \$0.00	_	NA 0	<u> </u>
Total		12	\$1,036,927.10	100%	0	\$0.00	0 \$0.00	0	$ \frac{0}{2}$	<del> </del>
31372W2L7	Unavailable	39	\$4,516,774.35	100%	0	\$0.00	NA 0 \$0.00	<u> </u>	NA 0	<u> </u>
Total	Ollavallaule	39	\$4,516,774.35	100%		\$0.00	0 \$0.0		INA O	1
Total		39	φ <b>4,</b> 310,774.33	100 /6	U	φυ.υυ	0 90.00			1
31372W2M5	Unavailable	130	\$13,283,043.20	100%	0	\$0.00	NA 0 \$0.00	) :	NA 0	)
Total		130	\$13,283,043.20	100%	0	\$0.00	0 \$0.0	0	0	
									$\dashv$	_
31372W2N3	Unavailable	159	\$16,040,424.77	100%		\$0.00	NA 0 \$0.00		NA 0	4
Total		159	\$16,040,424.77	100%	0	\$0.00	0 \$0.00	0	$ \frac{0}{2}$	<del>!</del> —
31372W2P8	Unavailable	21	\$1,979,800.41	100%	0	\$0.00	NA 0 \$0.00	)	NA 0	<u> </u>
Total	Ollavallaule	21	\$1,979,800.41 \$1,979,800.41	100%	_	\$0.00	0 \$0.0	_	INA O	1
Total		21	Ψ1,272,000.41	100 /0		ψ0.00	υ φυ.υ			
31372W5C4	Unavailable	75	\$8,651,806.17	100%	0	\$0.00	NA 0 \$0.00	)	NA 0	)
Total		75	\$8,651,806.17	100%	$\vdash$	\$0.00	0 \$0.00		0	
			. , ,			·				
31372W5D2	Unavailable	108	\$11,044,114.62	100%	0	\$0.00	NA 0 \$0.00	)	NA 0	)
Total		108	\$11,044,114.62	100%	0	\$0.00	0 \$0.0	0	0	)
31372W5E0	Unavailable	120	\$11,767,152.64	100%	0	\$0.00	NA 0 \$0.00	) .	NA 0	)
Total		120	\$11,767,152.64	100%	0	\$0.00	0 \$0.0	0	0	)
				1000		***				_
31372W5M2	Unavailable	122	\$12,170,175.00	100%	_	\$0.00	NA 0 \$0.00		NA 0	1
Total		122	\$12,170,175.00	100%	0	\$0.00	0 \$0.00	D	0	1
31372W5U4	Unavailable	32	\$3,062,906.07	100%	0	\$0.00	NA 0 \$0.00	)	NA 0	)
Total	Chavanaore	32	\$3,062,906.07	100%		\$0.00	0 \$0.0	_	0	
31372W6G4	Unavailable	156	\$13,986,896.89	100%	0	\$0.00	NA 0 \$0.00	)	NA 0	)
Total		156	\$13,986,896.89	100%	0	\$0.00	0 \$0.00	0	0	)
31372W6N9	Unavailable	18	\$1,807,550.00	100%	0	\$0.00	NA 0 \$0.00	_	NA 0	)
Total		18	\$1,807,550.00	100%	0	\$0.00	0 \$0.0	0	0	<u> </u>
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31372W7B4	Unavailable	79	\$8,277,317.04	100%		\$0.00	NA 0 \$0.00	_	NA 0	1
Total		79	\$8,277,317.04	100%	0	\$0.00	0 \$0.00	U	0	4
31372W7C2	Unavailable	125	\$12,341,588.40	100%	0	\$0.00	NA 0 \$0.00	) .	NA 0	+
Total	Ullavallaule	125	\$12,341,588.40 \$12,341,588.40	100%		\$0.00	0 \$0.00		ועבו ח	1
10441		123	Ψ1295-119500-40	100 /0	0	Ψ <b>υ.υυ</b>	<u> </u> υ φυ <b>.</b> υ		<del> </del>	1
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31372W7J7	Unavailable	30	\$2,524,701.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		30	\$2,524,701.73	100%	0	\$0.00	0 \$0.00	0	
2127277777	77 '1 1 1	4.1	ф2.5 <b>2</b> 0.500.75	1000	0	Φ0.00	<b>314</b> 0 00 00	NIA O	
31372W7K4	Unavailable	41	\$3,520,500.75	100%		\$0.00	NA 0 \$0.00	NA 0	)
<u>Total</u>		41	\$3,520,500.75	100%	U	\$0.00	0 \$0.00	U	,
31372WCD4	Unavailable	12	\$1,010,209.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		12	\$1,010,209.15	100%	-	\$0.00	0 \$0.00	0	
			1 /2 2/ 22 2			,			
31372WCE2	Unavailable	46	\$4,078,711.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		46	\$4,078,711.65	100%	0	\$0.00	0 \$0.00	0	
2127234	77 '1 1 1	70	Φ4.740.407.44	1000	0	Φ0.00	ΝΑ 0 Φ0 00	NIA O	
31372WG24	Unavailable	50	\$4,748,427.44	100%		\$0.00	NA 0 \$0.00	NA 0	)
<u>Total</u>		50	\$4,748,427.44	100%	U	\$0.00	0 \$0.00	U	,
31372WG81	Unavailable	56	\$6,224,821.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	C Havanaero	56	\$6,224,821.69	100%		\$0.00	0 \$0.00	0	
			, , , , ,			,			
31372WGL2	Unavailable	29	\$2,420,219.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		29	\$2,420,219.50	100%	0	\$0.00	0 \$0.00	0	)
31372WGM0	Unavailable	36	\$3,022,578.75	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		36	\$3,022,578.75	100%	0	\$0.00	0 \$0.00	0	)
21272WHO0	Unavailable	28	\$2,039,570,70	100%	0	\$0.00	NA 0 \$0.00	NA O	,
31372WHQ0	Ullavallable	28	\$2,038,570.70 \$2,038,570.70	100%	$\neg$	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	
<u>Total</u>		20	\$2,038,570.70	100%	U	\$0.00	0 50.00	U	<u>'</u>
31372WHT4	Unavailable	36	\$3,046,054.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		36	\$3,046,054.58	100%	0	\$0.00	0 \$0.00	0	)
31372WHW7	Unavailable	31	\$3,001,145.37	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		31	\$3,001,145.37	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272004 02	TT	10	¢1 011 202 55	1000	0	\$0.00	NIA O CO OO	NIA C	
31372WL93	Unavailable	10	\$1,011,383.55	100%		\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0	<u>'</u>
Total		10	\$1,011,383.55	100%	U	\$0.00	0 50.00	U	<u>'</u>
31372WP73	Unavailable	11	\$1,017,053.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,017,053.96	100%		\$0.00	0 \$0.00	0	
			. , ,						
31372WPW8	Unavailable	53	\$5,210,056.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		53	\$5,210,056.11	100%	0	\$0.00	0 \$0.00	0	
					4				
31372WPY4	Unavailable	44	\$4,518,114.74	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		44	\$4,518,114.74	100%	0	\$0.00	0 \$0.00	0	<u> </u>

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31372WQQ0 Total	Unavailable	21 <b>21</b>	\$2,042,700.00 <b>\$2,042,700.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>	NA	U U	
Total		21	\$2,042,700.00	100%	U	\$0.00	U	\$0.00		V	
31372WQW7	Unavailable	48	\$5,107,229.42	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total	Chavanaoic	48	\$5,107,229.42	100%	_	\$0.00		\$0.00	1 17 1	0	
2 0 0 0 0			<del>+++++++++++++++++++++++++++++++++++++</del>	100,0		Ψοιοσ		4000		Ť	
31372WRL0	Unavailable	94	\$10,242,300.00	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		94	\$10,242,300.00	100%	$\vdash$	\$0.00		\$0.00		0	
31372WRM8	Unavailable	41	\$4,097,202.26	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		41	\$4,097,202.26	100%	0	\$0.00	0	\$0.00		0	
31372WRN6	Unavailable	39	\$4,047,072.20	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		39	\$4,047,072.20	100%	0	\$0.00	0	\$0.00		0	
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31372WRP1	Unavailable	30	\$3,073,127.40			\$0.00		\$0.00	NA	0	
Total		30	\$3,073,127.40	100%	0	\$0.00	0	\$0.00		0	
				1001		40.00		<b>+</b> 0 0 0			
31372WRT3	Unavailable	19	\$2,040,500.00		$\vdash$	\$0.00		\$0.00	NA	0	
<u>Total</u>		19	\$2,040,500.00	100%	0	\$0.00	0	\$0.00		0	
31372WS96	Unavailable	45	\$4,079,029.65	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		45	\$4,079,029.65	100%	0	\$0.00	0	\$0.00		0	
31372WTG9	Unavailable	19	\$1,523,757.07	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		19	\$1,523,757.07	100%	0	\$0.00	0	\$0.00		0	
31372WU69	Unavailable	27	\$3,007,630.38	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		27	\$3,007,630.38	100%	0	\$0.00	0	\$0.00		0	
31372WV27	Unavailable	29	\$2,803,607.13	100%	0	\$0.00	NA 0	\$0.00	NA	0	
Total		29	\$2,803,607.13	100%	0	\$0.00	0	\$0.00		0	
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31372WV43	Unavailable	27	\$2,044,584.81	100%	_	\$0.00		\$0.00	NA	0	
Total		27	\$2,044,584.81	100%	0	\$0.00	0	\$0.00		0	
										Щ	
31372WVY7	Unavailable	26	\$1,977,271.62	100%	_	\$0.00		\$0.00	NA	0	
Total		26	\$1,977,271.62	100%	0	\$0.00	0	\$0.00		0	
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31372WWB6	Unavailable	25	\$2,727,776.17	100%		\$0.00		\$0.00	NA	0	
<u>Total</u>		25	\$2,727,776.17	100%	U	\$0.00	0	\$0.00		U	—
31372WWC4	Unavailable	33	\$3,040,677.45	100%	0	\$0.00	NAO	\$0.00	NA	0	
Total	Chavanaoic	33	\$3,040,677.45	100%		\$0.00		\$0.00 \$0.00	11/1	0	
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31372WWG5	Unavailable	78 <b>78</b>	\$7,169,768.28	100%	$\rightarrow$	\$0.00	NA 0 \$0.00	NA	) n
Total		78	\$7,169,768.28	100%	U	\$0.00	0 \$0.00		U
31372WWP5	Unavailable	52	\$3,953,191.65	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	52	\$3,953,191.65	100%	-	\$0.00	0 \$0.00	IVA	0
Total		32	ψ3,733,171.03	100 /6		Ψ0.00	υ φυ.υυ		
31372WWR1	Unavailable	21	\$2,018,546.59	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		21	\$2,018,546.59	100%	_	\$0.00	0 \$0.00	(	0
			. ,						
31372WWZ3	Unavailable	10	\$1,042,921.39	100%	0	\$0.00	NA 0 \$0.00	NA (	О
Total		10	\$1,042,921.39	100%	0	\$0.00	0 \$0.00	(	0
31372WXV1	Unavailable	19	\$2,037,795.78	100%	-	\$0.00	NA 0 \$0.00	NA (	0
Total		19	\$2,037,795.78	100%	0	\$0.00	0 \$0.00	(	0
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31372WXY5	Unavailable	20	\$1,975,140.75	100%	_	\$0.00	NA 0 \$0.00	NA (	0
Total		20	\$1,975,140.75	100%	0	\$0.00	0 \$0.00	(	0
21252777771			<b>44.002.072.4</b> 6	100~	0	40.00	77.4.0.00.00	77.1	_
31372WZT4	Unavailable	8	\$1,002,852.16	100%	_	\$0.00	NA 0 \$0.00	NA (	)
<u>Total</u>		8	\$1,002,852.16	100%	0	\$0.00	0 \$0.00	(	0
31372WZY3	Unavailable	10	\$981,086.50	100%	0	\$0.00	NA 0 \$0.00	NA (	O
Total		10	\$981,086.50	100%	0	\$0.00	0 \$0.00	(	0
31372X2L5	Unavailable	37	\$3,323,389.29	100%	0	\$0.00	NA 0 \$0.00	NA (	О
Total		37	\$3,323,389.29	100%	0	\$0.00	0 \$0.00	(	0
31372X2U5	Unavailable	43	\$6,423,403.33	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		43	\$6,423,403.33	100%	_	\$0.00	0 \$0.00	(	0
			+ 0, 100, 100, 100		Ť	7			
31372X2V3	Unavailable	36	\$5,024,261.64	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		36	\$5,024,261.64	100%		\$0.00	0 \$0.00	(	0
31372X2W1	Unavailable	59	\$8,567,602.19	100%	0	\$0.00	NA 0 \$0.00	NA (	O
Total		59	\$8,567,602.19	100%	0	\$0.00	0 \$0.00	(	0
31372X6U1	Unavailable	84	\$6,771,337.86	100%	0	\$0.00	NA 0 \$0.00	NA (	O
Total		84	\$6,771,337.86	100%	0	\$0.00	0 \$0.00	(	0
31372X6Z0	Unavailable	81	\$7,066,369.03	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		81	\$7,066,369.03	100%	0	\$0.00	0 \$0.00	(	0
212727750	77	40	Φ <b>2</b> 010 <b>5</b> 11 0=	100~		<b>#0.00</b>	N. A. O. de C. c. c.	37.1	
31372X7C0	Unavailable	40	\$2,810,514.07	100%	_	\$0.00	NA 0 \$0.00	NA (	J
Total		40	\$2,810,514.07	100%	U	\$0.00	0 \$0.00	- (	ע
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31372X7D8	Unavailable	12	\$1,152,765.51	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		12	\$1,152,765.51	100%	0	\$0.00	0 \$0.00	0	)
242222		<b>7</b> 0	<b>\$2.510.020.10</b>	4000		<b>\$0.00</b>	77400000	27.4	
31372X7E6	Unavailable	50	\$3,610,028.10	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		50	\$3,610,028.10	100%	0	\$0.00	0 \$0.00	0	
31372X7F3	Unavailable	50	\$3,910,202.52	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	50	\$3,910,202.52	100%	_	\$0.00	0 \$0.00	IVA	
lotai		30	\$3,910,202.52	100%	U	\$0.00	0 30.00	U	1
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	0	)
31372XB35	Unavailable	16	\$1,062,751.09	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		16	\$1,062,751.09	100%	0	\$0.00	0 \$0.00	0	
31372XB76	Unavailable	15	\$1,130,925.82	100%	0	\$0.00	NA 0 \$0.00	NA	,
Total	Ullavallaule	15	\$1,130,925.82	100%		\$0.00	0 \$0.00	NAC	<u> </u>
lotai		15	\$1,130,923.02	100%	U	\$0.00	0 30.00	U	1
31372XB84	Unavailable	12	\$1,119,573.40	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		12	\$1,119,573.40	100%	_	\$0.00	0 \$0.00	0	)
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 \$0.00	0	
2127277774	** '111	20	ф2 022 <b>5</b> 20 21	1000	0	Φ0.00	<b>374</b> 0 00 00	N7.4 6	
31372XBZ4	Unavailable	30	\$2,833,539.21	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		30	\$2,833,539.21	100%	0	\$0.00	0 \$0.00		<u>'</u>
31372XCH3	Unavailable	33	\$3,015,833.02	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		33	\$3,015,833.02	100%	-	\$0.00	0 \$0.00	0	)
			1 - 9 9						
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	0	
31372XGU0	Unavailable	55	\$5,014,020.06	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		55	\$5,014,020.06	100%	0	\$0.00	0 \$0.00	0	
			4000000			***	77.104000		
31372XGX4	Unavailable	11	\$990,032.22	100%		\$0.00	NA 0 \$0.00	NA C	)
Total		11	\$990,032.22	100%	0	\$0.00	0 \$0.00	0	)
31372XHB1	Unavailable	33	\$3,054,171.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Unavanauic	33	\$3,054,171.91 \$3,054,171.91	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	11/1	
l Otai		33	ψυ,υυπ,1/1.71	100 /0	+	ψ <b>υ.υυ</b>	0 90.00		
31372XHC9	Unavailable	54	\$5,090,898.45	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		54	\$5,090,898.45	100%		\$0.00	0 \$0.00	0	
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31372XJD5	Unavailable	18	\$1,585,083.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,585,083.11	100%	0 \$0.00	0 \$0.00	0
31372XJE3	Unavailable	20	\$2,441,033.63	100%		NA 0 \$0.00	NA 0
Total		20	\$2,441,033.63	100%	0 \$0.00	0 \$0.00	0
31372XJF0	Unavailable	12	\$1,084,526.29	100%	1 1	NA 0 \$0.00	NA 0
Total		12	\$1,084,526.29	100%	0 \$0.00	0 \$0.00	0
21272VIII6	I I marrail albia	1.5	¢1 204 024 00	100%	0 \$0.00	NA 0 \$0.00	N/A/O
31372XJH6 Total	Unavailable	15 <b>15</b>	\$1,394,924.88 <b>\$1,394,924.88</b>	100%		0 \$0.00	NA 0
1 Otal		13	\$1,374,724.00	100 %	φυ.υυ	0 \$0.00	U
31372XJJ2	Unavailable	14	\$1,639,361.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,639,361.30	100%	1 1	0 \$0.00	0
			, -, · · · , · · · · ·		7		
31372XJN3	Unavailable	31	\$3,317,112.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,317,112.95	100%	\$0.00	0 \$0.00	0
31372XMC3	Unavailable	44	\$3,238,534.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,238,534.92	100%	0 \$0.00	0 \$0.00	0
31372XME9	Unavailable	71	\$7,124,474.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	71	\$7,124,474.76 \$7,124,474.76	100%		0 \$0.00	0
lotai		/1	\$7,124,474.70	100 %	<del>0</del> <del>50.00</del>	0 30.00	U
31372XMG4	Unavailable	59	\$6,105,268.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$6,105,268.97	100%	+	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,		
31372XMK5	Unavailable	30	\$2,522,451.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,522,451.97	100%	0 \$0.00	0 \$0.00	0
31372XNF5	Unavailable	101	\$10,191,411.99	100%		NA 0 \$0.00	NA 0
Total		101	\$10,191,411.99	100%	0 \$0.00	0 \$0.00	0
		<u> </u>					
31372XNG3	Unavailable	15	\$1,493,094.07	100%		NA 0 \$0.00	NA 0
Total		15	\$1,493,094.07	100%	90.00	0 \$0.00	0
31372XNH1	Unavailable	123	\$7,135,496.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	123	\$7,135,496.39	100%	1 1	0 \$0.00	0
2 7001		123	ψ1,100,470107	100 /0	Ψυ•υυ	υ ψυ•υυ	
31372XNM0	Unavailable	26	\$2,513,258.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$2,513,258.21	100%	1 1	0 \$0.00	0
			. , ,				
31372XNP3	Unavailable	53	\$3,437,037.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,437,037.88	100%	0 \$0.00	0 \$0.00	0

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31372XNR9	Unavailable	53	\$4,529,047.96	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		53	\$4,529,047.96	100%	0	\$0.00	0 \$0.00	0	0
212527225			\$4.04 <b>.7</b> .000.00	1000	0	40.00	374 0 00 00	77.1	
31372XQF2	Unavailable	8	\$1,015,800.00	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		8	\$1,015,800.00	100%	0	\$0.00	0 \$0.00	0	0
31372XT85	Unavailable	73	\$6,244,649.18	100%	0	\$0.00	NA 0 \$0.00	NA	1
Total	Onavanaoic	73	\$6,244,649.18	100%		\$0.00	0 \$0.00	INA	<u>,                                    </u>
lotai		13	\$0,244,049.10	100%	V	\$0.00	0 30.00		
31372XT93	Unavailable	162	\$16,544,997.30	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		162	\$16,544,997.30	100%	0	\$0.00	0 \$0.00	0	0
									_
31372XTW2	Unavailable	149	\$9,496,759.68	100%	-	\$0.00	NA 0 \$0.00	NAC	)
Total		149	\$9,496,759.68	100%	0	\$0.00	0 \$0.00	0	0
31372XTX0	Unavailable	85	\$5,467,525.06	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total	Chavanaoie	85	\$5,467,525.06	100%	_	\$0.00	0 \$0.00	11710	0
10001		30	φε, 107,62ε100	100 /6	Ť	ψοίου	0,000		
31372XU59	Unavailable	224	\$22,643,875.63	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		224	\$22,643,875.63	100%	0	\$0.00	0 \$0.00	0	0
31372XU67	Unavailable	32	\$3,148,347.52	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		32	\$3,148,347.52	100%	0	\$0.00	0 \$0.00	0	0
					L.				_
31372XUK6	Unavailable	24	\$2,496,309.78	100%	H	\$0.00	NA 0 \$0.00	NA (	)
Total		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	NAC	)
Total		110	\$9,673,777.74	100%		\$0.00	0 \$0.00	(	0
			1. 7 7						
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	C	0
31372XVK5	Unavailable	57	\$6,586,623.76	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		57	\$6,586,623.76	100%	0	\$0.00	0 \$0.00	0	)
2.1.2.5.2.1.1.1.2	**	10	<b>**</b> • • • • • • • • • • • • • • • • • •	1000		<b>.</b>	77400000	77.1	_
31372XVU3	Unavailable	10	\$1,011,750.00	100%	-	\$0.00	NA 0 \$0.00	NA C	)
Total		10	\$1,011,750.00	100%	U	\$0.00	0 \$0.00	0	<del> </del>
31372XW32	Unavailable	8	\$1,014,400.00	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Jiu, unuoie	8	\$1,014,400.00	100%		\$0.00	0 \$0.00	11/1	)
			Ψ1,011,100.00	100 /0		ΨΟ•ΟΟ	Ψυ.υυ		
31372XWA6	Unavailable	55	\$5,154,996.34	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		55	\$5,154,996.34	100%		\$0.00	0 \$0.00		)
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31372XWX6	Unavailable	8 8	\$1,019,550.29		-	\$0.00		\$0.0		NA	0	
Total		<u>δ</u>	\$1,019,550.29	100%	V	\$0.00		\$0.0	<u>v</u>		U	_
31372XX23	Unavailable	23	\$2,718,880.45	100%	n	\$0.00	NΔ	\$0.0	0	NA	Λ	
Total	Chavanaoic	23	\$2,718,880.45		_	\$0.00		\$0.0 \$0.0	_	IVA	0	
1 oraș			Ψ2,710,000.12	100 /6		φοισσ		γοιο	╈		Ť	
31372XXC1	Unavailable	9	\$1,009,018.94	100%	0	\$0.00	NA	\$0.0	0	NA	0	
Total		9	\$1,009,018.94	100%	0	\$0.00	(	\$0.0	0		0	
31372XXF4	Unavailable	91	\$10,373,450.09	100%	0	\$0.00	NA (	\$0.0	0	NA	0	
Total		91	\$10,373,450.09	100%	0	\$0.00	(	\$0.0	0		0	
									$\bot$		Ц	
31372XXG2	Unavailable	604	\$64,590,747.42		_	\$0.00		\$0.0		NA	0	
Total		604	\$64,590,747.42	100%	0	\$0.00	(	\$0.0	0		0	
			<b></b>			+0.00					$\coprod$	
31372XXH0	Unavailable	2,805	\$300,768,697.93			\$0.00		\$0.0	_	NA	0	
Total		2,805	\$300,768,697.93	100%	U	\$0.00		\$0.0	<u> </u>		0	
31372XXK3	Unavailable	110	\$11,673,197.77	100%	Λ	\$0.00	NIA (	\$0.0		NIA	Λ	
	Unavailable	110	\$11,673,197.77 \$11,673,197.77	100%	H	\$0.00 <b>\$0.00</b>		\$0.0 \$0.0		NA	0	
<u>Total</u>		110	\$11,073,197.77	100%	V	\$0.00		<i>γ</i> φυ.υ	<del>-</del>		U	
31372XXL1	Unavailable	760	\$85,974,927.46	100%	0	\$0.00	NA	\$0.0	0	NA	0	
Total		760	\$85,974,927.46	100%	-	\$0.00		\$0.0	_		0	
			+			7 ****		1	Ť		ĬΤ	
31372XXX5	Unavailable	59	\$6,563,603.12	100%	0	\$0.00	NA (	\$0.0	0	NA	0	
Total		59	\$6,563,603.12	100%	0	\$0.00	(	\$0.0	0		0	
31372XXZ0	Unavailable	20	\$2,545,475.50	100%	0	\$0.00		\$0.0	_	NA	0	
Total		20	\$2,545,475.50	100%	0	\$0.00	(	\$0.0	0		0	
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31372XY63	Unavailable	69	\$7,171,658.68					\$0.0	_	NA	0	
Total		69	\$7,171,658.68	100%	0	\$0.00	(	\$0.0	0		0	
2125277772		1-	<b>***</b> • • • • • • • • • • • • • • • • • •	100~	_	<b>.</b>	27.1	200	$\perp$	27.1	<del> </del>	
31372XYB2	Unavailable	17	\$2,037,541.04		_	\$0.00		\$0.0		NA	0	
Total		17	\$2,037,541.04	100%	U	\$0.00		\$0.0	0		0	
21272VVC0	Unavailable	1.1	¢1 152 295 50	100%	Λ	\$0.00	NIA (	\$0.0		NI A	Λ	
31372XYC0 Total	Unavanable	11 <b>11</b>	\$1,152,385.59 <b>\$1,152,385.59</b>	100%	_	\$0.00 <b>\$0.00</b>		\$0.0 \$0.0	_	NA	O O	
Total		11	\$1,152,365.59	100%	V	\$0.00		) <b>\$U.</b> U	+		U	
31372XYD8	Unavailable	36	\$4,095,339.15	100%	0	\$0.00	NΔ	\$0.0	0	NA	0	
Total	Ullavallaule	36	\$4,095,339.15 \$4,095,339.15			\$0.00		\$0.0 \$0.0	_	INA	0	
1 7641		30	ψ-1,0/2,22/.13	100 /0	9	Ψ <b>0.00</b>	<u> </u>	, ψυ•υ	+		Ť	
31372XYH9	Unavailable	92	\$12,292,417.22	100%	0	\$0.00	NA	\$0.0	0	NA	0	
Total	Chavanaoic	92	\$12,292,417.22	100%		\$0.00		\$0.0		11/1	0	
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31372XYN6	Unavailable	142	\$16,396,703.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		142	\$16,396,703.43	100%	\$0.00	0 \$0.00	0
31372XYQ9	Unavailable	19	\$2,047,280.20	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,047,280.20	100%	\$0.00	0 \$0.00	0
31372XYR7	Unavailable	19	\$1,010,946.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,010,946.83	100% 0	\$0.00	0 \$0.00	0
31372XYS5	Unavailable	19	\$2,046,714.95	100% 0		NA 0 \$0.00	NA 0
Total		19	\$2,046,714.95	100% 0	\$0.00	0 \$0.00	0
21272777777	77 '1 1 1	104	¢20,400,201,54	1000	Φ0.00	NIA 0 00 00	NIAO
31372XYW6	Unavailable	184	\$20,490,281.54	100% 0	1 1	NA 0 \$0.00	NA 0
Total		184	\$20,490,281.54	100% 0	\$0.00	0 \$0.00	0
31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasic	149	\$16,386,106.37	100% 0	1	0 \$0.00	0
2 0 0 0		2.0	\$10,000,100.0°	20070	φσσσσ	0,4000	
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,096,785.35	100% 0	1	0 \$0.00	0
			. /		·		
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,019,101.22	100% 0	\$0.00	0 \$0.00	0
			, ,				
31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,678,300.00	100% 0	\$0.00	0 \$0.00	0
31372Y6J4	Unavailable	19	\$2,151,200.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,151,200.00	100% 0	\$0.00	0 \$0.00	0
31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0		NA 0 \$0.00	NA 0
Total		17	\$1,487,592.85	100% 0	\$0.00	0 \$0.00	0
31372Y6R6	Unavailable	76	\$6,673,992.72	100% 0	1	NA 0 \$0.00	NA 0
Total		76	\$6,673,992.72	100% 0	\$0.00	0 \$0.00	0
						<u> </u>	
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0	1	NA 0 \$0.00	NA 0
Total		68	\$7,542,234.63	100% 0	\$0.00	0 \$0.00	0
212728/412	77 11 11	10	ФО 550 045 51	100%	40.00	NI 4 0 00 00	NTA C
31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0	1 1	NA 0 \$0.00	NA 0
Total		19	\$2,552,845.51	100% 0	\$0.00	0 \$0.00	0
31372YA91	Unavailable	32	\$4.610.611.72	100% 0	\$0.00	NA 0 \$0.00	NA O
Total	Unavanabie	32	\$4,610,611.73 <b>\$4,610,611.73</b>	100% 0		0 \$0.00	NA 0
Tutai		32	φ <del>4</del> ,υ10,υ11./3	100 70 0	<b>Φυ.υυ</b>	0 0.00	<b>U</b>
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31372YAH3	Unavailable	54	\$4,077,878.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
hr.4-1							
Total		54	\$4,077,878.48	100% 0	\$0.00	0 \$0.00	0
212728/41 4	TT 111	1.4	Φ1 021 C20 ZZ	1000	Φ0.00	NIA 0 00 00	NIA O
31372YAL4	Unavailable	14	\$1,021,620.55	100% 0		NA 0 \$0.00	NA 0 0
Total		14	\$1,021,620.55	100% 0	\$0.00	0 \$0.00	0
31372YAM2	Unavailable	13	\$1,196,020.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,196,020.85	100% 0		0 \$0.00	0
			. ,				
31372YBA7	Unavailable	20	\$2,152,430.85	100% 0		NA 0 \$0.00	NA 0
Total		20	\$2,152,430.85	100% 0	\$0.00	0 \$0.00	0
31372YBB5	Unavailable	17	\$1,705,543.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	17	\$1,705,543.08	100% 0		0 \$0.00	0
1 Otal		17	\$1,703,343.00	100 % 0	φυ.υυ	0 30.00	U
31372YBC3	Unavailable	68	\$7,706,264.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		68	\$7,706,264.01	100% 0		0 \$0.00	0
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$7,808,046.87	100% 0	\$0.00	0 \$0.00	0
21272VDC4	Unavailable	60	\$7,652,033.14	100% 0	\$0.00	NA 0 \$0.00	NIA O
31372YBG4	Unavanable	69 <b>69</b>	\$7,652,033.14 \$7,652,033.14	100% 0		0 \$0.00	NA 0
<u>Total</u>		09	\$7,032,033.14	100%	φυ.υυ	0 30.00	U
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,025,936.07	100% 0	\$0.00	0 \$0.00	0
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,018,250.00	100% 0	\$0.00	0 \$0.00	0
31372YDC1	Unavailable	54	\$6,030,127.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaere	54	\$6,030,127.11	100% 0		0 \$0.00	0
			Ź				
31372YDD9	Unavailable	23	\$2,719,121.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,719,121.74	100% 0	\$0.00	0 \$0.00	0
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0		NA 0 \$0.00	NA 0
Total		8	\$1,028,666.18	100% 0	\$0.00	0 \$0.00	0
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	9	\$1,008,503.73 \$1,008,503.73	100% 0		0 \$0.00	0
1 otai		<u> </u>	φ1,000,505.73	100 70 0	φυ.υυ	0 90.00	
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,902,467.21	100% 0		0 \$0.00	0

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31372YE30	Unavailable	41	\$4,626,929.96	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		41	\$4,626,929.96	100%	0	\$0.00	0 \$0.00		0
					Ш				
31372YFJ4	Unavailable	28	\$2,245,745.38	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,245,745.38	100%	0	\$0.00	0 \$0.00		0
					$oxed{\bot}$				
31372YFV7	Unavailable	10	\$1,019,779.78	100%		\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,019,779.78	100%	0	\$0.00	0 \$0.00	(	0
31372YHY9	Unavailable	16	\$1,729,583.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	16	\$1,729,583.00 \$1,729,583.00	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA	0 0
Total		10	\$1,729,363.00	100 %	U	φυ.υυ	0 90.00	'	
31372YJ27	Unavailable	39	\$3,529,396.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o na vanaere	39	\$3,529,396.66	100%		\$0.00	0 \$0.00	1,111	0
1 0001		0,	φείε = 2 ήεν στο σ	10070		φουσ	0,4000		
31372YJJ0	Unavailable	36	\$3,177,397.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		36	\$3,177,397.77	100%		\$0.00	0 \$0.00		0
			, ,						
31372YJM3	Unavailable	19	\$1,496,150.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,496,150.00	100%	0	\$0.00	0 \$0.00		0
31372YJQ4	Unavailable	80	\$8,036,110.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		80	\$8,036,110.15	100%	0	\$0.00	0 \$0.00		0
					Ш				
31372YJR2	Unavailable	148	\$13,600,450.51	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		148	\$13,600,450.51	100%	0	\$0.00	0 \$0.00	(	0
2127277770	** '1.11	26	#2.00 <b>7.</b> 26 <b>7.</b> 40	1000	0	Φ0.00	374 0 00 00	27.4	0
31372YJX9	Unavailable	26	\$3,007,367.48	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,007,367.48	100%	V	\$0.00	0 \$0.00		U
31372YKF6	Unavailable	113	\$12,461,911.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	0	113	\$12,461,911.76	100%		\$0.00	0 \$0.00		0
			1 7 - 7		Ħ	,			
31372YKG4	Unavailable	155	\$14,718,679.42	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		155	\$14,718,679.42	100%		\$0.00	0 \$0.00		0
31372YLF5	Unavailable	18	\$1,988,747.44	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,988,747.44	100%	0	\$0.00	0 \$0.00		0
31372YLN8	Unavailable	17	\$1,191,726.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		17	\$1,191,726.39	100%	0	\$0.00	0 \$0.00	(	0
					Ц				
31372YLY4	Unavailable	31	\$3,021,705.15	100%		\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,021,705.15	100%	0	\$0.00	0 \$0.00	(	0

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31372YM49	Unavailable	41	\$4,971,581.56	100%			NA 0
Total		41	\$4,971,581.56	100%	0 \$0.00	0 \$0.00	0
21272878770	77 '111	1.1	Φ1 015 51 <b>0</b> 05	1000	0 0000	<b>314</b> 0 00 00	NA
31372YMZ0	Unavailable	11	\$1,015,512.95	100%	-		NA 0
Total		11	\$1,015,512.95	100%	90.00	0 \$0.00	0
31372YN55	Unavailable	12	\$1,012,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,150.00	100%			0
			, , , , , , , , , , , , , , , , , , , ,		,		
31372YNA4	Unavailable	66	\$5,044,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$5,044,000.00	100%	0 \$0.00	0 \$0.00	0
212728/8100	77 '1 1 1	<i>(5</i>	ΦC 205 227 22	1000	0 00 00	ΝΑ 0 Φ0 00	NIA O
31372YND8	Unavailable	65	\$6,285,237.22	100%			NA 0
Total		65	\$6,285,237.22	100%	0 \$0.00	0 \$0.00	U
31372YNE6	Unavailable	32	\$3,042,475.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,042,475.00	100%			0
			. , ,		·		
31372YNL0	Unavailable	13	\$1,006,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,006,750.00	100%	0 \$0.00	0 \$0.00	0
31372YNN6	Unavailable	51	\$4,067,250.00	100%			NA 0
Total		51	\$4,067,250.00	100%	90.00	0 \$0.00	0
31372YNP1	Unavailable	12	\$1,014,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	12	\$1,014,200.00 \$1,014,200.00	100%		l	NAU
lotai		12	\$1,014,200.00	100 70	<u> </u>	0 50.00	U
31372YP61	Unavailable	19	\$1,784,928.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,784,928.50	100%	0 \$0.00	0 \$0.00	0
31372YPS3	Unavailable	37	\$4,840,865.96	100%	-		NA 0
Total		37	\$4,840,865.96	100%	0 \$0.00	0 \$0.00	0
212722005	TT 11.1	10	Φ1 00 <b>2</b> 050 00	1000	φο οο	<b>314</b> 0 00 00	NIA O
31372YQD5	Unavailable	12	\$1,002,850.00	100%			NA 0
Total		12	\$1,002,850.00	100%	0 \$0.00	0 \$0.00	U
31372YQN3	Unavailable	15	\$2,002,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,002,000.00	100%			0
			. , ,		·		
31372YS43	Unavailable	10	\$1,017,143.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,017,143.04	100%	0 \$0.00	0 \$0.00	0
31372YSD3	Unavailable	40	\$2,986,504.92	100%			NA 0
Total		40	\$2,986,504.92	100%	0 \$0.00	0 \$0.00	0

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131372YSF8		L	Г					l.l I		
31372YSG6		Unavailable			t to the second	_			NA	0
Total			53	\$5,960,249.27	100%	0	\$0.00	0 \$0.00		0
Total	VSC6	Unavailabla	26	\$2,040,100,00	100%	Λ	00.02	NA 020 00	NA	0
Signature		Ullavallable				_			NA	<u> </u>
Total			20	\$2,940,100.00	100 %	U	\$U.UU	0 30.00		<u> </u>
Total	YST8	Unavailable	32	\$3,054,840,01	100%	0	\$0.00	NA 0 \$0 00	NA	0
17   \$2,039,926.77   100% 0   \$0.00   NA 0   \$0.00		Chavanaoic				_			1171	0
Total			62	φο,σο 1,σ 1στσ1	100 /6		ΨΟΦΟ	υ φυτου		
State	YTE0	Unavailable	17	\$2,039,926.77	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total         67         \$7,955,526.39         100%         0         \$0.00         0         \$0.00           31372YW30         Unavailable         10         \$1,504,119.71         100%         0         \$0.00         NA 0 \$0.00           Total         10         \$1,504,119.71         100%         0         \$0.00         NA 0 \$0.00           31372YW55         Unavailable         18         \$2,151,600.00         100%         0         \$0.00         NA 0 \$0.00           Total         18         \$2,151,600.00         100%         0         \$0.00         NA 0 \$0.00           Total         26         \$3,023,944.39         100%         0         \$0.00         NA 0 \$0.00           Total         26         \$3,023,944.39         100%         0         \$0.00         NA 0 \$0.00           31372YYM6         Unavailable         56         \$4,582,552.69         100%         0         \$0.00         NA 0 \$0.00           Total         139         \$13,817,656.72         100%         0         \$0.00         NA 0 \$0.00           Total         139         \$13,817,656.72         100%         \$0.00         NA 0 \$0.00           Total         29         \$3,213,724.40         1			17	\$2,039,926.77			\$0.00	0 \$0.00		0
Total         67         \$7,955,526.39         100%         0         \$0.00         0         \$0.00           31372YW30         Unavailable         10         \$1,504,119.71         100%         0         \$0.00         NA 0 \$0.00           Total         10         \$1,504,119.71         100%         0         \$0.00         NA 0 \$0.00           31372YW55         Unavailable         18         \$2,151,600.00         100%         0         \$0.00         NA 0 \$0.00           Total         18         \$2,151,600.00         100%         0         \$0.00         NA 0 \$0.00           Total         26         \$3,023,944.39         100%         0         \$0.00         NA 0 \$0.00           Total         26         \$3,023,944.39         100%         0         \$0.00         NA 0 \$0.00           31372YYM6         Unavailable         56         \$4,582,552.69         100%         0         \$0.00         NA 0 \$0.00           Total         139         \$13,817,656.72         100%         0         \$0.00         NA 0 \$0.00           Total         139         \$13,817,656.72         100%         \$0.00         NA 0 \$0.00           Total         29         \$3,213,724.40         1										
Sample	YVZ0	Unavailable	67	\$7,955,526.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total			67	\$7,955,526.39	100%	0	\$0.00	0 \$0.00	(	0
Total										
31372YW55	YW30	Unavailable			t to the second	_			NA	0
Total			10	\$1,504,119.71	100%	0	\$0.00	0 \$0.00	(	0
Total										
31372YXB1		Unavailable	t		+	_			NA	0
Total         26         \$3,023,944.39         100% 0         \$0.00         0 \$0.00           31372YYM6         Unavailable         56         \$4,582,552.69         100% 0         \$0.00         NA 0 \$0.00           Total         56         \$4,582,552.69         100% 0         \$0.00         NA 0 \$0.00           31372YYN4         Unavailable         139         \$13,817,656.72         100% 0         \$0.00         NA 0 \$0.00           Total         139         \$13,817,656.72         100% 0         \$0.00         NA 0 \$0.00           31372YYP9         Unavailable         29         \$3,213,724.40         100% 0         \$0.00         NA 0 \$0.00           Total         29         \$3,213,724.40         100% 0         \$0.00         NA 0 \$0.00           Total         39         \$5,223,399.95         100% 0         \$0.00         NA 0 \$0.00           Total         39         \$5,223,399.95         100% 0         \$0.00         NA 0 \$0.00           31373A6V8         Unavailable         134         \$17,933,596.52         100% 0         \$0.00         NA 0 \$0.00           Total         134         \$17,933,596.52         100% 0         \$0.00         NA 0 \$0.00           31373AAJ0         Unavailable			18	\$2,151,600.00	100%	0	\$0.00	0 \$0.00		0
31372YYM6	YXB1	Unavailable	26	\$3,023,944.39	100%	0	\$0.00	NA 0 \$0.00	NA	0
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           Total         139         \$13,817,656.72         100% 0         \$0.00         NA 0 \$0.00           31372YYP9         Unavailable         29         \$3,213,724.40         100% 0         \$0.00         NA 0 \$0.00           Total         29         \$3,213,724.40         100% 0         \$0.00         NA 0 \$0.00           31373A6U0         Unavailable         39         \$5,223,399.95         100% 0         \$0.00         NA 0 \$0.00           Total         39         \$5,223,399.95         100% 0         \$0.00         NA 0 \$0.00           Total         134         \$17,933,596.52         100% 0         \$0.00         NA 0 \$0.00           Total         134         \$17,933,596.52         100% 0         \$0.00         NA 0 \$0.00           31373AAJ0         Unavailable         9         \$1,081,903.66         100% 0         \$0.00         NA 0 \$0.00           Total         9         \$1,081,903.66         100% 0         \$0.00         0         \$0.00			26	\$3,023,944.39	100%	0	\$0.00	0 \$0.00	(	0
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           Total         139         \$13,817,656.72         100% 0         \$0.00         NA 0 \$0.00           31372YYP9         Unavailable         29         \$3,213,724.40         100% 0         \$0.00         NA 0 \$0.00           Total         29         \$3,213,724.40         100% 0         \$0.00         NA 0 \$0.00           31373A6U0         Unavailable         39         \$5,223,399.95         100% 0         \$0.00         NA 0 \$0.00           Total         39         \$5,223,399.95         100% 0         \$0.00         NA 0 \$0.00           31373A6V8         Unavailable         134         \$17,933,596.52         100% 0         \$0.00         NA 0 \$0.00           Total         134         \$17,933,596.52         100% 0         \$0.00         NA 0 \$0.00           31373AAJ0         Unavailable         9         \$1,081,903.66         100% 0         \$0.00         NA 0 \$0.00           Total         9         \$1,081,903.66         100% 0         \$0.00         0         \$0.00										
31372YYN4	YYM6	Unavailable	56	\$4,582,552.69	100%	0	\$0.00	NA 0 \$0.00	NA	0
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           Total         29         \$3,213,724.40         100%         0         \$0.00         NA 0 \$0.00           31373A6U0         Unavailable         39         \$5,223,399.95         100%         0         \$0.00         NA 0 \$0.00           Total         39         \$5,223,399.95         100%         0         \$0.00         NA 0 \$0.00           31373A6V8         Unavailable         134         \$17,933,596.52         100%         0         \$0.00         NA 0 \$0.00           Total         134         \$17,933,596.52         100%         0         \$0.00         NA 0 \$0.00           31373AAJ0         Unavailable         9         \$1,081,903.66         100%         0         \$0.00         NA 0 \$0.00           Total         9         \$1,081,903.66         100%         0         \$0.00         0         \$0.00			56	\$4,582,552.69	100%	0	\$0.00	0 \$0.00		0
31372YYP9	YYN4	Unavailable	139	\$13,817,656.72	100%	0	\$0.00	NA 0 \$0.00	NA	0
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           Total         39         \$5,223,399.95         100%         0         \$0.00         NA 0 \$0.00           31373A6V8         Unavailable         134         \$17,933,596.52         100%         0         \$0.00         NA 0 \$0.00           Total         134         \$17,933,596.52         100%         0         \$0.00         NA 0 \$0.00           31373AAJ0         Unavailable         9         \$1,081,903.66         100%         0         \$0.00         NA 0 \$0.00           Total         9         \$1,081,903.66         100%         0         \$0.00         0         \$0.00			139	\$13,817,656.72	100%	0	\$0.00	0 \$0.00	(	0
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           Total         39         \$5,223,399.95         100%         0         \$0.00         NA 0 \$0.00           31373A6V8         Unavailable         134         \$17,933,596.52         100%         0         \$0.00         NA 0 \$0.00           Total         134         \$17,933,596.52         100%         0         \$0.00         NA 0 \$0.00           31373AAJ0         Unavailable         9         \$1,081,903.66         100%         0         \$0.00         NA 0 \$0.00           Total         9         \$1,081,903.66         100%         0         \$0.00         0         \$0.00										
31373A6U0 Unavailable 39 \$5,223,399.95 100% 0 \$0.00 NA 0 \$0.00 Total 39 \$5,223,399.95 100% 0 \$0.00 NA 0 \$0.00    31373A6V8 Unavailable 134 \$17,933,596.52 100% 0 \$0.00 NA 0 \$0.00 Total 134 \$17,933,596.52 100% 0 \$0.00    31373AAJ0 Unavailable 9 \$1,081,903.66 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,081,903.66 100% 0 \$0.00    9 \$1,081,903.66 100% 0 \$0.00    9 \$0.00    9 \$0.00    9 \$0.00    9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00     9 \$0.00      9 \$0.00      9 \$0.00      9 \$0.00      9 \$0.00      9 \$0.00      9 \$0.00      9 \$0.00      9 \$0.00      9 \$0.00       9 \$0.00	YYP9	Unavailable	29	\$3,213,724.40	100%	0	\$0.00	NA 0 \$0.00	NA	0
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           Total         134         \$17,933,596.52         100%         0         \$0.00         0         \$0.00           31373AAJ0         Unavailable         9         \$1,081,903.66         100%         0         \$0.00         NA 0 \$0.00           Total         9         \$1,081,903.66         100%         0         \$0.00         0         \$0.00			29	\$3,213,724.40	100%	0	\$0.00	0 \$0.00	(	0
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           Total         134         \$17,933,596.52         100%         0         \$0.00         0         \$0.00           31373AAJ0         Unavailable         9         \$1,081,903.66         100%         0         \$0.00         NA 0 \$0.00           Total         9         \$1,081,903.66         100%         0         \$0.00         0         \$0.00										
31373A6V8         Unavailable         134         \$17,933,596.52         100% 0         \$0.00         NA 0 \$0.00           Total         134         \$17,933,596.52         100% 0         \$0.00         0 \$0.00           31373AAJ0         Unavailable         9         \$1,081,903.66         100% 0         \$0.00         NA 0 \$0.00           Total         9         \$1,081,903.66         100% 0         \$0.00         0 \$0.00	A6U0	Unavailable	39	\$5,223,399.95		_	\$0.00		NA	0
Total         134         \$17,933,596.52         100%         0         \$0.00         0         \$0.00           31373AAJ0         Unavailable         9         \$1,081,903.66         100%         0         \$0.00         NA 0 \$0.00           Total         9         \$1,081,903.66         100%         0         \$0.00         0         \$0.00			39	\$5,223,399.95	100%	0	\$0.00	0 \$0.00	(	0
Total         134         \$17,933,596.52         100%         0         \$0.00         0         \$0.00           31373AAJ0         Unavailable         9         \$1,081,903.66         100%         0         \$0.00         NA 0 \$0.00           Total         9         \$1,081,903.66         100%         0         \$0.00         0         \$0.00						4				
31373AAJ0 Unavailable 9 \$1,081,903.66 100% 0 \$0.00 NA 0 \$0.00  Total 9 \$1,081,903.66 100% 0 \$0.00 0 \$0.00		Unavailable				_			NA	0
Total 9 \$1,081,903.66 100% 0 \$0.00 0 \$0.00			134	\$17,933,596.52	100%	0	\$0.00	0 \$0.00	(	0
Total 9 \$1,081,903.66 100% 0 \$0.00 0 \$0.00				44 004 005 66	4000		40.00	77.10.40.00		
		Unavailable							NA	0
21272 A A M 2   Upoveileble   12   \$1.506.000.66   1000/ 0   \$0.00   N A O \$0.00			9	\$1,081,903.66	100%	U	\$0.00	0 \$0.00		U
ייייניאייובאל ווודווא וווישיוויו ומסיפוט ומסיפוט ולו אומערוניין אומערוניין אומערוניין אומערוניין אומערוניין ו	SAAM3	Unavailable	13	\$1,506,909.66	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total 13 \$1,506,909.66 100% 0 \$0.00 0\$0.00		C na vanabie		· · · · · · · · · · · · · · · · · · ·		_			11/1	0
10 \(\psi_1,000,707.00\) 100 \(\psi_1,000,707.00\)				Ψ1,000,707.00	100 /0		ΨΟ•ΟΟ	σφοισσ		

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31373ABL4	Unavailable	21	\$2,266,307.73	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		21	\$2,266,307.73	100%	0	\$0.00	0 \$0.00	(	0
			4			***			
31373ABP5	Unavailable	45	\$2,119,004.75	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		45	\$2,119,004.75	100%	0	\$0.00	0 \$0.00	(	0
31373ABR1	Unavailable	9	\$1,336,150.12	100%	0	\$0.00	NA 0 \$0.00	NA (	n
Total	Onavanabic	9	\$1,336,150.12	100%	-	\$0.00	0 \$0.00	- NA C	n
lotai		9	\$1,550,150.12	100 %	U	\$0.00	0 30.00		U
31373ABS9	Unavailable	31	\$3,827,854.88	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		31	\$3,827,854.88	100%	0	\$0.00	0 \$0.00	(	0
31373AD57	Unavailable	8	\$1,291,015.42	100%	-	\$0.00	NA 0 \$0.00	NA (	0
Total		8	\$1,291,015.42	100%	0	\$0.00	0 \$0.00	(	0
31373ADG3	Unavailable	7	\$773,250.00	100%	n	\$0.00	NA 0 \$0.00	NA (	<u> </u>
<del>                                     </del>	Ullavallable	7	\$773,250.00 \$773,250.00	100%	-	\$0.00	0 \$0.00	NA (	n .
Total		/	\$773,250.00	100%	V	\$0.00	0 50.00		U
31373AEB3	Unavailable	17	\$1,632,242.47	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		17	\$1,632,242.47	100%	$\vdash$	\$0.00	0 \$0.00		0
			. , ,			·			
31373AEC1	Unavailable	22	\$1,608,743.57	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		22	\$1,608,743.57	100%	0	\$0.00	0 \$0.00	(	0
31373AEH0	Unavailable	8	\$1,026,334.67	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		8	\$1,026,334.67	100%	0	\$0.00	0 \$0.00	(	0
31373AEP2	Unavailable	16	\$1,939,751.01	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	Ullavallable	16	\$1,939,751.01 \$1,939,751.01	100%	_	\$0.00	0 \$0.00	NA (	n
lotai		10	\$1,939,731.01	100 %	U	φυ.υυ	0 30.00		
31373AET4	Unavailable	28	\$3,130,324.13	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		28	\$3,130,324.13	100%	0	\$0.00	0 \$0.00	(	0
31373AJJ1	Unavailable	22	\$2,601,264.88	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		22	\$2,601,264.88	100%	0	\$0.00	0 \$0.00	(	0
31373AJX0	Unavailable	156	\$19,608,494.53	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		156	\$19,608,494.53	100%	0	\$0.00	0 \$0.00	(	0
31373AJY8	Unavailable	218	\$29,668,019.62	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		218	\$29,668,019.62	100%	0	\$0.00	0 \$0.00	(	0
21272 A V M 2	Unavailable	41	¢5 012 001 11	1000	0	\$0.00	NIA O CO OO	NT A	
31373AKM2	Unavailable	41	\$5,013,091.11 \$5,013,001.11	100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (	n .
Total		41	\$5,013,091.11	100%	U	<b>Φ</b> 0.00	0 30.00	<del> </del>	U
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31373AKN0	Unavailable	41	\$5,001,690.79	100%	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,001,690.79	100%	\$0.00	0 \$0.00	0
31373AL66	Unavailable	27	\$3,048,685.95	100%		NA 0 \$0.00	NA 0
Total		27	\$3,048,685.95	100%	0 \$0.00	0 \$0.00	0
31373ALD1	Unavailable	14	\$1,507,229.18	100%	1	NA 0 \$0.00	NA 0
Total		14	\$1,507,229.18	100%	0 \$0.00	0 \$0.00	0
21272 1176	** '111	1.4.6	Φ1 4 550 510 CO	1000		N. 1 0 00 00	N. 4 O
31373ALF6	Unavailable	146	\$14,553,518.62	100%		NA 0 \$0.00	NA 0
Total		146	\$14,553,518.62	100%	90.00	0 \$0.00	0
31373ALN9	Unavailable	10	\$1,115,585.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	10	\$1,115,585.00	100%	1	0 \$0.00	0
Total		10	ψ1,113,303.00	100 /6	φυ.συ	υ ψυ.υυ	
31373ALQ2	Unavailable	63	\$6,893,971.81	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,893,971.81	100%		0 \$0.00	0
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31373AMF5	Unavailable	48	\$5,460,170.45	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$5,460,170.45	100%	\$0.00	0 \$0.00	0
31373AML2	Unavailable	35	\$4,140,165.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,140,165.03	100%	0 \$0.00	0 \$0.00	0
31373AMZ1	Unavailable	12	\$1,015,030.00	100%		NA 0 \$0.00	NA 0
Total		12	\$1,015,030.00	100%	0 \$0.00	0 \$0.00	0
					1		
31373AVJ7	Unavailable	64	\$3,721,525.00	100%		NA 0 \$0.00	NA 0
Total		64	\$3,721,525.00	100%	90.00	0 \$0.00	0
21272 A VIV 4	T I !1 -1 . 1 .	50	¢2 202 460 72	1000/	0 00	NIA O CO OO	NIA O
31373AVK4	Unavailable	52 <b>52</b>	\$2,293,460.72	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		52	\$2,293,460.72	100%	\$0.00	0 50.00	- V
31373AVP3	Unavailable	14	\$1,869,105.29	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,869,105.29	100%	+	0 \$0.00	0
Total		14	Ψ1,002,102.22	100 /	φυ.συ	υψυ.υυ	
31373AWJ6	Unavailable	63	\$7,364,282.01	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$7,364,282.01	100%	1	0 \$0.00	0
			. , ,		, , , , ,		
31373AWR8	Unavailable	52	\$6,044,775.28	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,044,775.28	100%	1 1	0 \$0.00	0
31373AXA4	Unavailable	2	\$295,731.81	100%	\$0.00	NA 0 \$0.00	NA 0
Total		2	\$295,731.81	100%	\$0.00	0 \$0.00	0

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31373AXC0	Unavailable	28	\$2,885,645.51	100%	_	\$0.00		0.00	NA	0	
Total		28	\$2,885,645.51	100%	0	\$0.00		\$0.00		0	
31373AYD7	Unavailable	67	\$6,133,379.00	100%	Λ	\$0.00	NIA (	0 \$0.00	NA	Λ	
Total	Unavanable	67	\$6,133,379.00 \$6,133,379.00	100%		\$0.00 <b>\$0.00</b>		0 <b>\$0.00</b>	NA	Δ Δ	
Total		07	\$0,133,379.00	100%	U	\$0.00		0 <b>30.00</b>		V	
31373AYF2	Unavailable	29	\$2,532,750.00	100%	0	\$0.00	NA (	0\$0.00	NA	0	
Total	Chavanaore	29	\$2,532,750.00	100%	-	\$0.00		0 <b>\$0.00</b>	1 17 1	0	
10001			Ψ2,002,700100	100 /0	Ť	φοιου		φοισσ		Ť	
31373BAG4	Unavailable	123	\$7,460,655.40	100%	0	\$0.00	NA (	0\$0.00	NA	0	
Total		123	\$7,460,655.40	100%		\$0.00	(	\$0.00		0	
31373BAJ8	Unavailable	781	\$87,901,657.65	100%	0	\$0.00	NA (	00.00	NA	0	
Total		781	\$87,901,657.65	100%	0	\$0.00	(	0 \$0.00		0	
										Ш	
31373BB73	Unavailable	38	\$4,695,999.25	100%	_	\$0.00		00.00	NA	0	
Total		38	\$4,695,999.25	100%	0	\$0.00	(	0 \$0.00		0	
					_			1.			
31373BBT5	Unavailable	22	\$1,189,860.27	100%	_	\$0.00		0.00	NA	0	
Total		22	\$1,189,860.27	100%	0	\$0.00		\$0.00		0	
31373BCF4	Unavailable	51	\$4,889,255.35	100%	0	\$0.00	NA (	0\$0.00	NA	0	
Total		51	\$4,889,255.35	100%	0	\$0.00	(	\$0.00		0	
31373BCP2	Unavailable	20	\$1,732,834.27	100%	0	\$0.00	NA (	0.00	NA	0	
Total		20	\$1,732,834.27	100%	0	\$0.00	(	0 \$0.00		0	
31373BEE5	Unavailable	368	\$38,295,613.28	100%	0	\$0.00	NA (	0 \$0.00	NA	0	
Total		368	\$38,295,613.28	100%		\$0.00		0 \$0.00	<u> </u>	0	
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31373BEF2	Unavailable	78	\$8,875,814.50	100%	0	\$0.00	NA (	0.00\$0	NA	0	
Total		78	\$8,875,814.50	100%		\$0.00	(	\$0.00		0	
31373BEW5	Unavailable	34	\$5,004,577.11	100%	0	\$0.00	NA (	00.00	NA	0	
Total		34	\$5,004,577.11	100%	0	\$0.00	(	\$0.00		0	
31373BEX3	Unavailable	17	\$707,959.21	100%		\$0.00		00.00	NA	0	
Total		17	\$707,959.21	100%	0	\$0.00	(	0 \$0.00		0	
										Ш	
31373BEY1	Unavailable	41	\$1,796,823.44	100%		\$0.00		0.00	NA	0	
Total		41	\$1,796,823.44	100%	0	\$0.00	(	\$0.00		0	
21272D CD0	TT '1 1 1	1.5.5	Φ15 Ω1Ω <b>7</b> 21 4Ω	1000	0	ф0 00	NT A	20.00	3.7.4		
31373BGP8	Unavailable	155	\$15,010,731.40	100%	_	\$0.00		\$0.00	NA	U	—
Total		155	\$15,010,731.40	100%	U	\$0.00		\$0.00		V	
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31373BT74	Unavailable	20	\$1,562,097.54	100% (	1	NA 0 \$0.00	NA 0
Total		20	\$1,562,097.54	100%	\$0.00	0 \$0.00	0
212727720	77 '1 1 1	(1	Φ5 071 650 00	1000	Φ0.00	NA 0 00 00	NIA O
31373RT20	Unavailable	61	\$5,071,650.00	100% (	1	NA 0 \$0.00	NA 0
Total		61	\$5,071,650.00	100%	\$0.00	0 \$0.00	0
	ARCS						
31363XFU2	MORTGAGE	1	\$2,003,617.00	100%	\$0.00	NA 0 \$0.00	NA 0
	INC						
Total		1	\$2,003,617.00	100%	\$0.00	0 \$0.00	0
2126557		450	\$45.000 to 5	1000	40.00	774 0 00 00	77.4
31365ED42	Unavailable	472	\$45,020,127.47	100% (	1	NA 0 \$0.00	NA 0
Total		472	\$45,020,127.47	100%	\$0.00	0 \$0.00	0
31365ED59	Unavailable	93	\$10,151,498.57	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		93	\$10,151,498.57	100%		0 \$0.00	0
			+,,		7		
31365EDY6	Unavailable	260	\$28,026,079.33	100%	\$0.00	NA 0 \$0.00	NA 0
Total		260	\$28,026,079.33	100%	\$0.00	0 \$0.00	0
31369C4C4	Unavailable	14	\$1,002,109.31	100%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,002,109.31	100%	\$0.00	0 \$0.00	0
31369C4D2	Unavailable	16	\$1,686,013.27	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	16	\$1,686,013.27	100%	1 1	0 \$0.00	NA 0
Total		10	φ1,000,013.27	100 /6 0	φυ.υυ	υφυ.υυ	
31370PNU1	Unavailable	11	\$1,003,807.49	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,003,807.49	100%	\$0.00	0 \$0.00	0
31370PNZ0	Unavailable	18	\$1,990,580.54	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,990,580.54	100%	\$0.00	0 \$0.00	0
31371B5J6	Unavailable	49	\$5,890,143.80	100%	1	NA 0 \$0.00	NA 0
Total		49	\$5,890,143.80	100%	\$0.00	0 \$0.00	0
21271D5V2	T.Lucrosilohlo	24	\$2.906.670.52	10007 0	\$0.00	NIA 0 00 00	NA O
31371B5K3	Unavailable	24	\$2,806,679.52 \$2,806,679.52	100% (	1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		24	\$2,800,079.52	100%	\$0.00	0 50.00	U
31371EX83	Unavailable	3,909	\$355,057,758.27	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	3,909	\$355,057,758.27	100%	+ + +	0 \$0.00	0
- 0441		5,707	ψυυυς συν 1 ς 1 υ σι 2 1	100 /0 0	ΨΟ•ΟΟ		
31371EXL4	Unavailable	476	\$54,760,281.12	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		476	\$54,760,281.12	100%	1	0 \$0.00	0
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		1,581	\$180,585,208.20	100%	\$0.00	0 \$0.00	0

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Unavailable	4,725	\$481,159,444.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
	4,725	\$481,159,444.40	100%	0 \$0.00		0
Unavailable	210	\$23 383 189 84	100%	0 \$0.00	NA 0 \$0 00	NA 0
Onavanable	+ +				<del>                                     </del>	0
	210	\$23,363,167.64	100 /6	<del>0                                    </del>	0 90.00	
Unavailable	829	\$68,406,025.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
	829	\$68,406,025.97	100%	90.00	0 \$0.00	0
Unavailable	44	\$4.900.713.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Chavanaer	44	\$4,900,713.01		+		0
Unavailable	38	\$5,299,508.24			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0
	38	\$5,299,508.24	100%	0 \$0.00	0 \$0.00	0
Unavailable					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA 0
+	24	\$1,529,751.85	100%	<u>0                                    </u>	0 \$0.00	0
Unavailable	101	\$9.739.934.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Chavanaer	101	\$9,739,934.83		_		0
Unavailable	284	\$30,462,612.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
	284	\$30,462,612.20	100%	0 \$0.00	0 \$0.00	0
Unavailable	38	\$3,008,608,52	100%	0 \$0.00	NA 0 \$0 00	NA 0
Onavanaoic						0
	30	ψ5,000,000.52	100 /6	φυ.σο	φυ.σσ	
Unavailable	53	\$5,091,309.45	100%	0 \$0.00	NA 0 \$0.00	NA 0
	53	\$5,091,309.45	100%	0 \$0.00	0 \$0.00	0
Unavailabla	55	\$5,021,716,02	100%	00.02	NA 0 \$0 00	NA 0
Ullavallable					<del>                                     </del>	NAU
	33	\$3,031,710.02	100 %	<u> </u>	0 90.00	U
Unavailable	54	\$5,085,920.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
	54	\$5,085,920.72				0
		, ,				
Unavailable	10	\$1,017,232.49	100%	0 \$0.00	NA 0 \$0.00	NA 0
	10	\$1,017,232.49	100%	0 \$0.00	0 \$0.00	0
77		Φ1 01 7 4 C0 7 C	1000	0 40.00	NA 0 00 00	N. 4 O
Unavailable					<del>                                     </del>	NA 0
	9	\$1,015,469.58	100%	<u>v \$0.00</u>	0 \$0.00	0
Unavailable	14	\$2,035,745,85	100%	0 \$0.00	NA 0 \$0.00	NA 0
C 1100 1 01110010		¥=10001, 10.00		Ψ0.00	Δ 12 - 10   Ψ 0 1 0 0	+ 14 <b>4</b>   U
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 210  Unavailable 829  Unavailable 44  Unavailable 38  Unavailable 24  Unavailable 101  Unavailable 284  Unavailable 38  Unavailable 53  Unavailable 53  Unavailable 55  Unavailable 55  Unavailable 55  Unavailable 54  Unavailable 59  Unavailable 99  Unavailable 99	Unavailable 210 \$23,383,189.84  210 \$23,383,189.84  Unavailable 829 \$68,406,025.97  829 \$68,406,025.97  Unavailable 44 \$4,900,713.01  44 \$4,900,713.01  Unavailable 38 \$5,299,508.24  Unavailable 24 \$1,529,751.85  24 \$1,529,751.85  Unavailable 101 \$9,739,934.83  Unavailable 284 \$30,462,612.20  284 \$30,462,612.20  Unavailable 38 \$3,008,608.52  38 \$3,008,608.52  Unavailable 53 \$5,091,309.45  Unavailable 55 \$5,031,716.02  Unavailable 54 \$5,085,920.72  Unavailable 54 \$5,085,920.72  Unavailable 10 \$1,017,232.49  Unavailable 9 \$1,015,469.58  9 \$1,015,469.58	Unavailable 210 \$23,383,189.84 100% 210 \$23,383,189.84 100% 210 \$23,383,189.84 100% 210 \$23,383,189.84 100% 210 \$23,383,189.84 100% 210 \$23,383,189.84 100% 210 \$23,383,189.84 100% 210 \$23,383,189.84 100% 210 \$23,383,189.84 100% 210 \$24,00,713.01 100% 210 \$44 \$4,900,713.01 100% 210 \$24 \$1,529,508.24 100% 224 \$1,529,518.85 100% 224 \$1,529,751.85 100% 224 \$1,529,751.85 100% 224 \$1,529,751.85 100% 225 \$1,015,469.58 100% 226 \$30,462,612.20 100% 227 \$1,015,469.58 100% 2280 \$1,015,469.58 100% 238 \$1,015,469.58 100% 240 \$1,017,232.49 100% 250 \$1,015,469.58 100% 251 \$1,015,469.58 100% 251 \$1,015,469.58 100% 251 \$1,015,469.58 100% 252 \$1,015,469.58 100% 253 \$1,015,469.58 100% 254 \$1,015,469.58 100% 255 \$1,015,469.58 100% 256 \$1,015,469.58 100% 257 \$1,015,469.58 100%	Unavailable 210 \$23,383,189.84 100% 0 \$0.00  Unavailable 210 \$23,383,189.84 100% 0 \$0.00  Unavailable 829 \$68,406,025.97 100% 0 \$0.00  Unavailable 44 \$4,900,713.01 100% 0 \$0.00  Unavailable 38 \$5,299,508.24 100% 0 \$0.00  Unavailable 24 \$1,529,751.85 100% 0 \$0.00  Unavailable 101 \$9,739,934.83 100% 0 \$0.00  Unavailable 101 \$9,739,934.83 100% 0 \$0.00  Unavailable 284 \$30,462,612.20 100% 0 \$0.00  Unavailable 38 \$3,008,608.52 100% 0 \$0.00  Unavailable 53 \$5,091,309.45 100% 0 \$0.00  Unavailable 55 \$5,091,309.45 100% 0 \$0.00  Unavailable 55 \$5,031,716.02 100% 0 \$0.00  Unavailable 54 \$5,085,920.72 100% 0 \$0.00  Unavailable 54 \$5,085,920.72 100% 0 \$0.00  Unavailable 55 \$5,031,716.02 100% 0 \$0.00  Unavailable 57 \$5,085,920.72 100% 0 \$0.00  Unavailable 59 \$1,015,469.58 100% 0 \$0.00  Unavailable 9 \$1,017,232.49 100% 0 \$0.00  Unavailable 9 \$1,017,232.49 100% 0 \$0.00  Unavailable 9 \$1,017,232.49 100% 0 \$0.00  Unavailable 9 \$1,017,232.49 100% 0 \$0.00  Unavailable 9 \$1,015,469.58 100% 0 \$0.00  Unavailable 9 \$1,015,469.58 100% 0 \$0.00  Unavailable 9 \$1,015,469.58 100% 0 \$0.00	Unavailable   210   \$23,383,189.84   100%   0   \$0.00   NA   0   \$0.00

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31372LZ35	Unavailable	80	\$10,118,879.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$10,118,879.80	100% 0		0 \$0.00	0
			,				
31372LZ43	Unavailable	33	\$4,074,710.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,074,710.21	100%	\$0.00	0 \$0.00	0
31372LZ76	Unavailable	9	\$1,018,680.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,018,680.24	100% 0	\$0.00	0 \$0.00	0
31372LZ84	Unavailable	8	\$1,019,913.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,019,913.45	100% 0	\$0.00	0 \$0.00	0
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,217,891.52	100% 0	\$0.00	0 \$0.00	0
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0	1 1	NA 0 \$0.00	NA 0
Total		12	\$1,019,734.72	100% 0	\$0.00	0 \$0.00	0
						<u> </u>	
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	1	NA 0 \$0.00	NA 0
<u>Total</u>		13	\$1,015,719.67	100% 0	\$0.00	0 \$0.00	0
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,016,224.11	100% 0	1 1	0 \$0.00	0
			, ,				
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,081,439.44	100%	\$0.00	0 \$0.00	0
31372PL23	Unavailable	74	\$8,159,317.53	100% 0		NA 0 \$0.00	NA 0
Total		74	\$8,159,317.53	100% 0	\$0.00	0 \$0.00	0
31372PL49	Unavailable	35	\$4,176,980.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	35	\$4,176,980.00 \$4,176,980.00	100% 0	1 1	0 \$0.00	0
1 otai		33	φ <b>-1,170,200.00</b>	100 /6 0	φυ.υυ	υ φυ.υυ	
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	18	\$1,553,340.98	100% 0		0 \$0.00	0
		10	\$2,000,01005	20070	Ψ 0100		
31372PLL1	Unavailable	29	\$2,441,907.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,441,907.02	100% 0	1	0 \$0.00	0
			, ,				
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,029,097.00	100% 0	\$0.00	0 \$0.00	0
31372PLP2	Unavailable	98	\$8,417,604.82	100% 0		NA 0 \$0.00	NA 0
Total		98	\$8,417,604.82	100% 0	\$0.00	0 \$0.00	0

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Total	T	1		1		1		
Total	31372PLO0	Unavailable	56	\$4,797.913.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
31372PLKS		Chavanaoic		·		·		0
Total	2 0 0 0			ψ 1,777 1,5 1E 1GC	10070	φοιου	0,4000	
Total	31372PLR8	Unavailable	30	\$2,056,295.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		30	\$2,056,295.00	100% 0	\$0.00	0 \$0.00	0
Total				,				
Total	31372PLX5	Unavailable	45	\$2,848,125.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		45	\$2,848,125.00	100% 0	\$0.00	0 \$0.00	0
Total	2127201 1/2	77 '1 1 1	25	ф1 <b>7</b> 02 1 <b>7</b> 0 00	1000	Φ0.00	<b>NA</b> 0 00 00	NAO
Signature   Color		Unavailable						NA 0
Total	Total		25	\$1,793,150.00	100% 0	\$0.00	0 \$0.00	0
Standard   Standard	31372PMK2	Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		67	\$6,322,697.00	100% 0	\$0.00	0 \$0.00	0
Total				·				
31372PMW6	31372PMU0	Unavailable	39	\$4,901,003.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		39	\$4,901,003.11	100% 0	\$0.00	0 \$0.00	0
Total								
National   National	31372PMW6	Unavailable	40	\$5,099,834.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		40	\$5,099,834.07	100% 0	\$0.00	0 \$0.00	0
Total								
31372RN43	31372PMZ9	Unavailable						NA 0
Total         40         \$2,802,327.35         100% 0         \$0.00         0         \$0.00         0           31372RNX9         Unavailable         69         \$6,904,890.34         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372S2H5         Unavailable         23         \$2,446,445.56         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372SJY0         Unavailable         15         \$1,003,971.37         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372TNK3         Unavailable         18         \$1,795,665.62         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372TNN7         Unavailable         11         \$951,906.81         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372TNP2         Unavailable         13         \$954,359.12         100% 0         \$0.00         NA 0         \$0.00         NA 0	Total		18	\$1,851,752.00	100% 0	\$0.00	0 \$0.00	0
Total         40         \$2,802,327.35         100% 0         \$0.00         0         \$0.00         0           31372RNX9         Unavailable         69         \$6,904,890.34         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372S2H5         Unavailable         23         \$2,446,445.56         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372SJY0         Unavailable         15         \$1,003,971.37         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372TNK3         Unavailable         18         \$1,795,665.62         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372TNN7         Unavailable         11         \$951,906.81         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372TNP2         Unavailable         13         \$954,359.12         100% 0         \$0.00         NA 0         \$0.00         NA 0	31372PN//3	Unavailable	40	\$2 802 327 35	100% 0	\$0.00	NA 0 \$0 00	NA O
31372RNX9		Chavanaoic						0
Total         69         \$6,904,890.34         100%         0         \$0.00         0         \$0.00         0           31372S2H5         Unavailable         23         \$2,446,445.56         100%         0         \$0.00         NA 0         \$0.00         NA 0           Total         23         \$2,446,445.56         100%         0         \$0.00         NA 0         \$0.00         0           31372SJY0         Unavailable         15         \$1,003,971.37         100%         0         \$0.00         NA 0         \$0.00         NA 0           Total         15         \$1,003,971.37         100%         0         \$0.00         NA 0         \$0.00         NA 0           31372TNK3         Unavailable         18         \$1,795,665.62         100%         0         \$0.00         NA 0         \$0.00         NA 0           31372TNN7         Unavailable         11         \$951,906.81         100%         0         \$0.00         NA 0         \$0.00         NA 0           Total         11         \$951,906.81         100%         0         \$0.00         NA 0         \$0.00         NA 0           31372TNP2         Unavailable         13         \$954,359.12         100% <td>Total</td> <td></td> <td>- 10</td> <td>Ψ2,002,321.33</td> <td>100 /6 0</td> <td>Ψ0.00</td> <td>- Ο ΨΟ.ΟΟ</td> <td></td>	Total		- 10	Ψ2,002,321.33	100 /6 0	Ψ0.00	- Ο ΨΟ.ΟΟ	
Total         69         \$6,904,890.34         100%         0         \$0.00         0         \$0.00         0           31372S2H5         Unavailable         23         \$2,446,445.56         100%         0         \$0.00         NA 0         \$0.00         NA 0           Total         23         \$2,446,445.56         100%         0         \$0.00         NA 0         \$0.00         0           31372SJY0         Unavailable         15         \$1,003,971.37         100%         0         \$0.00         NA 0         \$0.00         NA 0           Total         15         \$1,003,971.37         100%         0         \$0.00         NA 0         \$0.00         NA 0           31372TNK3         Unavailable         18         \$1,795,665.62         100%         0         \$0.00         NA 0         \$0.00         NA 0           31372TNN7         Unavailable         11         \$951,906.81         100%         0         \$0.00         NA 0         \$0.00         NA 0           Total         11         \$951,906.81         100%         0         \$0.00         NA 0         \$0.00         NA 0           31372TNP2         Unavailable         13         \$954,359.12         100% <td>31372RNX9</td> <td>Unavailable</td> <td>69</td> <td>\$6,904,890.34</td> <td>100% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td> <td>NA 0</td>	31372RNX9	Unavailable	69	\$6,904,890.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total         23         \$2,446,445.56         100%         0         \$0.00         0         \$0.00         0           31372SJY0         Unavailable         15         \$1,003,971.37         100%         0         \$0.00         NA 0         \$0.00         NA 0           Total         15         \$1,003,971.37         100%         0         \$0.00         0         \$0.00         0           31372TNK3         Unavailable         18         \$1,795,665.62         100%         0         \$0.00         NA 0         \$0.00         NA 0           Total         18         \$1,795,665.62         100%         0         \$0.00         NA 0         \$0.00         NA 0           31372TNN7         Unavailable         11         \$951,906.81         100%         0         \$0.00         NA 0         \$0.00         NA 0           31372TNP2         Unavailable         13         \$954,359.12         100%         0         \$0.00         NA 0         \$0.00         NA 0	Total		69					
Total         23         \$2,446,445.56         100%         0         \$0.00         0         \$0.00         0           31372SJY0         Unavailable         15         \$1,003,971.37         100%         0         \$0.00         NA 0         \$0.00         NA 0           Total         15         \$1,003,971.37         100%         0         \$0.00         0         \$0.00         0           31372TNK3         Unavailable         18         \$1,795,665.62         100%         0         \$0.00         NA 0         \$0.00         NA 0           Total         18         \$1,795,665.62         100%         0         \$0.00         NA 0         \$0.00         NA 0           31372TNN7         Unavailable         11         \$951,906.81         100%         0         \$0.00         NA 0         \$0.00         NA 0           31372TNP2         Unavailable         13         \$954,359.12         100%         0         \$0.00         NA 0         \$0.00         NA 0								
31372SJY0	31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00		NA 0
Total         15         \$1,003,971.37         100% 0         \$0.00         0 \$0.00         0           31372TNK3         Unavailable         18         \$1,795,665.62         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         18         \$1,795,665.62         100% 0         \$0.00         0 \$0.00         0           31372TNN7         Unavailable         11         \$951,906.81         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         11         \$951,906.81         100% 0         \$0.00         NA 0 \$0.00         NA 0           31372TNP2         Unavailable         13         \$954,359.12         100% 0         \$0.00         NA 0 \$0.00         NA 0	Total		23	\$2,446,445.56	100% 0	\$0.00	0 \$0.00	0
Total         15         \$1,003,971.37         100% 0         \$0.00         0 \$0.00         0           31372TNK3         Unavailable         18         \$1,795,665.62         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         18         \$1,795,665.62         100% 0         \$0.00         0 \$0.00         0           31372TNN7         Unavailable         11         \$951,906.81         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         11         \$951,906.81         100% 0         \$0.00         NA 0 \$0.00         NA 0           31372TNP2         Unavailable         13         \$954,359.12         100% 0         \$0.00         NA 0 \$0.00         NA 0								
31372TNK3 Unavailable 18 \$1,795,665.62 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 18 \$1,795,665.62 100% 0 \$0.00 NA 0 \$0.00 NA 0  31372TNN7 Unavailable 11 \$951,906.81 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 11 \$951,906.81 100% 0 \$0.00 NA 0 \$0.00 NA 0  31372TNP2 Unavailable 13 \$954,359.12 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable						NA 0
Total         18         \$1,795,665.62         100% 0         \$0.00         0 \$0.00         0           31372TNN7         Unavailable         11         \$951,906.81         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         11         \$951,906.81         100% 0         \$0.00         0 \$0.00         0           31372TNP2         Unavailable         13         \$954,359.12         100% 0         \$0.00         NA 0 \$0.00         NA 0	Total		15	\$1,003,971.37	100% 0	\$0.00	0 \$0.00	0
Total         18         \$1,795,665.62         100% 0         \$0.00         0 \$0.00         0           31372TNN7         Unavailable         11         \$951,906.81         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         11         \$951,906.81         100% 0         \$0.00         0 \$0.00         0           31372TNP2         Unavailable         13         \$954,359.12         100% 0         \$0.00         NA 0 \$0.00         NA 0	2425077772		10	<b>44 70 7 66 7 69</b>	10000	40.00	77.4 0 00 00	77.4
31372TNN7 Unavailable 11 \$951,906.81 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 11 \$951,906.81 100% 0 \$0.00 0 \$0.00 0  31372TNP2 Unavailable 13 \$954,359.12 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable						NA 0
Total         11         \$951,906.81         100% 0         \$0.00         0 \$0.00         0           31372TNP2         Unavailable         13         \$954,359.12         100% 0         \$0.00         NA 0 \$0.00         NA 0	Total		18	\$1,795,665.62	100% 0	\$0.00	0 \$0.00	0
Total         11         \$951,906.81         100% 0         \$0.00         0 \$0.00         0           31372TNP2         Unavailable         13         \$954,359.12         100% 0         \$0.00         NA 0 \$0.00         NA 0	31372TNN7	Unavailable	11	\$951 906 81	100% 0	\$0.00	NA 0 \$0 00	NA 0
31372TNP2 Unavailable 13 \$954,359.12 100% 0 \$0.00 NA 0 \$0.00 NA 0		C Hu , uHu010		·				0
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	31372TNP2	Unavailable	13	\$954,359.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Total							

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		I I	T		T		TI
31372TUM1	Unavailable	46	\$4,003,830.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$4,003,830.00	100% 0	\$0.00	0 \$0.00	0
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	13	\$1,473,288.02	100% 0	\$0.00	0 \$0.00	0
Total		13	\$1,473,200.02	100 /6 0	φυ.υυ	0 0.00	
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,006,127.05	100% 0	\$0.00	0 \$0.00	0
31372UBB3	Unavailable	62	\$5,555,876.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$5,555,876.70	100% 0	\$0.00	0 \$0.00	0
31372UBC1	Unavailable	80	\$5,652,363.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$5,652,363.65	100% 0	\$0.00	0 \$0.00	0
31372UBG2	Unavailable	34	\$3,566,220.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,566,220.52	100% 0	\$0.00	0 \$0.00	0
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	23	\$2,170,650.17	100% 0	\$0.00	0 \$0.00	0
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31372UBM9	Unavailable	58	\$4,589,816.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		58	\$4,589,816.71	100% 0	\$0.00	0 \$0.00	0
31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,996,706.42	100% 0	\$0.00	0 \$0.00	0
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,579,427.46	100% 0	\$0.00	0 \$0.00	0
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,126,562.55	100% 0	\$0.00	0 \$0.00	0
			,				
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$2,354,540.63	100% 0	\$0.00	0 \$0.00	0
21272HED 5	Tinavailable	12	¢1 220 262 90	10007.0	\$0.00	NA 0 00 00	NIA O
31372UER5 <b>Total</b>	Unavailable	13 13	\$1,328,362.80 <b>\$1,328,362.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
1 Otai		13	\$1,328,302.80	100% 0	\$0.00	050.00	U
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,779,183.10	100% 0	\$0.00	0 \$0.00	0
			<b>.</b>	105:11	46	37.101.5.5.5	
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,107,505.88	100% 0	\$0.00	0 \$0.00	0

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31372UT40	Unavailable	20	\$2,016,729.06	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,016,729.06	100%	1	0 \$0.00	0
31372UT73	Unavailable	20	¢1 527 251 10	100% (	00.00	NA 0 \$0.00	NAO
<del>                                     </del>	Unavailable	20	\$1,527,351.10		+		NA 0
Total		20	\$1,527,351.10	100%	\$0.00	0 \$0.00	U
31372UUH9	Unavailable	22	\$2,007,007.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,007,007.00	100%	\$0.00	0 \$0.00	0
31372UUX4	Unavailable	14	\$1,012,560.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,012,560.00	100%	1	0 \$0.00	0
			Ψ1,012,0 00 <b>1</b> 00	20070	φ σ σ σ σ σ	0,4000	
31372UUY2	Unavailable	23	\$1,518,550.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,518,550.00	100%	\$0.00	0 \$0.00	0
31372UXJ2	Unavailable	10	\$1,003,966.12	100% (	1	NA 0 \$0.00	NA 0
Total		10	\$1,003,966.12	100%	\$0.00	0 \$0.00	0
31372UXN3	Unavailable	24	\$1,999,025.26	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	24	\$1,999,025.26	100%	1	0 \$0.00	0
			. ,				
31372V4R4	Unavailable	38	\$4,070,378.52	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,070,378.52	100%	\$0.00	0 \$0.00	0
31372V5B8	Unavailable	39	\$4,569,428.37	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	39	\$4,569,428.37	100%	1 1	0 \$0.00	0
			ψ 1,0 0> y 1.2 otc 1	10070	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	0,4000	
31372V5F9	Unavailable	32	\$3,059,650.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,059,650.00	100%	\$0.00	0 \$0.00	0
31372V5J1	Unavailable	27	\$2,034,880.42	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	27	\$2,034,880.42	100%	1 1	0 \$0.00	0
Total			Ψ2,05-1,000.12	100 /0	φυ.υυ	σφοισσ	
31372VJV9	Unavailable	11	\$1,015,892.91	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,015,892.91	100%	\$0.00	0 \$0.00	0
31372VRQ1	Unavailable	21	\$2,798,988.65	100% (		NA 0 \$0.00	NA 0
Total		21	\$2,798,988.65	100%	\$0.00	0 \$0.00	0
31372VRR9	Unavailable	177	\$19,920,898.73	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	177	\$19,920,898.73	100%	1	0 \$0.00	0
			, , , = -, 5, 5, 5, 6		7 0000	7 7 000	
31372VS72	Unavailable	37	\$4,382,515.04	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$4,382,515.04	100%	\$0.00	0 \$0.00	0

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31372WH80	Unavailable	31	\$2,960,431.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,960,431.48	100% 0	\$0.00	0 \$0.00	0
31372WH98	Unavailable	33	\$3,027,641.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,027,641.32	100% 0	\$0.00	0 \$0.00	0
21272334440	77 '1 1 1	1.40	Φ0.274.064. <b>2</b> 0	10000	Φ0.00	NA 0 00 00	NAO
31372WHH0	Unavailable	142	\$9,374,964.28	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		142	\$9,374,964.28	100% 0	\$0.00	0 50.00	U
31372WJA3	Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,005,124.84	100% 0	\$0.00	0 \$0.00	0
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,012,994.49	100% 0	\$0.00	0 \$0.00	0
31372WMF8	Unavailable	11	\$1,009,078.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,009,078.41	100% 0	\$0.00	0 \$0.00	0
31372WT79	Unavailable	64	\$6,113,256.70	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	64	\$6,113,256.70	100% 0	\$0.00	0 \$0.00	0
lotai		04	φ0,113,230.70	100 /6 0	φυ.υυ	υφυ.συ	U U
31372WT87	Unavailable	66	\$6,105,922.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,105,922.48	100% 0	\$0.00	0 \$0.00	0
31372WUA0	Unavailable	23	\$2,005,954.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,005,954.08	100% 0	\$0.00	0 \$0.00	0
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,017,612.08	100% 0	\$0.00	0 \$0.00	0
10001		12	ψ1,017,012.00	100 / 0	ΨΟισσ	0 40.00	
31372WUP7	Unavailable	11	\$1,017,309.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,309.11	100% 0	\$0.00	0 \$0.00	0
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,813,917.01	100% 0	\$0.00	0 \$0.00	0
31372XCC4	Unavailable	25	\$1,518,089.28	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,518,089.28	100% 0	\$0.00	0 \$0.00	0
31372XJ78	Unavailable	16	\$2,140,894.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	16	\$2,140,894.77 \$2,140,894.77	100% 0	\$0.00	0 \$0.00	NA U
ı viai		10	Ψ2,170,077.//	100 /0 0	φ <b>υ.υυ</b>	0 90.00	U
31372XJ86	Unavailable	22	\$2,306,417.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,306,417.42	100% 0	\$0.00	0 \$0.00	0
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31372XKB7	Unavailable	34	\$3,000,950.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	o navanasio	34	\$3,000,950.21	100%			0
31372XKE1	Unavailable	25	\$2,044,590.97	100%	-	+	NA 0
Total		25	\$2,044,590.97	100%	0 \$0.00	0 \$0.00	0
2127277114	T.T.,	1.5	¢1 277 297 22	1000/	0 00 00	NIA 0 00 00	NIA O
31372XKH4 Total	Unavailable	15 <b>15</b>	\$1,276,286.32 <b>\$1,276,286.32</b>	100% <b>100%</b>			NA 0
Total		15	\$1,270,200.32	100%	<u> </u>	0 30.00	U
31372XKR2	Unavailable	30	\$2,539,448.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,539,448.90	100%	0 \$0.00	0 \$0.00	0
31372XN24	Unavailable	115	\$10,007,597.67	100%	1		NA 0
Total		115	\$10,007,597.67	100%	0 \$0.00	0 \$0.00	0
2125277710	**		<b>*** *** *** *** *** ** **</b>	100~		77.10.00.00	77.4
31372XN40	Unavailable	57	\$3,435,025.51	100%	· ·		NA 0
Total		57	\$3,435,025.51	100%	0 \$0.00	0 \$0.00	U
31372XN73	Unavailable	33	\$3,004,600.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,004,600.00	100%			0
			, , , , , , , , , , , , , , , , , , , ,				
31372XNU2	Unavailable	115	\$7,005,665.49	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$7,005,665.49	100%	0 \$0.00	0 \$0.00	0
31372XNY4	Unavailable	30	\$3,014,568.19	100%	<u> </u>		NA 0
<u>Total</u>		30	\$3,014,568.19	100%	0 \$0.00	0 \$0.00	0
31372XPA4	Unavailable	44	\$3,004,855.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,004,855.00	100%		<del>                                     </del>	0
31372XWH1	Unavailable	25	\$2,049,466.47	100%	0 \$0.00		NA 0
Total		25	\$2,049,466.47	100%	0 \$0.00	0 \$0.00	0
2125277775	** '111	27	<b>* * * * * * * * * *</b>	1000	φ	N. 10 00 00	27.4.0
31372XWJ7	Unavailable	37	\$4,062,868.69	100%			NA 0
Total		37	\$4,062,868.69	100%	0 \$0.00	0 \$0.00	U
31372XWK4	Unavailable	91	\$10,155,615.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	91	\$10,155,615.35	100%	<u> </u>	+ + + + + + + + + + + + + + + + + + + +	0
- 3			+20,100,010.00	20070	Ψ0.00		
31372YGA2	Unavailable	81	\$7,131,350.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$7,131,350.22	100%	0 \$0.00	0 \$0.00	0
31372YGF1	Unavailable	76	\$7,042,848.13	100%	1		NA 0
Total		76	\$7,042,848.13	100%	0 \$0.00	0 \$0.00	0

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								1	
31372YMT4	Unavailable	15	\$2,252,787.33	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Unavanable	15	\$2,252,787.33	100%	-	\$0.00 \$ <b>0.00</b>	0 \$0.00	INA	0
lotai		13	\$2,232,101.33	100 /6	U	φυ.υυ	0 90.00		
31372YMU1	Unavailable	22	\$2,990,773.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,990,773.94	100%	0	\$0.00	0 \$0.00		0
31372YMV9	Unavailable	150	\$16,322,273.24	100%		\$0.00	NA 0 \$0.00	NA	0
Total		150	\$16,322,273.24	100%	0	\$0.00	0 \$0.00		0
31372YMW7	Unavailable	75	\$7,985,349.35	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanable	75	\$7,985,349.35	100%		\$0.00	0 \$0.00	1 1/1	0
		75	ψ1,500,0 15.00	100 /0	+	ΨΟΙΟΟ	υ φυίσο		1
31372YN89	Unavailable	44	\$3,017,519.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		44	\$3,017,519.13	100%	0	\$0.00	0 \$0.00		0
2127277727	** " 11	(2)	Φ <b>5</b> 0 <b>3</b> 0 030 30	1000	0	Φ0.00	NA 0 00 00	27.4	0
31372YN97	Unavailable	63	\$5,028,839.39	100%		\$0.00	NA 0 \$0.00	NA	0
Total		63	\$5,028,839.39	100%	U	\$0.00	0 \$0.00		<u> </u>
31372YPB0	Unavailable	30	\$2,035,784.93	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,035,784.93	100%		\$0.00	0 \$0.00		0
31372YPC8	Unavailable	63	\$5,009,200.00	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		63	\$5,009,200.00	100%	0	\$0.00	0 \$0.00		0
212727/01/7	77 '1 1 1	5.1	Φ4 050 500 00	1000	0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ	D.T.A	0
31372YPH7	Unavailable	51 <b>51</b>	\$4,958,500.00	100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		51	\$4,958,500.00	100%	U	\$0.00	0 50.00		<u> </u>
31372YPJ3	Unavailable	24	\$2,032,350.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		24	\$2,032,350.00	100%	0	\$0.00	0 \$0.00		0
31372YPM6	Unavailable	51	\$3,041,387.50	100%		\$0.00	NA 0 \$0.00	NA	0
Total		51	\$3,041,387.50	100%	0	\$0.00	0 \$0.00		0
31372YPX2	Unavailable	27	\$2,488,365.13	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	o navanao re	27	\$2,488,365.13	100%	-	\$0.00	0 \$0.00	1111	0
31372YRJ1	Unavailable	12	\$1,434,040.82	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,434,040.82	100%	0	\$0.00	0 \$0.00		0
31372YT34	Unavailable	29	\$2,985,240.68	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Cha vanabic	29	\$2,985,240.68	100%	-	\$0.00	0 \$0.00	1 1/1	0
			<i>y.</i> y- 10100	-23,0		,	1 1 2 2 2 2		
31372YTZ3	Unavailable	23	\$2,033,739.95	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		23	\$2,033,739.95	100%	0	\$0.00	0 \$0.00		0

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Г		1	Т	<u> </u>	<del>                                     </del>	TI I	11
31372YU57	Unavailable	19	\$2,020,636.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,020,636.06	100% 0	·	0 \$0.00	0
31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0		NA 0 \$0.00	NA 0
Total		21	\$2,021,673.47	100% 0	\$0.00	0 \$0.00	0
212521115	** '111	20	ф2 022 5 ( <b>7</b> 0.4	100000	Φ0.00	N. 4 10 40 00	NY 4 (0)
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		28	\$2,022,567.04	100% 0	\$0.00	0 50.00	U
31372YUW8	Unavailable	22	\$2,036,549.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,036,549.71	100% 0		0 \$0.00	0
			, ,				
31372YVC1	Unavailable	35	\$4,021,209.73	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		35	\$4,021,209.73	100% 0	\$0.00	0 \$0.00	0
					4.5.5.5		
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0		NA 0 \$0.00	NA 0
Total		23	\$2,012,201.09	100% 0	\$0.00	0 \$0.00	0
31372YYR5	Unavailable	200	\$17,072,624.40	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	200	\$17,072,624.40	100% 0		0 \$0.00	0
1 00001			Ψ1.,0.2,02 IV 10	10070	4000		
31372YYS3	Unavailable	77	\$8,013,469.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$8,013,469.35	100% 0	\$0.00	0 \$0.00	0
31372YYT1	Unavailable	19	\$2,020,180.91	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		19	\$2,020,180.91	100% 0	\$0.00	0 \$0.00	0
31373A4D0	Unavailable	51	\$5,006,423.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,006,423.86	100% 0		0 \$0.00	0
			. , ,		·		
31373A4V0	Unavailable	61	\$5,094,306.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		61	\$5,094,306.98	100% 0	\$0.00	0 \$0.00	0
			** *** · **	40004	40.00	77.1040.00	
31373A4W8	Unavailable	59	\$5,882,498.04	100% 0		NA 0 \$0.00	NA 0
Total		59	\$5,882,498.04	100% 0	\$0.00	0 \$0.00	0
31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	45	\$4,059,196.00	100% 0		0 \$0.00	0
			, , ,	22,00	7 2 3 0 0	- 17 3.00	
31373A6N6	Unavailable	12	\$1,009,199.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,009,199.58	100% 0	\$0.00	0 \$0.00	0
31373A6Q9	Unavailable	35	\$3,982,149.00	100% 0		NA 0 \$0.00	NA 0
Total		35	\$3,982,149.00	100% 0	\$0.00	0 \$0.00	0

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Total				T			TI I	11
Total	31373AE56	Unavailable	38	\$2,827,945.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		38			\$0.00		0
Total	21272 A H46	Unavailabla	11	\$1,022,850,00	100% 0	00.02	NA 0 \$0 00	NA O
Total	i i	Unavanable		· ·				NA U
Total	Total		11	\$1,022,850.00	100% 0	\$0.00	050.00	U
131373AHM6	31373AHG9	Unavailable	19	\$2,020,360.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		19	\$2,020,360.00	100% 0	\$0.00	0 \$0.00	0
Total	31373AHM6	Unavailable	30	\$3,069,550,00	100% 0	\$0.00	NA 0 \$0 00	NA O
Total		Chavanaoic						0
Total	- I otai		30	ψ5,007,550.00	100 /6 0	ΨΟ.ΟΟ	υψο.σσ	
Signature   Sign	31373AHP9	Unavailable	16	\$2,021,630.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Potal	Total		16	\$2,021,630.46	100% 0	\$0.00	0 \$0.00	0
Potal								
NA   O   O   O   O   O   O   O   O   O	31373AHX2	Unavailable		\$1,024,300.00	100% 0	\$0.00		NA 0
Total	Total		9	\$1,024,300.00	100% 0	\$0.00	0 \$0.00	0
Total	31373 A IVA	Unavailable	20	\$2,032,012,02	100% 0	\$0.00	NA 0 \$0 00	NA O
NA   0   N		Ullavallable						NA O
Total	Iotai		20	φ2,032,012.02	100 /6 0	φυ.υυ	υ φυ.υυ	
31373AMY4	31373AK26	Unavailable	45	\$4,963,435.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total         42         \$3,973,531.15         100% 0         \$0.00         0         \$0.00         0           31373AR52         Unavailable         12         \$1,008,495.51         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         12         \$1,008,495.51         100% 0         \$0.00         NA 0         \$0.00         0           31373ARE3         Unavailable         21         \$2,183,654.49         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         21         \$2,183,654.49         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         30         \$3,029,981.42         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         38         \$3,029,981.42         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         38         \$3,033,191.83         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUB5         Unavailable         40         \$3,041,068.16         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUC3         Unavailable         46	Total		45	\$4,963,435.67	100% 0	\$0.00	0 \$0.00	0
Total         42         \$3,973,531.15         100% 0         \$0.00         0         \$0.00         0           31373AR52         Unavailable         12         \$1,008,495.51         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         12         \$1,008,495.51         100% 0         \$0.00         NA 0         \$0.00         0           31373ARE3         Unavailable         21         \$2,183,654.49         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         21         \$2,183,654.49         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         30         \$3,029,981.42         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         38         \$3,029,981.42         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         38         \$3,033,191.83         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUB5         Unavailable         40         \$3,041,068.16         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUC3         Unavailable         46	21272 AMV4	Unavailabla	42	\$2 072 521 15	100% 0	00.02	NA 0 20 00	NIA O
31373AR52		Ullavallable						NA U
Total         12         \$1,008,495.51         100% 0         \$0.00         0         \$0.00         0           31373ARE3         Unavailable         21         \$2,183,654.49         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         21         \$2,183,654.49         100% 0         \$0.00         0         \$0.00         0           31373AT76         Unavailable         30         \$3,029,981.42         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AU25         Unavailable         38         \$3,033,191.83         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUB5         Unavailable         40         \$3,041,068.16         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUC3         Unavailable         46         \$4,067,882.33         100% 0         \$0.00         NA 0         \$0.00         NA 0	lotai		72	φ3,973,331.13	100 /6 0	φυ.υυ	0 00.00	
31373ARE3	31373AR52	Unavailable	12	\$1,008,495.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total         21         \$2,183,654.49         100% 0         \$0.00         0         \$0.00         0           31373AT76         Unavailable         30         \$3,029,981.42         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         30         \$3,029,981.42         100% 0         \$0.00         0         \$0.00         0           31373AU25         Unavailable         38         \$3,033,191.83         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUB5         Unavailable         40         \$3,041,068.16         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUC3         Unavailable         46         \$4,067,882.33         100% 0         \$0.00         NA 0         \$0.00         NA 0	Total		12	\$1,008,495.51	100% 0	\$0.00	0 \$0.00	0
Total         21         \$2,183,654.49         100% 0         \$0.00         0         \$0.00         0           31373AT76         Unavailable         30         \$3,029,981.42         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         30         \$3,029,981.42         100% 0         \$0.00         0         \$0.00         0           31373AU25         Unavailable         38         \$3,033,191.83         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUB5         Unavailable         40         \$3,041,068.16         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUC3         Unavailable         46         \$4,067,882.33         100% 0         \$0.00         NA 0         \$0.00         NA 0	21272 A DE2	T	21	¢2 192 (54 40	1000/ 0	¢0.00	NIA 0 00 00	NIA O
31373AT76		Unavailable						NAU
Total         30         \$3,029,981.42         100% 0         \$0.00         0         \$0.00         0           31373AU25         Unavailable         38         \$3,033,191.83         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         38         \$3,033,191.83         100% 0         \$0.00         0         \$0.00         0           31373AUB5         Unavailable         40         \$3,041,068.16         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUC3         Unavailable         46         \$4,067,882.33         100% 0         \$0.00         NA 0         \$0.00         NA 0	lotai		21	\$2,165,054.49	100%	<b>Φυ.υυ</b>	0 50.00	
Total         30         \$3,029,981.42         100% 0         \$0.00         0         \$0.00         0           31373AU25         Unavailable         38         \$3,033,191.83         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         38         \$3,033,191.83         100% 0         \$0.00         0         \$0.00         0           31373AUB5         Unavailable         40         \$3,041,068.16         100% 0         \$0.00         NA 0         \$0.00         NA 0           31373AUC3         Unavailable         46         \$4,067,882.33         100% 0         \$0.00         NA 0         \$0.00         NA 0	31373AT76	Unavailable	30	\$3,029,981.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total         38         \$3,033,191.83         100% 0         \$0.00         0 \$0.00         0           31373AUB5         Unavailable         40         \$3,041,068.16         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         40         \$3,041,068.16         100% 0         \$0.00         0         \$0.00         0           31373AUC3         Unavailable         46         \$4,067,882.33         100% 0         \$0.00         NA 0 \$0.00         NA 0	Total							0
Total         38         \$3,033,191.83         100% 0         \$0.00         0 \$0.00         0           31373AUB5         Unavailable         40         \$3,041,068.16         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         40         \$3,041,068.16         100% 0         \$0.00         0         \$0.00         0           31373AUC3         Unavailable         46         \$4,067,882.33         100% 0         \$0.00         NA 0 \$0.00         NA 0								
31373AUB5 Unavailable 40 \$3,041,068.16 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 40 \$3,041,068.16 100% 0 \$0.00 0 \$0.00 0  31373AUC3 Unavailable 46 \$4,067,882.33 100% 0 \$0.00 NA 0 \$0.00 NA 0	31373AU25	Unavailable	38	\$3,033,191.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total         40         \$3,041,068.16         100% 0         \$0.00         0         \$0.00         0           31373AUC3         Unavailable         46         \$4,067,882.33         100% 0         \$0.00         NA 0         \$0.00         NA 0	Total		38	\$3,033,191.83	100% 0	\$0.00	0 \$0.00	0
Total         40         \$3,041,068.16         100% 0         \$0.00         0         \$0.00         0           31373AUC3         Unavailable         46         \$4,067,882.33         100% 0         \$0.00         NA 0         \$0.00         NA 0	21272 ALIDS	TT	40	¢2 041 060 16	1000	¢0.00	NIA O CO	NIA O
31373AUC3 Unavailable 46 \$4,067,882.33 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable				· ·		NA U
	1 otai		40	\$5,041,008.10	100% 0	\$U.UU	0 50.00	<u>   </u>
	31373AUC3	Unavailable	46	\$4,067,882.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Total							

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31373AUK5	Unavailable	27	\$2,030,153.03	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,030,153.03	100%	0	\$0.00	0 \$0.00	0
31373AUN9	Unavailable	38	\$3,035,124.60	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,035,124.60	100%		\$0.00	0 \$0.00	0
31373AUP4	Unavailable	31	\$3,304,682.66	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,304,682.66	100%		\$0.00	0 \$0.00	0
31373AUQ2	Unavailable	15	\$1,527,511.09	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,527,511.09	100%		\$0.00	0 \$0.00	0
31373AUW9	Unavailable	28	\$3,053,253.34	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,053,253.34	100%		\$0.00	0 \$0.00	0
31373AW56	Unavailable	65	\$7,666,326.27	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	65	\$7,666,326.27	100%		\$0.00	0 \$0.00	0
21272 AWG6	I In associabile	40	¢5 044 617 46	10007	0	\$0.00	NA O CO OO	NIA O
31373AWS6 Total	Unavailable	49 <b>49</b>	\$5,844,617.46 <b>\$5,844,617.46</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
212521775	** "	21	Φ2 (10 122 ( <del>5</del>	1000	0	Φ0.00	N. A. O. O. O. O.	N. 4. 0
31373AWX5 Total	Unavailable	21 21	\$2,618,133.67 <b>\$2,618,133.67</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
						4.5.5.5		
31373B4E6 <b>Total</b>	Unavailable	26 <b>26</b>	\$2,038,979.64 \$2,038,979.64	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
			<del>+2,000,000,000</del>	20070		φοτο σ		
31373B4R7 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,004,184.00 \$2,004,184.00	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
1 Otal		10	\$2,004,184.00	100%	U	\$U.UU	0,50.00	0
31373B5L9	Unavailable	129	\$10,342,072.67	100%		\$0.00	NA 0 \$0.00	NA 0
Total		129	\$10,342,072.67	100%	0	\$0.00	0 \$0.00	0
31373B5M7	Unavailable	99	\$8,047,340.80	100%		\$0.00	NA 0 \$0.00	NA 0
Total		99	\$8,047,340.80	100%	0	\$0.00	0 \$0.00	0
31373B6P9	Unavailable	12	\$1,006,138.24	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,006,138.24	100%	0	\$0.00	0 \$0.00	0
31373BA90	Unavailable	21	\$2,039,052.03	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,039,052.03	100%	0	\$0.00	0 \$0.00	0
31373BCD9	Unavailable	11	\$1,220,884.09	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,220,884.09	100%	_	\$0.00	0 \$0.00	0

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		1	T	- T	T		
31373BCH0	Unavailable	26	\$1,623,983.95	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,623,983.95	100%	1	0 \$0.00	0
212727 (111	** '111	70	Φ5 054 6 <b>5</b> 0 00	1000	φο οο	<b>314</b> 0 00 00	27.4
31373BCU1	Unavailable	70	\$5,954,670.00	100% (	-	NA 0 \$0.00	NA 0
Total		70	\$5,954,670.00	100%	\$0.00	0 \$0.00	0
31373BDL0	Unavailable	45	\$4,549,419.22	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,549,419.22	100%	\$0.00	0 \$0.00	0
31373BDM8	Unavailable	127	\$12,241,120.85	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	127	\$12,241,120.85	100%	<del>-</del>	0 \$0.00	0
2 0002			ψ12,2 11,12 στου	20076	40100	0 4000	
31373BEN5	Unavailable	22	\$2,475,504.18	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,475,504.18	100%	\$0.00	0 \$0.00	0
31373BEP0	Unavailable	22	\$2,515,875.67	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,515,875.67	100%	\$0.00	0 \$0.00	0
					1		
31373BGN3	Unavailable	26	\$1,919,984.58	100% (		NA 0 \$0.00	NA 0
Total		26	\$1,919,984.58	100%	\$0.00	0 \$0.00	0
31373BGW3	Unavailable	15	\$1,017,100.99	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,017,100.99	100%		0 \$0.00	0
31373BMP1	Unavailable	20	\$939,881.81	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$939,881.81	100%	\$0.00	0 \$0.00	0
31373BP78	Unavailable	21	\$2,034,216.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,034,216.00	100%	\$0.00	0 \$0.00	0
31373BP86	Unavailable	18	\$1,967,485.60	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	18	\$1,967,485.60	100%		0 \$0.00	NA U
1 Otal		10	φ1,207,403.00	100 /6 (	<i>y y</i> 0.00	υ φυ.υυ	
31373BQY8	Unavailable	16	\$1,303,509.05	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,303,509.05	100%		0 \$0.00	0
			. /				
31373BRN1	Unavailable	73	\$7,134,685.33	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$7,134,685.33	100%	\$0.00	0 \$0.00	0
					1		
31373BRY7	Unavailable	45	\$5,094,233.16	100% (		NA 0 \$0.00	NA 0
Total		45	\$5,094,233.16	100%	\$0.00	0 \$0.00	0
31373BRZ4	Unavailable	140	\$13,242,805.69	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	140	\$13,242,805.69 \$13,242,805.69	100% (			0
1 Utai		140	φ1 <i>3,4</i> <b>4</b> 2,003.09	100 70	J 40.00	Մ ՓՄ•ՄՄ	ĮΨĮ

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31373BSS9	Unavailable	87	\$7,840,329.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$7,840,329.25	100%			0
31373BST7	Unavailable	123	\$11,920,012.03	100%	-		NA 0
Total		123	\$11,920,012.03	100%	90.00	0 \$0.00	0
31373BSU4	Unavailable	60	\$7,139,994.68	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e navaraore	60	\$7,139,994.68	100%			0
212525270		1.7	04.410.102.51	1000	0 0000	N. 1 0 00 00	27.4
31373BSX8	Unavailable	45	\$4,410,183.71	100%	1		NA 0
Total		45	\$4,410,183.71	100%	90.00	0 \$0.00	0
31373BSY6	Unavailable	43	\$5,099,436.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,099,436.31	100%	\$0.00	0 \$0.00	0
31373BX95	Unavailable	26	\$2,547,386.89	100%	0 \$0.00		NA 0
Total		26	\$2,547,386.89	100%	0 \$0.00	0 \$0.00	0
2127203740	77 '1 1 1	1.6	Φ1 015 0 <b>72</b> 10	1000	φο οο	<b>NA 0</b> 00 00	<b>N</b> TA 0
31373BXK0	Unavailable	16	\$1,015,972.19	100%	T		NA 0
<u>Total</u>		16	\$1,015,972.19	100%	\$0.00	0 \$0.00	U
31373BXL8	Unavailable	69	\$4,409,934.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$4,409,934.93	100%	0 \$0.00	0 \$0.00	0
31373BZU6	Unavailable	101	\$11,717,351.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	101	\$11,717,351.62	100%			0
Total		101	Ψ11,717,331.02	100 /6	φυίου	0 40.00	
31373BZV4	Unavailable	115	\$10,708,419.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$10,708,419.40	100%	0 \$0.00	0 \$0.00	0
31373C2J5	Unavailable	24	\$2,011,875.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	24	\$2,011,875.00 \$2,011,875.00	100%	1		0
lotai		24	φ2,011,075.00	100 /6	υ φυ.υυ	0,000	U
31373C3A3	Unavailable	10	\$1,003,663.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,663.48	100%		0 \$0.00	0
31373C3K1	Unavailable	35	\$4,954,877.07	100%			NA 0
Total		35	\$4,954,877.07	100%	90.00	0 \$0.00	0
31373C5R4	Unavailable	121	\$6,538,302.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	121	\$6,538,302.48	100%			11770
1 01411		121	ψυ,220,202.40	100 /0	Ψυ•υυ	0 0 0 0 0	
31373C5U7	Unavailable	8	\$1,097,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,097,850.00	100%	\$0.00	0 \$0.00	0

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31373CAA5	Unavailable	16	\$1,018,335.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		16	\$1,018,335.86	100%		\$0.00	0 \$0.00	0	
21252511	** '111	2.020	Φος <b>5</b> 02 <b>245</b> 00	1000	0	Φ0.00	<b>&gt; &gt; &gt; &gt; &gt; &gt; &gt; &gt; &gt; &gt;</b>	N. A. C.	_
31373CAL1	Unavailable	2,038	\$96,593,247.90	100%	_	\$0.00	NA 0 \$0.00	NA 0	1
Total	+	2,038	\$96,593,247.90	100%	0	\$0.00	0 \$0.00	0	+
31373CAR8	Unavailable	15	\$1,305,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		15	\$1,305,900.00	100%	_	\$0.00	0 \$0.00	0	
31373CAW7	Unavailable	43	\$4,832,749.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	$\vdash$
Total	Chavanaoic	43	\$4,832,749.36	100%		\$0.00	0 \$0.00	14710	
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31373CAY3	Unavailable	32	\$2,986,807.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		32	\$2,986,807.39	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31373CCM7	Unavailable	8	\$363,790.01	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		8	\$363,790.01	100%	0	\$0.00	0 \$0.00	0	)
31373CCQ8	Unavailable	81	\$7,700,122.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	81	\$7,700,122.91 \$7,700,122.91	100%		\$0.00	0 \$0.00	NAU	1
lotai		01	\$7,700,122.91	100 70		φυ.υυ	0 \$0.00	U	1
31373CDF1	Unavailable	66	\$6,113,171.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		66	\$6,113,171.91	100%	0	\$0.00	0 \$0.00	0	,
31373CDS3	Unavailable	169	\$16,633,019.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallable	169	\$16,633,019.07 \$16,633,019.07	100%		\$0.00 \$0.00	0 \$0.00	NAU	
Total		102	\$10,033,012.07	100 /6		φυ.υυ	0 \$0.00	U	
31373CDU8	Unavailable	17	\$1,300,100.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		17	\$1,300,100.00	100%	0	\$0.00	0 \$0.00	0	
31373CDW4	I In anni labla	11	¢1 206 145 11	1000/	0	\$0.00	NA 0 \$0.00	NIA O	_
i i	Unavailable	11 11	\$1,396,145.11 <b>\$1,396,145.11</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	
<u>Total</u>		11	\$1,390,143.11	100%	U	\$0.00	0 50.00	U	-
31373CDY0	Unavailable	63	\$6,115,268.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		63	\$6,115,268.44	100%		\$0.00	0 \$0.00	0	
			,						
31373CDZ7	Unavailable	15	\$1,174,284.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		15	\$1,174,284.86	100%	0	\$0.00	0 \$0.00	0	)
212720520	TT '1 1 1	10	¢1 000 701 21	1000		<b>\$0.00</b>	NIA O DO OO	NT A	+
31373CE29	Unavailable	19	\$1,980,781.31	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		19	\$1,980,781.31	100%	U	\$0.00	0 \$0.00		+
31373CEN3	Unavailable	73	\$7,053,492.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		73	\$7,053,492.12	100%		\$0.00	0 \$0.00	0	i i
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31373CEP8	Unavailable	89	\$8,551,049.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$8,551,049.26	100% 0	\$0.00	0 \$0.00	0
31373CFG7	Unavailable	11	\$1,477,979.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavanable	11		100% 0	<u> </u>	0 \$0.00	NAIU
Total		11	\$1,477,979.20	100% 0	\$0.00	0 50.00	
31373CFP7	Unavailable	22	\$1,528,462.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,528,462.94	100% 0	\$0.00	0 \$0.00	0
31373CFR3	Unavailable	18	\$1,472,075.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,472,075.60	100% 0	1	0 \$0.00	0
31373CFX0	Unavailable	21	\$2,539,917.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,539,917.78	100% 0	\$0.00	0 \$0.00	0
31373CFY8	Unavailable	15	\$1,291,572.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,291,572.73	100% 0	\$0.00	0 \$0.00	0
212720075	TT	12	¢1 205 717 20	1000/ 0	\$0.00	NIA 0 00 00	NIA O
31373CFZ5	Unavailable	13	\$1,385,717.28	100% 0	†	NA 0 \$0.00	NA 0
<u>Total</u>		13	\$1,385,717.28	100% 0	\$0.00	0 \$0.00	0
31373CJ24	Unavailable	28	\$2,543,462.84	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,543,462.84	100% 0	\$0.00	0 \$0.00	0
31373CJ81	Unavailable	19	\$1,810,639.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$1,810,639.47	100% 0	t t	0 \$0.00	0
Total		1)	ψ1,010,037.47	100 /6 0	Ψ0.00	υ ψυ.υυ	
31373CK22	Unavailable	45	\$4,047,286.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$4,047,286.04	100% 0	\$0.00	0 \$0.00	0
31373CK48	Unavailable	35	\$2,456,232.45	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	35	\$2,456,232.45	100% 0	1	0 \$0.00	NAU
lotai		33	\$2,430,232.43	100 % 0	φυ.υυ	0,50.00	U
31373CK63	Unavailable	35	\$2,661,871.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,661,871.67	100% 0	\$0.00	0 \$0.00	0
31373CK89	Unavailable	19	\$1,638,905.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,638,905.76	100% 0	\$0.00	0 \$0.00	0
31373CKA4	Unavailable	23	\$1,955,586.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	23	\$1,955,586.35	100% 0		0 \$0.00	U
l Viai		43	φ1,733,300.33	100 % 0	φυ.υυ	0 90.00	
31373CKJ5	Unavailable	79	\$8,154,896.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$8,154,896.92	100% 0	\$0.00	0 \$0.00	0

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Unavailable	70	\$7,125,786.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
	70	\$7,125,786.10	+	_	\$0.00	0 \$0.00	0	)
								<u> </u>
Unavailable	20	\$2,039,719.64		_	\$0.00		NA 0	)
	20	\$2,039,719.64	100%	0	\$0.00	0 \$0.00	0	<u>)</u>
Unavailabla	10	\$1,002,919,00	100%	0	\$0.00	NA 0 \$0 00	NA O	+
Ullavallable							NAU	1
	10	φ1,003,010.00	100 /6		Ψ0.00	υ φυ.υυ	0	1
Unavailable	270	\$30,566,435.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
	270	\$30,566,435.77	100%	0	\$0.00	0 \$0.00	0	)
								<u> </u>
Unavailable	152	\$14,258,096.15			\$0.00		NA 0	<u> </u>
	152	\$14,258,096.15	100%	0	\$0.00	0 \$0.00	0	1
** '111	115	#10.000 <b>707.5</b> 0	1000	0	Φ0.00	N. 1. 0 do 00	27.4	+
Unavailable		, , ,					NA 0	_
	115	\$10,060,707.59	100%	U	\$0.00	0 \$0.00	U	Ή—
Unavailable	86	\$7 111 836 03	100%	0	\$0.00	NA 0 \$0 00	NA 0	)
	86				\$0.00	0 \$0.00	0	一
		. ,						
Unavailable	25	\$2,356,970.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
	25	\$2,356,970.46	100%	0	\$0.00	0 \$0.00	0	)
								<u> </u>
Unavailable		. , ,					NA 0	1
	25	\$3,119,808.97	100%	0	\$0.00	0 \$0.00	0	<u> </u>
Unavailable	19	\$2 201 073 46	100%	0	\$0.00	NA 0 \$0 00	NAO	
Chavanaoic				_				+
		<del>+ - ,-                                 </del>			7 000 0			1
Unavailable	92	\$9,660,758.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
	92	\$9,660,758.62	100%	0	\$0.00	0 \$0.00	0	)
Unavailable	29	\$3,072,153.80	t	_	\$0.00	NA 0 \$0.00	NA 0	)
	29	\$3,072,153.80	100%	0	\$0.00	0 \$0.00	0	4
	•		40044		40.00	77.104000		
Unavailable	_			_			NA 0	_
	29	\$3,073,563.28	100%	U	\$0.00	0 \$0.00	0	Ή—
Unavailable	68	\$8 196 367 98	100%	0	\$0.00	NA 0 \$0 00	NΔ∩	,
Chavanaoic			t	_	-		1177	$\top$
	00	¥0,170,001170	200 /0		Ψ0•00	- σφο <b>ιο</b> σ		T
Unavailable	91	\$10,245,600.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	91	\$10,245,600.26			\$0.00	0 \$0.00	0	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   20   20   20   20   20   20   27	Unavailable 20 \$2,039,719.64  Unavailable 10 \$1,003,818.00  Unavailable 270 \$30,566,435.77  270 \$30,566,435.77  Unavailable 152 \$14,258,096.15  152 \$14,258,096.15  Unavailable 115 \$10,060,707.59  115 \$10,060,707.59  Unavailable 86 \$7,111,836.03  Unavailable 25 \$2,356,970.46  25 \$2,356,970.46  Unavailable 25 \$3,119,808.97  Unavailable 19 \$2,201,073.46  Unavailable 92 \$9,660,758.62  Unavailable 92 \$9,660,758.62  Unavailable 29 \$3,072,153.80  Unavailable 29 \$3,073,563.28  Unavailable 29 \$3,073,563.28  Unavailable 91 \$10,245,600.26	Unavailable 20 \$2,039,719.64 100% 20 \$2,039,719.64 100% 20 \$2,039,719.64 100% 21 \$1,003,818.00 100% 22 \$30,566,435.77 100% 23 \$30,566,435.77 100% 24 \$14,258,096.15 100% 25 \$14,258,096.15 100% 26 \$152 \$14,258,096.15 100% 270 \$30,566,435.77 100% 270 \$30,566,435.77 100% 270 \$30,566,435.77 100% 270 \$10,060,707.59 100% 270 \$10,060,707.59 100% 280 \$11,258,096.15 100% 29 \$2,356,970.46 100% 20 \$2,356,970.46 100% 21 \$2,356,970.46 100% 22 \$2,356,970.46 100% 23 \$3,119,808.97 100% 24 \$2,201,073.46 100% 25 \$3,119,808.97 100% 26 \$3,119,808.97 100% 270 \$3,072,153.80 100% 280 \$3,072,153.80 100% 29 \$3,072,153.80 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100% 29 \$3,073,563.28 100%	Unavailable 20 \$2,039,719.64 100% 0  Unavailable 10 \$1,003,818.00 100% 0  Unavailable 270 \$30,566,435.77 100% 0  Unavailable 152 \$14,258,096.15 100% 0  Unavailable 115 \$10,060,707.59 100% 0  Unavailable 86 \$7,111,836.03 100% 0  Unavailable 25 \$2,356,970.46 100% 0  Unavailable 25 \$2,356,970.46 100% 0  Unavailable 25 \$3,119,808.97 100% 0  Unavailable 92 \$3,119,808.97 100% 0  Unavailable 92 \$9,660,758.62 100% 0  Unavailable 92 \$9,660,758.62 100% 0  Unavailable 92 \$3,072,153.80 100% 0  Unavailable 29 \$3,072,153.80 100% 0  Unavailable 29 \$3,073,563.28 100% 0  Unavailable 29 \$3,073,563.28 100% 0  Unavailable 29 \$3,073,563.28 100% 0  Unavailable 99 \$3,073,563.28 100% 0  Unavailable 99 \$3,073,563.28 100% 0  Unavailable 99 \$3,073,563.28 100% 0  Unavailable 99 \$3,073,563.28 100% 0  Unavailable 99 \$3,073,563.28 100% 0  Unavailable 99 \$3,073,563.28 100% 0  Unavailable 99 \$3,073,563.28 100% 0  Unavailable 99 \$3,073,563.28 100% 0  Unavailable 99 \$3,073,563.28 100% 0  Unavailable 99 \$3,073,563.28 100% 0	Unavailable 20 \$2,039,719.64 100% 0 \$0.00  Unavailable 10 \$1,003,818.00 100% 0 \$0.00  Unavailable 270 \$30,566,435.77 100% 0 \$0.00  Unavailable 270 \$30,566,435.77 100% 0 \$0.00  Unavailable 152 \$14,258,096.15 100% 0 \$0.00  Unavailable 155 \$10,060,707.59 100% 0 \$0.00  Unavailable 115 \$10,060,707.59 100% 0 \$0.00  Unavailable 86 \$7,111,836.03 100% 0 \$0.00  Unavailable 25 \$2,356,970.46 100% 0 \$0.00  Unavailable 25 \$3,119,808.97 100% 0 \$0.00  Unavailable 19 \$2,201,073.46 100% 0 \$0.00  Unavailable 19 \$2,201,073.46 100% 0 \$0.00  Unavailable 29 \$3,072,153.80 100% 0 \$0.00  Unavailable 29 \$3,072,153.80 100% 0 \$0.00  Unavailable 29 \$3,073,563.28 100% 0 \$0.00  Unavailable 29 \$3,073,563.28 100% 0 \$0.00  Unavailable 29 \$3,073,563.28 100% 0 \$0.00  Unavailable 29 \$3,073,563.28 100% 0 \$0.00  Unavailable 29 \$3,073,563.28 100% 0 \$0.00  Unavailable 29 \$3,073,563.28 100% 0 \$0.00  Unavailable 29 \$3,073,563.28 100% 0 \$0.00  Unavailable 68 \$8,196,367.98 100% 0 \$0.00  Unavailable 68 \$8,196,367.98 100% 0 \$0.00  Unavailable 68 \$8,196,367.98 100% 0 \$0.00  Unavailable 68 \$8,196,367.98 100% 0 \$0.00  Unavailable 91 \$10,245,600.26 100% 0 \$0.00	To   \$7,125,786.10   100%   \$0.00   \$0.00   \$0.00	To   \$7,125,786.10   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00   NA

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<u> </u>	<del></del>	$\overline{}$	Г	<del></del>	<del></del>	<del></del>	<del></del>
31373CQ75	Unavailable	75	\$8,197,939.52	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total		75		100% 0		0 \$0.00	0
31373CQ91	Unavailable	86	\$9,221,047.71	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total		86		100%	\$0.00	0 \$0.00	0
31373CQJ9	Unavailable	43	\$5,038,215.08	100%		NA 0 \$0.00	NA 0
Total		43	\$5,038,215.08	100% 0	0 \$0.00	0 \$0.00	0
		+	<u> </u>		1		
31373CQY6	Unavailable	28	\$3,073,137.29	100% 0	<del>                                     </del>	NA 0 \$0.00	NA 0
Total		28	\$3,073,137.29	100% 0	90.00	0 \$0.00	0
212720072	TT 11.1.1	10	¢1 000 040 71	1000	0.00	NIA O DO OO	NTA C
31373CQZ3	Unavailable	10		100% 0	- i	NA 0 \$0.00 0 \$0.00	NA 0
Total	<del>                                     </del>	10	\$1,022,049.51	100%	<u> </u>	U0.U0  	U
31373CRA7	Unavailable	148	\$15,368,124.80	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	148		100% 0		0 \$0.00	0
		1-10	Ψ10,000,127.0U	100 /0	ΨΟ•ΟΟ	ΨΨΨΨΨ	
31373CRB5	Unavailable	98	\$10,246,345.64	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total		98		100% 0		0 \$0.00	0
31373CSC2	Unavailable	16,235	\$1,571,938,813.82	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total			\$1,571,938,813.82	100%	1	0 \$0.00	0
					<u> </u>	$\bot$	
31373CSD0	Unavailable	4,033		100%	+	NA 0 \$0.00	NA 0
Total		4,033	\$393,447,220.39	100% 0	\$0.00	0 \$0.00	0
21252535			ф120 <b>7</b> 00 2 = -	4000	***	<b>XX</b> 10 ± 2 = 1	**
31373CSE8	Unavailable	1,274	\$120,788,358.44	100% 0	+	NA 0 \$0.00	NA 0
Total	<del></del>	1,274	\$120,788,358.44	100% 0	90.00	0 \$0.00	0
31373CT23	Unavailable	4	\$146.046.66	1000/	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	4	\$146,946.66 <b>\$146,946.66</b>	100% 0 100% 0		0 \$0.00	NA 0 0
ı viai	<del></del>	+ 4	φ140,740.00	100%	φυ.υυ	<u>υ</u> φυ.υυ	
31373CT31	Unavailable	19	\$824,450.06	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total	C.I.a., allable	19		100% 0		0 \$0.00	0
-		1 1	, == .,	-55 76 (	7000		
31373CT56	Unavailable	15	\$1,469,408.17	100% 0	0 \$0.00	NA 0 \$0.00	NA 0
Total		15		100% 0	- i	0 \$0.00	0
31373CU21	Unavailable	62	\$6,939,421.10	100%	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,939,421.10	100% 0		0 \$0.00	0
		<del></del>		$\Box$	$\perp$	$\bot$	
31373CU47	Unavailable	39		100% 0		NA 0 \$0.00	NA 0
Total		39	\$4,032,554.95	100%	\$0.00	0 \$0.00	0

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31373CU70	Unavailable	17	\$1,976,198.15	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,976,198.15	100% (	· ·	0 \$0.00	0
31373CUC9	Unavailable	18	\$1,948,846.35	100% (	+	NA 0 \$0.00	NA 0
Total		18	\$1,948,846.35	100%	\$0.00	0 \$0.00	0
31373CUN5	Unavailable	55	\$5,517,121.13	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,517,121.13	100%	1	0 \$0.00	0
31373CUQ8	Unavailable	24	\$1,189,322.05	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$1,189,322.05	100%	1	0 \$0.00	0
31373CUX3	Unavailable	14	\$1,502,062.70	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,502,062.70	100%	\$0.00	0 \$0.00	0
31373CUZ8	Unavailable	73	\$7,078,232.53	100% (	1	NA 0 \$0.00	NA 0
Total		73	\$7,078,232.53	100%	\$0.00	0 \$0.00	0
31373CV53	Unavailable	27	\$2,424,505.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	o navanao io	27	\$2,424,505.00	100%	<del> </del>	0 \$0.00	0
31373CV79	Unavailable	48	\$4,915,057.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$4,915,057.00	100%	\$0.00	0 \$0.00	0
31373CV87	Unavailable	43	\$3,615,186.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,615,186.00	100%	\$0.00	0 \$0.00	0
31373CVC8	Unavailable	25	\$2,484,046.55	100% (	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaore	25	\$2,484,046.55	100%		0 \$0.00	0
242523433		2=	<b></b>	1000	40.00	37.100000	77.1.0
31373CVG9	Unavailable	37	\$4,557,243.90	100% (		NA 0 \$0.00	NA 0
Total		37	\$4,557,243.90	100%	\$0.00	0 \$0.00	0
31373CVJ3	Unavailable	30	\$3,190,950.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,190,950.00	100%		0 \$0.00	0
31373CVN4	Unavailable	160	\$14,957,660.84	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		160	\$14,957,660.84	100%	\$0.00	0 \$0.00	0
31373CVV6	Unavailable	168	\$17,562,744.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	S Ha vallable	168	\$17,562,744.00	100%	+	0 \$0.00	0
31373CVW4	Unavailable	148	\$14,420,802.27	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		148	\$14,420,802.27	100%	\$0.00	0 \$0.00	0

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31373CVY0	Unavailable	66	\$6,378,276.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,378,276.03	100% 0	\$0.00	0 \$0.00	0
31373CW94	Unavailable	28	\$2,019,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,019,200.00	100% 0	\$0.00	0 \$0.00	0
31373CWA1	Unavailable	104	\$9,191,650.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanaore	104	\$9,191,650.67	100% 0	\$0.00	0 \$0.00	0
21272CWE2	Unavailable	102	¢0.064.102.20	1000/ 0	\$0.00	NA 0 \$0.00	NA O
31373CWE3 Total	Unavailable	103 103	\$9,064,103.29 <b>\$9,064,103.29</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0
lotai		103	\$9,004,103.29	100%	\$0.00	0,50.00	U
31373CWF0	Unavailable	46	\$3,656,930.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,656,930.92	100% 0	\$0.00	0 \$0.00	0
31373CWL7	Unavailable	28	\$2,337,675.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,337,675.00	100% 0	\$0.00	0 \$0.00	0
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	31	\$2,376,375.00 \$2,376,375.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	0
Iotai		31	φ2,370,373.00	100 /6 0	φυ.υυ	υ φυ.υυ	
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$5,351,325.00	100% 0	\$0.00	0 \$0.00	0
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	14	\$1,257,773.00	100% 0	\$0.00	0 \$0.00	0
		1	φ1,201,110.00	100 /6 0	ψο.σσ	σφο.σσ	
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,017,950.00	100% 0	\$0.00	0 \$0.00	0
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	63	\$4,956,800.00	100% 0	\$0.00	0 \$0.00	0
Total		0.5	ψ-1,920,000.00	100 /6 0	Ψ0.00	υψυ.ου	
31373CYQ4	Unavailable	14	\$1,193,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,193,850.00	100% 0	\$0.00	0 \$0.00	0
31373CYU5	Unavailable	36	\$4,077,159.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,077,159.25	100% 0	\$0.00	0 \$0.00	0
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Ha variable	16	\$2,030,750.00 \$2,030,750.00	100% 0	\$0.00	0 \$0.00	0
7			, <i>32</i> 0,.2000	_ 5 5 , 6 6	4000	0,4000	
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,501,630.42	100% 0	\$0.00	0 \$0.00	0

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31373DF34	Unavailable	30	\$2,053,926.34	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,053,926.34	100%	1		0
31373DFV2	Unavailable	13	\$1,011,758.62	100% (	-		NA 0
Total		13	\$1,011,758.62	100%	\$0.00	0 \$0.00	0
21272DCD5	TT1-1-1-	50	¢4.044.655.10	1000/	0 00 00	NIA 0 00 00	NIA O
31373DGB5 Total	Unavailable	58 <b>58</b>	\$4,944,655.18 <b>\$4,944,655.18</b>	100% (	+		NA 0
Total		30	φ <del>4</del> ,9 <del>44</del> ,033.10	100 %	<b>5 \$0.00</b>	0 90.00	
31373DGE9	Unavailable	18	\$1,260,592.55	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,260,592.55	100%	\$0.00	0 \$0.00	0
31373DL29	Unavailable	42	\$3,027,639.73	100%			NA 0
Total		42	\$3,027,639.73	100%	\$0.00	0 \$0.00	0
31373DP25	Unavailable	48	\$1,771,101.39	100%			NA 0
Total		48	\$1,771,101.39	100%	\$0.00	0 \$0.00	0
31373DP82	Unavailable	17	\$2,063,522.86	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	17	\$2,063,522.86	100%	+		0
		17	Ψ2,000,022.00	100 /6	φοισσ	υ φοισο	
31373DQB4	Unavailable	9	\$1,008,421.12	100%	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,008,421.12	100%	\$0.00	0 \$0.00	0
31373DQC2	Unavailable	9	\$1,002,648.05	100%	1		NA 0
Total		9	\$1,002,648.05	100%	\$0.00	0 \$0.00	0
31373DQD0	Unavailable	10	\$1,001,908.25	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total Total		10	\$1,001,908.25	100%			0
			, ,				
31373DQE8	Unavailable	8	\$1,008,664.32	100%	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,008,664.32	100%	\$0.00	0 \$0.00	0
31373EB28	Unavailable	47	\$5,054,163.08	100%			NA 0
Total		47	\$5,054,163.08	100%	\$0.00	0 \$0.00	0
21272ED26	Unavailabla	82	\$10,166,995.64	100% (	\$0.00	NA 0 \$0.00	NA O
31373EB36 <b>Total</b>	Unavailable	82	\$10,166,995.64 \$10,166,995.64	100%			NA 0
1 Utai		04	φ10,100,223.04	100%	<u> </u>		
31373EBT9	Unavailable	27	\$2,007,576.19	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,007,576.19	100%			0
31373EBZ5	Unavailable	13	\$1,486,718.69	100%	\$0.00		NA 0
Total		13	\$1,486,718.69	100%	\$0.00	0 \$0.00	0

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31373ECQ4	Unavailable	51	\$4,597,899.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,597,899.66	100%	_		0
31373EDE0	Unavailable	7	\$1,165,149.01	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	7	\$1,165,149.01	100%	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	0
Total			\$1,103,142.01	100 /6	<u> </u>	0 90.00	
31373ENA7	Unavailable	30	\$3,348,607.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,348,607.73	100%	0 \$0.00	0 \$0.00	0
31373EPZ0	Unavailable	13	\$1,667,074.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,667,074.65	100%	i	<del>1 11 1</del>	0
31373RT38	Unavailable	26	\$2,029,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	26	\$2,029,000.00	100%			0
1 0001			\$ <b>-</b> ,0-23,00000	20070	φ φ φ φ φ φ φ φ	0 4000	
31370LWQ9	Unavailable	51	\$4,410,809.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$4,410,809.76	100%	0 \$0.00	0 \$0.00	0
31370V4T2	Unavailable	14	\$1,334,350.00	100%			NA 0
Total		14	\$1,334,350.00	100%	90.00	0 \$0.00	0
31371B5L1	Unavailable	30	\$3,403,302.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,403,302.44	100%	0 \$0.00	0 \$0.00	0
31371B5N7	Unavailable	17	\$2,140,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,140,850.00	100%	i		0
31371E2C8	Unavailable	47	\$5,396,788.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,396,788.89	100%			0
31371EX75	Unavailable	3,217	\$324,825,381.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	3,217	\$324,825,381.14	100%			0
1 0001		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φε <b>- 1,0-20,0</b> 0111 1	20070	4000		
31371EYG4	Unavailable	3,379	\$315,842,682.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		3,379	\$315,842,682.95	100%	0 \$0.00	0 \$0.00	0
31371EYK5	Unavailable	818	\$71,207,167.72	100%			NA 0
<u>Total</u>		818	\$71,207,167.72	100%	90.00	0 \$0.00	0
31371EYX7	Unavailable	962	\$105,975,231.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		962	\$105,975,231.71	100%		1 11 1	0
31371VBA4	Unavailable	29	\$2,704,971.47	100%			NA 0
Total		29	\$2,704,971.47	100%	0 \$0.00	0 \$0.00	0

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			T	11			
31372B6Z8	Unavailable	7	\$499,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$499,700.00	100% 0	\$0.00	0 \$0.00	0
31372FVT5	Unavailable	27	\$1,765,910.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	27	\$1,765,910.90 \$1,765,910.90	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA U
lotai		21	\$1,705,910.90	100%0	\$0.00	0 50.00	U
31372JVS9	Unavailable	52	\$4,586,534.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,586,534.43	100% 0	\$0.00	0 \$0.00	0
31372KX54	Unavailable	50	\$5,064,210.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	50	\$5,064,210.06	100% 0	\$0.00	0 \$0.00	0
			. , ,		·		
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$4,064,607.01	100% 0	\$0.00	0 \$0.00	0
31372KYA2	Unavailable	50	\$5,074,543.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,074,543.98	100% 0	\$0.00	0 \$0.00	0
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,017,331.48	100% 0	\$0.00	0 \$0.00	0
31372L2Y3	Unavailable	9	\$1,008,553.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,008,553.38	100% 0	\$0.00	0 \$0.00	0
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,017,112.78	100% 0	\$0.00	0 \$0.00	0
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$7,370,752.53	100% 0	\$0.00	0 \$0.00	0
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	94	\$8,456,709.24	100% 0	\$0.00	0 \$0.00	0
10001		7.	φο, 10 ο, 10 γ 12 1	100 /0 0	ΨΟΦΟ	0 40.00	
31372PBP3	Unavailable	10	\$1,013,284.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,013,284.46	100% 0	\$0.00	0 \$0.00	0
31372PN39	Unavailable	52	\$4,761,764.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,761,764.80	100% 0	\$0.00	0 \$0.00	0
31372PN54	Unavailable	23	\$2,784,650.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,784,650.00	100% 0	\$0.00	0 \$0.00	0
			·				
31372PN88	Unavailable	33	\$4,332,348.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,332,348.02	100% 0	\$0.00	0 \$0.00	0

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Total		<u> </u>	т т	T	T	т т	<del> </del>	11
Total	31372PNE5	Unavailable	16	\$2,037,954.36	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Total		t t	·				0
Total								
Total	31372PNF2	Unavailable	<del>                                     </del>			+		NA 0
Total	Total		24	\$3,056,150.00	100%	\$0.00	0 \$0.00	0
Total	21272DNIN5	Unavailabla	16	\$5,000,057,99	100%	00.02	NA 0.00 00	NAO
Total		Ullavallable	t t		-	1		NA U
Total	Iotai		10	φ3,077,037.00	100 // (	φυ.υυ	0 90.00	
Si372PNR6	31372PNQ8	Unavailable	15	\$1,370,497.98	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Total		15	\$1,370,497.98	100%	\$0.00	0 \$0.00	0
Total								
State	31372PNR6	Unavailable	<del>                                     </del>	\$12,703,595.00				NA 0
Total	Total		119	\$12,703,595.00	100%	\$0.00	0 \$0.00	0
Total								
State		Unavailable	t	, , ,				NA 0
Total	Total		184	\$16,879,294.00	100% (	\$0.00	0 \$0.00	0
Total	31372PNV7	Unavailable	21	\$1.520.330.00	100%	00.02	NA 0 \$0 00	NAO
NA   0   N	i i	Chavanaoic	<del>                                     </del>			1 1		0
Total	Total			Ψ1,520,550.00	100 /6	φυ.υυ	φοισσ	
Sample   S	31372PNW5	Unavailable	36	\$3,352,500.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total         27         \$3,568,175.00         100% 0         \$0.00         0         \$0.00         0           31372PP78         Unavailable         80         \$8,157,383.28         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         80         \$8,157,383.28         100% 0         \$0.00         NA 0         \$0.00         0           31372PP94         Unavailable         15         \$2,039,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         15         \$2,039,100.00         100% 0         \$0.00         NA 0         \$0.00	Total		36	\$3,352,500.00	100%	\$0.00	0 \$0.00	0
Total         27         \$3,568,175.00         100% 0         \$0.00         0         \$0.00         0           31372PP78         Unavailable         80         \$8,157,383.28         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         80         \$8,157,383.28         100% 0         \$0.00         NA 0         \$0.00         0           31372PP94         Unavailable         15         \$2,039,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         15         \$2,039,100.00         100% 0         \$0.00         NA 0         \$0.00								
31372PPF0	31372PNY1	Unavailable	<del>                                     </del>					NA 0
Total         80         \$8,157,383.28         100% 0         \$0.00         0         \$0.00         0           31372PP94         Unavailable         15         \$2,039,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         15         \$2,039,100.00         100% 0         \$0.00         0         \$0.00         0           31372PPF0         Unavailable         43         \$4,785,985.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372PPH6         Unavailable         91         \$8,923,275.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         91         \$8,923,275.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372PQC6         Unavailable         19         \$2,522,750.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372PQD4         Unavailable         62         \$4,127,095.00         100% 0         \$0.00         NA 0         \$0.00         NA 0	Total		27	\$3,568,175.00	100%	\$0.00	0 \$0.00	0
Total         80         \$8,157,383.28         100% 0         \$0.00         0         \$0.00         0           31372PP94         Unavailable         15         \$2,039,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         15         \$2,039,100.00         100% 0         \$0.00         0         \$0.00         0           31372PPF0         Unavailable         43         \$4,785,985.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372PPH6         Unavailable         91         \$8,923,275.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         91         \$8,923,275.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372PQC6         Unavailable         19         \$2,522,750.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372PQD4         Unavailable         62         \$4,127,095.00         100% 0         \$0.00         NA 0         \$0.00         NA 0	31372PP78	Unavailable	80	\$8 157 383 28	100% (	0 00 02	NA 0 \$0.00	NAO
Sample   Color   Col		Chavanaoic	<del>                                     </del>					
Total         15         \$2,039,100.00         100% 0         \$0.00         0         \$0.00         0           31372PPF0         Unavailable         43         \$4,785,985.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         43         \$4,785,985.00         100% 0         \$0.00         NA 0         \$0.00         0           31372PPH6         Unavailable         91         \$8,923,275.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         91         \$8,923,275.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372PQC6         Unavailable         19         \$2,522,750.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372PQD4         Unavailable         62         \$4,127,095.00         100% 0         \$0.00         NA 0         \$0.00         NA 0	10001		00	ψο,127,202.20	100 /0	φοισσ	0,000	
Total         15         \$2,039,100.00         100% 0         \$0.00         0         \$0.00         0           31372PPF0         Unavailable         43         \$4,785,985.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         43         \$4,785,985.00         100% 0         \$0.00         NA 0         \$0.00         0           31372PPH6         Unavailable         91         \$8,923,275.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         91         \$8,923,275.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372PQC6         Unavailable         19         \$2,522,750.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372PQD4         Unavailable         62         \$4,127,095.00         100% 0         \$0.00         NA 0         \$0.00         NA 0	31372PP94	Unavailable	15	\$2,039,100.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total         43         \$4,785,985.00         100% 0         \$0.00         0         \$0.00         0           31372PPH6         Unavailable         91         \$8,923,275.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         91         \$8,923,275.00         100% 0         \$0.00         0         \$0.00         0           31372PQC6         Unavailable         19         \$2,522,750.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         19         \$2,522,750.00         100% 0         \$0.00         0         \$0.00         NA 0           31372PQD4         Unavailable         62         \$4,127,095.00         100% 0         \$0.00         NA 0         \$0.00         NA 0	Total		15	\$2,039,100.00			0 \$0.00	0
Total         43         \$4,785,985.00         100% 0         \$0.00         0         \$0.00         0           31372PPH6         Unavailable         91         \$8,923,275.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         91         \$8,923,275.00         100% 0         \$0.00         0         \$0.00         0           31372PQC6         Unavailable         19         \$2,522,750.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         19         \$2,522,750.00         100% 0         \$0.00         0         \$0.00         NA 0           31372PQD4         Unavailable         62         \$4,127,095.00         100% 0         \$0.00         NA 0         \$0.00         NA 0								
31372PPH6	31372PPF0	Unavailable	43	\$4,785,985.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total         91         \$8,923,275.00         100% 0         \$0.00         0         \$0.00         0           31372PQC6         Unavailable         19         \$2,522,750.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         19         \$2,522,750.00         100% 0         \$0.00         0         \$0.00         0           31372PQD4         Unavailable         62         \$4,127,095.00         100% 0         \$0.00         NA 0         \$0.00         NA 0	Total		43	\$4,785,985.00	100%	\$0.00	0 \$0.00	0
Total         91         \$8,923,275.00         100% 0         \$0.00         0         \$0.00         0           31372PQC6         Unavailable         19         \$2,522,750.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         19         \$2,522,750.00         100% 0         \$0.00         0         \$0.00         0           31372PQD4         Unavailable         62         \$4,127,095.00         100% 0         \$0.00         NA 0         \$0.00         NA 0								
31372PQC6 Unavailable 19 \$2,522,750.00 100% 0 \$0.00 NA 0 \$0.00 NA 0  Total 19 \$2,522,750.00 100% 0 \$0.00 0 \$0.00 0  31372PQD4 Unavailable 62 \$4,127,095.00 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable	<del>                                     </del>			1		NA 0
Total         19         \$2,522,750.00         100%         0         \$0.00         0         \$0.00         0           31372PQD4         Unavailable         62         \$4,127,095.00         100%         0         \$0.00         NA 0         \$0.00         NA 0	Total		91	\$8,923,275.00	100%	\$0.00	0 \$0.00	0
Total         19         \$2,522,750.00         100%         0         \$0.00         0         \$0.00         0           31372PQD4         Unavailable         62         \$4,127,095.00         100%         0         \$0.00         NA 0         \$0.00         NA 0	21272DOC6	Unavailable	10	\$2.522.750.00	1000/ (	\$0.00	NA 0 20 00	NAO
31372PQD4 Unavailable 62 \$4,127,095.00 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavanabie	<del>                                     </del>					nA U
	1 otal		17	φ2,322,130.00	100 70	φυ.υυ	υ φυ <b>.</b> υυ	- U
	31372POD4	Unavailable	62	\$4,127.095.00	100% (	\$0.00	NA 0 \$0.00	NA 0
	Total Total	·	1 1					

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Total		1			11	<u> </u>		
31372PQJ1	31372PQE2	Unavailable	41	\$3,229,501.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		41	\$3,229,501.37	100% 0	\$0.00	0 \$0.00	0
Total	31372POI1	Unavailable	8	\$777 343 15	100% 0	\$0.00	NA 0 \$0 00	NAO
131372QZ91		Chavanaoic	i			· · · · · · · · · · · · · · · · · · ·		0
Total	lotai		0	\$777,343.13	100 % 0	φυ.υυ	0,50.00	U
Total	31372QZ91	Unavailable	21	\$1,882,461.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		21	\$1,882,461.57	100% 0	\$0.00	0 \$0.00	0
Total	31372RP25	Unavailable	77	\$5 367 982 7 <b>6</b>	100% 0	\$0.00	NA 0 \$0 00	NA 0
103   \$9,966,638.00   100% 0   \$0.00   NA   0   \$0.00	<del>                                     </del>	Спачанаве	t t					0
Total				4-9-019-0-01		7 3 3 3		
10	31372RP41	Unavailable	103	\$9,966,638.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Total		103	\$9,966,638.00	100% 0	\$0.00	0 \$0.00	0
Total								
31372TNX5	31372S2K8	Unavailable	10					NA 0
Total	Total		10	\$1,014,100.00	100% 0	\$0.00	0 \$0.00	0
Total	21272771775	77 2111	1.1	¢1,000,606,45	1000/ 0	Φ0.00	NIA 0 00 00	NAO
NA   NA   NA   NA   NA   NA   NA   NA		Unavailable						NAU
Total	1 otai		11	\$1,000,696.45	100% 0	\$0.00	0 50.00	U
31372UBV9	31372TWN7	Unavailable	15	\$1,511,862.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total         45         \$2,938,853.12         100% 0         \$0.00         0         \$0.00         0           31372UBV9         Unavailable         57         \$3,448,105.77         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         57         \$3,448,105.77         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UBX5         Unavailable         22         \$1,242,858.32         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         22         \$1,242,858.32         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UU71         Unavailable         32         \$3,051,476.70         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UV62         Unavailable         13         \$1,003,850.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UV70         Unavailable         18         \$2,007,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UVG0         Unavailable         13         \$1,010,386.20         100% 0         \$0.00         NA 0         \$0.00         NA 0	Total		15	\$1,511,862.32	100% 0	\$0.00	0 \$0.00	0
Total         45         \$2,938,853.12         100% 0         \$0.00         0         \$0.00         0           31372UBV9         Unavailable         57         \$3,448,105.77         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         57         \$3,448,105.77         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UBX5         Unavailable         22         \$1,242,858.32         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         22         \$1,242,858.32         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UU71         Unavailable         32         \$3,051,476.70         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UV62         Unavailable         13         \$1,003,850.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UV70         Unavailable         18         \$2,007,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UVG0         Unavailable         13         \$1,010,386.20         100% 0         \$0.00         NA 0         \$0.00         NA 0	21272110111	Unavailable	15	¢2 020 052 12	1000/ 0	\$0.00	N A O CO OO	NAO
31372UV60   Unavailable   13   \$1,003,850.00   100% 0   \$0.00   NA 0   \$0.00		Unavanable						NAU
Total         57         \$3,448,105.77         100% 0         \$0.00         0         \$0.00         0           31372UBX5         Unavailable         22         \$1,242,858.32         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         22         \$1,242,858.32         100% 0         \$0.00         NA 0         \$0.00         0           31372UU71         Unavailable         32         \$3,051,476.70         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UV62         Unavailable         13         \$1,003,850.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UV70         Unavailable         18         \$2,007,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         18         \$2,007,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UVG0         Unavailable         13         \$1,010,386.20         100% 0         \$0.00         NA 0         \$0.00         NA 0	lotai		45	\$2,930,033.12	100 % 0	<b>\$0.00</b>	0,50.00	U
31372UBX5	31372UBV9	Unavailable	57	\$3,448,105.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total         22         \$1,242,858.32         100% 0         \$0.00         0         \$0.00         0           31372UU71         Unavailable         32         \$3,051,476.70         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         32         \$3,051,476.70         100% 0         \$0.00         0         \$0.00         0           31372UV62         Unavailable         13         \$1,003,850.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UV70         Unavailable         18         \$2,007,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UVG0         Unavailable         13         \$1,010,386.20         100% 0         \$0.00         NA 0         \$0.00         NA 0	Total		57	\$3,448,105.77	100% 0	\$0.00	0 \$0.00	0
Total         22         \$1,242,858.32         100% 0         \$0.00         0         \$0.00         0           31372UU71         Unavailable         32         \$3,051,476.70         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         32         \$3,051,476.70         100% 0         \$0.00         0         \$0.00         0           31372UV62         Unavailable         13         \$1,003,850.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UV70         Unavailable         18         \$2,007,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           31372UVG0         Unavailable         13         \$1,010,386.20         100% 0         \$0.00         NA 0         \$0.00         NA 0	2127211DV5	Unavailabla	22	¢1 242 959 22	1000/ 0	\$0.00	N A O CO OO	NAO
31372UV70   Unavailable   18   \$2,007,100.00   100%   0   \$0.00   NA   0   \$0.00   \$0.00   NA   0   \$0.00		Unavanable						NAU
Total         32         \$3,051,476.70         100% 0         \$0.00         0 \$0.00         0           31372UV62         Unavailable         13         \$1,003,850.00         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         13         \$1,003,850.00         100% 0         \$0.00         0         \$0.00         0           31372UV70         Unavailable         18         \$2,007,100.00         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         18         \$2,007,100.00         100% 0         \$0.00         0         \$0.00         NA 0           31372UVG0         Unavailable         13         \$1,010,386.20         100% 0         \$0.00         NA 0 \$0.00         NA 0	Total		22	\$1,242,656.52	100% 0	\$0.00	0 50.00	U
Total         32         \$3,051,476.70         100% 0         \$0.00         0 \$0.00         0           31372UV62         Unavailable         13         \$1,003,850.00         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         13         \$1,003,850.00         100% 0         \$0.00         0         \$0.00         0           31372UV70         Unavailable         18         \$2,007,100.00         100% 0         \$0.00         NA 0 \$0.00         NA 0           Total         18         \$2,007,100.00         100% 0         \$0.00         0         \$0.00         NA 0           31372UVG0         Unavailable         13         \$1,010,386.20         100% 0         \$0.00         NA 0 \$0.00         NA 0	31372UU71	Unavailable	32	\$3,051,476,70	100% 0	\$0.00	NA 0 \$0.00	NA 0
31372UV62   Unavailable   13   \$1,003,850.00   100% 0   \$0.00   NA 0 \$0.00   NA 0	Total					·		0
Total         13         \$1,003,850.00         100% 0         \$0.00         0         \$0.00         0           31372UV70         Unavailable         18         \$2,007,100.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           Total         18         \$2,007,100.00         100% 0         \$0.00         0         \$0.00         0           31372UVG0         Unavailable         13         \$1,010,386.20         100% 0         \$0.00         NA 0         \$0.00         NA 0				. , ,		·		
31372UV70 Unavailable 18 \$2,007,100.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 18 \$2,007,100.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 13 \$1,010,386.20 100% 0 \$0.00 NA 0 \$	31372UV62	Unavailable	13	\$1,003,850.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total         18         \$2,007,100.00         100%         0         \$0.00         0         \$0.00         0           31372UVG0         Unavailable         13         \$1,010,386.20         100%         0         \$0.00         NA 0         \$0.00         NA 0	Total		13	\$1,003,850.00	100% 0	\$0.00	0 \$0.00	0
Total         18         \$2,007,100.00         100%         0         \$0.00         0         \$0.00         0           31372UVG0         Unavailable         13         \$1,010,386.20         100%         0         \$0.00         NA 0         \$0.00         NA 0	2127217772		10	ФО 007 100 00	100~	40.00	NA 0 40 00	<b>N</b> T 4 0
31372UVG0 Unavailable 13 \$1,010,386.20 100% 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable	<del>                                     </del>			· ·		NA 0
	1 0tal		18	\$2,007,100.00	100% 0	\$0.00	0 \$0.00	0
	31372UVG0	Unavailable	13	\$1,010,386,20	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Total Total	C III ( WIIWOIO						

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31372UVJ4	Unavailable	25	\$2,033,599.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,033,599.29	100% 0	\$0.00	0 \$0.00	0
31372UVM7	Unavailable	15	\$1,003,594.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,003,594.91	100% 0	\$0.00	0 \$0.00	0
2127217710	77 '1 1 1	22	Φ <b>2</b> 00 <b>7</b> 2 <b>7</b> 0 10	10000	Φ0.00	NA 0 00 00	NIAO
31372UVU9	Unavailable	23 23	\$2,007,379.18	100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0
Total		23	\$2,007,379.18	100% 0	\$0.00	0 50.00	U
31372UVV7	Unavailable	12	\$1,012,740.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,012,740.56	100% 0	\$0.00	0 \$0.00	0
31372UWR5	Unavailable	40	\$4,569,538.22	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$4,569,538.22	100% 0	\$0.00	0 \$0.00	0
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,045,422.33	100% 0	\$0.00	0 \$0.00	0
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	21	\$2,656,706.05	100% 0	\$0.00	0 \$0.00	0
			<i>4</i> =,0000,10000	10070	Ψ 0 0 0 0	0,4000	
31372WGS7	Unavailable	25	\$2,005,240.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,005,240.39	100% 0	\$0.00	0 \$0.00	0
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,004,704.19	100% 0	\$0.00	0 \$0.00	0
31372WZF4	Unavailable	11	\$1,071,371.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,071,371.90	100% 0	\$0.00	0 \$0.00	0
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31372WZM9	Unavailable	27	\$2,028,894.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,028,894.37	100% 0	\$0.00	0 \$0.00	0
31372X4B5	Unavailable	44	\$3,841,542.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$3,841,542.21	100% 0	\$0.00	0 \$0.00	0
31372X4C3	Unavailable	19	\$1,278,868.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliable	19	\$1,278,868.17	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA U
- Cai		19	φ1,270,000.17	100 /0 0	φυ.υυ	υ φυ•υυ	
31372XH21	Unavailable	84	\$7,108,060.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$7,108,060.79	100% 0	\$0.00	0 \$0.00	0
31372XM90	Unavailable	13	\$1,014,650.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,014,650.43	100% 0	\$0.00	0 \$0.00	0

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31372XMY5	Unavailable	10	\$1,017,430.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,017,430.00	100%	·		0
31372XWS7	Unavailable	26	\$2,568,828.56	100%	-		NA 0
Total		26	\$2,568,828.56	100%	\$0.00	0 \$0.00	0
			44.270.705.24			77.1040.00	
31372XWT5	Unavailable	16	\$1,370,596.34	100%			NA 0
Total		16	\$1,370,596.34	100%	90.00	0 \$0.00	0
31372YG20	Unavailable	29	\$1,963,254.53	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,963,254.53	100%			0
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31372YGY0	Unavailable	47	\$3,921,945.78	100%	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,921,945.78	100%	\$0.00	0 \$0.00	0
31372YRW2	Unavailable	12	\$1,016,550.00	100%			NA 0
Total		12	\$1,016,550.00	100%	0 \$0.00	0 \$0.00	0
2127287876	77 '1 1 1	02	ФД 425 <b>2</b> 52 <b>д</b> 2	1000	0 00	<b>314</b> 0 00 00	N.A. (0)
31372YYV6	Unavailable	82	\$7,435,253.73	100%			NA 0
<u>Total</u>		82	\$7,435,253.73	100%	\$0.00	0 \$0.00	U
31372YYW4	Unavailable	172	\$15,514,345.19	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		172	\$15,514,345.19	100%	1		0
			. ,				
31372YYX2	Unavailable	33	\$3,528,312.27	100%	\$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,528,312.27	100%	\$0.00	0 \$0.00	0
31373A5D9	Unavailable	29	\$3,051,238.58	100%			NA 0
Total		29	\$3,051,238.58	100%	\$0.00	0 \$0.00	0
31373A5G2	Unavailable	242	\$25,462,799.97	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	242	\$25,462,799.97	100%			0
1000		7.2	Ψ20,102,777.77	100 /	φοισσ	σφο.σσ	
31373AFB2	Unavailable	31	\$3,601,928.17	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,601,928.17	100%	\$0.00	0 \$0.00	0
31373AM40	Unavailable	21	\$2,314,718.03	100%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,314,718.03	100%	0 \$0.00	0 \$0.00	0
31373AM65	Unavailable	29	\$2,553,608.55	100%	1		NA 0
Total		29	\$2,553,608.55	100%	\$0.00	0 \$0.00	<u> 0 </u>
21272 A NI A 5	Unavailahla	21	\$2,042,260,00	10007 (	20.00	NA O CO OO	NIAO
31373ANA5	Unavailable	31 <b>31</b>	\$3,043,260.00 \$3,043,260.00	100% (			NA 0
Total		31	<b>ず3,U43,20U.UU</b>	100%	սլ ֆՍ.ՍՍ	լսլֆս.սս	ĮVĮ

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NA 0	 \$0.00	NA 0	\$0.00	100% 0	\$1,905,850.00	16	Unavailable	31373ANF4
0	\$0.00		\$0.00	100% 0	\$1,905,850.00	16		Total
NA 0	 \$0.00	NAC	\$0.00	100% 0	\$10,030,387.43	98	Unavailable	31373AW49
0	\$0.00			100% 0	\$10,030,387.43	98	Chavanaoic	Total
NA 0	 \$0.00		\$0.00	100% 0	\$1,084,023.84	15	Unavailable	31373BGR4
0	 \$0.00	0	\$0.00	100% 0	\$1,084,023.84	15		Total
NA 0	\$0.00	NA 0	\$0.00	100% 0	\$2,013,448.22	25	Unavailable	31373BQ28
0	\$0.00	0	\$0.00	100% 0	\$2,013,448.22	25		Total
NA 0	 \$0.00	NA C	\$0.00	100% 0	\$2,012,225.00	19	Unavailable	31373BQK8
0	\$0.00		\$0.00	100% 0	\$2,012,225.00	19		Total
NA 0	 \$0.00	NΔC	\$0.00	100% 0	\$4,073,754.14	42	Unavailable	31373BQL6
0	 <b>\$0.00</b>		\$0.00	100% 0	\$4,073,754.14	42	Chavanaoic	Total
	 7 0 0 0		7 3 3 3		+ -9			
NA 0	\$0.00	NA 0	\$0.00	100% 0	\$1,017,250.00	12	Unavailable	31373BQM4
0	\$0.00	0	\$0.00	100% 0	\$1,017,250.00	12		Total
NA 0	 \$0.00	NA 0	\$0.00	100% 0	\$4,058,691.02	42	Unavailable	31373BSB6
0	\$0.00	0	\$0.00	100% 0	\$4,058,691.02	42		Total
NA 0	 \$0.00	NA C	\$0.00	100% 0	\$5,098,275.51	50	Unavailable	31373BSC4
0	\$0.00		\$0.00	100% 0	\$5,098,275.51	50		Total
NA 0	 \$0.00	NAC	\$0.00	100% 0	\$1,527,732.27	15	Unavailable	31373BV71
0	\$0.00		\$0.00	100% 0	\$1,527,732.27	15		Total
NA 0	\$0.00	NAC	\$0.00	100% 0	\$2,034,974.61	18	Unavailable	31373BYH6
0	\$0.00		\$0.00	100% 0	\$2,034,974.61	18	C Havanaore	Total
			·					
NA 0	\$0.00	NA 0	\$0.00	100% 0	\$1,004,646.65	15	Unavailable	31373C6Y8
0	\$0.00	0	\$0.00	100% 0	\$1,004,646.65	15		Total
NA 0	 \$0.00	NA 0	\$0.00	100% 0	\$1,010,867.63	18	Unavailable	31373C7A9
0	\$0.00		\$0.00	100% 0	\$1,010,867.63	18		Total
NA 0	 \$0.00	NAC	\$0.00	100% 0	\$2,327,722,39	19	Unavailable	31373CF69
0	<b>\$0.00</b>		<b>\$0.00</b>	100% 0	\$2,327,722.39	19		Total
NAO	\$0.00	NIA	\$0.00	1000/ 0	¢2 055 440 CO	26	T. J. a	21272CE95
NA 0 0	 						Unavanable	
	\$0.00	NA 0 0 NA 0	\$0.00 <b>\$0.00</b> \$0.00	100% 0	\$2,327,722.39	19	Unavailable Unavailable	31373CF69

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31373CFB8	Unavailable	84	\$7,004,690.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$7,004,690.90	100% 0	\$0.00	0 \$0.00	0
31373CFS1	Unavailable	12	\$1,006,689.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,006,689.53	100% 0	\$0.00	0 \$0.00	0
31373CGE1	Unavailable	30	\$2,687,962.96	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e na vanaore	30	\$2,687,962.96	100% 0	\$0.00	0 \$0.00	0
31373CPL5	Unavailable	19	\$2,349,943.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	19	\$2,349,943.12	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	0
		12	Ψ2,012,012	100 /6 0	ΨΟ•ΟΟ	0 0000	
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		92	\$9,637,029.63	100% 0	\$0.00	0 \$0.00	0
31373CPN1	Unavailable	79	\$9,298,172.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$9,298,172.64	100% 0	\$0.00	0 \$0.00	0
31373CPP6	Unavailable	40	\$4,639,093.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaoic	40	\$4,639,093.07	100% 0	\$0.00	0 \$0.00	0
			+ 2,002 ,000 000 1		7 3 7 3		
31373CWV5	Unavailable	42	\$3,807,496.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,807,496.00	100% 0	\$0.00	0 \$0.00	0
31373CWW3	Unavailable	81	\$7,859,633.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	81	\$7,859,633.00 \$7,859,633.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
Total		01	Ψ1,032,033.00	100 /6 0	ΨΟ.ΟΟ	υψυ.συ	
31373CXN2	Unavailable	35	\$2,032,524.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$2,032,524.19	100% 0	\$0.00	0 \$0.00	0
212720301	77 '111	<i>C</i> 1	Φ5 022 566 00	10007 0	Φ0.00	ΝΑ 0 Φ0 00	NIA O
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
Total		61	\$5,022,566.09	100% 0	\$0.00	0 50.00	U
31373CY43	Unavailable	51	\$5,081,378.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,081,378.55	100% 0		0 \$0.00	0
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31373CY50	Unavailable	22	\$3,063,020.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,063,020.98	100% 0	\$0.00	0 \$0.00	0
21272034	TT. *1.1	21	<b>#2</b> 000 500 01	100%	φο οο	NIA O DO OO	NIA
31373CY84	Unavailable	21	\$2,009,589.01	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		21	\$2,009,589.01	100% 0	\$0.00	0 50.00	<u>   </u>
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,009,700.00	100% 0		0 \$0.00	0

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31373CZ34	Unavailable	10	\$1,012,041.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,012,041.88	100% 0	\$0.00	0 \$0.00	0
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	12	\$1,014,550.00 \$1,014,550.00	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	NA U
lotai		12	\$1,014,550.00	100 % 0	\$0.00	0 30.00	U
31373CZE0	Unavailable	31	\$3,068,267.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,068,267.77	100% 0	\$0.00	0 \$0.00	0
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	35	\$3,038,449.42	100% 0	1	0 \$0.00	0
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31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,027,595.47	100% 0	\$0.00	0 \$0.00	0
31373D6B6	Unavailable	23	\$1,960,755.92	100% 0	1	NA 0 \$0.00	NA 0
Total		23	\$1,960,755.92	100% 0	\$0.00	0 \$0.00	0
31373D6J9	Unavailable	54	\$5,087,377.47	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	54	\$5,087,377.47	100% 0	†	0 \$0.00	0
			φείσσης	100 / 0	φοισσ	σφο.σσ	
31373D6L4	Unavailable	20	\$2,090,311.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,090,311.51	100% 0	\$0.00	0 \$0.00	0
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,018,874.78	100% 0	\$0.00	0 \$0.00	0
31373D6P5	Unavailable	37	\$3,053,410.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,053,410.00	100% 0	\$0.00	0 \$0.00	0
21252555	** '111	21	Φ1 0.65 005 50	10000	ф0.00	77.4 0 00 00	<b>3</b> 7.4.0
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0		NA 0 \$0.00	NA 0
Total		31	\$1,965,985.58	100% 0	\$0.00	0 \$0.00	0
31373DA70	Unavailable	21	\$1,620,410.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	21	\$1,620,410.81	100% 0		0 \$0.00	0
10001			ψ1,0 <b>2</b> 0,110.01	100 /6 0	ψ0.00	0 40100	
31373DAL9	Unavailable	57	\$6,922,481.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$6,922,481.75	100% 0	\$0.00	0 \$0.00	0
31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0		NA 0 \$0.00	NA 0
Total		124	\$12,444,749.81	100% 0	\$0.00	0 \$0.00	0
21272DAT2	Unavailable	105	¢17 190 201 50	1000/ 0	\$0.00	NA 0 \$0.00	NAO
31373DAT2 Total	Unavailable	185 <b>185</b>	\$17,189,391.50 <b>\$17,189,391.50</b>	100% 0 100% 0		0 \$0.00	NA 0 0
ı otai		193	\$17,109,391 <b>.</b> 50	100%	<b>\$0.00</b>	լսլֆս.սս	U

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31373DC29	Unavailable	12	\$1,015,347.02	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,015,347.02	100% 0	\$0.00	0 \$0.00	0
21272DC27	TT	1.6	¢1 002 107 22	1000/ 0	¢0.00	NA 0 ¢0 00	NIAO
31373DC37	Unavailable	16	\$1,003,197.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,003,197.23	100% 0	\$0.00	0 \$0.00	0
31373DC60	Unavailable	37	\$3,013,396.99	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,013,396.99	100% 0	\$0.00	0 \$0.00	0
31373DC94	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	6 114 v 41146 15	11	\$1,010,200.00	100% 0	\$0.00	0 \$0.00	0
31373DEB7	Unavailable	83	\$6,373,042.04	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		83	\$6,373,042.04	100% 0	\$0.00	0 \$0.00	0
31373DEF8	Unavailable	62	\$5,003,700.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	62	\$5,003,700.58 \$5,003,700.58	100% 0	\$0.00	0 \$0.00	NA U
1 Otal		02	φ3,003,700.38	100 % 0	φυ.υυ	υφυ.υυ	
31373DEG6	Unavailable	58	\$5,003,708.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		58	\$5,003,708.80	100% 0	\$0.00	0 \$0.00	0
31373DEJ0	Unavailable	30	\$2,457,455.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	30	\$2,457,455.83	100% 0	\$0.00	0 \$0.00	NAIU
Total		30	\$2,457,455.05	100%	<b>\$0.00</b>	0,50.00	U
31373DEM3	Unavailable	42	\$4,451,516.88	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,451,516.88	100% 0	\$0.00	0 \$0.00	0
31373DET8	Unavailable	42	\$2,946,615.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	e navanaere	42	\$2,946,615.00	100% 0	\$0.00	0 \$0.00	0
21272DEU5	77 '1 1 1	2.4	ФО 455 740 17	10000	Φ0.00	NA 0 00 00	NIA O
31373DEU5	Unavailable	24	\$2,455,749.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,455,749.17	100% 0	\$0.00	0 \$0.00	U
31373DF42	Unavailable	18	\$2,003,023.16	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,003,023.16	100% 0	\$0.00	0 \$0.00	0
31373DGN9	Unavailable	12	\$1,262,356.53	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,262,356.53	100% 0	\$0.00	0 \$0.00	0
31373DME2	Unavailable	31	\$2,961,628.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,961,628.85	100% 0	\$0.00	0 \$0.00	0
							-
31373DNF8	Unavailable	17	\$1,246,424.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,246,424.93	100% 0	\$0.00	0 \$0.00	[0]

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31373DR64	Unavailable	53	\$5,267,044.02	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,267,044.02	100%		0 \$0.00	0
31373E2V4	Unavailable	75	\$4,452,939.92	100% (	-	NA 0 \$0.00	NA 0
Total		75	\$4,452,939.92	100%	\$0.00	0 \$0.00	0
2127252142	T.T.,	1.4	¢1 277 250 47	1000/	0 00	NIA 0 (00 00	NIAO
31373E3M3 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,277,358.47 <b>\$1,277,358.47</b>	100% (	1 1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otai		14	φ1,277,33 <b>0.4</b> 7	100 %	<i>y</i> \$0.00	0 90.00	U
31373E3S0	Unavailable	21	\$1,925,861.30	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,925,861.30	100%	\$0.00	0 \$0.00	0
31373E3U5	Unavailable	39	\$3,586,121.29	100% (	1 1	NA 0 \$0.00	NA 0
Total		39	\$3,586,121.29	100%	\$0.00	0 \$0.00	0
242525456			\$4.004.F0F.40	1000	40.00	27.1 0 00 00	774 0
31373E4B6	Unavailable	44	\$4,921,597.12	100% (	1	NA 0 \$0.00	NA 0
Total		44	\$4,921,597.12	100%	\$0.00	0 \$0.00	0
31373E4M2	Unavailable	10	\$1,478,837.45	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,478,837.45	100%		0 \$0.00	0
			, , -,				
31373E4N0	Unavailable	12	\$1,922,792.01	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,922,792.01	100%	\$0.00	0 \$0.00	0
31373E4Z3	Unavailable	18	\$1,060,087.02	100% (	+	NA 0 \$0.00	NA 0
Total		18	\$1,060,087.02	100%	\$0.00	0 \$0.00	0
31373E5A7	Unavailable	57	\$3,486,018.51	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	57	\$3,486,018.51	100%		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31373E5D1	Unavailable	65	\$3,475,734.47	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$3,475,734.47	100%	\$0.00	0 \$0.00	0
31373E5H2	Unavailable	127	\$15,022,001.93	100%		NA 0 \$0.00	NA 0
Total		127	\$15,022,001.93	100%	\$0.00	0 \$0.00	0
212725 A I2	TT !1 -1.1 .	10	¢1 014 (01 00	1000/	\$0.00	NIA O CO OO	NIAO
31373EAJ2	Unavailable	12	\$1,014,601.09	100%		NA 0 \$0.00	NA 0
Total		12	\$1,014,601.09	100%	\$0.00	0 \$0.00	<u> </u>
31373ECA9	Unavailable	29	\$2,585,050.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,585,050.00	100%		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,		
31373ECB7	Unavailable	27	\$2,124,460.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,124,460.00	100%	\$0.00	0 \$0.00	0

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31373ECT8	Unavailable	22	\$1,845,788.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,845,788.06	100% 0	·	0 \$0.00	0
31373EDB6	Unavailable	44	\$5,076,563.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
	Ullavallable	44		100% 0		0 \$0.00	NAU
Total		44	\$5,076,563.23	100% 0	\$0.00	0 50.00	U
31373EDC4	Unavailable	41	\$5,058,397.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,058,397.24	100% 0	\$0.00	0 \$0.00	0
31373EDF7	Unavailable	11	\$1,232,733.49	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,232,733.49	100% 0	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
			<i><b>41,202,70011</b></i>	10070	φοισσ		
31373EFZ1	Unavailable	9	\$1,003,698.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,003,698.37	100% 0	\$0.00	0 \$0.00	0
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0		NA 0 \$0.00	NA 0
Total		39	\$3,040,341.44	100% 0	\$0.00	0 \$0.00	0
31373EGK3	Unavailable	18	\$1,992,619.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$1,992,619.05	100% 0	·	0 \$0.00	0
10001		10	ψ1,552,015.00	100 /6 0	ΨΟίΟΟ	0 0000	
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,025,852.65	100% 0	\$0.00	0 \$0.00	0
					4		
31373EGS6	Unavailable	19	\$2,031,346.71	100% 0	·	NA 0 \$0.00	NA 0
Total		19	\$2,031,346.71	100% 0	\$0.00	0 \$0.00	0
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,026,692.57	100% 0	\$0.00	0 \$0.00	0
21272EVD4	I In associa bla	50	¢5 004 074 02	1000/ 0	00.00	NIA 0 00 00	NAO
31373EKD4 <b>Total</b>	Unavailable	50 <b>50</b>	\$5,094,074.03 <b>\$5,094,074.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0
lotai		50	\$5,094,074.05	100% 0	\$0.00	0 50.00	U
31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,002,753.32	100% 0		0 \$0.00	0
			,				
31373EKS1	Unavailable	19	\$1,763,077.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,763,077.13	100% 0	\$0.00	0 \$0.00	0
21272EVV9	I Improvide hale	61	\$6,662,001,21	100% 0	\$0.00	NA 0 \$0.00	NIA O
31373EKY8 Total	Unavailable	61 <b>61</b>	\$6,662,081.31 <b>\$6,662,081.31</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0
T Otal		01	φυ,υυ2,υδ1.31	100%	φυ.υυ	0 30.00	
31373ELS0	Unavailable	24	\$1,886,725.37	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,886,725.37	100% 0		0 \$0.00	0

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31373EM42	Unavailable	19	\$1,118,194.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,118,194.44	100%	_		0
31373EM67	Unavailable	31	\$1,002,003.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	31	\$1,002,003.75	100%		+	NA 0
lotai		31	\$1,002,003.73	100%	<u> </u>		U
31373EN58	Unavailable	57	\$3,882,777.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$3,882,777.14	100%	0 \$0.00	0 \$0.00	0
31373EN74	Unavailable	22	\$2,007,650.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	22	\$2,007,650.20	100%		<del>1 11 1</del>	0
31373ENJ8	Unavailable	31	\$2,709,120.00	100%			NA 0
Total		31	\$2,709,120.00	100%	0 \$0.00	0 \$0.00	0
21252505	**	1.5	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1000	0 00	3 374 0 00 00	77.4
31373EQ97	Unavailable	15	\$1,010,662.31	100%			NA 0
Total		15	\$1,010,662.31	100%	90.00	0 \$0.00	0
31373EQD8	Unavailable	142	\$15,059,094.76	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		142	\$15,059,094.76	100%			0
31373EQZ9	Unavailable	12	\$1,493,005.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,493,005.57	100%	0 \$0.00	0 \$0.00	0
31373ERA3	Unavailable	19	\$1,003,059.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	19	\$1,003,059.19	100%	+	1 11 1	0
10001		12	ψ1,000,000,11	100 /6	ΨΟΙΟ	σφοισσ	
31373ETB9	Unavailable	56	\$4,886,406.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$4,886,406.58	100%	0 \$0.00	0 \$0.00	0
21272ETD5	I In associa bla	83	¢6 927 254 50	1000/	0 \$0.00	) NA 0 \$0.00	NIA O
31373ETD5	Unavailable	83	\$6,837,254.59 <b>\$6,837,254.59</b>	100% <b>100</b> %			NA 0
<u>Total</u>		83	\$0,037,234.39	100%	<u> </u>	0 50.00	- U
31373ETJ2	Unavailable	61	\$6,841,561.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$6,841,561.20	100%		1 11 1	0
31373ETL7	Unavailable	17	\$1,958,017.98	100%	0 \$0.00	+	NA 0
Total		17	\$1,958,017.98	100%	0 \$0.00	0 \$0.00	0
31373ETR4	Unavailable	48	\$5,862,494.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	48	\$5,862,494.53 \$5,862,494.53	100%	1		NA U
ı viai		70	φυ <sub>2</sub> ου2, <del>1</del> 21.33	100 /0	φυ.υι		
31373EUM3	Unavailable	53	\$4,291,086.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,291,086.16	100%		0 \$0.00	0

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31373EUN1	Unavailable	38	\$3,296,375.99	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,296,375.99	100%	· ·	0 \$0.00	0
2125251750	**	2.1	Φ2. <b>525.2</b> 26.10	1000	φο οο	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.	27.4.0
31373EUT8	Unavailable	31	\$2,525,386.10	100% (	+	NA 0 \$0.00	NA 0
Total		31	\$2,525,386.10	100%	\$0.00	0 \$0.00	0
31373EUU5	Unavailable	74	\$5,980,141.94	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		74	\$5,980,141.94	100% (	\$0.00	0 \$0.00	0
31373EW41	Unavailable	16	\$1,471,613.27	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	16	\$1,471,613.27 \$1,471,613.27	100%	1 1	0 \$0.00	0
		10	ψ1,171,010 <b>12</b> 7	100 /6	φοιου	0 40.00	
31373EW58	Unavailable	22	\$3,512,547.47	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,512,547.47	100%	\$0.00	0 \$0.00	0
31373EW82	Unavailable	18	\$1,172,373.02	100% (	1 1	NA 0 \$0.00	NA 0
Total		18	\$1,172,373.02	100%	\$0.00	0 \$0.00	0
31373EWG4	Unavailable	23	\$1,998,563.85	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	23	\$1,998,563.85	100%		0 \$0.00	0
1 0 0 0 1			\$ 1,5 5 0,0 00 to	10070	φ φ φ φ φ φ φ φ		
31373EWW9	Unavailable	19	\$1,994,929.11	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,994,929.11	100%	\$0.00	0 \$0.00	0
31373EX32	Unavailable	29	\$3,220,852.91	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	29	\$3,220,852.91	100%	1	0 \$0.00	0
10001			ψο,220,002.51	100 /6	φυ.συ		
31373EX40	Unavailable	85	\$8,262,224.98	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$8,262,224.98	100%	\$0.00	0 \$0.00	0
31373EX57	Unavailable	43	\$3,834,597.06	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	43	\$3,834,597.06 \$3,834,597.06	100% (	1 1	0 \$0.00	NA U
lotai		43	φ3,034,397.00	100 /6 (	συ.υυ	0 90.00	
31373EX81	Unavailable	62	\$6,526,758.92	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,526,758.92	100%	\$0.00	0 \$0.00	0
31373EXM0	Unavailable	362	\$35,762,280.29	100% (		NA 0 \$0.00	NA 0
Total		362	\$35,762,280.29	100%	\$0.00	0 \$0.00	0
21272EVO1	Unavailable	63	\$7,911,309.37	100% (	\$0.00	NA 0 \$0.00	NA 0
31373EXQ1 Total	Unavanable	63	\$7,911,309.37 \$ <b>7,911,309.37</b>	100% (		0 \$0.00	NA U
T Utai		03	φ1,711,309.31	100%	<i>y</i> \$0.00	0 20.00	0
31373EXW8	Unavailable	20	\$2,381,640.92	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,381,640.92	100% (	1	0 \$0.00	0

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31373EXX6	Unavailable	24	\$2,836,038.27	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,836,038.27	100%	\$0.00	0 \$0.00	0
31373EYG2	Unavailable	46	\$4,775,649.91	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	46	\$4,775,649.91	100% (	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	NA U
lotai		40	\$4,775,049.91	100%	<u> </u>	0 50.00	U
31373EYH0	Unavailable	69	\$7,040,217.22	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$7,040,217.22	100%	\$0.00	0 \$0.00	0
31373EYJ6	Unavailable	24	\$1,774,322.38	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,774,322.38	100%	1	0 \$0.00	0
			,				
31373EYT4	Unavailable	29	\$2,322,414.95	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,322,414.95	100%	\$0.00	0 \$0.00	0
31373EYX5	Unavailable	74	\$6,966,709.27	100% (		NA 0 \$0.00	NA 0
Total		74	\$6,966,709.27	100%	\$0.00	0 \$0.00	0
31373EZX4	Unavailable	15	\$1,002,243.45	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,002,243.45	100%		0 \$0.00	0
			+ -,,		7		
31373F3P3	Unavailable	44	\$4,945,765.08	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,945,765.08	100%	\$0.00	0 \$0.00	0
31373F5G1	Unavailable	109	\$7,957,805.54	100% (	· ·	NA 0 \$0.00	NA 0
<u>Total</u>		109	\$7,957,805.54	100%	\$0.00	0 \$0.00	0
31373FAS9	Unavailable	67	\$8,230,131.10	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$8,230,131.10	100% (	\$0.00	0 \$0.00	0
2127254114	Unavailable	200	\$21,655,020,02	10007 (	00.00	NA 0 \$0.00	NAO
31373FAU4	Unavanable	200 200	\$21,655,929.92	100% (		0 \$0.00	NA 0
Total		200	\$21,655,929.92	100%	<del>)                                    </del>	0 50.00	U
31373FAV2	Unavailable	166	\$15,867,108.50	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		166	\$15,867,108.50	100% (		0 \$0.00	0
31373FAW0	Unavailable	111	\$10,945,555.39	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		111	\$10,945,555.39	100%	\$0.00	0 \$0.00	0
2127254.V0	TT '1 11	1 5 4	¢15 540 212 00	1000	φο οο	NIA 0 00 00	NIAO
31373FAX8	Unavailable	154	\$15,540,213.08 \$15,540,213.08	100%		NA 0 \$0.00	NA 0
Total		154	\$15,540,213.08	100%	\$0.00	0 \$0.00	U  
31373FBE9	Unavailable	15	\$1,010,400.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,010,400.00	100%			0

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31373FBK5	Unavailable	11	\$1,237,059.78	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,237,059.78	100%		0 \$0.00	0
31373FCJ7	Unavailable	44	\$3,967,925.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	44	\$3,967,925.00	100%	+	0 \$0.00	0
Total			ψ3,701,723.00	100 /6	ΨΟ.ΟΟ	υ ψυ.υυ	
31373FE89	Unavailable	36	\$4,209,187.06	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,209,187.06	100%	\$0.00	0 \$0.00	0
31373FEA4	Unavailable	27	\$2,012,786.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,012,786.00	100%		0 \$0.00	0
31373FEP1	Unavailable	10	\$1,000,778.88	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,000,778.88	100%	1 1	0 \$0.00	0
2 0 0 0 2		10	<del>+ 1,0 0 0,1 1 0 0 0</del>	20076	40100		
31373FFA3	Unavailable	129	\$12,447,541.39	100% (	0.00	NA 0 \$0.00	NA 0
Total		129	\$12,447,541.39	100%	\$0.00	0 \$0.00	0
31373FFF2	Unavailable	18	\$1,976,975.85	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,976,975.85	100%	\$0.00	0 \$0.00	0
31373FFJ4	Unavailable	109	\$10,606,753.53	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$10,606,753.53	100%		0 \$0.00	0
31373FFK1	Unavailable	98	\$8,882,869.67	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	C NW + WING IO	98	\$8,882,869.67	100%	· ·	0 \$0.00	0
			. , ,				
31373FFW5	Unavailable	20	\$2,023,311.20	100%	0.00	NA 0 \$0.00	NA 0
Total		20	\$2,023,311.20	100%	\$0.00	0 \$0.00	0
31373FHP8	Unavailable	30	\$3,864,722.34	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,864,722.34	100%		0 \$0.00	0
			. , ,				
31373FKM1	Unavailable	21	\$2,017,650.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,017,650.00	100%	\$0.00	0 \$0.00	0
31373FKU3	Unavailable	13	\$1,082,695.69	100% (		NA 0 \$0.00	NA 0
<u>Total</u>		13	\$1,082,695.69	100%	\$0.00	0 \$0.00	0
31373FKV1	Unavailable	74	\$8,238,065.10	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Silu i ulluoito	74	\$8,238,065.10	100%		0 \$0.00	0
			. , , ,				
31373FKX7	Unavailable	221	\$19,973,570.19	100%	\$0.00	NA 0 \$0.00	NA 0
Total		221	\$19,973,570.19	100%	\$0.00	0 \$0.00	0

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31373FLF5	Unavailable	27	\$2,505,906.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,505,906.59	100% 0	\$0.00	0 \$0.00	0
31373FLG3	Unavailable	42	\$5,060,868.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,060,868.64	100% 0	\$0.00	0 \$0.00	0
2127251.17	TT1-1-1-	10	¢2.526.020.64	1000/ 0	\$0.00	NA 0 00 00	NIAO
31373FLJ7 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,526,029.64 \$2,526,029.64	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0
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31373FNN6	Unavailable	16	\$1,681,558.34	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,681,558.34	100% 0	\$0.00	0 \$0.00	0
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,009,261.41	100% 0	\$0.00	0 \$0.00	0
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,560,965.72	100% 0	\$0.00	0 \$0.00	0
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,974,229.72	100% 0	\$0.00	0 \$0.00	0
31373FPH7	Unavailable	24	\$2,961,531.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O MA VANAGO	24	\$2,961,531.50	100% 0	\$0.00	0 \$0.00	0
31373FPJ3	Unavailable	29	\$3,005,581.46	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaoic	29	\$3,005,581.46	100% 0	\$0.00	0 \$0.00	0
21272EDV0	TT	1.6	¢2 120 749 47	1000 0	\$0.00	NA 0 00 00	NIAO
31373FPK0 Total	Unavailable	16 <b>16</b>	\$2,129,748.47 <b>\$2,129,748.47</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 0
31373FPL8	Unavailable	12	\$1,012,885.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		12	\$1,012,885.90	100% 0	\$0.00	0 \$0.00	0
31373FPP9	Unavailable	12	\$1,738,529.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,738,529.62	100% 0	\$0.00	0 \$0.00	0
31373FQJ2	Unavailable	67	\$7,878,038.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$7,878,038.74	100% 0	\$0.00	0 \$0.00	0
31373FR51	Unavailable	99	\$9,764,361.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		99	\$9,764,361.72	100% 0	\$0.00	0 \$0.00	0
31373FR85	Unavailable	101	\$9,726,884.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	101	\$9,726,884.79 \$9,726,884.79	100% 0		0 \$0.00	0
~ ~ ****		101	42,120,00 1172	100/00	Ψ0•00	υ φυ•υυ	v

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31373FRU6	Unavailable	87	\$6,576,176.99	100%	0 \$0.0	00	NA 0	\$0.00	NA	0
Total		87	\$6,576,176.99	100%				\$0.00		0
			,							
31373FSE1	Unavailable	92	\$9,160,206.59	100%	0 \$0.0	00	NA 0	\$0.00	NA	0
Total		92	\$9,160,206.59	100%	0 \$0.0	00	0	\$0.00		0
31373FSG6	Unavailable	45	\$3,732,734.66	100%			NA 0		NA	0
Total		45	\$3,732,734.66	100%	0 \$0.0	00	0	\$0.00		0
31373FSN1	Unavailable	11	\$1,229,050.00	100%	0 \$0.0	00	NA 0	\$0.00	NA	0
Total		11	\$1,229,050.00	100%	_			\$0.00		0
31373FSQ4	Unavailable	115	\$10,531,446.16	100%	0 \$0.0	00	NA 0	\$0.00	NA	0
Total		115	\$10,531,446.16	100%	0 \$0.0	00	0	\$0.00		0
31373FSR2	Unavailable	60	\$4,677,512.83	100%	0 \$0.0	00	NA 0		NA	0
Total		60	\$4,677,512.83	100%	0 \$0.0	)0	0	\$0.00		0
										-
31373FST8	Unavailable	91	\$7,788,402.61	100%			NA 0		NA	0
Total		91	\$7,788,402.61	100%	0 \$0.0	)0	0	\$0.00		0
31373FSU5	Unavailable	96	\$7,341,743.96	100%	0 \$0.0	00	NA 0	\$0.00	NA	0
Total		96	\$7,341,743.96	100%	_	)0	0	\$0.00		0
31373FSX9	Unavailable	119	\$11,506,667.44	100%	0 \$0.0	00	NA 0	\$0.00	NA	0
Total		119	\$11,506,667.44	100%	0 \$0.0	00	0	\$0.00		0
212725777	77 '1 1 1	1.1	ф1 00 <b>2</b> 0 <b>22</b> 00	1000	0 00	20	NA O	Φ0.00	D.T.A.	0
31373FT75	Unavailable	11	\$1,002,922.09	100%			NA 0		NA	
Total		11	\$1,002,922.09	100%	0 \$0.0	<i>)</i> 0	U	\$0.00		0
31373FT83	Unavailable	16	\$1,524,350.00	100%	0 \$0.0	00	NA 0	\$0.00	NA	0
Total	Chavanaere	16	\$1,524,350.00	100%				\$0.00	1111	0
			+ -,,		7 7 7			7		
31373FTN0	Unavailable	22	\$1,634,885.00	100%	0 \$0.0	00	NA 0	\$0.00	NA	0
Total		22	\$1,634,885.00	100%	0 \$0.0	)0	0	\$0.00		0
31373FU32	Unavailable	31	\$1,870,964.90	100%	0 \$0.0	00	NA 0	\$0.00	NA	0
Total		31	\$1,870,964.90	100%	0 \$0.0	00	0	\$0.00		0
24257775			<b>***</b>	4000	0 **			40.00		
31373FU57	Unavailable	34	\$2,147,835.32	100%	1	_	NA 0		NA	0
Total		34	\$2,147,835.32	100%	0 \$0.0	על	0	\$0.00		U
31373FU65	Unavailable	26	\$1,378,741.36	100%	0 \$0.0	00	NA 0	00.02	NA	0
Total	Onavanable	26	\$1,378,741.36 \$1,378,741.36	100%				\$0.00 <b>\$0.00</b>		0
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31373FUR9	Unavailable	30	\$1,977,598.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$1,977,598.60	100% 0		0 \$0.00	0
2125257772	** " 11	1.6	¢1.715.205.00	100000	40.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.	<b>3</b> 74 0
31373FUU2	Unavailable	16	\$1,715,395.00	100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		16	\$1,715,395.00	100% 0	\$0.00	0 \$0.00	0
31373FUW8	Unavailable	18	\$1,993,928.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,993,928.67	100% 0		0 \$0.00	0
31373FVA5	Unavailable	30	\$2,508,267.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	30	\$2,508,267.43	100% 0		0 \$0.00	0
			Ψ2,000,207110	100 /0 0	φοιοσ		
31373FW22	Unavailable	65	\$4,909,406.67	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$4,909,406.67	100% 0	\$0.00	0 \$0.00	0
31373FWV8	Unavailable	22	\$1,481,047.36	100% 0		NA 0 \$0.00	NA 0
Total		22	\$1,481,047.36	100% 0	\$0.00	0 \$0.00	0
31373FXE5	Unavailable	11	\$1,010,220.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,010,220.00	100% 0		0 \$0.00	0
1 0001			Ψ1,010,22000	10070	Ψ 0000		
31373FYX2	Unavailable	38	\$4,959,644.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$4,959,644.58	100% 0	\$0.00	0 \$0.00	0
31373FZ37	Unavailable	51	\$6,328,724.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	51	\$6,328,724.83	100% 0		0 \$0.00	NAU
Iotai		31	φ0,320,724.03	100 /6 0	φυ.υυ	0 90.00	
31373FZH6	Unavailable	9	\$1,044,110.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,044,110.94	100% 0	\$0.00	0 \$0.00	0
31373FZK9	Unavailabla	8	¢1 051 252 24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	8	\$1,051,252.34 <b>\$1,051,252.34</b>	100% 0		0 \$0.00	NAIU
lotai		0	\$1,031,232.34	100 % 0	φυ.υυ	0 90.00	U
31373FZP8	Unavailable	15	\$1,011,922.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,011,922.95	100% 0		0 \$0.00	0
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,033,550.00	100% 0	\$0.00	0 \$0.00	0
31373FZZ6	Unavailable	70	\$8,194,246.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	70	\$8,194,246.87	100% 0		0 \$0.00	n n
1 Otal		70	ψυ,174,240.07	100 /0 0	ψυ.υυ	υ φυ.υυ	
31373G2U1	Unavailable	23	\$2,065,763.98	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,065,763.98	100% 0		0 \$0.00	0

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31373G2V9	Unavailable	59	\$4,724,943.38	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		59	\$4,724,943.38	100% 0	\$0.00	0 \$0.00	0
31373G2W7	Unavailable	113	\$9,673,826.14	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	113	\$9,673,826.14	100% 0		0 \$0.00	0
lotai		113	\$7,073,020.14	100 % 0	φυ.υυ	0,50.00	U
31373G2X5	Unavailable	118	\$10,314,241.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		118	\$10,314,241.13	100% 0	\$0.00	0 \$0.00	0
31373G2Y3	Unavailable	34	\$2,453,992.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	o na vanaore	34	\$2,453,992.55	100% 0		0 \$0.00	0
			, , ,		1 2 2 2 2		
31373G3M8	Unavailable	16	\$1,311,356.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,311,356.55	100% 0	\$0.00	0 \$0.00	0
31373GAX6	Unavailable	16	\$1,532,434.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,532,434.35	100% 0	\$0.00	0 \$0.00	0
31373GC30	Unavailable	10	\$1,033,724.69	100% 0		NA 0 \$0.00	NA 0
Total		10	\$1,033,724.69	100% 0	\$0.00	0 \$0.00	0
31373GJ25	Unavailable	31	\$5,063,106.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	31	\$5,063,106.68	100% 0	1 1	0 \$0.00	0
			+-,,-		7		
31373GKA5	Unavailable	17	\$2,029,100.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,029,100.26	100% 0	\$0.00	0 \$0.00	0
31373GKM9	Unavailable	90	\$9,627,181.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$9,627,181.06	100% 0	\$0.00	0 \$0.00	0
31373GKQ0	Unavailable	40	\$4,950,555.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	40	\$4,950,555.68	100% 0	1 1	0 \$0.00	NA U
Total		40	ψτ,230,333.00	100 /6 0	φυ.υυ	υ φυ.υυ	U U
31373GQY7	Unavailable	11	\$1,717,864.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	11	\$1,717,864.61	100% 0		0 \$0.00	0
1000		11	ψ1,717,001101	100 /6 0	ψο.σο	0,000	
31373GRY6	Unavailable	47	\$3,908,500.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,908,500.15	100% 0	\$0.00	0 \$0.00	0
31373GSP4	Unavailable	20	\$1,692,594.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,692,594.05	100% 0	\$0.00	0 \$0.00	0
31373GSY5	Unavailable	36	\$4,238,698.84	100% 0		NA 0 \$0.00	NA 0
Total		36	\$4,238,698.84	100% 0	\$0.00	0 \$0.00	0

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31373НВН8	Unavailable	17	\$1,233,557.87	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total		17	\$1,233,557.87	100%		\$0.00	0 \$0.00		0
31373HBJ4	Unavailable	38	\$1,647,972.42	100%	0	\$0.00	NA 0 \$0.00	NI A	
	Unavanable	_						+	0
<u>Total</u>		38	\$1,647,972.42	100%	U	\$0.00	0 \$0.00	) <u> </u>	U
31373НВР0	Unavailable	179	\$13,802,175.51	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total		179	\$13,802,175.51	100%	0	\$0.00	0 \$0.00		0
31369C4J9	Unavailable	23	\$1,066,158.61	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total	Chavanaoic	23	\$1,066,158.61	100%		\$0.00	0 \$0.00		0
			. ,						
31369FU20	Unavailable	15	\$1,750,164.91	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total		15	\$1,750,164.91	100%	0	\$0.00	0 \$0.00		0
31369JHC5	Unavailable	19	\$1,986,569.37	100%		\$0.00	NA 0 \$0.00		0
Total		19	\$1,986,569.37	100%	0	\$0.00	0 \$0.00		0
31370LWX4	Unavailable	33	\$2,450,100.93	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total	Chayanaer	33	\$2,450,100.93	100%		\$0.00	0 \$0.00		0
31371E2J3	Unavailable	177	\$19,978,339.48	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total		177	\$19,978,339.48	100%	0	\$0.00	0 \$0.00		0
31371E2K0	Unavailable	34	\$4,029,518.54	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total	Chavanaoic	34	\$4,029,518.54	100%		\$0.00	0 \$0.00		0
			+ -,=== ,======			7	1 1		
31371EYH2	Unavailable	3,655	\$333,729,727.30	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total		3,655	\$333,729,727.30	100%	0	\$0.00	0 \$0.00		0
31371EYY5	Unavailable	3,523	\$369,995,008.39	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total	Ullavallable	3,523	\$369,995,008.39 \$369,995,008.39	100%		\$0.00 \$0.00	0 \$0.00		0
lotai		3,323	Ψ307,773,000.37	100 /6		ψυ.υυ	υ φυ.υς	<u> </u>	
31371EZG3	Unavailable	701	\$80,166,488.97	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total		701	\$80,166,488.97	100%	0	\$0.00	0 \$0.00		0
									Ш
31371EZK4	Unavailable	1,083	\$88,125,982.25	100%	_	\$0.00	NA 0 \$0.00	+	0
Total		1,083	\$88,125,982.25	100%	0	\$0.00	0 \$0.00		0
31372ES62	Unavailable	12	\$1,011,312.14	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total	Chavanaoic	12	\$1,011,312.14	100%		\$0.00 \$0.00	0 \$0.00		0
2 0 0002		12	Ψ1,011,01 <b>2</b> ,111	130 /0		¥ 0 • 0 0			Ť
31372ES96	Unavailable	46	\$3,937,267.11	100%	0	\$0.00	NA 0 \$0.00	) NA	0
Total		46	\$3,937,267.11	100%	0	\$0.00	0 \$0.00		0

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31372JVU4	Unavailable	16	\$1,012,150.06	100%	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,012,150.06	100%			0
31372MNN2	Unavailable	11	\$1,000,104.63	100%			NA 0
Total		11	\$1,000,104.63	100%	\$0.00	0 \$0.00	0
21272) (1177	** '111	122	<b>411.247.77</b> 0.42	1000	φο οο	<b>374</b> 0 00 00	77.4.0
31372MWK8	Unavailable	132	\$11,347,778.43	100%			NA 0
Total		132	\$11,347,778.43	100%	\$0.00	0 50.00	U
31372PBX6	Unavailable	11	\$1,006,627.52	100%	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,006,627.52	100%			0
31372PQ28	Unavailable	48	\$5,860,190.00	100%			NA 0
Total		48	\$5,860,190.00	100%	\$0.00	0 \$0.00	0
31372PQ44	Unavailable	45	\$2,572,898.15	100%			NA 0
Total		45	\$2,572,898.15	100%	\$0.00	0 \$0.00	0
21272DO60	Unavailable	50	\$2,767,513.14	100%	\$0.00	NA 0 \$0.00	NA 0
31372PQ69 <b>Total</b>	Unavanable	50	\$2,767,513.14 \$2,767,513.14	100%			NA U
lotai		30	φ2,707,513.14	100 /6	σ φυ.υυ	υ φυ.υυ	
31372PQ77	Unavailable	139	\$11,364,259.16	100%	\$0.00	NA 0 \$0.00	NA 0
Total		139	\$11,364,259.16	100%	\$0.00	0 \$0.00	0
31372PQ85	Unavailable	17	\$1,726,400.00	100%			NA 0
Total		17	\$1,726,400.00	100%	\$0.00	0 \$0.00	0
31372PQ93	Unavailable	47	\$4,902,591.02	100%	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	47	\$4,902,591.02	100%	-		0
1 0001			ψ 1,2 0 <u> </u>	100,0	4000	0,4000	
31372PQM4	Unavailable	27	\$1,951,559.48	100%	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$1,951,559.48	100%	\$0.00	0 \$0.00	0
31372PQQ5	Unavailable	105	\$10,469,177.16	100%			NA 0
Total		105	\$10,469,177.16	100%	\$0.00	0 \$0.00	0
			*** *** *** ***	1001		77.104000	77.10
31372PQR3	Unavailable	122	\$13,460,698.67	100%			NA 0
<u>Total</u>		122	\$13,460,698.67	100%	\$0.00	0 \$0.00	0
31372PR27	Unavailable	21	\$2,451,650.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	21	\$2,451,650.00	100%			0
7			, 10 2,30 0100		φοισο	0,40,00	
31372PRP6	Unavailable	104	\$9,284,415.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		104	\$9,284,415.00	100%	\$0.00	0 \$0.00	0

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31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,431,320.00	100% 0	\$0.00	0 \$0.00	0
31372PSH3	Unavailable	23	\$2,035,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,035,150.00	100% 0	\$0.00	0 \$0.00	0
31372RQ57	Unavailable	64	\$5,856,500.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	64	\$5,856,500.00	100% 0	\$0.00	0 \$0.00	0
			4-9		7 0 0 0		
31372RQF5	Unavailable	67	\$5,122,565.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$5,122,565.43	100% 0	\$0.00	0 \$0.00	0
					4		
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0		NA 0 \$0.00	NA 0
Total		46	\$2,945,107.90	100% 0	\$0.00	0 \$0.00	0
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	54	\$5,167,199.39	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,971,029.52	100% 0	\$0.00	0 \$0.00	0
31372RQR9	Unavailable	116	\$9,904,590.95	100% 0		NA 0 \$0.00	NA 0
Total		116	\$9,904,590.95	100% 0	\$0.00	0 \$0.00	0
31372RQS7	Unavailable	19	\$1,668,387.43	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	19	\$1,668,387.43	100% 0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,		
31372RQT5	Unavailable	102	\$8,790,017.64	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		102	\$8,790,017.64	100% 0	\$0.00	0 \$0.00	0
212727 0112	** '111	25	<b>\$2.677.064.05</b>	100000	ф0,00	<b>374</b> 0 00 00	NY 4 (0)
31372RQU2	Unavailable	37	\$2,677,964.95	100% 0	1	NA 0 \$0.00	NA 0
Total		37	\$2,677,964.95	100% 0	\$0.00	0 \$0.00	U
31372RQX6	Unavailable	9	\$827,369.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O AW (WARWOTE	9	\$827,369.87	100% 0	\$0.00	0 \$0.00	0
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31372TN56	Unavailable	9	\$792,160.42	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$792,160.42	100% 0	\$0.00	0 \$0.00	0
2127277717	TT 11.1	_	Φ501 504 <b>5</b> 5	10000	ф0.00	NA 0 00 00	NTA O
31372TNJ6	Unavailable	5	\$531,584.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$531,584.76	100% 0	\$0.00	0 \$0.00	
31372TPG0	Unavailable	8	\$1,018,761.48	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Jiu, andore	8	\$1,018,761.48	100% 0		0 \$0.00	0
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31372TYP0	Unavailable	18	\$1,506,544.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,506,544.73	100%	0 \$0.00	0 \$0.00	0
31372UB31	Unavailable	138	\$12,134,976.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavanable	†			· · · · · · · · · · · · · · · · · · ·		NAU
<u>Total</u>		138	\$12,134,976.79	100%	0 \$0.00	0 50.00	U
31372UB64	Unavailable	167	\$15,640,068.77	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		167	\$15,640,068.77	100%	0 \$0.00	0 \$0.00	0
31372UB72	Unavailable	20	\$1,430,616.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	20	\$1,430,616.93	100%			0
31372UCD8	Unavailable	40	\$3,853,139.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$3,853,139.14	100%	0 \$0.00	0 \$0.00	0
31372UCE6	Unavailable	36	\$3,476,817.20	100%	0 \$0.00		NA 0
Total		36	\$3,476,817.20	100%	90.00	0 \$0.00	0
31372UCG1	Unavailable	85	\$6,545,998.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	85	\$6,545,998.53	100%			NA 0
lotai		0.5	φυ,545,226.55	100 %	<u> </u>	0,50.00	U U
31372UCH9	Unavailable	73	\$5,756,249.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$5,756,249.39	100%	90.00	0 \$0.00	0
31372UCJ5	Unavailable	93	\$6,281,800.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	93	\$6,281,800.80	100%	i		0
10001		70	ψ0,201,000.00	100 /6	φοισο	σφοισσ	
31372UCK2	Unavailable	73	\$4,566,766.43	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$4,566,766.43	100%	0 \$0.00	0 \$0.00	0
31372UCQ9	Unavailable	30	\$3,069,144.12	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	30	\$3,069,144.12	100%			0
Total		30	ψ5,007,144.12	100 /6	ΨΟ.ΟΟ	φυ.συ	
31372UCS5	Unavailable	20	\$2,230,762.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,230,762.96	100%		0 \$0.00	0
31372YMH0	Unavailable	34	\$3,036,846.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,036,846.41	100%	90.00	0 \$0.00	0
31372YYY0	Unavailable	116	\$9,176,400.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaule	116	\$9,176,400.96	100%			11/1/0
ı viai		110	Ψ2,170,400.30	100 /0	φυ.υυ	0 00.00	
31373AN80	Unavailable	51	\$5,076,601.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,076,601.50	100%		0 \$0.00	0

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31373ANT4	Unavailable	52	\$4,014,564.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$4,014,564.77	100% 0	\$0.00	0 \$0.00	0
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	35	\$3,058,016.94	100% 0	\$0.00	0 \$0.00	0
Total		33	φ3,030,010.94	100 /6 0	φυ.υυ	0 00.00	
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$6,025,880.26	100% 0	\$0.00	0 \$0.00	0
31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,963,385.30	100% 0	\$0.00	0 \$0.00	0
31373BRB7	Unavailable	20	\$1,489,349.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanacio	20	\$1,489,349.06	100% 0	\$0.00	0 \$0.00	0
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31373BRC5	Unavailable	32	\$1,955,706.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$1,955,706.10	100% 0	\$0.00	0 \$0.00	0
31373BWM7	Unavailable	35	\$2,533,790.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	35	\$2,533,790.71 \$2,533,790.71	100% 0	\$0.00	0 \$0.00	0
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31373BZB8	Unavailable	10	\$1,016,714.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,016,714.50	100% 0	\$0.00	0 \$0.00	0
31373BZD4	Unavailable	53	\$5,012,081.92	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,012,081.92	100% 0	\$0.00	0 \$0.00	0
31373C3U9	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,800.00	100% 0	\$0.00	0 \$0.00	0
31373CFD4	Unavailable	28	\$1,989,766.30	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,989,766.30	100% 0	\$0.00	0 \$0.00	0
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31373CG92	Unavailable	46	\$3,532,241.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,532,241.79	100% 0	\$0.00	0 \$0.00	0
21272001.5	I In arrail abla	75	¢0 127 040 22	1000/ 0	\$0.00	NA 0 \$0.00	NIA O
31373CGL5 Total	Unavailable	75 <b>75</b>	\$8,127,848.33 <b>\$8,127,848.33</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0
1 Otai		15	\$6,127,046.33	100%	\$U.UU	0,50.00	U
31373CGM3	Unavailable	28	\$2,146,435.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,146,435.50	100% 0	\$0.00	0 \$0.00	0
31373CGQ4	Unavailable	21	\$2,478,822.89	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,478,822.89	100% 0	\$0.00	0 \$0.00	0

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31373CGR2	Unavailable	17	\$1,868,944.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,868,944.50	100%	0	\$0.00	0 \$0.00	0	
31373CGS0	Unavailable	14	\$1,615,989.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavaliable	14	\$1,615,989.10	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA U	
Total		17	ψ1,013,707.10	100 /0		ψ0.00	υ ψυ.υυ		
31373CGV3	Unavailable	20	\$2,019,035.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,019,035.04	100%	0	\$0.00	0 \$0.00	0	
31373CGW1	Unavailable	49	\$6,300,355.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	49	\$6,300,355.80	100%	-	\$0.00 \$0.00	0 \$0.00	NA 0	
Total		42	ψ0,200,222.00	100 /0		Ψ0.00	υ φυ.υυ		
31373CGX9	Unavailable	22	\$1,943,325.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$1,943,325.14	100%	0	\$0.00	0 \$0.00	0	
31373CHB6	Unavailable	29	\$2,142,127.30	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,142,127.30	100%	0	\$0.00	0 \$0.00	0	
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31373CTH0	Unavailable	11	\$1,014,369.50	100%	_	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		11	\$1,014,369.50	100%	U	\$0.00	0 \$0.00	U	
31373D3P8	Unavailable	11	\$1,184,051.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,184,051.38	100%		\$0.00	0 \$0.00	0	
31373DA88	Unavailable	286	\$28,087,572.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	286	\$28,087,572.52 \$28,087,572.52	100%		\$0.00	0 \$0.00	0	
Total		200	φ20,001,312.32	100 /6		Ψ0.00	0 40.00		
31373DBC8	Unavailable	172	\$18,664,117.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		172	\$18,664,117.81	100%	0	\$0.00	0 \$0.00	0	
31373DBD6	Unavailable	17	\$1,242,218.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	17	\$1,242,218.92	100%		\$0.00	0 \$0.00	0	
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31373DBE4	Unavailable	170	\$16,681,623.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		170	\$16,681,623.58	100%	0	\$0.00	0 \$0.00	0	
31373DBF1	Unavailable	22	\$2,511,194.42	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,511,194.42	100%	0	\$0.00	0 \$0.00	0	
31373DCE3	Unavailable	13	\$1,015,955.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	13	\$1,015,955.12	100%	$\vdash$	\$0.00 \$0.00	0 \$0.00	0	
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31373DCF0	Unavailable	21	\$2,009,169.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,009,169.83	100%	-	\$0.00	0 \$0.00	0	1

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31373DCP8	Unavailable	16	\$1,567,400.00	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		16	\$1,567,400.00	100%	_		0
31373DE50	Unavailable	145	\$11,286,142.47	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavanable	145		100%			NAU
Total		145	\$11,286,142.47	100%	<u> </u>	0,50.00	- U
31373DE76	Unavailable	108	\$10,799,767.46	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		108	\$10,799,767.46	100%	90.0	0 \$0.00	0
31373DE84	Unavailable	163	\$11,769,755.62	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	C NA VALIACIO	163	\$11,769,755.62	100%			0
31373DFB6	Unavailable	38	\$2,949,694.66	100%			NA 0
Total		38	\$2,949,694.66	100%	0 \$0.0	0 \$0.00	0
			*** 0.50 4.54 0.0	4004			
31373DFD2	Unavailable	33	\$1,968,464.00	100%			NA 0
Total		33	\$1,968,464.00	100%	90.0	0 \$0.00	0
31373DGV1	Unavailable	22	\$2,004,789.34	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		22	\$2,004,789.34	100%			0
31373DMV4	Unavailable	10	\$1,051,731.13	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		10	\$1,051,731.13	100%	90.0	0 0 0 0 0	0
31373DNG6	Unavailable	15	\$1,544,616.83	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		15	\$1,544,616.83	100%			0
31373DNH4	Unavailable	22	\$2,194,479.53	100%			NA 0
Total		22	\$2,194,479.53	100%	90.0	0 0 0 0 0	0
31373DQL2	Unavailable	138	\$15,012,980.93	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total		138	\$15,012,980.93	100%			0
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31373DR98	Unavailable	129	\$16,353,093.71	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		129	\$16,353,093.71	100%	0 \$0.0	0 \$0.00	0
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31373DTP0	Unavailable	94	\$8,969,303.66	100%			NA 0
Total		94	\$8,969,303.66	100%	90.0	0 \$0.00	0
31373DTS4	Unavailable	164	\$19,419,188.51	100%	0 \$0.0	00 NA 0 \$0.00	NA 0
Total	S Ha , allaoic	164	\$19,419,188.51	100%			0
			. , . ,		1		
31373E2W2	Unavailable	162	\$9,811,117.07	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		162	\$9,811,117.07	100%	0 \$0.0	0 \$0.00	0

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31373E3T8	Unavailable	283	\$20,398,392.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		283	\$20,398,392.80	100%		1 11 1	0
31373E3X9	Unavailable	370	\$29,400,880.95	100%			NA 0
Total		370	\$29,400,880.95	100%	90.00	0 \$0.00	0
31373E3Z4	Unavailable	228	\$17,331,724.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e na variable	228	\$17,331,724.37	100%			0
31373E5Q2	Unavailable	12	\$1,347,934.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	12	\$1,347,934.11 \$1,347,934.11	100%	1	1 11 1	NA U
I Otal		12	φ1,547,754.11	100 /6	φυ.συ	0 00.00	
31373E5S8	Unavailable	30	\$3,059,750.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,059,750.35	100%	0 \$0.00	0 \$0.00	0
31373EDX8	Unavailable	245	\$24,500,906.69	100%			NA 0
Total		245	\$24,500,906.69	100%	90.00	0 \$0.00	0
31373EDY6	Unavailable	87	\$7,847,522.84	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	87	\$7,847,522.84	100%	1		0
			ψ1,011,02=001	10070	φ φ φ φ φ φ φ φ	0,4000	
31373EDZ3	Unavailable	16	\$1,982,281.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,982,281.94	100%	0 \$0.00	0 \$0.00	0
242557722		1.5	<b>***</b> 0.1 <b>* * * * * * * * * *</b>	1000		27.4 0 00 00	77.10
31373EH22	Unavailable	17	\$2,015,560.90	100%	1		NA 0
<u>Total</u>		17	\$2,015,560.90	100%	90.00	0 \$0.00	0
31373EH48	Unavailable	19	\$2,019,541.50	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,019,541.50	100%	0 \$0.00	0 \$0.00	0
31373EH89	Unavailable	10	\$1,009,670.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	10	\$1,009,670.23 \$1,009,670.23	100%	1	1 11 1	NAU
lotai		10	φ1,009,070.23	100 /6	φυ.υυ	0 90.00	U
31373EHL0	Unavailable	47	\$5,064,379.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,064,379.67	100%	0 \$0.00	0 \$0.00	0
31373EHN6	Unavailable	25	\$2,016,832.86	100%			NA 0
Total		25	\$2,016,832.86	100%	90.00	0 \$0.00	0
31373EJA2	Unavailable	9	\$1,016,539.07	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O Ha vallable	9	\$1,016,539.07	100%			0
			, ,==,,==,		70.00	1 1 4 0 0 0	
31373EKK8	Unavailable	23	\$2,463,815.52	100%	0 \$0.00		NA 0
Total		23	\$2,463,815.52	100%	\$0.00	0 \$0.00	0

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31373EQK2	Unavailable	70	\$10,011,454.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$10,011,454.75	100%	0 \$0.00	0 \$0.00	0
21272FDN5	TT '1 1 1	10	Φ1.516.606.70	1000	φ	NIA O CO OO	NIA O
31373ERN5	Unavailable	10	\$1,516,686.79	100%			NA 0
Total		10	\$1,516,686.79	100%	90.00	0 \$0.00	0
31373ERP0	Unavailable	16	\$2,019,506.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,019,506.33	100%	1		0
31373ERR6	Unavailable	34	\$4,063,957.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	34	\$4,063,957.89	100%	1	1 11 1	0
			ψ 1,000,501 to 5	100 /6	φοίου	0,000	
31373EUX9	Unavailable	105	\$7,552,855.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$7,552,855.82	100%	\$0.00	0 \$0.00	0
31373EZ55	Unavailable	54	\$6,015,785.53	100%	0 \$0.00	i i i i	NA 0
Total		54	\$6,015,785.53	100%	0 \$0.00	0 \$0.00	0
212725772	77 '1 1 1	1.4	¢1 404 072 10	1000	φ	NA 0 00 00	NIA O
31373EZ63	Unavailable	14	\$1,494,973.19	100%			NA 0
Total		14	\$1,494,973.19	100%	90.00	0 \$0.00	<u> </u>
31373F2U3	Unavailable	13	\$1,020,254.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,020,254.72	100%	0 \$0.00	0 \$0.00	0
31373F2V1	Unavailable	9	\$1,020,500.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	9	\$1,020,500.05 \$1,020,500.05	100%			NA U
lotai			φ1,020,300.03	100 /6	φυ.υυ	0 00.00	
31373F3K4	Unavailable	16	\$1,002,929.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,002,929.79	100%	0 \$0.00	0 \$0.00	0
31373FC40	Unavailable	81	\$6,904,743.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	81	\$6,904,743.87	100%			0
Total		01	ψυ, συτ, πτο. σπ	100 /6	φυ.σο	υ φυ.συ	
31373FC57	Unavailable	127	\$9,862,453.49	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		127	\$9,862,453.49	100%			0
31373FDD9	Unavailable	8	\$753,748.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$753,748.19	100%	0 \$0.00	0 \$0.00	0
21272FNG5	TT '111	117	¢11.762.410.71	1000	0 0000	NIA O CO OO	NTA O
31373FNS5	Unavailable	115	\$11,763,410.71	100%			NA 0
<u>Total</u>		115	\$11,763,410.71	100%	90.00	0 \$0.00	U  
31373FNW6	Unavailable	20	\$2,649,762.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,649,762.69	100%		<del>                                     </del>	0
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31373FTE0	Unavailable	119	\$11,117,966.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$11,117,966.00	100%			0
242-27774		40	<b></b>	1000		27.1 0 40.00	27.4
31373FUA6	Unavailable	49	\$4,840,703.48	100%			NA 0
Total		49	\$4,840,703.48	100%	90.00	0 \$0.00	0
31373FUZ1	Unavailable	15	\$1,002,440.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,002,440.88	100%			0
31373FVE7	Unavailable	63	\$6,017,891.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	63	\$6,017,891.55	100%		1 11 1	0
			+ 0,0 = 1,02 = 00		7		
31373FVG2	Unavailable	47	\$3,926,540.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,926,540.56	100%	0 \$0.00	0 \$0.00	0
31373FVJ6	Unavailable	14	\$1,003,350.92	100%		i i i i	NA 0
Total	+	14	\$1,003,350.92	100%	90.00	0 \$0.00	0
31373FVL1	Unavailable	107	\$9,921,434.26	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$9,921,434.26	100%			0
31373FVP2	Unavailable	23	\$2,023,217.57	100%	1		NA 0
Total		23	\$2,023,217.57	100%	\$0.00	0 \$0.00	0
31373FZ86	Unavailable	11	\$1,337,132.84	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,337,132.84	100%		1 11 1	0
31373G3W6	Unavailable	20	\$1,205,755.81	100%			NA 0
Total		20	\$1,205,755.81	100%	90.00	0 \$0.00	0
31373G4E5	Unavailable	26	\$2,038,600.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	26	\$2,038,600.00	100%	1	1 11 1	0
1000		20	Ψ <b>2</b> ,020,000.00	100 /6	ΨΟ•ΟΟ	0 40.00	
31373G4U9	Unavailable	29	\$3,058,160.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,058,160.00	100%	0 \$0.00	0 \$0.00	0
31373G5L8	Unavailable	11	\$1,010,251.15	100%			NA 0
Total		11	\$1,010,251.15	100%	90.00	0 \$0.00	0
31373G6C7	Unavailable	147	\$16,591,867.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	2 223 . 4224020	147	\$16,591,867.00	100%			0
			. ,				
31373G6J2	Unavailable	90	\$4,665,095.34	100%			NA 0
Total		90	\$4,665,095.34	100%	\$0.00	0 \$0.00	0

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31373G6K9	Unavailable	53	\$3,929,456.93	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,929,456.93	100%	· ·	0 \$0.00	0
31373G6W3	Unavailable	56	\$6,461,194.06	100% (	+	NA 0 \$0.00	NA 0
Total		56	\$6,461,194.06	100%	\$0.00	0 \$0.00	0
31373G7G7	Unavailable	125	\$14,599,187.81	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	125	\$14,599,187.81	100% (	1	0 \$0.00	NA U
Total		123	Ψ14,377,107.01	100 /6 (	φυ.υυ	υ ψυ.υυ	
31373GF37	Unavailable	16	\$1,089,531.48	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,089,531.48	100%	\$0.00	0 \$0.00	0
31373GFK9	Unavailable	17	\$2,034,922.12	100% (	1 1	NA 0 \$0.00	NA 0
Total		17	\$2,034,922.12	100%	\$0.00	0 \$0.00	0
31373GFL7	Unavailable	37	\$3,050,159.36	100% (	1	NA 0 \$0.00	NA 0
Total		37	\$3,050,159.36	100%	\$0.00	0 \$0.00	0
31373GFS2	Unavailable	24	\$1,979,068.65	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	24	\$1,979,068.65	100%	1	0 \$0.00	0
1 0001			\$ 132 12 <b>3</b> 000000	10070	4000		
31373GFX1	Unavailable	28	\$1,980,920.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,980,920.00	100%	\$0.00	0 \$0.00	0
31373GFZ6	Unavailable	31	\$3,077,617.25	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,077,617.25	100%	\$0.00	0 \$0.00	0
21272CHV2	Unavailable	10	¢1 020 714 16	100% (	\$0.00	NA 0 \$0.00	NIA O
31373GHV3 Total	Unavanable	10	\$1,029,714.16 <b>\$1,029,714.16</b>	100% (		0 \$0.00	NA 0 0
1 Otal		10	\$1,029,714.10	100%	<i>y</i> \$0.00	0,50.00	U
31373GHX9	Unavailable	20	\$2,413,050.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,413,050.00	100%	1 1	0 \$0.00	0
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31373GJ66	Unavailable	11	\$1,016,024.23	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,016,024.23	100%	\$0.00	0 \$0.00	0
31373GJM1	Unavailable	221	\$18,687,599.20	100% (	1	NA 0 \$0.00	NA 0
Total		221	\$18,687,599.20	100% (	\$0.00	0 \$0.00	0
21272CINO	I In available	220	\$24.621.274.70	10007	\$0.00	NIA OLGO OO	NIA O
31373GJN9 <b>Total</b>	Unavailable	328 <b>328</b>	\$24,621,274.79 <b>\$24,621,274.79</b>	100% (		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0
1 Utai		340	φ44,041,4/4./9	100%	<i>γ</i> φυ.υυ	0 20.00	V  
31373GN61	Unavailable	15	\$1,103,123.34	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Jan. and	15	\$1,103,123.34	100%	1	0 \$0.00	0
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31373GNG9	Unavailable	48	\$4,997,544.95	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		48	\$4,997,544.95	100%	_	\$0.00	0 \$0.00	0	)
31373GNM6	Unavailable	10	\$1,012,474.97	100%	_	\$0.00	NA 0 \$0.00	NAC	)
Total		10	\$1,012,474.97	100%	0	\$0.00	0 \$0.00	0	)
31373GQ92	Unavailable	61	\$4,903,532.70	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallable	61	\$4,903,532.70 \$4,903,532.70	100%		\$0.00	0 \$0.00	NAC	1
Total		01	ψ4,703,332.70	100 /0		ψοισσ	υ ψυ.υυ		
31373GRB6	Unavailable	46	\$4,904,592.02	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		46	\$4,904,592.02	100%	0	\$0.00	0 \$0.00	0	)
31373GS58	Unavailable	39	\$3,088,980.00	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		39	\$3,088,980.00	100%	0	\$0.00	0 \$0.00	0	)
212726576	77 '1 11	122	Φ12 CC2 C17 00	1000	0	Φ0.00	NA 0 00 00	NIA C	_
31373GST6	Unavailable	122	\$12,662,615.00	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		122	\$12,662,615.00	100%	U	\$0.00	0 \$0.00	U	<del>' </del>
31373GT65	Unavailable	41	\$5,024,226.24	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaoic	41	\$5,024,226.24	100%	_	\$0.00	0 \$0.00	11110	
			, , ,						
31373GTM0	Unavailable	61	\$5,119,180.69	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		61	\$5,119,180.69	100%	0	\$0.00	0 \$0.00	0	)
31373GTN8	Unavailable	7	\$382,766.95	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		7	\$382,766.95	100%	0	\$0.00	0 \$0.00	0	)
31373GTS7	Unavailable	19	\$1,484,530.52	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Ullavallable	19	\$1,484,530.52	100%	_	\$0.00	0 \$0.00		+
Total		12	ψ1,404,550.52	100 /0	<u> </u>	ψ0.00	υ φυ.υυ	-	
31373GU48	Unavailable	44	\$4,071,396.50	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		44	\$4,071,396.50	100%		\$0.00	0 \$0.00	0	)
31373GUB2	Unavailable	282	\$33,306,496.60	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		282	\$33,306,496.60	100%	0	\$0.00	0 \$0.00	0	)
31373GUU0	Unavailable	10	\$1,006,050.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	)
Total		10	\$1,006,050.00	100%	0	\$0.00	0 \$0.00	0	
31373GV47	Unavailable	38	\$4,768,890.22	100%	0	\$0.00	NA 0 \$0.00	NAC	<del>\</del>
Total	Unavanabie	38	\$4,768,890.22 \$4,768,890.22	100%	-	\$0.00 <b>\$0.00</b>	0 \$0.00	INA U	1
1 Utai		30	φ+,/00,090.22	100%	<u> </u>	φυ.υυ	υφυ <b>.</b> υυ		<del>'</del>
31373GV96	Unavailable	10	\$1,019,789.53	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	C III ( III III II I	10	\$1,019,789.53	100%		\$0.00	0 \$0.00	0	
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31373GWD6	Unavailable	32	\$3,912,538.99	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,912,538.99	100%	\$0.00	0 \$0.00	0
31373GWE4	Unavailable	99	\$11,718,846.43	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	99	\$11,718,846.43	100%	· · · · · · · · · · · · · · · · · · ·	0 \$0.00	0
31373GWR5	Unavailable	39	\$2,937,693.41	100% (	+	NA 0 \$0.00	NA 0
Total		39	\$2,937,693.41	100%	\$0.00	0 \$0.00	0
31373GWZ7	Unavailable	80	\$9,863,222.36	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$9,863,222.36	100%	\$0.00	0 \$0.00	0
31373GY36	Unavailable	85	\$5,026,763.98	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	85	\$5,026,763.98	100%	· ·	0 \$0.00	0
			,				
31373GY44	Unavailable	50	\$5,055,900.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$5,055,900.00	100%	\$0.00	0 \$0.00	0
31373GY51	Unavailable	65	\$5,007,900.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	65	\$5,007,900.00	100%	+	0 \$0.00	0
31373GY85	Unavailable	50	\$4,972,674.21	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		50	\$4,972,674.21	100%	\$0.00	0 \$0.00	0
31373GY93	Unavailable	63	\$5,024,753.01	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$5,024,753.01	100%	\$0.00	0 \$0.00	0
31373GYZ5	Unavailable	123	\$9,929,515.37	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		123	\$9,929,515.37	100%	\$0.00	0 \$0.00	0
31373GZM3	Unavailable	33	\$1,976,450.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	33	\$1,976,450.00	100%	1	0 \$0.00	0
			<del>+ - ,-</del> <del>, </del>		7 3 3 3 3		
31373GZS0	Unavailable	76	\$7,556,747.58	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		76	\$7,556,747.58	100%	\$0.00	0 \$0.00	0
2127267772	77 '1 11	42	Φ2 0.66 0.71 21	10007	φο οο	NA 0 00 00	NAO
31373GZV3	Unavailable	43	\$2,966,971.21	100% (	1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		43	\$2,966,971.21	100%	\$0.00	0 20.00	
31373HBG0	Unavailable	52	\$6,148,096.69	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,148,096.69	100% (	\$0.00	0 \$0.00	0
21272110376	TT	22	¢1 520 105 C1	10007	0 00	NIA O CO	NTA O
31373HCV6 Total	Unavailable	23 23	\$1,520,105.61 <b>\$1,520,105.61</b>	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
1 บเลเ		43	φ1,3 <b>2</b> 0,10 <b>3.</b> 01	100 % (	JU.UU	լսլֆս.սս	ĮΨ

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31373HCW4	Unavailable	32	\$2,490,458.82	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		32	\$2,490,458.82	100%	0 \$0.0	0 0 \$0.00	0
2127211632	77 '1 1 1	2.4	Φ <b>2</b> 450 170 06	1000	0 000	0 24 0 00 00	NIA O
31373HCX2	Unavailable	34	\$2,458,170.86	100%		+	NA 0
Total		34	\$2,458,170.86	100%	90.0	0 0 \$0.00	0
31373HDH6	Unavailable	18	\$1,726,582.93	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		18	\$1,726,582.93	100%	0 \$0.0	0 0 \$0.00	0
31373HDJ2	Unavailable	29	\$1,964,142.60	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanable	29	\$1,964,142.60	100%	<u> </u>		0
			,				
31373HDL7	Unavailable	22	\$1,712,707.82	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		22	\$1,712,707.82	100%	0 \$0.0	0 \$0.00	0
31373HDR4	Unavailable	16	\$1,603,601.69	100%			NA 0
Total		16	\$1,603,601.69	100%	90.0	0 0 \$0.00	0
31373HG67	Unavailable	10	\$1,055,570.20	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,055,570.20	100%		<del></del>	0
			,				
31373HG83	Unavailable	63	\$6,098,173.93	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		63	\$6,098,173.93	100%	0 \$0.0	0 \$0.00	0
31373HG91	Unavailable	35	\$2,928,727.62	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Unavanable	35	\$2,928,727.62 \$2,928,727.62	100%			NA U
lotai		33	\$2,920,727.02	100 %	<u> </u>	0 0 50.00	
31373HGK6	Unavailable	26	\$2,719,025.79	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		26	\$2,719,025.79	100%	0 \$0.0	0 0 \$0.00	0
31373HGL4	Unavailable	75	\$6,561,735.44	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Chavanable	75	\$6,561,735.44	100%			0
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31373HGQ3	Unavailable	126	\$11,878,658.27	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		126	\$11,878,658.27	100%	0 \$0.0	0 0 \$0.00	0
31373HGW0	Unavailable	84	\$8,737,964.94	100%			NA 0
Total		84	\$8,737,964.94	100%	90.0	0 0 \$0.00	0
31373HHD1	Unavailable	95	\$8,930,705.22	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total	Cha tanaoic	95	\$8,930,705.22	100%	-	<del></del>	0
			1 - 1/2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -		+ 5.0		
31373HHN9	Unavailable	38	\$2,389,765.48	100%	0 \$0.0	0 NA 0 \$0.00	NA 0
Total		38	\$2,389,765.48	100%	\$0.0	0 \$0.00	0

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31373ННТ6	Unavailable	81	\$7,092,526.19	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$7,092,526.19	100% 0	†	0 \$0.00	0
31373HHU3	Unavailable	31	\$2,260,740.46	100% 0		NA 0 \$0.00	NA 0
Total		31	\$2,260,740.46	100% 0	\$0.00	0 \$0.00	0
31373HHW9	Unavailable	112	\$10,942,777.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	112	\$10,942,777.07 \$10,942,777.07	100% 0		0 \$0.00	0
Total		112	ψ10,542,777.07	100 /6 0	φυ.υυ	υ φυ.υυ	
31373HHZ2	Unavailable	152	\$14,676,621.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		152	\$14,676,621.39	100% 0	\$0.00	0 \$0.00	0
31373НЈК3	Unavailable	17	\$1,487,782.00	100% 0	1 1	NA 0 \$0.00	NA 0
Total		17	\$1,487,782.00	100% 0	\$0.00	0 \$0.00	0
212721111 1	TT	1.6	¢1 005 000 00	1000/ 0	\$0.00	NIA 0 00 00	NIA O
31373HJL1 Total	Unavailable	16 <b>16</b>	\$1,005,900.00 <b>\$1,005,900.00</b>	100% 0 100% 0		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 0
lotai		10	\$1,005,900.00	100%	\$0.00	0,50.00	U
31373НЈQ0	Unavailable	16	\$1,005,902.24	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	0	16	\$1,005,902.24	100% 0		0 \$0.00	0
			,				
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,308,516.21	100% 0	\$0.00	0 \$0.00	0
242524075			<b>*</b> 1 0 1 0 0 0 0 0 0	100~	40.00	774 0 00 00	77.4
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		65	\$4,918,988.06	100% 0	\$0.00	0 \$0.00	0
31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,016,004.82	100% 0	<del>.                                      </del>	0 \$0.00	0
31373HQR0	Unavailable	49	\$4,983,728.13	100% 0		NA 0 \$0.00	NA 0
Total		49	\$4,983,728.13	100% 0	\$0.00	0 \$0.00	0
2127217774	77 '111	1.0	Φ1 125 400 00	1000/ 0	Φ0.00	λτ Α Ο ΦΟ ΟΟ	NA O
31373HWV4	Unavailable	13	\$1,125,400.00	100% 0	†	NA 0 \$0.00	NA 0
Total		13	\$1,125,400.00	100% 0	\$0.00	0 \$0.00	0
31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Ha variable	3,989	\$470,762,365.60	100% 0	†	0 \$0.00	0
- 3		2,707	+ 1. 0,1 0 <b>2</b> ,000.00	200 /0 0	φσισσ	10,40.00	
31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6,352	\$693,048,739.59	100% 0		0 \$0.00	0
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% 0		NA 0 \$0.00	NA 0
Total		5,887	\$689,542,116.28	100% 0	\$0.00	0 \$0.00	0

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31373HXZ4	Unavailable	4,037	\$437,308,956.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		4,037	\$437,308,956.68	100%		\$0.00	0 \$0.00	0	
31373HYC4	Unavailable	121	\$12,800,457.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	121	\$12,800,457.77 \$12,800,457.77	100%		\$0.00	0 \$0.00	NA U	
lotai		121	\$12,800,457.77	100%	U	\$0.00	0 50.00	U	
31373HYF7	Unavailable	105	\$7,187,802.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		105	\$7,187,802.57	100%	0	\$0.00	0 \$0.00	0	
31373HZ66	Unavailable	17	\$1,903,074.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	17		100%		\$0.00	0 \$0.00	0	
31373HZJ8	Unavailable	162	\$15,447,375.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		162	\$15,447,375.93	100%	0	\$0.00	0 \$0.00	0	
								-	
31373HZL3	Unavailable	62	\$5,474,649.98	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		62	\$5,474,649.98	100%	0	\$0.00	0 \$0.00	0	
31373J2T8	Unavailable	24	\$1,726,162.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	24	\$1,726,162.15	100%		\$0.00	0 \$0.00	0	
			. ,						
31373J4M1	Unavailable	11	\$1,015,541.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,015,541.97	100%	0	\$0.00	0 \$0.00	0	
31373JA93	Unavailable	8	\$463,180.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	8	\$463,180.33	100%		<b>\$0.00</b>	0 \$0.00	11/10	
1000			ψ102,100.22	100 /0		ΨΟ•ΟΟ	0 0.00		
31373JB43	Unavailable	13	\$1,294,778.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,294,778.11	100%	0	\$0.00	0 \$0.00	0	
31373JC59	Unavailable	19	\$2,026,847.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	19	\$2,026,847.43 \$2,026,847.43	100%		<b>\$0.00</b>	0 \$0.00	NA U	
lotai		12	φ2,020,047.43	100 /6		ψυ.υυ	0 90.00	V	
31373JC83	Unavailable	23	\$1,807,442.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$1,807,442.15	100%	_	\$0.00	0 \$0.00	0	
31373JCV2	Unavailable	97	\$8,829,784.15	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		97	\$8,829,784.15	100%	0	\$0.00	0 \$0.00	0	
31373JFS6	Unavailable	48	\$5,623,924.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	48	\$5,623,924.92 \$5,623,924.92	100%	_	<b>\$0.00</b>	0 \$0.00	NAU	
1 Otal		70	Ψυ,θμυ,πμπ.π	100 /0	<u> </u>	ψυ•υυ	0,90.00		
31373JFU1	Unavailable	80	\$8,648,908.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		80	\$8,648,908.57	100%		\$0.00	0 \$0.00	0	

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31373JK68	Unavailable	14	\$1,259,183.11	100%	0 \$0.0	00	NA 0 \$0.00	NA 0
Total		14	\$1,259,183.11	100%	_	00	0 \$0.00	0
31373JKB7	Unavailable	9	\$982,964.29	100%	0 \$0.0	)()	NA 0 \$0.00	NA 0
Total	Chavanaoic	9	\$982,964.29	100%		_	0 \$0.00	11/1/0
Total		,	\$702,704.27	100 /6	υ φυ.		0 90.00	
31373JKG6	Unavailable	224	\$25,496,151.62	100%	0 \$0.0	00	NA 0 \$0.00	NA 0
Total		224	\$25,496,151.62	100%	0 \$0.0	00	0 \$0.00	0
31373JKH4	Unavailable	182	\$24,979,123.94	100%	0 \$0.0	00	NA 0 \$0.00	NA 0
Total		182	\$24,979,123.94	100%	1		0 \$0.00	0
31373JLE0	Unavailable	19	\$1,422,267.16	100%		_	NA 0 \$0.00	NA 0
Total		19	\$1,422,267.16	100%	0 \$0.	00	0 \$0.00	0
31373JLF7	Unavailable	13	\$1,310,635.93	100%		_	NA 0 \$0.00	NA 0
Total		13	\$1,310,635.93	100%	0 \$0.0	00	0 \$0.00	0
31373JLT7	Unavailable	141	\$12,467,311.03	100%	0 \$0.0	)()	NA 0 \$0.00	NA 0
Total	Chavanaoie	141	\$12,467,311.03	100%		_	0 \$0.00	0
10001			ψ12,107,011100	100 /6	Ψ Ψ Ψ Ψ	,,,	0 40.00	
31373JMM1	Unavailable	11	\$1,109,400.00	100%	0 \$0.0	00	NA 0 \$0.00	NA 0
Total		11	\$1,109,400.00	100%	0 \$0.0	00	0 \$0.00	0
31373JMN9	Unavailable	16	\$1,007,550.00	100%			NA 0 \$0.00	NA 0
Total		16	\$1,007,550.00	100%	0 \$0.0	00	0 \$0.00	0
31373JMX7	Unavailable	42	\$4,481,100.00	100%	0 \$0.0	00	NA 0 \$0.00	NA 0
Total		42	\$4,481,100.00	100%	0 \$0.0	00	0 \$0.00	0
2127213330	I I a a sa i la b l a	52	ΦΕ 750 765 10	1000/	0 \$0.4	00	NA 0 \$0.00	NIA O
31373JVW9	Unavailable	53 <b>53</b>	\$5,759,765.18 \$5,759,765.18	100% <b>100</b> %			0 \$0.00	NA 0
Total		55	\$5,/59,/05.18	100%	<u>u şu.</u>	<i>i</i> u	0 30.00	U U
31373JXK3	Unavailable	36	\$2,800,041.50	100%	0 \$0.0	00	NA 0 \$0.00	NA 0
Total		36	\$2,800,041.50	100%			0 \$0.00	0
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31373JXR8	Unavailable	43	\$3,452,947.18	100%	0 \$0.0	)0	NA 0 \$0.00	NA 0
Total		43	\$3,452,947.18	100%	0 \$0.0	00	0 \$0.00	0
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31373JXU1	Unavailable	20	\$2,000,450.00	100%		_	NA 0 \$0.00	NA 0
Total		20	\$2,000,450.00	100%	0 \$0.0	00	0 \$0.00	0
31373KE47	Unavailable	51	\$5,176,751.36	100%	0 \$0.0	)()	NA 0 \$0.00	NA 0
Total	Onavanauic	51	\$5,176,751.36 \$5,176,751.36	100%			0 \$0.00	0
1 7141		JI	Ψυ,110,131.30	100 /0	φυ.	, 0	υψυ.υυ	v

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31373KE54	Unavailable	36	\$2,538,332.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,538,332.10	100%			0
31373KEJ4	Unavailable	17	\$1,581,109.08	100%	· · · · · · · · · · · · · · · · · · ·		NA 0
Total		17	\$1,581,109.08	100%	90.00	0 \$0.00	0
31373KEN5	Unavailable	11	\$1,265,892.28	100%	0 \$0.00	) NA 0 \$0.00	NA 0
Total	Ullavallable	11	\$1,265,892.28	100%		<del>1 11 1</del>	0
Total			Ψ1,205,672.20	100 /6	φοιστ	, σφο.σσ	
31373KEQ8	Unavailable	92	\$8,577,116.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$8,577,116.42	100%	0 \$0.00	0 \$0.00	0
31373KER6	Unavailable	50	\$3,641,247.97	100%			NA 0
Total		50	\$3,641,247.97	100%	90.00	0 \$0.00	0
2125277721		2.1	<b>** ** ** ** ** ** ** **</b>	100~		77.10.00.00	77.4
31373KES4	Unavailable	21	\$1,643,414.47	100%			NA 0
Total		21	\$1,643,414.47	100%	90.00	0 \$0.00	0
31373KF79	Unavailable	113	\$14,879,794.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	113	\$14,879,794.64	100%			0
			, , , , , , ,				
31373KF87	Unavailable	111	\$13,616,073.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$13,616,073.74	100%	0 \$0.00	0 \$0.00	0
31373KF95	Unavailable	111	\$13,462,062.10	100%			NA 0
Total		111	\$13,462,062.10	100%	90.00	0 \$0.00	0
31373KFF1	Unavailable	87	\$7,729,702.59	100%	0 \$0.00	) NA 0 \$0.00	NA 0
Total	Chavanaoie	87	\$7,729,702.59	100%			0
10001		0.	<i>ψ1,125,102.</i>	100 /6	φυισο	0 40.00	
31373KFK0	Unavailable	10	\$1,062,703.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,062,703.48	100%	0 \$0.00	0 \$0.00	0
31373KGA1	Unavailable	69	\$8,544,877.92	100%	0 \$0.00		NA 0
Total		69	\$8,544,877.92	100%	0 \$0.00	0 \$0.00	0
31373KGB9	Unavailable	103	\$12,805,320.61	100%			NA 0
Total		103	\$12,805,320.61	100%	90.00	0 \$0.00	0
31373KGD5	Unavailable	236	\$29,052,877.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanauic	236	\$29,052,877.90 \$29,052,877.90	100%			0
		250	¥=>,00=,0111,70	100 /0	ΨΟ•ΟΟ		
31373KGE3	Unavailable	68	\$9,099,347.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$9,099,347.82	100%		<del>                                     </del>	0

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31373KGH6	Unavailable	272	\$36,147,682.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		272	\$36,147,682.02	100%	_	\$0.00	0 \$0.00	0	
									_
31373KHS1	Unavailable	9,879	\$752,278,773.84	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		9,879	\$752,278,773.84	100%	0	\$0.00	0 \$0.00	0	
31373KHT9	Unavailable	2,350	\$248,642,575.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	2,350	\$248,642,575.87	100%		\$0.00	0 \$0.00	0	
			, ,						
31373KJJ9	Unavailable	60	\$5,380,149.08	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		60	\$5,380,149.08	100%	0	\$0.00	0 \$0.00	0	
31373KJL4	Unavailable	144	\$6,046,849.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	144	\$6,046,849.37	100%		\$0.00	0 \$0.00	0	
			. , ,			·			
31373KM48	Unavailable	34	\$4,196,172.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$4,196,172.22	100%	0	\$0.00	0 \$0.00	0	
2125247720	** '111	1.5	Φ1.524.565.25	1000	0	ф0.00	774 0 00 00	N. A. C.	_
31373KN39	Unavailable	15 15	\$1,524,565.25 \$1,524,565.25	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	—
<u>Total</u>		15	\$1,524,565.25	100%	U	\$0.00	0,50.00	U	
31373KPZ6	Unavailable	33	\$2,649,769.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$2,649,769.96	100%	0	\$0.00	0 \$0.00	0	
31373KRE1	Unavailable	30	\$3,918,128.73	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,918,128.73	100%	0	\$0.00	0 \$0.00	0	_
31373KRH4	Unavailable	106	\$5,046,596.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		106	\$5,046,596.79	100%	0	\$0.00	0 \$0.00	0	
									_
31373KRK7	Unavailable	45	\$6,585,346.90	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$6,585,346.90	100%	U	\$0.00	0 \$0.00	0	
31373KSB6	Unavailable	19	\$2,289,761.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$2,289,761.45	100%	_	\$0.00	0 \$0.00	0	
			,						
31373KTD1	Unavailable	69	\$9,253,175.62	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		69	\$9,253,175.62	100%	0	\$0.00	0 \$0.00	0	
31373KTE9	Unavailable	39	\$5,003,359.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	39 39	\$5,003,359.36 \$5,003,359.36	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	na u	
1 01411			ψυ,σου,συν.σο	100 /0	<u> </u>	ΨΟ•ΟΟ	υψυ.συ		
31365ED75	Unavailable	138	\$15,045,727.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		138	\$15,045,727.99	100%	0	\$0.00	0 \$0.00	0	_

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31365EEH2	Unavailable	271	\$24,046,697.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o navanaore	271	\$24,046,697.61	100%		\$0.00	0 \$0.00	0	
31365EEU3	Unavailable	790	\$68,042,069.67	100%	_	\$0.00	NA 0 \$0.00	NA 0	)
Total		790	\$68,042,069.67	100%	0	\$0.00	0 \$0.00	0	)
21270TE71	T.T., 11 - 1.1 -	1.4	¢1 520 007 50	1000	0	¢0.00	NIA 0 00 00	NIA O	
31370TFZ1 Total	Unavailable	14 <b>14</b>	\$1,529,997.50 <b>\$1,529,997.50</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA 0	
Total		14	\$1,529,997.50	100 %	<u> </u>	φυ.υυ	0 50.00	U	
31371E3F0	Unavailable	132	\$14,415,054.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		132	\$14,415,054.71	100%	0	\$0.00	0 \$0.00	0	)
31371EZH1	Unavailable	3,043	\$321,197,241.38	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		3,043	\$321,197,241.38	100%	0	\$0.00	0 \$0.00	0	
21251555	**	2.460	<b>***</b>	100%		Φ0.00	774 0 00 00	27.4	
31371EZJ7	Unavailable	3,460		100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	)
Total		3,460	\$311,746,784.00	100%	U .	\$0.00	0 50.00	U	-
31371EZS7	Unavailable	597	\$65,707,547.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	C Hay anaere	597	\$65,707,547.16	100%		\$0.00	0 \$0.00	0	
31371EZV0	Unavailable	1,105	\$87,101,028.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		1,105	\$87,101,028.72	100%	0	\$0.00	0 \$0.00	0	
31372ETC8	Unavailable	39	\$2,959,046.04	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		39	\$2,959,046.04	100%	0	\$0.00	0 \$0.00	0	1
31372MWL6	Unavailable	98	\$8,381,488.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		98		100%	-	\$0.00	0 \$0.00	0	+
31372PS26	Unavailable	59	\$4,108,626.23	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		59	\$4,108,626.23	100%	0	\$0.00	0 \$0.00	0	
21252055	** '111	4.5	ф2 210 <b>(2</b> ( 00	1000	0	Φ0.00	N. A. O. O. O. O.	N. 4. 0	
31372PS75	Unavailable	45	\$3,318,626.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	)
Total		45	\$3,318,626.00	100%	U .	\$0.00	0 \$0.00	U	1
31372PSV2	Unavailable	93	\$10,356,365.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	93	\$10,356,365.88	100%	_	\$0.00	0 \$0.00	11710	
- 3		75	+	20070		+ 0 • 0 0	0,73,00		
31372PSX8	Unavailable	143	\$16,231,023.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		143	\$16,231,023.37	100%	0	\$0.00	0 \$0.00	0	)
31372PSY6	Unavailable	25	\$2,943,500.00	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		25	\$2,943,500.00	100%	0	\$0.00	0 \$0.00	0	)

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31372PT33	Unavailable	19	\$1,528,630.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,528,630.00	100%	1	0 \$0.00	0
31372PTG4	Unavailable	57	\$6,544,425.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	57	\$6,544,425.00	100%	+	0 \$0.00	NA U
lotai		31	\$0,544,425.00	100%	<u> </u>	0 50.00	
31372PTH2	Unavailable	95	\$9,877,100.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$9,877,100.00	100%	\$0.00	0 \$0.00	0
31372PTM1	Unavailable	40	\$4,792,621.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	40	\$4,792,621.00	100%	1 1	0 \$0.00	0
			,				
31372PTN9	Unavailable	10	\$1,198,850.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,198,850.00	100%	\$0.00	0 \$0.00	0
31372PTS8	Unavailable	19	\$2,035,554.11	100%	1	NA 0 \$0.00	NA 0
Total		19	\$2,035,554.11	100%	90.00	0 \$0.00	0
31372PTX7	Unavailable	93	\$8,202,942.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	93	\$8,202,942.00	100%	1	0 \$0.00	0
			. ,				
31372PTY5	Unavailable	29	\$3,036,350.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,036,350.00	100%	\$0.00	0 \$0.00	0
212720284	TT	10	¢1 020 002 70	1000/	0 00	NA 0 \$0.00	NIAO
31372Q2X4	Unavailable	10 <b>10</b>	\$1,028,093.78	100%	<u> </u>	0 \$0.00	NA 0
Total		10	\$1,028,093.78	100%	<u> </u>	0 50.00	
31372RR23	Unavailable	106	\$7,189,285.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$7,189,285.00	100%	0 \$0.00	0 \$0.00	0
21272DDN7	TT	52	Φ5 20C 501 44	1000/	0 00	NIA 0 00 00	NIA O
31372RRN7	Unavailable	53 <b>53</b>	\$5,286,501.44 \$5,286,501.44	100% (	1 1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total		55	\$5,286,501.44	100%	<u> </u>	0 50.00	- U
31372RRV9	Unavailable	43	\$4,560,305.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$4,560,305.00	100%	1	0 \$0.00	0
31372RRX5	Unavailable	115	\$10,075,340.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$10,075,340.00	100%	0 \$0.00	0 \$0.00	0
21272DDX2	Unavailable	66	¢5 217 075 00	10007	0 00	NA 0 \$0.00	NAO
31372RRY3	Unavailable	66 <b>66</b>	\$5,317,975.00 \$5,317,975.00	100% (	1	0 \$0.00	NA 0
Total		00	\$5,317,975.00	100%	v	0 30.00	V  
31372RRZ0	Unavailable	116	\$9,422,777.94	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$9,422,777.94	100%	1	+++++++++++++++++++++++++++++++++++++++	0

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		<del>                                     </del>	T	1	1				1
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	0	)
212727777	77 '1 1 1	10	Φ1 507 575 10	1000	0	Φ0.00	ΝΑ 0 Φ0 00	NIA C	
31372TZE4	Unavailable	12	\$1,507,575.12	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		12	\$1,507,575.12	100%	0	\$0.00	0 \$0.00		<u> </u>
31372W2Y9	Unavailable	36	\$3,556,994.15	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		36	\$3,556,994.15	100%		\$0.00	0 \$0.00	0	)
31372WR48	Unavailable	43	\$3,562,644.61	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Chavanaoic	43	\$3,562,644.61	100%		\$0.00	0 \$0.00	11/110	)
Total		13	ψ5,502,044.01	100 /6		ψο.σο	υ φυ.υυ		
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	0	)
31372XC26	Unavailable	12	\$1,018,701.70	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		12	\$1,018,701.70	100%	0	\$0.00	0 \$0.00	0	)
31372XM74	Unavailable	10	\$1,007,900.00	100%	0	\$0.00	NA 0 \$0.00	NA	
Total	Ullavallable	10	\$1,007,900.00 \$1,007,900.00	100%		\$0.00	0 \$0.00	NAC	<u> </u>
lotai		10	\$1,007,900.00	100 %	<del>\</del>	<b>\$0.00</b>	0 \$0.00		<u>'</u>
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	0	)
21272VV29	Unavailabla	117	\$10,131,775.25	100%	0	\$0.00	NA 0 \$0.00	NIA C	
31372YY38 <b>Total</b>	Unavailable	117 <b>117</b>	\$10,131,775.25 \$10,131,775.25	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NAC	<u> </u>
lotai		11/	\$10,131,773.23	100%	<u> </u>	<b>\$0.00</b>	0 50.00	U	<del>'</del>
31373APJ4	Unavailable	27	\$3,054,011.60	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		27	\$3,054,011.60	100%	0	\$0.00	0 \$0.00	0	)
31373B6E4	Unavailable	16	\$1,267,361.16	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Ollavallable	16	\$1,267,361.16	100%		\$0.00 \$0.00	0 \$0.00	NAC	<u> </u>
lotai		10	φ1,207,301.10	100 /6		φυ.υυ	0 90.00		1
31373B6G9	Unavailable	25	\$1,907,404.58	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		25	\$1,907,404.58	100%		\$0.00	0 \$0.00	0	)
31373BWX3	Unavailable	18	\$1,527,858.75	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		18	\$1,527,858.75	100%	0	\$0.00	0 \$0.00	0	)
31373BZL6	Unavailable	30	\$3,037,550.00	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Unavanable	30	\$3,037,550.00	100%	-1	\$0.00 <b>\$0.00</b>	0 \$0.00	INAL	1
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31373BZN2	Unavailable	48	\$5,504,353.20	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		48	\$5,504,353.20	100%		\$0.00	0 \$0.00	0	

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31373C3Y1	Unavailable	12	\$1,342,327.09	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,342,327.09	100%		<del>                                     </del>	0
31373CFE2	Unavailable	75	\$6,976,552.54	100%	-	<del>                                     </del>	NA 0
Total		75	\$6,976,552.54	100%	90.00	0 \$0.00	0
31373CG68	Unavailable	8	\$1,053,917.62	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,053,917.62	100%	- <del></del>	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	0
31373CG76	Unavailable	18	\$2,711,902.86	100%		<del>                                     </del>	NA 0
Total		18	\$2,711,902.86	100%	90.00	0 \$0.00	0
31373CHE0	Unavailable	13	\$1,512,978.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,512,978.17	100%	1	0 \$0.00	0
31373DBU8	Unavailable	24	\$2,788,748.77	100%		1 11 1	NA 0
Total		24	\$2,788,748.77	100%	90.00	0 \$0.00	0
31373DCT0	Unavailable	27	\$1,998,027.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	27	\$1,998,027.67	100%			0
			+-,,		7		
31373DFL4	Unavailable	103	\$6,008,834.42	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		103	\$6,008,834.42	100%	0 \$0.00	0 \$0.00	0
31373DFQ3	Unavailable	117	\$10,082,807.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	117	\$10,082,807.41 \$10,082,807.41	100%			0
Total		11/	Ψ10,002,007.41	100 /6	φο.σο	0 00.00	
31373DFR1	Unavailable	76	\$8,126,602.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$8,126,602.66	100%	0 \$0.00	0 \$0.00	0
31373DFS9	Unavailable	80	\$6,603,001.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	80	\$6,603,001.25	100%	1	<del>                                     </del>	NA U
Total			ψ0,003,001.23	100 /6	φο.σο	0 00.00	
31373DG66	Unavailable	24	\$2,518,484.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,518,484.33	100%	0 \$0.00	0 \$0.00	0
31373DNE1	Unavailable	27	\$3,074,770.62	100%			NA 0
Total		27	\$3,074,770.62	100%	90.00	0 \$0.00	0
31373DSD8	Unavailable	301	\$30,668,863.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C Hu vulluoic	301	\$30,668,863.58	100%		† † † † † † † † † † † † † † † † † † †	0
			. , , ,				
31373DTX3	Unavailable	191	\$20,818,606.98	100%			NA 0
Total		191	\$20,818,606.98	100%	\$0.00	0 \$0.00	0

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31373DZW8	Unavailable	22	\$2,513,076.92	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,513,076.92	100%		0 \$0.00	0
31373E2D4	Unavailable	22	\$2,527,335.29	100%	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
Total		22	\$2,527,335.29	100%	\$0.00	0 \$0.00	0
31373EJ79	Unavailable	22	\$3,045,216.70	100%	+	NA 0 \$0.00	NA 0
Total		22	\$3,045,216.70	100%	\$0.00	0 \$0.00	0
31373EJJ3	Unavailable	40	\$5,060,351.45	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,060,351.45	100%	+	0 \$0.00	0
31373EJK0	Unavailable	35	\$3,035,314.74	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		35	\$3,035,314.74	100%	\$0.00	0 \$0.00	0
31373EJM6	Unavailable	9	\$1,003,589.34	100%	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,003,589.34	100%	\$0.00	0 \$0.00	0
31373EJN4	Unavailable	20	\$2,020,613.32	100%	· ·	NA 0 \$0.00	NA 0
Total		20	\$2,020,613.32	100%	\$0.00	0 \$0.00	0
31373EJT1	Unavailable	14	\$1,015,038.23	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	14	\$1,015,038.23	100%	1	0 \$0.00	NA U
Total		17	φ1,013,030.23	100 /6	σ φυ.υυ	υ φυ.υυ	
31373EJV6	Unavailable	8	\$1,011,902.31	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,011,902.31	100%	· ·	0 \$0.00	0
			,				
31373EJW4	Unavailable	8	\$1,012,653.09	100%	\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,012,653.09	100%	\$0.00	0 \$0.00	0
212525470	** '111	1.4	φ1.01.6.642.0 <b>5</b>	1000	φο οο	<b>314</b> 0 00 00	27.4.0
31373EKB8	Unavailable	14	\$1,016,643.05	100%		NA 0 \$0.00	NA 0
Total		14	\$1,016,643.05	100%	\$0.00	0 \$0.00	U
31373ENW9	Unavailable	98	\$10,172,944.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Onavariable	98	\$10,172,944.00	100%		0 \$0.00	0
Total		70	Ψ10,172,244.00	100 /6	Ψυ.υυ	υψο.σσ	
31373ERZ8	Unavailable	67	\$8,137,110.31	100%	\$0.00	NA 0 \$0.00	NA 0
Total		67	\$8,137,110.31	100%		0 \$0.00	0
			. , ,				
31373EU43	Unavailable	43	\$3,527,980.04	100%	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$3,527,980.04	100%	\$0.00	0 \$0.00	0
31373FV23	Unavailable	26	\$2,036,377.88	100%		NA 0 \$0.00	NA 0
Total		26	\$2,036,377.88	100%	\$0.00	0 \$0.00	0

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31373FV31	Unavailable	167	\$13,399,300.86	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		167	\$13,399,300.86	100%	0 \$	0.00	0 \$0.00		0
31373FV49	Unavailable	17	\$1,143,069.70	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	17	\$1,143,069.70	100%		0.00	0 \$0.00		0
Total		17	ψ1,143,007.70	100 /6	υ ψ	0.00			
31373FV64	Unavailable	11	\$1,031,677.35	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		11	\$1,031,677.35	100%	0 \$	0.00	0 \$0.00		0
31373FVY3	Unavailable	90	\$8,937,287.57	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		90	\$8,937,287.57	100%	0 \$	0.00	0 \$0.00		0
31373G2B3	Unavailable	48	\$3,008,325.00	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		48	\$3,008,325.00	100%	<del></del>	0.00	0 \$0.00		0
			·						
31373G2G2	Unavailable	65	\$5,039,479.76	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		65	\$5,039,479.76	100%	0 \$	0.00	0 \$0.00		0
31373G2J6	Unavailable	66	\$5,047,000.00	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total	Onavanable	66	\$5,047,000.00 \$5,047,000.00	100%	_	0.00	0 \$0.00		0
Total		00	ψε,047,000.00	100 /6	Ψ	0.00	0 0.00		
31373G5C8	Unavailable	23	\$2,030,435.00	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		23	\$2,030,435.00	100%	0 \$	0.00	0 \$0.00		0
31373G5E4	Unavailable	21	\$2,033,693.00	100%	0 0	0.00	NA 0 \$0.00	NI A	0
Total	Unavanable	21	\$2,033,693.00 \$2,033,693.00	100%		0.00	0 \$0.00		0
1 Otal		<u> </u>	\$2,033,093.00	100%	<u>U</u> \$	0.00	0 50.00		
31373GA65	Unavailable	39	\$4,103,534.37	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		39	\$4,103,534.37	100%	0 \$	0.00	0 \$0.00		0
31373GBA5	Unavailable	16	\$1,227,250.00	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total	Onavanaoic	16	\$1,227,250.00 \$1,227,250.00	100%	_	0.00	0 \$0.00		0
lotai		10	φ1,227,230.00	100 /6	υ ψ	0.00	0 0.00		
31373GEP9	Unavailable	102	\$6,811,579.17	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		102	\$6,811,579.17	100%	0 \$	0.00	0 \$0.00		0
31373GGA0	Unavailable	41	\$4,048,452.36	100%		0.00	NA 0 \$0.00		0
Total		41	\$4,048,452.36	100%	0 \$	0.00	0 \$0.00		0
31373GGG7	Unavailable	23	\$2,027,171.24	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total	Cha tanaoic	23	\$2,027,171.24	100%		0.00	0 \$0.00		0
			T-7	_30.0	- ·				
31373GJW9	Unavailable	147	\$10,196,170.23	100%	0 \$	0.00	NA 0 \$0.00	NA	0
Total		147	\$10,196,170.23	100%	0 \$	0.00	0 \$0.00		0

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31373GL55	Unavailable	17	\$2,045,588.59	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,045,588.59	100%	0 \$0.00	0 \$0.00	0
31373GLU0	Unavailable	18	\$2,023,902.92	100%	0 \$0.00	NA 0 \$0.00	NAO
	Unavanable	<del>                                     </del>	·		· · · · · · · · · · · · · · · · · · ·	+	NA 0
Total		18	\$2,023,902.92	100%	90.00	0 \$0.00	U
31373GLX4	Unavailable	18	\$2,020,556.71	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,020,556.71	100%	0 \$0.00	0 \$0.00	0
31373GMF2	Unavailable	21	\$2,045,217.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	21	\$2,045,217.52	100%	i		0
31373GQ50	Unavailable	194	\$20,382,006.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		194	\$20,382,006.34	100%	0 \$0.00	0 \$0.00	0
31373GUH9	Unavailable	78	\$10,090,008.95	100%			NA 0
Total		78	\$10,090,008.95	100%	90.00	0 \$0.00	0
212726111.0	T.T. a.v.a.il a.b.l.a	6.1	¢7 005 060 40	1000/	0 \$0.00	NIA ORO OO	NAO
31373GUL0	Unavailable	64 <b>64</b>	\$7,085,868.48	100% <b>100%</b>			NA 0
<u>Total</u>		04	\$7,085,868.48	100%	<u> </u>	0 50.00	U
31373GUM8	Unavailable	42	\$5,992,347.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,992,347.38	100%	90.00	0 \$0.00	0
31373GUN6	Unavailable	46	\$5,207,277.12	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	46	\$5,207,277.12 \$5,207,277.12	100%			NA U
lotai		40	\$3,201,211.12	100 70	<u> </u>	0 50.00	U
31373GZ50	Unavailable	72	\$5,002,300.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$5,002,300.95	100%	0 \$0.00	0 \$0.00	0
31373GZ76	Unavailable	62	\$4,993,988.12	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	62	\$4,993,988.12	100%	i		0
Total		02	ψ1,555,500.12	100 /6	ΨΟ.ΟΟ	σφυ.σσ	
31373GZ92	Unavailable	56	\$4,028,819.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$4,028,819.33	100%	0 \$0.00	0 \$0.00	0
31373GZZ4	Unavailable	120	\$9,922,388.24	100%			NA 0
Total		120	\$9,922,388.24	100%	90.00	0 \$0.00	0
31373H2K1	Unavailable	56	\$5,753,400.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanauic	56	\$5,753,400.21 \$5,753,400.21	100%			11/17/0
1 otal		30	φυ, 1υυ, 400.21	100 70	υ φυ.υυ	0 90.00	
31373H2Q8	Unavailable	47	\$4,062,265.87	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,062,265.87	100%	\$0.00	0 \$0.00	0

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31373H2R6	Unavailable	38	\$3,972,738.35	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$3,972,738.35	100% 0	·	0 \$0.00	0
31373H2S4	Unavailable	58	\$4,912,328.85	100% 0		NA 0 \$0.00	NA 0
Total		58	\$4,912,328.85	100% 0	\$0.00	0 \$0.00	0
31373H2U9	Unavailable	105	\$8,201,384.23	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	105	\$8,201,384.23	100% 0	\$0.00	0 \$0.00	NA 0
Total		103	ψ0,201,304.23	100 /6 0	ψ0.00	0 0.00	
31373H2V7	Unavailable	52	\$3,501,435.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		52	\$3,501,435.08	100% 0	\$0.00	0 \$0.00	0
31373H4L7	Unavailable	26	\$2,313,714.23	100% 0		NA 0 \$0.00	NA 0
Total		26	\$2,313,714.23	100% 0	\$0.00	0 \$0.00	0
31373H4Q6	Unavailable	59	\$5,356,417.50	100% 0	·	NA 0 \$0.00	NA 0
Total		59	\$5,356,417.50	100% 0	\$0.00	0 \$0.00	0
31373HA22	Unavailable	14	\$1,528,467.31	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	14	\$1,528,467.31	100% 0	·	0 \$0.00	0
Total		17	ψ1,520,407.51	100 /6 0	Ψ0.00	0 00.00	
31373HDF0	Unavailable	18	\$1,027,641.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,027,641.05	100% 0	\$0.00	0 \$0.00	0
31373HDT0	Unavailable	25	\$1,829,587.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,829,587.57	100% 0	\$0.00	0 \$0.00	0
31373HJ49	Unavailable	13	\$1,253,350.00	100% 0	00.00	NA 0 \$0.00	NAO
Total	Unavanable	13	\$1,253,350.00 \$1,253,350.00	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0 0
1 Otai		13	\$1,255,550.00	100%	\$0.00	0 50.00	
31373НЈ64	Unavailable	18	\$1,519,150.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,519,150.00	100% 0		0 \$0.00	0
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31373HJW7	Unavailable	24	\$2,034,861.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		24	\$2,034,861.54	100% 0	\$0.00	0 \$0.00	0
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100% 0		NA 0 \$0.00	NA 0
Total		14	\$1,017,837.00	100% 0	\$0.00	0 \$0.00	0
21252117 1 2	** '111	10	<b>#1 017 000 00</b>	100000	ф0.00	374 0 00 00	N. 1. 0
31373HKA3	Unavailable	12	\$1,015,800.00	100% 0		NA 0 \$0.00	NA 0
Total		12	\$1,015,800.00	100% 0	\$0.00	0 \$0.00	0
31373HKF2	Unavailable	12	\$1,016,300.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	12	\$1,016,300.00 \$1,016,300.00	100% 0		0 \$0.00	0
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31373HW36	Unavailable	13	\$1,013,250.00	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total		13	\$1,013,250.00	100%	<b>-</b>	0.00	0 \$0			0
212721265	Unavailable	72	\$4,249,894.36	100%	0 \$	0.00	NA 0 \$0	00	NI A	0
31373J3G5	Unavailable		. , ,				0 \$0		NA	0
Total		72	\$4,249,894.36	100%	<u>U \$</u>	0.00	0 50	0.00		<del>U</del>
31373J3N0	Unavailable	27	\$2,085,423.72	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total		27	\$2,085,423.72	100%	0 \$	0.00	0 \$0	0.00		0
31373J4N9	Unavailable	12	\$1,019,497.06	100%	0 \$	0.00	NA 0 \$0	00	NA	0
Total	Chavanaoic	12	\$1,019,497.06	100%		0.00	0 \$0		1111	0
31373J4R0	Unavailable	29	\$1,517,807.25	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total		29	\$1,517,807.25	100%	0 \$	0.00	0 \$0	.00		0
31373J7L0	Unavailable	126	\$16,848,066.35	100%		0.00	NA 0 \$0		NA	0
Total		126	\$16,848,066.35	100%	0 \$	0.00	0 \$0	0.00		0
31373JC91	Unavailable	14	\$1,517,765.93	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total		14	\$1,517,765.93	100%		0.00	0 \$0		- 11 -	0
31373JF23	Unavailable	18	\$2,521,290.21	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total		18	\$2,521,290.21	100%	0 \$	0.00	0 \$0	.00		0
31373JFZ0	Unavailable	163	\$17,390,104.88	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total	o na vanacio	163	\$17,390,104.88	100%		0.00	0 \$0		1,11	0
31373JV41	Unavailable	24	\$2,908,886.00	100%	_	0.00	NA 0 \$0		NA	
Total		24	\$2,908,886.00	100%	0 \$	0.00	0 \$0	0.00		0
31373K2N8	Unavailable	79	\$8,585,121.78	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total		79	\$8,585,121.78	100%		0.00	0 \$0			0
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31373K2P3	Unavailable	144	\$14,521,167.28	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total		144	\$14,521,167.28	100%	0 \$	0.00	0 \$0	.00		0
31373K3H0	Unavailable	20	\$1,815,980.59	100%	-1	0.00	NA 0 \$0		NA	0
Total		20	\$1,815,980.59	100%	0 \$	0.00	0 \$0	0.00		0
31373K3J6	Unavailable	12	\$1,421,086.17	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total		12	\$1,421,086.17	100%		0.00	0 \$0		1111	0
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31373K3L1	Unavailable	45	\$2,828,931.56	100%	0 \$	0.00	NA 0 \$0	0.00	NA	0
Total		45	\$2,828,931.56	100%	0 \$	0.00	0 \$0	.00		0

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31373K3W7	Unavailable	9	\$1,064,200.00	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,064,200.00	100%	0	\$0.00	0 \$0.00	0
31373K5A3	Unavailable	49	\$5,008,624.36	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total	01144 4114610	49	\$5,008,624.36	100%	_	\$0.00	0 \$0.00	0
31373K6F1	Unavailable	1,151	\$131,511,101.60	100%		\$0.00	NA 0 \$0.00	NA 0
Total		1,151	\$131,511,101.60	100%	0	\$0.00	0 \$0.00	0
31373K6G9	Unavailable	327	\$40,975,214.38	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		327	\$40,975,214.38	100%	0	\$0.00	0 \$0.00	0
212524 (115	** '111	220	ф2 <b>7 27</b> 6 262 06	1000		Φ0.00	NA 0 00 00	N. 4 O
31373K6H7 <b>Total</b>	Unavailable	238 238	\$35,276,262.06 \$35,276,262.06	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
lotai		230	\$35,270,202.00	100%	<u> </u>	\$0.00	0 50.00	U
31373K6J3	Unavailable	314	\$42,659,883.50	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		314	\$42,659,883.50	100%		\$0.00	0 \$0.00	0
31373K6M6	Unavailable	78	\$7,037,230.46	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$7,037,230.46	100%	0	\$0.00	0 \$0.00	0
31373K6R5	Unavailable	256	\$24,014,761.66	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		256	\$24,014,761.66	100%		\$0.00	0 \$0.00	0
212721/622	I In annail alb la	71	¢5 561 461 25	100%	0	\$0.00	NA 0 \$0.00	NIA O
31373K6S3 <b>Total</b>	Unavailable	71 <b>71</b>	\$5,561,461.25 \$5,561,461.25	100%		\$0.00 \$ <b>0.00</b>	0 \$0.00	NA 0
lotai		/1	\$5,501,401.25	100 %	<del>-</del>	φυ.υυ	0,50.00	
31373K6T1	Unavailable	47	\$3,023,611.92	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,023,611.92	100%	0	\$0.00	0 \$0.00	0
31373K6U8	Unavailable	22	\$1,525,924.30	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	22	\$1,525,924.30	100%		\$0.00	0 \$0.00	0
10001			\$1,020,52 NO	10070		Ψυτου	υ φυ•υυ	
31373KFR5	Unavailable	31	\$2,427,906.93	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,427,906.93	100%	0	\$0.00	0 \$0.00	0
		1						
31373KFU8	Unavailable	184	\$16,007,093.00	100%	_	\$0.00	NA 0 \$0.00	NA 0
Total		184	\$16,007,093.00	100%	U	\$0.00	0 \$0.00	0
31373KHP7	Unavailable	12	\$1,272,136.88	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,272,136.88	100%		\$0.00	0 \$0.00	0
31373KHY8	Unavailable	15	\$1,004,852.46	100%		\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,004,852.46	100%	0	\$0.00	0 \$0.00	0

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31373KKN8	Unavailable	41	\$4,079,601.06	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,079,601.06	100%	\$0.00	0 \$0.00	0
31373KKP3	Unavailable	73	\$7,136,039.81	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$7,136,039.81	100%	-		0
31373KKS7	Unavailable	61	\$6,118,527.06	100%	1		NA 0
Total		61	\$6,118,527.06	100%	\$0.00	0 \$0.00	0
31373KN62	Unavailable	259	\$24,772,217.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		259	\$24,772,217.33	100%	\$0.00	0 \$0.00	0
31373KP45	Unavailable	23	\$2,198,725.84	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,198,725.84	100%			0
31373KPJ2	Unavailable	223	\$17,319,599.50	100%	\$0.00		NA 0
Total		223	\$17,319,599.50	100%	\$0.00	0 \$0.00	0
31373KPK9	Unavailable	645	\$48,032,059.35	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	645	\$48,032,059.35	100%			0
31373KPM5	Unavailable	283	\$17,593,518.42	100%	1		NA 0
<u>Total</u>		283	\$17,593,518.42	100%	\$0.00	0 \$0.00	0
31373KQ36	Unavailable	89	\$9,949,461.97	100%	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$9,949,461.97	100%	\$0.00	0 \$0.00	0
31373KQ44	Unavailable	77	\$10,009,727.48	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		77	\$10,009,727.48	100%	\$0.00	0 \$0.00	0
31373KQ77	Unavailable	87	\$10,043,869.38	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	e navanasi	87	\$10,043,869.38	100%			0
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31373KQ93	Unavailable	169	\$20,162,311.59	100%	\$0.00	NA 0 \$0.00	NA 0
Total		169	\$20,162,311.59	100%	\$0.00	0 \$0.00	0
31373KQC6	Unavailable	85	\$8,492,028.04	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	85	\$8,492,028.04	100%			0
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31373KQL6	Unavailable	95	\$8,568,717.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$8,568,717.53	100%	\$0.00	0 \$0.00	0
21272KOM4	Unoveilable	41	\$2 991 900 67	100% (	0 \$0.00	NA 0 \$0.00	NA O
31373KQM4 Total	Unavailable	41	\$3,881,890.67 <b>\$3,881,890.67</b>	100%			NA 0 0
า บเลา		41	\$3,001,09U.0/	100%	սլ ֆս.սս	บเจบ.บบ	U

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31373KQR3	Unavailable	98	\$9,447,087.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	98	\$9,447,087.87	100%	$\vdash$	\$0.00	0 \$0.00	11/1	0
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31373KQT9	Unavailable	73	\$10,005,674.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		73	\$10,005,674.73	100%	_	\$0.00	0 \$0.00		0
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31373KS83	Unavailable	13	\$1,005,391.23	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		13	\$1,005,391.23	100%	0	\$0.00	0 \$0.00		0
31373KSL4	Unavailable	4	\$296,833.22	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		4	\$296,833.22	100%	0	\$0.00	0 \$0.00		0
31373KSN0	Unavailable	10	\$1,018,935.19	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,018,935.19	100%	0	\$0.00	0 \$0.00		0
31373KSY6	Unavailable	10	\$1,206,228.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		10	\$1,206,228.84	100%	0	\$0.00	0 \$0.00		0
31373KTV1	Unavailable	17	\$2,211,550.00	100%		\$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,211,550.00	100%	0	\$0.00	0 \$0.00		0
31373KTY5	Unavailable	14	\$1,327,938.84	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$1,327,938.84	100%	0	\$0.00	0 \$0.00		0
2127211122	** '111	2.1	ф2 01 4 1 4 C 22	1000	0	Φ0.00	<b>374</b> 0 00 00	27.4	0
31373KV22	Unavailable	31	\$3,014,146.32	100%		\$0.00	NA 0 \$0.00	NA	0
Total		31	\$3,014,146.32	100%	U	\$0.00	0 \$0.00		0
31373KVT3	Unavailable	23	\$3,404,440.15	100%	0	\$0.00	NA 0 \$0.00	NΙΛ	0
	Unavanable	23	\$3,404,440.15	100%	-	\$0.00	0 \$0.00	NA	0
<u>Total</u>		23	\$3,404,440.15	100 %	U	φυ.υυ	U \$0.00		U -
31373KX53	Unavailable	31	\$3,056,256.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaoic	31	\$3,056,256.00	100%		\$0.00	0 \$0.00	Т	0
Total		31	ψ3,030,230.00	100 /6		ΨΟ•Ο	υ φυ.υυ		
31373KXL8	Unavailable	11	\$1,019,504.65	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaere	11	\$1,019,504.65	100%	$\vdash$	\$0.00	0 \$0.00	1111	0
10001			ψ1,015,00 H0C	100 /6	Ť	φοισσ	0,000		
31373KXT1	Unavailable	18	\$1,006,457.30	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,006,457.30	100%	$\vdash$	\$0.00	0 \$0.00		0
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31373KXU8	Unavailable	12	\$1,000,820.78	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,000,820.78	100%	$\vdash$	\$0.00	0 \$0.00		0
			. ,						
31373KYE3	Unavailable	14	\$2,039,317.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		14	\$2,039,317.76	100%		\$0.00	0 \$0.00		0

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31373KYU7	Unavailable	32	\$3,011,335.97	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,011,335.97	100% 0	\$0.00	0 \$0.00	0
31373KZ36	Unavailable	15	\$1,507,428.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,507,428.81	100% 0	\$0.00	0 \$0.00	0
31373KZC6	Unavailable	31	\$2,062,007,11	100% 0	\$0.00	NA 0 \$0.00	NAO
Total	Unavanable	31	\$2,963,907.11 \$2,963,907.11	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0 0
lotai		31	φ2,903,907.11	100 /6 0	φυ.υυ	0 40.00	U
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,269,870.25	100% 0	\$0.00	0 \$0.00	0
31373KZP7	Unavailable	20	\$1,172,843.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,172,843.20	100% 0	\$0.00	0 \$0.00	0
212721/71/0	Thereileble	17	¢1 450 014 02	100% 0	\$0.00	NA 0 \$0.00	NAO
31373KZY8 Total	Unavailable	17 <b>17</b>	\$1,459,814.93 <b>\$1,459,814.93</b>	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0 0
lotai		17	φ1,439,614.93	100 /6 0	φυ.υυ	0 40.00	U
31373L3M7	Unavailable	39	\$4,009,114.87	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,009,114.87	100% 0	\$0.00	0 \$0.00	0
31373L5K9	Unavailable	10	\$1,006,250.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,006,250.00	100% 0	\$0.00	0 \$0.00	0
31373LA49	Unavailable	91	\$8,278,293.95	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	91	\$8,278,293.95	100% 0	\$0.00	0 \$0.00	0
Total		71	ψ0,270,273.73	100 /6 0	ψ0.00	υ φυ.υυ	
31373LA56	Unavailable	41	\$3,120,502.33	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,120,502.33	100% 0	\$0.00	0 \$0.00	0
31373LA64	Unavailable	37	\$2,404,058.55	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$2,404,058.55	100% 0	\$0.00	0 \$0.00	0
31373LC47	Unavailable	12	\$1,007,194.18	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,007,194.18	100% 0	\$0.00	0 \$0.00	0
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31373LC54	Unavailable	9	\$1,249,643.77	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,249,643.77	100% 0	\$0.00	0 \$0.00	0
31373LC70	Unavailable	13	\$1,777,291.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,777,291.08	100% 0	\$0.00	0 \$0.00	0
31373LCC9	Unavailable	25	\$1,632,859.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Uliavaliable	25	\$1,632,859.79 \$1,632,859.79	100% 0	\$0.00 <b>\$0.00</b>	0 \$0.00	0
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31373LCD7	Unavailable	53	\$4,481,872.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		53	\$4,481,872.90	100% 0	·	0 \$0.00	0
31373LCM7	Unavailable	204	\$15,884,359.51	100% 0	· ·	NA 0 \$0.00	NA 0
Total		204	\$15,884,359.51	100% 0	\$0.00	0 \$0.00	0
31373LDD6	Unavailable	53	\$5,132,954.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	53	\$5,132,954.07	100% 0		0 \$0.00	0
			, ,				
31373LDE4	Unavailable	84	\$9,618,704.20	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		84	\$9,618,704.20	100% 0	\$0.00	0 \$0.00	0
212721 D.CO	77 '1 1 1	122	Φ15 0 CO 1 45 CC	10000	Φ0.00	N.A. 0 @0.00	NAO
31373LDG9 <b>Total</b>	Unavailable	122 <b>122</b>	\$15,068,145.66 <b>\$15,068,145.66</b>	100% 0 100% 0	†	NA 0 \$0.00 0 \$0.00	NA 0 0
lotai		122	\$15,006,145.00	100%	\$0.00	0 50.00	U
31373LDX2	Unavailable	10	\$1,003,338.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,003,338.00	100% 0		0 \$0.00	0
31373LGT8	Unavailable	55	\$6,067,067.62	100% 0		NA 0 \$0.00	NA 0
Total		55	\$6,067,067.62	100% 0	\$0.00	0 \$0.00	0
212721 GUS	77 '1 1 1	00	φ10.107.010.62	1000 0	Φ0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	NIAO
31373LGU5	Unavailable	90 <b>90</b>	\$10,195,919.63 <b>\$10,195,919.63</b>	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		90	\$10,195,919.05	100 % 0	\$0.00	0 50.00	U
31373LGV3	Unavailable	73	\$8,176,933.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		73	\$8,176,933.71	100% 0	†	0 \$0.00	0
31373LGW1	Unavailable	68	\$7,804,781.45	100% 0		NA 0 \$0.00	NA 0
Total		68	\$7,804,781.45	100% 0	\$0.00	0 \$0.00	0
31373LHK6	Unavailable	33	\$3,068,986.78	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	33	\$3,068,986.78	100% 0	t t	0 \$0.00	0
Total		33	ψ5,000,200.70	100 /6 0	ΨΟ•ΟΟ	υ φυ.συ	
31373LHL4	Unavailable	164	\$17,418,714.08	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		164	\$17,418,714.08	100% 0	\$0.00	0 \$0.00	0
31373LHN0	Unavailable	101	\$10,246,360.97	100% 0		NA 0 \$0.00	NA 0
Total		101	\$10,246,360.97	100% 0	\$0.00	0 \$0.00	0
31373LJZ1	Unavailable	41	\$4,937,731.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	41	\$4,937,731.51	100% 0		0 \$0.00	0
			T -72 C . 7 . C I . C I		40,00	0,4300	
31373LL47	Unavailable	63	\$3,160,744.36	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$3,160,744.36	100% 0	\$0.00	0 \$0.00	0

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				1	1		
31373LLA3	Unavailable	181	\$14,879,395.54	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		181	\$14,879,395.54	100%			0
31373LLP0	Unavailable	75	\$8,156,484.86	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavanable	75		100%	-	+ + + + + + + + + + + + + + + + + + + +	NAU
<u>Total</u>		/5	\$8,156,484.86	100%	<u> </u>	0 0 50.00	
31373LMB0	Unavailable	10	\$1,001,900.00	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		10	\$1,001,900.00	100%	0 \$0.00	0 \$0.00	0
31373LMR5	Unavailable	129	\$12,031,910.47	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total	Chavanaoic	129	\$12,031,910.47	100%		<del>1 1 1 1</del>	0
			<del></del>		7		
31373LP92	Unavailable	11	\$1,013,273.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,013,273.57	100%	0 \$0.00	0 \$0.00	0
31373LQC4	Unavailable	65	\$5,072,850.00	100%			NA 0
Total		65	\$5,072,850.00	100%	90.00	0 \$0.00	0
31373LR82	Unavailable	20	\$2,039,891.90	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total	Onavanable	20	\$2,039,891.90 \$2,039,891.90	100%			0
1000		20	Ψ <b>2</b> ,022,031.20	100 /6	Ψοιοι	σφοισσ	
31373LRQ2	Unavailable	32	\$2,019,640.45	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,019,640.45	100%	0 \$0.00	0 \$0.00	0
242527 5774			<b>*1.25</b> 0.000.01	100~	0 000	27.100000	77.4
31373LTU1	Unavailable	11	\$1,358,899.94	100%		<del>1                                    </del>	NA 0
<u>Total</u>		11	\$1,358,899.94	100%	90.00	0 \$0.00	
31373LUD7	Unavailable	19	\$1,526,537.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,526,537.20	100%	0 \$0.00	0 \$0.00	0
212521 1155	** " 11	20	φ1 212 <b>7</b> ( <b>7</b> 42	1000	0 00	2 27 4 6 40 00	N. 4 O
31373LUE5	Unavailable	20	\$1,312,767.43	100%			NA 0
<u>Total</u>		20	\$1,312,767.43	100%	90.00	0 \$0.00	
31373LUN5	Unavailable	10	\$1,010,599.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,010,599.35	100%		<del>                                     </del>	0
			,				
31373LUR6	Unavailable	9	\$1,017,150.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,017,150.00	100%	0 \$0.00	0 \$0.00	0
242-24-45			<b></b>	4000	0 +0-	3 34 3 5 3 5	
31373LX69	Unavailable	15	\$1,511,327.76	100%		+	NA 0
Total		15	\$1,511,327.76	100%	90.00	0 \$0.00	0
31373MAM7	Unavailable	191	\$17,275,294.23	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		191	\$17,275,294.23	100%		<del>                                     </del>	0
- ~		1/1	¥=1,=10,=110	100 /0	Ψυ•υ	- [υ ψυ•υυ]	141

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31373MAV7	Unavailable	92	\$8,285,277.41	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$8,285,277.41	100%	0 \$0.00	0 \$0.00	0
31373MAW5	Unavailable	65	\$5,360,490.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	ona vanaore	65	\$5,360,490.25	100%			0
31373MBA2	Unavailable	42	\$3,362,459.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	42	\$3,362,459.95 \$3,362,459.95	100%			0
21272MD117	Unavailable	44	\$2,022,550,00	100%	0 \$0.00	NA 0 \$0.00	NAO
31373MBH7 <b>Total</b>	Unavailable	44	\$3,022,550.00 \$3,022,550.00	100%	-		NA 0 0
31373MBN4 Total	Unavailable	48 <b>48</b>	\$4,516,664.33 <b>\$4,516,664.33</b>	100% (	1		NA 0
Total		40	ψ4,510,004.55	100 /6	φυ.υυ	υ φυ.συ	
31373MD28	Unavailable	7	\$992,076.87	100%			NA 0
Total		7	\$992,076.87	100%	90.00	0 \$0.00	0
31373MDM4	Unavailable	28	\$3,011,696.33	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,011,696.33	100%			0
21272) (E42	TT '1 1 1	0	ф1 202 100 10	1000	0 00 00	NA 0 00 00	NIA O
31373MF42 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,283,199.18 <b>\$1,283,199.18</b>	100% <b>100</b> %			NA 0
1 0001		,	Ψ1,200,133,110	100 /0	φοισο	0 4000	
31373MG90	Unavailable	11	\$1,005,180.58	100%			NA 0
Total		11	\$1,005,180.58	100%	90.00	0 \$0.00	0
31373MKZ7	Unavailable	63	\$4,123,042.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$4,123,042.79	100%			0
31373MLN3	Unavailable	30	\$3,066,070.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	30	\$3,066,070.65	100%			0
31373MLQ6	Unavailable	49 <b>49</b>	\$4,369,525.75 \$4,369,525.75	100% <b>100%</b>			NA 0
Total		49	\$4,369,525.75	100%	<u> </u>	0 50.00	0
31373MPD1	Unavailable	22	\$1,970,279.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,970,279.99	100%	\$0.00	0 \$0.00	0
31373MVK8	Unavailable	18	\$1,920,812.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,920,812.94	100%	· ·		0
	ADCC						$\overline{}$
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100%	\$0.00	NA 0 \$0.00	NA 0

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Total		1	\$2,987,386.26	100%	0	\$0.00	0 \$0.00	0	
31365EE33	Unavailable	124	\$10,384,348.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		124	\$10,384,348.74	100%	0	\$0.00	0 \$0.00	0	
					H				_
31365EE41	Unavailable	877	\$77,057,483.82	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		877	\$77,057,483.82	100%	0	\$0.00	0 \$0.00	0	
31365EE74	Unavailable	64	\$4,951,561.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$4,951,561.27	100%	0	\$0.00	0 \$0.00	0	
31365EE82	Unavailable	229	\$20,394,353.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	229	\$20,394,353.83	100%	$\vdash$	\$0.00	0 \$0.00	0	
10001			<b>\$20,000 1,000.100</b>	100 /6		ΨΟ•ΟΟ		Ū	
31365EFA6	Unavailable	118	\$10,798,584.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		118	\$10,798,584.58	100%	$\vdash$	\$0.00	0 \$0.00	0	
31365EFD0	Unavailable	100	\$8,936,405.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		100	\$8,936,405.57	100%	0	\$0.00	0 \$0.00	0	
					Ш				
31365EFE8	Unavailable	120	\$10,036,016.44	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		120	\$10,036,016.44	100%	0	\$0.00	0 \$0.00	0	
31365EFF5	Unavailable	79	\$6,575,377.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$6,575,377.75	100%	0	\$0.00	0 \$0.00	0	
31365EFH1	Unavailable	70	\$6,331,065.00	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		70	\$6,331,065.00	100%	0	\$0.00	0 \$0.00	0	
31365EFJ7	Unavailable	116	\$9,655,472.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	116	\$9,655,472.50	100%	_	\$0.00	0 \$0.00	0	
10001		110	ψ2,000,11 <b>2.0</b> 0	20070	Ť	Ψ 0.00	0,4000		
31365EFK4	Unavailable	212	\$17,845,860.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		212	\$17,845,860.07	100%		\$0.00	0 \$0.00	0	
31365EFL2	Unavailable	72	\$5,899,158.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$5,899,158.45	100%	0	\$0.00	0 \$0.00	0	
					Ш				
31365EFN8	Unavailable	70	\$5,815,296.15	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		70	\$5,815,296.15	100%	0	\$0.00	0 \$0.00	0	_
31366V5F7	Unavailable	2	\$4,334,878.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		2	\$4,334,878.27	100%	-	\$0.00	0 \$0.00	0	
					Щ				
31369K3D5	Unavailable	63	\$2,684,713.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		63	\$2,684,713.85	100%	0	\$0.00	0 \$0.00	0	Т
			\$ <b>2</b> ,000 1,7 12100	10070	Ť	φστσσ	0,4000		
31371E2L8	Unavailable	484	\$54,590,300.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		484	\$54,590,300.28	100%	0	\$0.00	0 \$0.00	0	)
									<u> </u>
31371E2X2	Unavailable	2,334	\$196,927,350.80	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		2,334	\$196,927,350.80	100%	0	\$0.00	0 \$0.00	0	1
31371E3R4	Unavailable	201	\$17,425,262.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		201	\$17,425,262.27	100%	0	\$0.00	0 \$0.00	0	·
31371E4B8	Unavailable	68	\$7,666,990.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	68	\$7,666,990.13	100%	$\vdash$	\$0.00	0 \$0.00	0	)
			, , , , , , , , , ,			,			
31371E4D4	Unavailable	33	\$3,973,484.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		33	\$3,973,484.68	100%	0	\$0.00	0 \$0.00	0	)
31371EZT5	Unavailable	2,291	\$234,562,190.17	100%	-	\$0.00	NA 0 \$0.00	NA 0	)
Total		2,291	\$234,562,190.17	100%	0	\$0.00	0 \$0.00	0	<u> </u>
					$\vdash$				_
31371EZU2	Unavailable	3,749	\$339,458,714.82	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		3,749	\$339,458,714.82	100%	0	\$0.00	0 \$0.00		1
31372CUQ9	Unavailable	36	\$2,457,641.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		36	\$2,457,641.43	100%	0	\$0.00	0 \$0.00	0	)
31372JVY6	Unavailable	26	\$2,033,177.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		26	\$2,033,177.36	100%	_	\$0.00	0 \$0.00	0	,
31372MWP7	Unavailable	126		100%	_	\$0.00	NA 0 \$0.00	NA 0	_
Total		126	\$10,359,683.33	100%	0	\$0.00	0 \$0.00	0	1
31372PU98	Unavailable	12	\$1,527,500.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		12	\$1,527,500.00	100%	0	\$0.00	0 \$0.00	0	)
31372PUJ6	Unavailable	17	\$2,039,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		17	\$2,039,300.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
2127201111	77 '111	262	Ф <b>2</b> 0, 400, 514, 76	1000		Φ0.00	NA 0 00 00	N. A. C.	_
31372PUL1	Unavailable	262	\$20,490,514.76	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		262	\$20,490,514.76	100%	V	\$0.00	0 \$0.00		+
31372PUV9	Unavailable	44	\$4,000,969.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		44	\$4,000,969.00	100%	0	\$0.00	0 \$0.00	0	<u>,                                     </u>
31372DHW7	Unavailable	97	\$8,903,900.03	100%	0	\$0.00	NA 0 \$0.00	NIA O	+
31372PUW7	Diiavanabie	9/	\$0,9U3,9UU.U3	100%	V	Φ <b>0.</b> 00	ΙΝΑΙυΙΦυ.υυ	NA 0	<u>′L</u>

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Total		97	\$8,903,900.03	100%	0	\$0.00	0 \$0.00		0
									_
31372PVH9	Unavailable	44	\$4,078,250.00	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		44	\$4,078,250.00	100%	0	\$0.00	0 \$0.00	(	0
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		0
31372RSD8	Unavailable	60	\$5,044,936.55	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total Total	Chavanaoic	60	\$5,044,936.55	100%	-	\$0.00	0 \$0.00	11/1	0
31372RSF3	Unavailable	129	\$9,938,360.93	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		129	\$9,938,360.93	100%	0	\$0.00	0 \$0.00		0
31372RSR7	Unavailable	35	\$3,911,770.25	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total	Chavanable	35	\$3,911,770.25	100%	-	\$0.00	0 \$0.00	1 17 1	0
Total		33	ψυ, γιι, γιου 20	100 /6	1	ψοισσ	σφοισσ		
31372WSB1	Unavailable	38	\$4,030,707.44	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		38	\$4,030,707.44	100%	-	\$0.00	0 \$0.00	(	0
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	(	0
31372YY61	Unavailable	78	\$7,137,338.55	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		78	\$7,137,338.55	100%		\$0.00	0 \$0.00	(	0
21272 1 2770	** '111	0	\$1.110.00 <b>7</b> .10	1000	0	Φ0.00	N. 4 0 00 00	27.4	
31373ASK8	Unavailable	9	\$1,118,807.10	100%		\$0.00	NA 0 \$0.00	NA	)
Total		9	\$1,118,807.10	100%	U	\$0.00	0 \$0.00	(	J
31373ASM4	Unavailable	55	\$6,206,548.13	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		55	\$6,206,548.13	100%	0	\$0.00	0 \$0.00	(	0
31373ASN2	Unavailable	8	\$1,002,201.58	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total	Chavanasie	8	\$1,002,201.58	100%		\$0.00	0 \$0.00	1 111	0
			, , , , , , , , , , , , , , , , , , , ,			,			
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		0
31373CFF9	Unavailable	30	\$2,971,156.88	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		30	\$2,971,156.88	100%	0	\$0.00	0 \$0.00	(	)
21272DT70	T.T. a :1 -1:1	100	¢10 177 015 02	1000	0	\$0.00	NIA O CO OO	NT A	+
31373DTZ8	Unavailable	190	\$19,176,015.03	100%	-	\$0.00	NA 0 \$0.00	NA	<u> </u>
Total		190	\$19,176,015.03	100%	U	\$0.00	0 \$0.00		<u> </u>
31373DZX6	Unavailable	32	\$3,463,039.67	100%	0	\$0.00	NA 0 \$0.00	NA (	)

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Total		32	\$3,463,039.67	100%	\$0.00	0 \$0.00	0
31373E6E8	Unavailable	56	\$5,791,762.04	100%	\$0.00	NA 0 \$0.00	NA 0
Total		56	\$5,791,762.04	100%	\$0.00	0 \$0.00	0
31373E6G3	Unavailable	89	\$8,868,380.06	100%		NA 0 \$0.00	NA 0
Total		89	\$8,868,380.06	100%	\$0.00	0 \$0.00	0
31373ER88	Unavailable	28	\$3,529,301.54	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,529,301.54	100% 0	+	0 \$0.00	0
			, ,				
31373ER96	Unavailable	49	\$6,112,286.54	100%	\$0.00	NA 0 \$0.00	NA 0
Total		49	\$6,112,286.54	100%	\$0.00	0 \$0.00	0
242527722			<b>\$7.017.1</b> 50.00	1000	40.00	77.4.0.00.00	27.4
31373EU92	Unavailable	65	\$5,917,169.88	100%		NA 0 \$0.00	NA 0
Total		65	\$5,917,169.88	100% 0	\$0.00	0 \$0.00	0
31373F2B5	Unavailable	7	\$1,016,551.65	100%	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	7	\$1,016,551.65	100% 0		0 \$0.00	0
			<del>ф 1,010,001100</del>	20070	4000	0 4 3 3 3	
31373GCY2	Unavailable	19	\$1,511,021.18	100%	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,511,021.18	100%	\$0.00	0 \$0.00	0
31373GMQ8	Unavailable	9	\$1,012,259.12	100%		NA 0 \$0.00	NA 0
Total		9	\$1,012,259.12	100%	\$0.00	0 \$0.00	0
31373GNT1	Unavailable	10	\$1,023,607.11	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,023,607.11	100% 0		0 \$0.00	0
			1 /2 - /2				
31373Н3В0	Unavailable	34	\$3,226,320.81	100%	\$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,226,320.81	100%	\$0.00	0 \$0.00	0
			4				77.10
31373H3C8	Unavailable	42	\$4,443,036.79	100% 0	<u> </u>	NA 0 \$0.00	NA 0
Total		42	\$4,443,036.79	100%	\$0.00	0 \$0.00	0
31373Н3Ј3	Unavailable	120	\$9,844,769.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Havallable	120	\$9,844,769.65	100% 0	1 1	0 \$0.00	0
			1. /2	2270	7.000	1,1000	
31373H3L8	Unavailable	89	\$6,727,493.30	100%	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$6,727,493.30	100%		0 \$0.00	0
			**				
31373H4X1	Unavailable	26	\$2,451,709.13	100% 0		NA 0 \$0.00	NA 0
Total		26	\$2,451,709.13	100% 0	\$0.00	0 \$0.00	0
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
010/011417	Unavanable	33	φυ,υυ1,717.73	10070	φυ.υυ	11/1/04/00/00	TAL

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Total		35	\$3,331,919.93	100%	0	\$0.00	0 \$0.00	0	
31373H5B8	Unavailable	299	\$30,915,308.43	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		299	\$30,915,308.43	100%	0	\$0.00	0 \$0.00	0	)
21252775		1.60	<b>*17.107.171.07</b>	100~		40.00	77.1.0.00.00	27.4	
31373H5C6	Unavailable	169	\$15,425,154.37	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		169	\$15,425,154.37	100%	U	\$0.00	0 \$0.00	0	1
31373HD45	Unavailable	20	\$2,398,152.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,398,152.41	100%	0	\$0.00	0 \$0.00	0	
31373HD52	Unavailable	16	\$1,952,006.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	16	\$1,952,006.52	100%		\$0.00	0 \$0.00	0	
						·			
31373HD86	Unavailable	31	\$1,774,768.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		31	\$1,774,768.71	100%	0	\$0.00	0 \$0.00	0	
2125275775		2.1	<b>***</b> *** **** ***	100~		40.00	77.10.00.00	27.4	
31373HDU7	Unavailable	24	\$2,094,375.89	100%	-	\$0.00	NA 0 \$0.00	NA 0	)
Total		24	\$2,094,375.89	100%	0	\$0.00	0 \$0.00	0	)
31373HEC6	Unavailable	9	\$976,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaore	9	\$976,300.00	100%		\$0.00	0 \$0.00	0	
			1,						
31373HEF9	Unavailable	10	\$1,489,548.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		10	\$1,489,548.64	100%	0	\$0.00	0 \$0.00	0	
212721111 0	TT '111	0	φ1 004 C0 <b>2</b> 01	1000		Φ0.00	NA 0 00 00	NA	
31373HKL9	Unavailable	9 <b>9</b>	\$1,004,692.01	100%	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	<u> </u>
Total		9	\$1,004,692.01	100%	V	\$0.00	0 50.00	U	+
31373HKU9	Unavailable	20	\$1,495,845.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		20	\$1,495,845.84	100%		\$0.00	0 \$0.00	0	1
31373HKV7	Unavailable	16	\$1,515,195.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		16	\$1,515,195.34	100%	0	\$0.00	0 \$0.00	0	
			**********			to 00			
31373HLD6	Unavailable	24	\$1,989,921.99	100%	1 1	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,989,921.99	100%	0	\$0.00	0 \$0.00	0	)
31373HLE4	Unavailable	10	\$1,004,900.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,004,900.00	100%		\$0.00	0 \$0.00	0	
31373HLL8	Unavailable	11	\$1,013,600.00	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,013,600.00	100%	0	\$0.00	0 \$0.00	0	_
21272112 C2	77 '111	C.4	ф7.012.207.01	1000	0	<b>\$0.00</b>	NIA O do oo	NT A	_
31373HRG3	Unavailable	64	\$7,013,387.91	100%	U	\$0.00	NA 0 \$0.00	NA 0	'

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Total		64	\$7,013,387.91	100%	0	\$0.00	0 \$0.00	0	
31373HXL5	Unavailable	19	\$1,807,200.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		19	\$1,807,200.00	100%	0	\$0.00	0 \$0.00	0	
212527775		7.6	<b>\$7.72</b> 0.044.04	1000		40.00	77.1.0.00.00	77.4	<u> </u>
31373JUG5	Unavailable	56	\$5,520,841.81	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,520,841.81	100%	0	\$0.00	0 \$0.00	0	
31373JUN0	Unavailable	33	\$4,003,504.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$4,003,504.03	100%	0	\$0.00	0 \$0.00	0	
31373JUP5	Unavailable	52	\$4,575,464.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	52	\$4,575,464.64	100%	_	\$0.00	0 \$0.00	0	
			Ψ 1,0 10 10 110 1	10070	Ť	φοιου			
31373JUQ3	Unavailable	54	\$5,070,134.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$5,070,134.98	100%	0	\$0.00	0 \$0.00	0	
31373JUW0	Unavailable	21	\$2,014,975.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,014,975.00	100%	0	\$0.00	0 \$0.00	0	
31373JV90	Unavailable	17	\$1,793,305.38	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,793,305.38	100%	0	\$0.00	0 \$0.00	0	
31373JVA7	Unavailable	10	\$1,004,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,004,800.00	100%	0	\$0.00	0 \$0.00	0	
31373JWA6	Unavailable	55	\$6,448,945.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$6,448,945.42	100%		\$0.00	0 \$0.00	0	
212721WE5	I In arra; labla	25	¢1 527 950 56	1000/	0	\$0.00	NIA O CO OO	NIA O	
31373JWF5 Total	Unavailable	25 <b>25</b>	\$1,537,850.56 <b>\$1,537,850.56</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	1
Total		25	\$1,557,650.50	100%	U_	\$ <b>0.00</b>	0 50.00		
31373JWH1	Unavailable	15	\$1,164,760.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,164,760.75	100%		\$0.00	0 \$0.00	0	
31373K4V8	Unavailable	16	\$1,014,800.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,014,800.25	100%	0	\$0.00	0 \$0.00	0	
2125277 1772	** '111	2.1	<b>#2.022.242.20</b>	1000	0	<b>\$0.00</b>	N. A. O. D. O. O. O.	N. 4 C	
31373KAH2	Unavailable	21	\$2,023,342.28	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,023,342.28	100%	U	\$0.00	0 \$0.00		
31373KK24	Unavailable	71	\$6,119,266.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		71	\$6,119,266.64	100%	0	\$0.00	0 \$0.00	0	
31373KKV6	Unavailable	30	\$3,058,425.00	100%	0	\$0.00	NA 0 \$0.00	NIA O	
31373KKX6	Onavanable	30	\$5,U36,4Z3.UU	100%	U	<b>Φ</b> υ.υυ	ΙΝΑΙυΙΦυ.υυ	NA 0	1

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Total		30	\$3,058,425.00	100% 0	\$0.00	0 \$0.00	0
					†		- 7
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	1 1	NA 0 \$0.00	NA 0
Total		28	\$3,059,430.08	100% 0	\$0.00	0 \$0.00	0
31373KLD9	Unavailable	23	\$2,036,978.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,036,978.05	100% 0	\$0.00	0 \$0.00	0
31373KU56	Unavailable	19	\$1,280,156.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoio	19	\$1,280,156.62	100% 0		0 \$0.00	0
31373KWB1	Unavailable	32	\$2,958,992.05	100% 0		NA 0 \$0.00	NA 0
Total		32	\$2,958,992.05	100% 0	\$0.00	0 \$0.00	0
31373LD61	Unavailable	60	\$4,587,372.68	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	60	\$4,587,372.68	100% 0	1	0 \$0.00	0
			Ψιμοτησιαίο	100 /0	Ψυτυ		
31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		140	\$8,911,847.74	100% 0	\$0.00	0 \$0.00	0
				10000	to 00		7710
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0		NA 0 \$0.00	NA 0
<u>Total</u>		93	\$7,916,129.61	100% 0	\$0.00	0 \$0.00	0
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,999,231.10	100% 0	\$0.00	0 \$0.00	0
31373LEM5	Unavailable	31	\$2,004,954.51	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	31	\$2,004,954.51 \$2,004,954.51	100% 0		0 \$0.00	NA 0 0
1 Otai			φ2,004,754.51	100 /6 0	φυ.υυ	ψυ.υυ	
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,022,167.00	100% 0	\$0.00	0 \$0.00	0
31373LEU7	Unavailable	41	\$3,658,438.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,658,438.00	100% 0		0 \$0.00	0
31373LEV5	Unavailable	72	\$5,667,305.35	100% 0	1 1	NA 0 \$0.00	NA 0
Total		72	\$5,667,305.35	100% 0	\$0.00	0 \$0.00	0
31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,202,462.91	100% 0		0 \$0.00	0
		$\Box$					
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0		NA 0 \$0.00	NA 0
Total		16	\$1,521,944.73	100% 0	\$0.00	0 \$0.00	0
31373LJ81	Unavailable	18	\$1,517,820.01	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		18	\$1,517,820.01	100%	0 \$0.00	0 \$0.00	0
31373LKP1	Unavailable	107	\$11,080,466.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$11,080,466.67	100%	0 \$0.00	0 \$0.00	0
31373LKR7	Unavailable	135	\$11,970,697.84	100%		NA 0 \$0.00	NA 0
Total		135	\$11,970,697.84	100%	0 \$0.00	0 \$0.00	0
31373LL54	Unavailable	30	\$1,561,213.34	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	30	\$1,561,213.34	100%	+	0 \$0.00	0
lotai		30	φ1,501,215.54	100 /6	φυ.υυ	υφυ.υυ	
31373LLB1	Unavailable	195	\$14,591,721.75	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		195	\$14,591,721.75	100%	0 \$0.00	0 \$0.00	0
					1		
31373LLS4	Unavailable	15	\$1,935,717.23	100%		NA 0 \$0.00	NA 0
Total		15	\$1,935,717.23	100%	0 \$0.00	0 \$0.00	0
31373LLT2	Unavailable	15	\$2,287,948.95	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$2,287,948.95	100%		0 \$0.00	0
Total		10	Ψ2,201,540.55	100 /6	Ψυ.υυ	0,000	
31373LLU9	Unavailable	71	\$7,003,221.73	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$7,003,221.73	100%	0 \$0.00	0 \$0.00	0
31373LLW5	Unavailable	86	\$9,944,895.73	100%		NA 0 \$0.00	NA 0
Total		86	\$9,944,895.73	100%	0 \$0.00	0 \$0.00	0
31373LLX3	Unavailable	95	\$9,859,135.71	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	95	\$9,859,135.71	100%		0 \$0.00	0
Total		75	ψ,,03,,133.71	100 /6	Ψυ.υυ	0,000	
31373LPE1	Unavailable	47	\$4,033,748.80	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$4,033,748.80	100%	0 \$0.00	0 \$0.00	0
31373LPF8	Unavailable	16	\$1,654,998.90	100%		NA 0 \$0.00	NA 0
Total		16	\$1,654,998.90	100%	0 \$0.00	0 \$0.00	0
212721 075	T To access 1 - 1, 1 -	20	¢1 000 267 02	10007	0 00	NIA O CO	NT A O
31373LQ75 <b>Total</b>	Unavailable	30 <b>30</b>	\$1,998,367.03 <b>\$1,998,367.03</b>	100% (	1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total		30	\$1,990,307.03	100 %	<u> </u>	0 50.00	U
31373LQG5	Unavailable	66	\$5,065,093.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$5,065,093.16	100%		0 \$0.00	0
31373LQJ9	Unavailable	64	\$5,035,439.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,035,439.70	100%	0 \$0.00	0 \$0.00	0
210=27 27 :			<b>6.5</b> 6.51 1.5 1.5	405	0 45	<b></b>	-
31373LQL4	Unavailable	64	\$5,051,121.59	100%	0 \$0.00	NA 0 \$0.00	NA 0

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	64	\$5,051,121.59	100% 0	\$0.00	0 \$0.00	0
			12000	20.00	37.100000	77.10
Unavailable						NA 0
	67	\$5,082,700.00	100% 0	\$0.00	0 \$0.00	0
Unavailable	31	\$2,015,117.29	100% 0	\$0.00	NA 0 \$0.00	NA 0
	31	\$2,015,117.29	100% 0	1	0 \$0.00	0
Unavailable	15	\$1,005,022,50	100%	\$0.00	NA 0 \$0 00	NA 0
Onavanaoic	15	\$1,005,022.50			0 \$0.00	0
		. , , ,				
Unavailable	24	\$1,529,856.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
	24	\$1,529,856.71	100% 0	\$0.00	0 \$0.00	0
Unavailable	20	\$2 031 747 99	100%	\$0.00	NA 0 \$0 00	NA 0
Ullavaliable	+					0
	20	Ψ4,031,171.22	100 /0 0	φυ.υυ	Ι Ι ΨΟ.ΟΟ	
Unavailable	29	\$1,978,887.39	100% 0	\$0.00	NA 0 \$0.00	NA 0
	29	\$1,978,887.39		<del> </del>	0 \$0.00	0
	$\coprod$					
Unavailable	19	\$2,033,938.42			NA 0 \$0.00	NA 0
	19	\$2,033,938.42	100% 0	\$0.00	0 \$0.00	0
Unavailable	154	\$17,964,675.01	100% 0	\$0.00	NA 0 \$0.00	NA 0
	154	\$17,964,675.01	100% 0	\$0.00	0 \$0.00	0
Thougilable	20	¢2.016.875.16	100% (	\$0.00	NA 0 \$0 00	NA 0
Unavailable	1 1					NA 0
	20	92,010,073.10	100 /0 0	φυ.υυ	0 90.00	
Unavailable	14	\$1,016,148.15		· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00	NA 0
	14	\$1,016,148.15	100% 0	\$0.00	0 \$0.00	0
Unavailable	40	\$3.051,641,40	100% 0	\$0.00	NA 0 \$0.00	NA 0
	40	\$3,051,641.40			0 \$0.00	0
Unavailable	23	\$1,706,825.00			NA 0 \$0.00	NA 0
	23	\$1,706,825.00	100% 0	\$0.00	0 \$0.00	0
Unavailable	38	\$3.908.296.70	100% 0	\$0,00	NA 0 \$0.00	NA 0
Ond and a	38	\$3,908,296.70			0 \$0.00	0
Unavailable	138	\$12,635,613.26			NA 0 \$0.00	NA 0
				40.00		0
	138	\$12,635,613.26	100% 0	\$0.00	0 \$0.00	U
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   67   67   67	Unavailable 67 \$5,082,700.00 67 \$5,082,700.00 Unavailable 31 \$2,015,117.29 31 \$2,015,117.29 Unavailable 15 \$1,005,022.50 15 \$1,005,022.50 Unavailable 24 \$1,529,856.71 Unavailable 20 \$2,031,747.99 20 \$2,031,747.99 Unavailable 29 \$1,978,887.39 Unavailable 19 \$2,033,938.42 19 \$2,033,938.42 Unavailable 154 \$17,964,675.01 154 \$17,964,675.01 Unavailable 20 \$2,016,875.16 Unavailable 40 \$3,051,641.40 Unavailable 40 \$3,051,641.40 Unavailable 23 \$1,706,825.00 Unavailable 38 \$3,908,296.70 Unavailable 38 \$3,908,296.70 Unavailable 38 \$3,908,296.70 Unavailable 38 \$3,908,296.70 Unavailable 38 \$3,908,296.70 Unavailable 38 \$3,908,296.70 Unavailable 38 \$3,908,296.70 Unavailable 38 \$3,908,296.70	Unavailable 67 \$5,082,700.00 100% 6 67 \$5,082,700.00 100% 6  Unavailable 31 \$2,015,117.29 100% 6  Unavailable 15 \$1,005,022.50 100% 6  Unavailable 24 \$1,529,856.71 100% 6  Unavailable 20 \$2,031,747.99 100% 6  Unavailable 29 \$1,978,887.39 100% 6  Unavailable 19 \$2,033,938.42 100% 6  Unavailable 15 \$17,964,675.01 100% 6  Unavailable 20 \$2,016,875.16 100% 6  Unavailable 20 \$2,016,875.16 100% 6  Unavailable 40 \$3,051,641.40 100% 6  Unavailable 40 \$3,051,641.40 100% 6  Unavailable 23 \$1,706,825.00 100% 6  Unavailable 38 \$3,908,296.70 100% 6  Unavailable 38 \$3,908,296.70 100% 6  Unavailable 38 \$3,908,296.70 100% 6  Unavailable 38 \$3,908,296.70 100% 6  Unavailable 38 \$3,908,296.70 100% 6  Unavailable 38 \$3,908,296.70 100% 6  Unavailable 38 \$3,908,296.70 100% 6  Unavailable 38 \$3,908,296.70 100% 6  Unavailable 38 \$3,908,296.70 100% 6	Unavailable 67 \$5,082,700.00 100% 0 \$0.00    Unavailable 67 \$5,082,700.00 100% 0 \$0.00   Unavailable 31 \$2,015,117.29 100% 0 \$0.00   Unavailable 15 \$1,005,022.50 100% 0 \$0.00   Unavailable 24 \$1,529,856.71 100% 0 \$0.00   Unavailable 24 \$1,529,856.71 100% 0 \$0.00   Unavailable 20 \$2,031,747.99 100% 0 \$0.00   Unavailable 29 \$1,978,887.39 100% 0 \$0.00   Unavailable 29 \$1,978,887.39 100% 0 \$0.00   Unavailable 19 \$2,033,938.42 100% 0 \$0.00   Unavailable 19 \$2,033,938.42 100% 0 \$0.00   Unavailable 154 \$17,964,675.01 100% 0 \$0.00   Unavailable 20 \$2,016,875.16 100% 0 \$0.00   Unavailable 14 \$1,016,148.15 100% 0 \$0.00   Unavailable 14 \$1,016,148.15 100% 0 \$0.00   Unavailable 23 \$1,706,825.00 100% 0 \$0.00   Unavailable 23 \$1,706,825.00 100% 0 \$0.00   Unavailable 23 \$1,706,825.00 100% 0 \$0.00   Unavailable 23 \$1,706,825.00 100% 0 \$0.00   Unavailable 38 \$3,908,296.70 100% 0 \$0.00   Unavailable 38 \$3,908,296.70 100% 0 \$0.00	Unavailable 67 \$5,082,700.00 100% 0 \$0.00 NA 0 \$0.00 67 \$5,082,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$2,015,117.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,005,022.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,529,856.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$1,529,856.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,031,747.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,031,747.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$1,978,887.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$2,033,938.42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 154 \$17,964,675.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,016,875.16 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,051,641.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,051,641.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,706,825.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,051,641.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,706,825.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$3,051,641.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,908,296.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,908,296.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,908,296.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,908,296.70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$1,706,825.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$1,706,825.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,908,296.70 100% 0 \$0.00 NA 0 \$0.00

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Total		117	\$11,906,753.19	100%	0 \$0.00	0 \$0.00	0
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31373M6Y6	Unavailable	53	\$4,999,704.16	100%		NA 0 \$0.00	NA 0
Total		53	\$4,999,704.16	100%	0 \$0.00	0 \$0.00	0
31373M7J8	Unavailable	178	\$18,062,183.61	100%		NA 0 \$0.00	NA 0
Total		178	\$18,062,183.61	100%	0 \$0.00	0 \$0.00	0
31373M7K5	Unavailable	108	\$10,798,475.82	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	108	\$10,798,475.82	100%		0 \$0.00	0
			<del>+</del>		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
31373MB38	Unavailable	37	\$3,096,391.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,096,391.20	100%	0 \$0.00	0 \$0.00	0
2127214622	TT 1 1 1	24	Φ2 Ε41 C7C 44	1000	0 00	NIA O CO OO	NT A O
31373MG33	Unavailable	24	\$2,541,676.44	100%		NA 0 \$0.00	NA 0
Total		24	\$2,541,676.44	100%	0 \$0.00	0 \$0.00	0
31373MG41	Unavailable	50	\$5,003,212.99	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	C AW ( WANGE 10	50	\$5,003,212.99	100%		0 \$0.00	0
31373MHD0	Unavailable	87	\$10,007,630.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$10,007,630.53	100%	0 \$0.00	0 \$0.00	0
31373MHG3	Unavailable	98	\$10,057,292.14	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$10,057,292.14	100%		0 \$0.00	0
31373MHP3	Unavailable	85	\$10,034,344.41	100%		NA 0 \$0.00	NA 0
Total		85	\$10,034,344.41	100%	0 \$0.00	0 \$0.00	0
31373MHS7	Unavailable	17	\$2,533,566.85	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	17	\$2,533,566.85	100%		0 \$0.00	0
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31373MHT5	Unavailable	37	\$5,004,868.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,004,868.17	100%	0 \$0.00	0 \$0.00	0
31373MKB0	Unavailable	24	\$2,038,351.80	100%	1 1	NA 0 \$0.00	NA 0
Total		24	\$2,038,351.80	100%	0 \$0.00	0 \$0.00	0
31373MKR5	Unavailable	190	\$23,765,202.08	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		190	\$23,765,202.08	100%		0 \$0.00	0
			· ,				
31373MLH6	Unavailable	53	\$6,501,890.00	100%		NA 0 \$0.00	NA 0
Total		53	\$6,501,890.00	100%	0 \$0.00	0 \$0.00	0
21272MI IZO	I I a a 51 - 1-1	(0	\$5,622,270,00	10007	0 00	NIA O CO OO	NAO
31373MLK9	Unavailable	69	\$5,623,270.00	100%	00.00	NA 0 \$0.00	NA 0

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Total		69	\$5,623,270.00	100%	0	\$0.00	0 \$0.00	0	
31373MM36	Unavailable	20	\$2,006,913.88	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$2,006,913.88	100%	0	\$0.00	0 \$0.00	0	
212722 0 6 4 0	** '111	2.1	#1 442 F00 00	1000		Φ0.00	274 0 00 00	N. 4. 0	
31373MMA0	Unavailable	21	\$1,443,700.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,443,700.00	100%	0	\$0.00	0 \$0.00	0	
31373MMF9	Unavailable	122	\$12,283,046.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		122	\$12,283,046.52	100%	0	\$0.00	0 \$0.00	0	
31373MMP7	Unavailable	57	\$6,860,258.28	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	57	\$6,860,258.28	100%		\$0.00 \$0.00	0 \$0.00	NAU	
lotai		37	ψ0,000,230.20	100 /0		ψ0.00	υ φυ.υυ	U	
31373MMQ5	Unavailable	210	\$21,641,485.89	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		210	\$21,641,485.89	100%		\$0.00	0 \$0.00	0	
			, ,, ,			,			
31373MMY8	Unavailable	41	\$3,150,888.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		41	\$3,150,888.46	100%	0	\$0.00	0 \$0.00	0	
31373MN68	Unavailable	20	\$1,232,175.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,232,175.06	100%	0	\$0.00	0 \$0.00	0	
31373MNE1	Unavailable	28	\$3,078,560.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		28	\$3,078,560.17	100%		\$0.00	0 \$0.00	0	
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31373MNF8	Unavailable	11	\$1,006,372.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,006,372.40	100%	0	\$0.00	0 \$0.00	0	
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31373MP58	Unavailable	14 <b>14</b>	\$1,490,330.90 <b>\$1,490,330.90</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	1
Total		14	\$1,490,530.90	100%	U	\$0.00	0 \$0.00	U	'
31373MPA7	Unavailable	7	\$527,014.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$527,014.24	100%		\$0.00	0 \$0.00	0	
31373MPF6	Unavailable	33	\$3,893,175.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,893,175.75	100%	0	\$0.00	0 \$0.00	0	
					Ш				
31373MPY5	Unavailable	22	\$2,001,293.11	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,001,293.11	100%	0	\$0.00	0 \$0.00	0	
31373MQT5	Unavailable	22	\$2,032,774.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,032,774.77	100%	-	\$0.00	0 \$0.00	0	
					Щ				
31373MV28	Unavailable	96	\$9,158,237.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		96	\$9,158,237.52	100%	0 \$0.00	0 \$0.00	0
31373MVL6	Unavailable	27	\$3,053,517.98	100%		NA 0 \$0.00	NA 0
Total		27	\$3,053,517.98	100%	0 \$0.00	0 \$0.00	0
	L	-					
31373MVM4	Unavailable	15	\$1,529,048.61	100%		NA 0 \$0.00	NA 0
Total		15	\$1,529,048.61	100%	0 \$0.00	0 \$0.00	0
31373MVQ5	Unavailable	19	\$1,006,381.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,006,381.96	100%	0 \$0.00	0 \$0.00	0
31373MVS1	Unavailable	119	\$12,269,646.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanauie	119	\$12,269,646.17 \$12,269,646.17	100%	1	0 \$0.00	0
1 otal		117	Ψ12,207,070.17	100 /0	φυ.υυ	0 00.00	U
31373MX75	Unavailable	10	\$1,032,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,032,250.00	100%		0 \$0.00	0
31373MXZ3	Unavailable	21	\$2,216,560.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,216,560.85	100%	0 \$0.00	0 \$0.00	0
		$oxed{igstar}$					
31373MY25	Unavailable	103	\$11,390,252.56	100%	1	NA 0 \$0.00	NA 0
Total		103	\$11,390,252.56	100%	0 \$0.00	0 \$0.00	0
31373MY41	Unavailable	156	\$15,406,462.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$15,406,462.19	100%		0 \$0.00	0
31373MYU3	Unavailable	121	\$14,739,002.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoie	121	\$14,739,002.56	100%		0 \$0.00	0
		141	ψ1π,107,002.00	100 /0	Ψυ•υυ	υψυ.συ	
31373MYV1	Unavailable	161	\$17,095,766.57	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		161	\$17,095,766.57	100%		0 \$0.00	0
24252			040.554.754	405	0 45		, , , , , ,
31373MYY5	Unavailable	118	\$13,724,454.50	100%		NA 0 \$0.00	NA 0
Total		118	\$13,724,454.50	100%	0 \$0.00	0 \$0.00	0
31373MYZ2	Unavailable	133	\$14,600,079.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	133	\$14,600,079.56	100%		0 \$0.00	0
1 0 6 61		133	Ψ17,000,077.50	100 /0	φυ.υυ		
31373MZS7	Unavailable	14	\$1,011,912.27	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,011,912.27	100%		0 \$0.00	0
31373N2H5	Unavailable	25	\$2,036,521.79	100%		NA 0 \$0.00	NA 0
Total		25	\$2,036,521.79	100%	0 \$0.00	0 \$0.00	0
31373N4Q3	Unavailable	9	\$1,027,480.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
01011TQ0	Onavanaoic		Ψ1,041,700.14	10070	Ψ0.00	1 1/1 1 Ο ΦΟ.ΟΟ	11/10

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Total		9	\$1,027,480.74	100%	0 \$0.00	0 \$0.00	0
31373N5B5	Unavailable	11	\$1,339,325.00	100% (		NA 0 \$0.00	NA 0
Total		11	\$1,339,325.00	100%	0 \$0.00	0 \$0.00	0
31373N5H2	Unavailable	51	\$4,891,950.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu v u Huo I c	51	\$4,891,950.00	100%		0 \$0.00	0
Total			Ψτιοντινου	100 /0	ΨΟ•ΟΟ	0 40.00	
31373N5Z2	Unavailable	12	\$1,010,976.40	100% (		NA 0 \$0.00	NA 0
Total		12	\$1,010,976.40	100%	0 \$0.00	0 \$0.00	0
2127277160		- 00	\$10.245.500.21	1200	0 00	774 0 00 00	274.0
31373NA60	Unavailable	98	\$10,245,590.31	100% (		NA 0 \$0.00	NA 0
Total		98	\$10,245,590.31	100%	0 \$0.00	0 \$0.00	0
31373NA78	Unavailable	28	\$2,048,686.42	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	U II a v a II a U I	28	\$2,048,686.42	100%		0 \$0.00	0
1 Otal		20	Ψ2,010,000.12	100 /0	Ψυ•υυ	υψοισσ	
31373NA94	Unavailable	134	\$14,345,212.92	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		134	\$14,345,212.92	100%		0 \$0.00	0
31373NAK9	Unavailable	19	\$1,969,502.68	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,969,502.68	100%	0 \$0.00	0 \$0.00	0
		101	\$10.071.710.45	1000	2 00	77.100000	
31373NAL7	Unavailable	101	\$10,371,719.45	100% (		NA 0 \$0.00	NA 0
Total		101	\$10,371,719.45	100%	0 \$0.00	0 \$0.00	0
31373NBD4	Unavailable	89	\$10,246,591.06	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu , unucit	89	\$10,246,591.06	100%		0 \$0.00	0
31373NBE2	Unavailable	25	\$2,043,049.37	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,043,049.37	100%	0 \$0.00	0 \$0.00	0
		<del>                                     </del>			+ + + + + + + + + + + + + + + + + + + +		
31373NBG7	Unavailable	45	\$5,121,040.40	100% (		NA 0 \$0.00	NA 0
Total	<del></del>	45	\$5,121,040.40	100%	0 \$0.00	0 \$0.00	0
31373NCJ0	Unavailable	23	\$1,997,534.03	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliaule	23	\$1,997,534.03 \$1,997,534.03	100% (		0 \$0.00	0
1 Otai		23	Φ1,771,004.00	100 /0	J \$0.00	0 0 0 0	
31373NCN1	Unavailable	11	\$1,017,099.78	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,017,099.78	100%		0 \$0.00	0
31373NDK6	Unavailable	34	\$3,095,387.74	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$3,095,387.74	100%	0 \$0.00	0 \$0.00	0
		<del>                                     </del>			1		
31373NDL4	Unavailable	39	\$3,478,716.37	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		39	\$3,478,716.37	100%	0	\$0.00	0 \$0.00	0	
31373NEJ8	Unavailable	17	\$1,959,843.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,959,843.08	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31373NEU3	Unavailable	27	\$1,959,919.34	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		27	\$1,959,919.34	100%	0	\$0.00	0 \$0.00	0	
31373NEV1	Unavailable	88	\$6,888,469.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		88	\$6,888,469.61	100%	_	\$0.00	0 \$0.00	0	
31373NEX7	Unavailable	77	\$5,597,804.57	100%	-1-	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		77	\$5,597,804.57	100%	0	\$0.00	0 \$0.00	0	
31373NFP3	Unavailable	176	\$17,890,469.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o navamaero	176	\$17,890,469.71	100%	_	\$0.00	0 \$0.00	0	
			, ,						
31373NGQ0	Unavailable	57	\$3,578,239.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		57	\$3,578,239.48	100%	0	\$0.00	0 \$0.00	0	
31373NHV8	Unavailable	27	\$2,271,956.50	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,271,956.50	100%	0	\$0.00	0 \$0.00	0	
31373NK51	Unavailable	52	\$4,470,279.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	52	\$4,470,279.52	100%		\$0.00	0 \$0.00	0	
31373NL43	Unavailable	30	\$2,519,510.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$2,519,510.34	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373NL50	Unavailable	22	\$2,016,312.50	100%	0	\$0.00	NA 0 \$0.00	NAO	
Total	Onavanable	22	\$2,016,312.50 \$2,016,312.50	100%		\$0.00	0 \$0.00	NA 0	
1 otal			φ2,010,312.30	100 /6	<u> </u>	φυ.υυ	0 90.00	U	
31373NL92	Unavailable	14	\$1,016,987.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,016,987.06	100%	0	\$0.00	0 \$0.00	0	
31373NN66	Unavailable	67	\$6,837,424.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	67	\$6,837,424.11	100%		\$0.00	0 \$0.00	0	
			+ = + = = = = = = = = = = = = = = = = =			7 3 3 3			
31373NN74	Unavailable	73	\$8,002,796.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		73	\$8,002,796.01	100%	0	\$0.00	0 \$0.00	0	
						40	37.101.5.5.5		_
31373NN82	Unavailable	50	\$4,996,203.41	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$4,996,203.41	100%	0	\$0.00	0 \$0.00	0	
31373NN90	Unavailable	53	\$5,863,409.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
D13/314147U	Oliavaliaule	33	ψυ,00υ,+07.09	10070	U	ψυ.υυ	ττα[υ]φυ.υυ]	TAL	Щ_

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Total		53	\$5,863,409.69	100%	0	\$0.00	0 \$0.00	(	)
2127227747	TT 111	27	Φ1 11 C 72 C 70	1000	0	Φ0.00	NA 0 00 00	<b>N</b> T A (	
31373NNY5	Unavailable	27	\$1,116,735.79	100%		\$0.00	NA 0 \$0.00	NA (	<u>/</u>
Total		27	\$1,116,735.79	100%	U	\$0.00	0 \$0.00	-	<u>'</u>
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	(	)
31373NP72	Unavailable	102	\$6,028,131.66	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaore	102	\$6,028,131.66	100%	$\vdash$	\$0.00	0 \$0.00	(	)
212521772		154	\$10.50 <b>2.25</b> 1.50	1000	0	Φ0.00	N. 4. 0. 0.0	27.4	
31373NPB3	Unavailable	154	\$10,582,374.59	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		154	\$10,582,374.59	100%	U	\$0.00	0 \$0.00	- '	<u>'</u>
31373NPE7	Unavailable	37	\$3,445,650.07	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanasie	37	\$3,445,650.07	100%	$\vdash$	\$0.00	0 \$0.00	(	)
			, , , , , , , , , , , , , , , , , , , ,		Ť	7			
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		115	\$13,030,176.71	100%	0	\$0.00	0 \$0.00	(	)
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	(	)
31373NQ55	Unavailable	133	\$10,935,467.11	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Chavanaoic	133	\$10,935,467.11	100%		\$0.00	0 \$0.00	11/1	)
		200	ψ10,500,10.11 <u>1</u>	20070		Ψ 0.00	0,4000	Ì	
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%	_	\$0.00	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	(	)
21272NOE2	Unavailable	84	\$7,934,464.64	100%	0	\$0.00	NA 0 \$0.00	NA (	1
31373NQF3 Total	Unavanable	84	\$7,934,464.64 \$7,934,464.64	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA	1
1 Utai		04	φ1,234,4 <b>04.04</b>	100 70	U	φυ.υυ	υφυ.υυ		,
31373NS95	Unavailable	125	\$11,223,487.65	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	2	125	\$11,223,487.65	100%	$\vdash$	\$0.00	0 \$0.00	(	)
21272NIS12	I In avoil als la	22	\$2,014,699.60	1000	0	\$0.00	NA 0 \$0.00	NT A	1
31373NSJ3	Unavailable	23	\$4,014,099.00	100%	U	\$0.00	ΙΝΑΙυΙΦυ.υυΙ	NA (	J

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Total		23	\$2,014,699.60	100%	0	\$0.00	0 \$0.00	0	
31373NSQ7	Unavailable	16	\$1,015,622.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,015,622.94	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31373NSZ7	Unavailable	5	\$484,068.86	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		5	\$484,068.86	100%	0	\$0.00	0 \$0.00	0	
31373NT29	Unavailable	31	\$3,621,891.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,621,891.04	100%	0	\$0.00	0 \$0.00	0	
31373NU92	Unavailable	17	\$1,212,550.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Ollavallaule	17	\$1,212,550.00 \$1,212,550.00	100%	$\vdash$	\$0.00 \$0.00	0 \$0.00	INA O	
1 Otal		17	φ1,212,330.00	100 /0		φυ.υυ	0 90.00	U	
31373NUP6	Unavailable	38	\$4,940,860.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaere	38	\$4,940,860.63	100%	$\vdash$	\$0.00	0 \$0.00	0	
			+		Ť	7			
31373NUQ4	Unavailable	126	\$16,604,498.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		126	\$16,604,498.29	100%	0	\$0.00	0 \$0.00	0	
31373NUT8	Unavailable	64	\$4,428,022.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		64	\$4,428,022.29	100%	0	\$0.00	0 \$0.00	0	
31373NUX9	Unavailable	26	\$1,886,019.15	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	26	\$1,886,019.15	100%		\$0.00	0 \$0.00	1177 0	
Iotai		20	φ1,000,017.13	100 /6		φυ.υυ	0 90.00		
31373NUY7	Unavailable	90	\$9,759,620.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		90	\$9,759,620.56	100%	0	\$0.00	0 \$0.00	0	)
2127227747	** '1 1 1	106	ф11 225 152 40	1000	0	Φ0.00	NA 0 00 00	NIA O	
31373NWA7	Unavailable	106	\$11,225,153.49	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	1
<u>Total</u>		106	\$11,225,153.49	100%	U	\$0.00	0 50.00	0	1
31373NWB5	Unavailable	35	\$3,246,445.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		35	\$3,246,445.73	100%		\$0.00	0 \$0.00	0	
31373NWJ8	Unavailable	45	\$4,035,595.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$4,035,595.27	100%	0	\$0.00	0 \$0.00	0	
31373NWK5	Unavailable	63	\$4,985,822.19	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		63	\$4,985,822.19	100%	0	\$0.00	0 \$0.00	0	
31373NX24	Unavailable	49	\$5,606,972.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		49	\$5,606,972.61	100%	-	\$0.00	0 \$0.00	0	
7			T- 70 0 0 72 1 2 1 0 1	20070		70.00	0,4000		
31373NX40	Unavailable	87	\$8,151,138.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		87	\$8,151,138.44	100%	0	\$0.00	0 \$0.00	0	
			. ,			·			
31373NX73	Unavailable	29	\$3,894,705.49	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		29	\$3,894,705.49	100%	0	\$0.00	0 \$0.00	0	)
					Ш				
31373NY56	Unavailable	109	\$7,827,642.45	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		109	\$7,827,642.45	100%	0	\$0.00	0 \$0.00	0	
31373NY64	Unavailable	189	\$16,179,828.42	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		189	\$16,179,828.42	100%	0	\$0.00	0 \$0.00	0	)
31373NYK3	Unavailable	77	\$5,908,789.49	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		77	\$5,908,789.49	100%	$\vdash$	\$0.00	0 \$0.00	0	
31373NZ22	Unavailable	25	\$1,725,591.36	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		25	\$1,725,591.36	100%	0	\$0.00	0 \$0.00	0	)
212720000	77 '1 1 1	1.1	Φ1 010 <b>2</b> 00 00	1000		Φ0.00	NA 0 00 00	NA C	
31373PCF3	Unavailable	11 <b>11</b>	\$1,018,200.00	100%	+	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NAC	<u> </u>
Total		11	\$1,018,200.00	100%	U	\$0.00	0 50.00	U	<u>'</u>
31373PCP1	Unavailable	15	\$1,019,765.00	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Chavanasie	15	\$1,019,765.00	100%		\$0.00	0 \$0.00	0	
			. , ,			·			
31373PEH7	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	0	)
31373PGK8	Unavailable	9	\$1,064,291.07	100%	_	\$0.00	NA 0 \$0.00	NAC	)
Total		9	\$1,064,291.07	100%	0	\$0.00	0 \$0.00	0	
31373PGN2	Unavailable	51	\$5,008,941.97	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Chavanasie	51	\$5,008,941.97	100%	_	\$0.00	0 \$0.00	0	-
			, , , , , ,						
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 \$0.00	0	)
31373PHG6	Unavailable	233	\$19,720,734.71	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		233	\$19,720,734.71	100%	0	\$0.00	0 \$0.00	0	
21272DIC4	Unavailabla	221	\$24.540.251.62	1000/	0	00.00	NA 0 \$0.00	NIA C	
31373PJG4 <b>Total</b>	Unavailable	321 <b>321</b>	\$24,540,351.63 <b>\$24,540,351.63</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA C	1
1 Utai		341	φ44,540,351.03	100%	V	φυ.υυ	0 0.00		1
31373PJK5	Unavailable	235	\$13,852,136.52	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		235	\$13,852,136.52	100%	-	\$0.00	0 \$0.00	0	
					Щ				
31373PJL3	Unavailable	12	\$1,002,750.00	100%	0	\$0.00	NA 0 \$0.00	NAC	)

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Total		12	\$1,002,750.00	100%	0 \$0.00	0 \$0.00	0
2122222			\$2.200.50¢.¢1	1200	2 40.00	37: 0 00 00	774.0
31373PS25	Unavailable	84	\$2,388,506.61	100%	1 1	NA 0 \$0.00	NA 0
Total		84	\$2,388,506.61	100%	0 \$0.00	0 \$0.00	0
31373PSS8	Unavailable	76	\$9,100,089.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$9,100,089.40	100%	0 \$0.00	0 \$0.00	0
31373PSZ2	Unavailable	283	\$7,759,639.17	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		283	\$7,759,639.17	100%		0 \$0.00	0
21272OP21	Unavailable	18	\$1,963,561.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
31373QB21 <b>Total</b>	Unavanaoie	18	\$1,963,561.81 \$1,963,561.81	100%		0 \$0.00	0
			T = 72 ~ - 7				
31373QB39	Unavailable	22	\$3,039,987.54	100%		NA 0 \$0.00	NA 0
Total		22	\$3,039,987.54	100%	0 \$0.00	0 \$0.00	0
31373QCE4	Unavailable	47	\$5,646,600.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$5,646,600.00	100%		0 \$0.00	0
31373QCG9	Unavailable	133	\$10,762,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavailaule	133	\$10,762,850.00 \$10,762,850.00	100%		0 \$0.00	0
31373QCN4	Unavailable	31	\$1,463,475.00	100%		NA 0 \$0.00	NA 0
Total		31	\$1,463,475.00	100%	0 \$0.00	0 \$0.00	0
31373QCW4	Unavailable	17	\$1,045,185.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,045,185.73	100%	0 \$0.00	0 \$0.00	0
31369FU87	Unavailable	13	\$1,509,830.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,509,830.16	100%		0 \$0.00	0
31369K3E3	Unavailable	14	\$579,626.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$579,626.94	100%		0 \$0.00	0
212701 33771	** '1 1 1	C.4	Φ5 502 270 25	1000	φο οο	<b>3.1.4.</b> O (0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	27.4.0
31370LW71	Unavailable	64	\$5,592,378.35 \$5,592,378.35	100%	1 1	NA 0 \$0.00	NA 0 0
Total		64	\$5,592,378.35	100%	0 \$0.00	0 \$0.00	U
31371E2V6	Unavailable	1,320	\$141,862,897.55	100%		NA 0 \$0.00	NA 0
Total		1,320	\$141,862,897.55	100%	0 \$0.00	0 \$0.00	0
31371E2W4	Unavailable	2,910	\$283,816,149.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		2,910	\$283,816,149.60	100%	1 1	0 \$0.00	0
2127152116	Transilabla	2.427	\$214.652.262.40	1000	00.00	NIA 0 00 00	NTA O
31371E3H6	Unavailable	2,427	\$214,653,262.49	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		2,427	\$214,653,262.49	100%	0	\$0.00	0 \$0.00	0	
31371E3T0	Unavailable	629	\$51,360,133.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		629	\$51,360,133.71	100%	0	\$0.00	0 \$0.00	0	
31371E4T9	Unavailable	34	\$3,411,685.59	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		34	\$3,411,685.59	100%	0	\$0.00	0 \$0.00	0	
31371WB87	Unavailable	10	\$1,212,593.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,212,593.86	100%	0	\$0.00	0 \$0.00	0	
31372ETK0	Unavailable	34	\$2,993,652.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$2,993,652.43	100%		\$0.00	0 \$0.00	0	
31372PV22	Unavailable	144	\$15,299,706.76	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	
Total		144	\$15,299,706.76	100%	0	\$0.00	0 \$0.00	0	
31372PV30	Unavailable	57	\$6,109,424.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	57	\$6,109,424.00	100%	-	\$0.00	0 \$0.00	0	
			. , ,						
31372PV55	Unavailable	48	\$4,090,075.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		48	\$4,090,075.00	100%	0	\$0.00	0 \$0.00	0	
31372PV63	Unavailable	234	\$17,819,674.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O TAW Y WITHOUT	234	\$17,819,674.35	100%		\$0.00	0 \$0.00	0	
31372PV97	Unavailable	164	\$14,279,098.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		164	\$14,279,098.05	100%	0	\$0.00	0 \$0.00	0	
31372PVZ9	Unavailable	197	\$21,781,487.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		197	\$21,781,487.85	100%	_	\$0.00	0 \$0.00	0	1
31372PWE5	Unavailable	86	\$6,046,169.01	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		86	\$6,046,169.01	100%	0	\$0.00	0 \$0.00	0	
212720001/1	77 '1 1 1	12	¢1 500 200 00	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA O	
31372PWK1	Unavailable	13	\$1,500,300.00	100%		\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0	1
Total		13	\$1,500,300.00	100%	U	\$0.00	0 20.00	U	
31372PWN5	Unavailable	10	\$1,018,896.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,018,896.97	100%		\$0.00	0 \$0.00	0	
2127200/00	[ In and 11 - 1.1 .		¢1 015 494 00	1000	0	\$0.00	NIA O CO OO	NIA	
31372PWP0	Unavailable	9 <b>9</b>	\$1,015,484.98	100%	-	\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	_
Total		9	\$1,015,484.98	100%	U	\$0.00	0 20.00		
31372TYX3	Unavailable	21	\$1,506,927.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		21	\$1,506,927.29	100%	0	\$0.00	0 \$0.00	0	)
31372YY79	Unavailable	29	\$2,039,711.63	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,039,711.63	100%	0	\$0.00	0 \$0.00	0	
212521225	**	1.5	<b>** ** ** ** ** ** ** **</b>	100~		40.00	77.1.0.00.00	27.4	
31373ASQ5	Unavailable	15	\$1,505,328.27	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,505,328.27	100%	0	\$0.00	0 \$0.00	0	
31373DQZ1	Unavailable	114	\$13,049,170.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		114	\$13,049,170.80	100%	0	\$0.00	0 \$0.00	0	
212725(1.2	T.T.,	104	¢10.042.245.24	1000	0	¢0.00	NIA 0 00 00	NIA O	
31373E6L2	Unavailable	104	\$10,042,345.34	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		104	\$10,042,345.34	100%	U	\$0.00	0 \$0.00	U	
31373E6P3	Unavailable	12	\$1,052,947.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	12	\$1,052,947.43	100%		\$0.00	0 \$0.00	11/1/0	
Iotai		12	φ1,052,747.45	100 /6		φυ.υυ	0 0.00	0	
31373EVC4	Unavailable	61	\$4,013,790.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$4,013,790.60	100%	-	\$0.00	0 \$0.00	0	
			,						
31373EVD2	Unavailable	61	\$5,069,191.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		61	\$5,069,191.45	100%	0	\$0.00	0 \$0.00	0	
31373FUJ7	Unavailable	26	\$1,892,535.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	26	\$1,892,535.70 \$1,892,535.70	100%		\$0.00	0 \$0.00	NA 0	
lotai		20	φ1,092,333.70	100 /6	0	φυ.υυ	0 90.00	U	
31373H5Q5	Unavailable	12	\$1,091,061.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,091,061.20	100%	0	\$0.00	0 \$0.00	0	)
212521551	** '111	1.45	\$14.000 <b>5</b> 10.00	1000	0	Φ0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	N. 4	
31373H5S1	Unavailable	147	\$14,968,519.96	100%	-	\$0.00	NA 0 \$0.00	NA 0	1
Total		147	\$14,968,519.96	100%	U	\$0.00	0 \$0.00	0	-
31373H5Y8	Unavailable	36	\$3,199,088.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,199,088.56	100%		\$0.00	0 \$0.00	0	
31373HEJ1	Unavailable	8	\$1,149,857.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,149,857.64	100%	0	\$0.00	0 \$0.00	0	
					$\vdash$		<u> </u>		
31373HEM4	Unavailable	43	\$5,148,618.40	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$5,148,618.40	100%	0	\$0.00	0 \$0.00	0	
31373HEN2	Unavailable	30	\$2,917,379.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	2	30	\$2,917,379.36	100%	-	\$0.00	0 \$0.00	0	
31373HEQ5	Unavailable	24	\$1,626,645.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		24	\$1,626,645.42	100%	0	\$0.00	0 \$0.00	0	
					Ш				
31373HRS7	Unavailable	44	\$4,507,658.29	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		44	\$4,507,658.29	100%	0	\$0.00	0 \$0.00	0	)
21272110374	77 '1 1 1	2.1	Φ2.504.215.14	1000		Φ0.00	NA 0 00 00	NIA C	
31373HRY4	Unavailable	31	\$2,504,215.14	100%		\$0.00	NA 0 \$0.00	NA (	
Total		31	\$2,504,215.14	100%	U	\$0.00	0 \$0.00	U	+
31373HRZ1	Unavailable	9	\$1,033,638.44	100%	0	\$0.00	NA 0 \$0.00	NA	
Total		9	\$1,033,638.44	100%	0	\$0.00	0 \$0.00	0	
2127215D0	TT	10	¢1,000,261,15	1,000/	0	¢0.00	NIA O CO OO	NIA C	
31373J5D0	Unavailable	19	\$1,008,261.15	100%		\$0.00	NA 0 \$0.00	NAC	_
<u>Total</u>		19	\$1,008,261.15	100%	U	\$0.00	0 \$0.00	U	1
31373J5E8	Unavailable	16	\$1,009,174.59	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Chavanaoic	16	\$1,009,174.59	100%		\$0.00	0 \$0.00	1171	
Total		10	Ψ1,000,114.50	100 /0	Ť	ΨΟ.ΟΟ	υ 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%	-	\$0.00	0 \$0.00	0	
			·						
31373KK65	Unavailable	20	\$2,039,461.81	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		20	\$2,039,461.81	100%	0	\$0.00	0 \$0.00	0	
31373KLA5	Unavailable	14	\$1,014,218.48	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Onavanable	14	\$1,014,218.48	100%		\$0.00	0 \$0.00	11/1	
Total		14	ψ1,014,210.40	100 /6	т	ψοισσ	υ φυ.υυ		
31373L2Q9	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 \$0.00	0	
31373L2R7	Unavailable	10	\$1,012,413.08	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Ullavallaule	10	\$1,012,413.08 \$1,012,413.08	100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	NA C	1
lotai		10	\$1,012,413.00	100 /0	U	φυ.υυ	0 90.00	U	
31373L2W6	Unavailable	26	\$2,488,451.75	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		26	\$2,488,451.75	100%		\$0.00	0 \$0.00	0	
31373L5R4	Unavailable	127	\$9,926,055.94	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		127	\$9,926,055.94	100%	0	\$0.00	0 \$0.00	0	
			***********			40.00			
31373L5U7	Unavailable	116	\$10,050,525.00	100%	_	\$0.00	NA 0 \$0.00	NA C	)
Total		116	\$10,050,525.00	100%	U	\$0.00	0 \$0.00		
31373L5V5	Unavailable	58	\$4,738,855.00	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total		58	\$4,738,855.00	100%	-	\$0.00	0 \$0.00	0	
					Ш				
31373L5Z6	Unavailable	98	\$7,877,475.00	100%	0	\$0.00	NA 0 \$0.00	NAC	

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Total		98	\$7,877,475.00	100%	0	\$0.00	0 \$0.00	0	
			. , ,			·			
31373L6A0	Unavailable	54	\$4,022,700.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		54	\$4,022,700.00	100%	0	\$0.00	0 \$0.00	0	_
31373LE29	Unavailable	121	\$8,433,101.15	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		121	\$8,433,101.15	100%	0	\$0.00	0 \$0.00	0	
31373LE37	Unavailable	37	\$2,177,295.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		37	\$2,177,295.00	100%	0	\$0.00	0 \$0.00	0	_
31373LE45	Unavailable	23	\$1,677,710.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	23	\$1,677,710.00	100%	- 1	\$0.00	0 \$0.00	0	_
									_
31373LE52	Unavailable	26	\$1,822,353.96	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$1,822,353.96	100%	0	\$0.00	0 \$0.00	0	
31373LE60	Unavailable	17	\$1,609,830.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	17	\$1,609,830.58	100%	-	\$0.00	0 \$0.00	0	
			<del>+ -, ,</del>			7			
31373LE94	Unavailable	15	\$1,467,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,467,950.00	100%	0	\$0.00	0 \$0.00	0	
31373LEZ6	Unavailable	45	\$3,663,711.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	45	\$3,663,711.34	100%		\$0.00	0 \$0.00	0	
10001			φο,σσο,π11ιοπ	100 /6		Ψοισο	σφοισσ		_
31373LFB8	Unavailable	36	\$2,133,650.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$2,133,650.00	100%	0	\$0.00	0 \$0.00	0	
31373LK89	Unavailable	13	\$1,003,524.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	13	\$1,003,524.99	100%	_	\$0.00	0 \$0.00	0	
			+ -, 0 00 , 0 = 100 0			7 0 0 0			_
31373LL21	Unavailable	55	\$5,655,655.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$5,655,655.64	100%	0	\$0.00	0 \$0.00	0	
31373LL62	Unavailable	19	\$1,006,915.62	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,006,915.62	100%	0	\$0.00	0 \$0.00	0	
31373LZ34	Unavailable	21	\$2,032,230.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanauic	21	\$2,032,230.30	100%		\$0.00	0 \$0.00	11/4/0	_
- Ctai		21	Ψ2,032,230.30	100 /0		ΨΟ•ΟΟ			
31373LZX8	Unavailable	19	\$1,976,003.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,976,003.43	100%	0	\$0.00	0 \$0.00	0	_
31373LZY6	Unavailable	15	\$1,962,250.00	100%	0	\$0.00	NA 0 \$0.00	NA O	—
DID/DLZIO	Unavanable	13	\$1,902,230.00	100%	U	<b>Φυ.</b> 00	11/A 0 \$0.00	NA 0	

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Total		15	\$1,962,250.00	100%	0 \$0.00	0 \$0.00	0
			·				
31373M3E3	Unavailable	23	\$2,051,092.27	100%		NA 0 \$0.00	NA 0
Total		23	\$2,051,092.27	100%	0 \$0.00	0 \$0.00	0
31373MG66	Unavailable	73	\$6,501,775.04	100%		NA 0 \$0.00	NA 0
Total		73	\$6,501,775.04	100%	0 \$0.00	0 \$0.00	0
31373MH32	Unavailable	147	\$19,883,127.12	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$19,883,127.12	100%	-	0 \$0.00	0
31373MHV0	Unavailable	158	\$20,008,723.73	100%	· ·	NA 0 \$0.00	NA 0
Total		158	\$20,008,723.73	100%	0 \$0.00	0 \$0.00	0
31373MHZ1	Unavailable	88	\$10,003,249.73	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	88	\$10,003,249.73	100%		0 \$0.00	0
		00	Ψ10,000,219.70	100 /6	ΨΟΙΟΟ	0,000	
31373MQA6	Unavailable	18	\$1,881,528.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,881,528.03	100%	0 \$0.00	0 \$0.00	0
31373MWN1	Unavailable	12	\$1,246,100.00	100%		NA 0 \$0.00	NA 0
Total		12	\$1,246,100.00	100%	0 \$0.00	0 \$0.00	0
31373MWU5	Unavailable	16	\$1,517,400.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,517,400.00	100%		0 \$0.00	0
31373NAT0	Unavailable	473	\$58,410,336.63	100%		NA 0 \$0.00	NA 0
Total		473	\$58,410,336.63	100%	0 \$0.00	0 \$0.00	0
31373NDC4	Unavailable	20	\$2,005,616.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,005,616.00	100%		0 \$0.00	0
31373NDE0	Unavailable	13	\$1,020,000.00	100%		NA 0 \$0.00	NA 0
Total		13	\$1,020,000.00	100%	0 \$0.00	0 \$0.00	0
31373NDW0	Unavailable	9	\$563,386.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	9	\$563,386.13	100%	1 - 1	0 \$0.00	0
10441			ψυσυμου.13	100 /0	ΨΟ•ΟΟ	0,000	
31373NPG2	Unavailable	132	\$9,494,025.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		132	\$9,494,025.96	100%		0 \$0.00	0
2125275	**		<b>4.04 7.7 7. 1.</b>	1000	0 40.00	N. 1040.00	37.10
31373NRZ8	Unavailable	12	\$1,015,554.45	100%		NA 0 \$0.00	NA 0
Total		12	\$1,015,554.45	100%	0 \$0.00	0 \$0.00	0
31373NWY5	Unavailable	98	\$8,080,715.01	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		98	\$8,080,715.01	100%	0 \$0.00	0 \$0.00	0
		<del></del>		1200	1 40.00		
31373NWZ2	Unavailable	77	\$6,453,068.96	100% (		NA 0 \$0.00	NA 0
Total		77	\$6,453,068.96	100%	0 \$0.00	0 \$0.00	0
31373NY98	Unavailable	199	\$19,239,286.49	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		199	\$19,239,286.49	100%	0 \$0.00	0 \$0.00	0
31373NYH0	Unavailable	145	\$15,144,793.15	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$15,144,793.15	100%		0 \$0.00	0
		120	\$11.067.570.40	1000	2 #2.00	274 0 00 00	274.0
31373NYJ6	Unavailable	130	\$11,367,573.48 \$11,367,573.48	100%		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total	<del></del>	130	\$11,367,573.48	100%	0 \$0.00	0 30.00	U
31373NZA4	Unavailable	212	\$19,882,540.33	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		212	\$19,882,540.33	100%	0 \$0.00	0 \$0.00	0
31373PAT5	Unavailable	18	\$2.021.042.08	100% (	0 \$0.00	NA 0 \$0.00	NA O
Total	Ullavaliaule	18	\$2,031,942.98 <b>\$2,031,942.98</b>	100%		0 \$0.00	NA 0 0
Total			Ψ2,001,212.20	100 /	ΨΟ•ΟΟ	Ψο.σο	
31373PCY2	Unavailable	11	\$1,014,816.28	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,014,816.28	100%	0 \$0.00	0 \$0.00	0
31373PDA3	Unavailable	26	\$1,982,702.82	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$1,982,702.82	100%		0 \$0.00	0
31373PG69	Travailable	05	\$0.440.810.72	100% (	00.02	NA 0 \$0.00	NA 0
Total	Unavailable	95 <b>95</b>	\$9,440,810.72 <b>\$9,440,810.72</b>	100% (		0 \$0.00	0
				100,0	4000		
31373PGM4	Unavailable	117	\$12,050,896.67	100% (		NA 0 \$0.00	NA 0
Total		117	\$12,050,896.67	100%	0 \$0.00	0 \$0.00	0
31373PGR3	Unavailable	73	\$6,735,159.95	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$6,735,159.95	100%		0 \$0.00	0
		116			+2.00		
31373PGV4	Unavailable	116	\$12,313,385.67	100%		NA 0 \$0.00	NA 0
Total	<del></del>	116	\$12,313,385.67	100%	0 \$0.00	0 \$0.00	0
31373PHF8	Unavailable	210	\$20,395,343.72	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		210	\$20,395,343.72	100%	0 \$0.00	0 \$0.00	0
31373PHT8	Unavailable	78	\$7,536,942.48	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliaule	78	\$7,536,942.48	100%		0 \$0.00	0
31373PHV3	Unavailable	144	\$12,490,149.28	100% (	0 \$0.00	NA 0 \$0.00	NA 0

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Total		144	\$12,490,149.28	100%	0 \$0.00	0 \$0.00	0
31373PHZ4	Unavailable	90	\$8,830,313.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$8,830,313.34	100%	0 \$0.00	0 \$0.00	0
31373PJH2	Unavailable	140	\$9,997,827.01	100%		NA 0 \$0.00	NA 0
Total		140	\$9,997,827.01	100%	0 \$0.00	0 \$0.00	0
31373PL71	Unavailable	62	\$6,148,030.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$6,148,030.04	100%	0 \$0.00	0 \$0.00	0
31373PM47	Unavailable	28	\$3,264,938.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	28	\$3,264,938.56	100%	+ +	0 \$0.00	0
1 Otal		20	\$3,20 <del>4</del> ,936.30	100%	<u> </u>	0 50.00	
31373PMG0	Unavailable	123	\$13,318,325.94	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	C HW Y WHAT WO TO	123	\$13,318,325.94	100%		0 \$0.00	0
			7-0,0-0,0-0,0		7 7 7 7 7		
31373PMK1	Unavailable	11	\$1,022,348.06	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,022,348.06	100%	0 \$0.00	0 \$0.00	0
31373PMN5	Unavailable	41	\$4,587,170.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,587,170.28	100%	0 \$0.00	0 \$0.00	0
31373PMP0	Unavailable	14	\$1,473,869.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,473,869.24	100%	0 \$0.00	0 \$0.00	0
31373PN95	Unavailable	76	\$10,022,174.73	100%		NA 0 \$0.00	NA 0
Total		76	\$10,022,174.73	100%	0 \$0.00	0 \$0.00	0
31373PNJ3	Unavailable	9	\$1,010,066.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,010,066.72	100%		0 \$0.00	0
31373PNQ7	Unavailable	15	\$1,003,054.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,003,054.37	100%		0 \$0.00	0
1000		10	Ψ1,000,00 1101	100 /6	φυισσ	0 40.00	
31373PNU8	Unavailable	13	\$1,005,650.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,005,650.00	100%	0 \$0.00	0 \$0.00	0
2422222			440.011.5	4000	0 +	<b>.</b>	
31373PPC6	Unavailable	92	\$10,011,732.50	100%		NA 0 \$0.00	NA 0
Total		92	\$10,011,732.50	100%	90.00	0 \$0.00	0
31373PPD4	Unavailable	188	\$25,037,553.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		188	\$25,037,553.82	100%	0 \$0.00	0 \$0.00	0
31373PPJ1	Unavailable	81	\$10,008,378.11	100%	0 \$0.00	NA 0 \$0.00	NAO
013/3F <b>FJ</b> I	Onavanable	91	910,000,3/8.11	100%	υ Φ <b>υ.</b> υυ	τηΑΙΟΙΦΟ.ΟΟ	NA 0

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Total		81	\$10,008,378.11	100%	\$0.00	0 \$0.00	0
		20	±12.222.462.60	:0000	***		
31373PPK8	Unavailable	80	\$10,009,162.69	100% 0	1 1	NA 0 \$0.00	NA 0
Total		80	\$10,009,162.69	100% 0	\$0.00	0 \$0.00	0
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		77	\$8,612,902.79	100%	\$0.00	0 \$0.00	0
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Onu , unuoic	52	\$5,327,524.26	100% 0	<del> </del>	0 \$0.00	0
31373PQ43	Unavailable	66	\$5,005,041.61	100%		NA 0 \$0.00	NA 0
Total		66	\$5,005,041.61	100%	\$0.00	0 \$0.00	0
31373PQ68	Unavailable	55	\$3,013,650.06	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		55	\$3,013,650.06	100% 0		0 \$0.00	0
			, i				
31373PQA9	Unavailable	62	\$6,550,804.94	100%		NA 0 \$0.00	NA 0
Total		62	\$6,550,804.94	100%	\$0.00	0 \$0.00	0
21272DOD7	Thougilable	70	Φ7 671 220 76	100%	\$0.00	NI A O CO OO	NIA O
31373PQB7 Total	Unavailable	79 <b>79</b>	\$7,671,320.76 \$7,671,320.76	100% 0		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 0
10tai		17	\$7,671,320.76	100 70 0	Φυ.υυ	0 00.00	
31373PQG6	Unavailable	122	\$12,908,593.54	100%		NA 0 \$0.00	NA 0
Total		122	\$12,908,593.54	100%	\$0.00	0 \$0.00	0
31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavanable	193	\$16,236,294.60 \$16,236,294.60	100% 0		0 \$0.00	NA 0
1 otai		170	ψ10,200,274.00	100 /0 0	ΨΟ•ΟΟ	υψυ.σσ	
31373PQX9	Unavailable	29	\$1,980,828.33	100%	\$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,980,828.33	100%	\$0.00	0 \$0.00	0
31373PQY7	Unavailable	64	\$5,090,297.85	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$5,090,297.85	100%		0 \$0.00	0
31373PRD2	Unavailable	64	\$4,966,550.00	100%	1 1	NA 0 \$0.00	NA 0
Total		64	\$4,966,550.00	100% 0	\$0.00	0 \$0.00	0
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,985,417.76	100%		0 \$0.00	0
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0		NA 0 \$0.00	NA 0
Total		27	\$1,978,300.00	100% 0	\$0.00	0 \$0.00	0
31373PT24	Unavailable	495	\$68,549,502.87	100% 0	\$0.00	NA 0 \$0.00	NA 0

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Total		495	\$68,549,502.87	100%	0 \$0.00	0 \$0.00	0
			·				
31373PT32	Unavailable	393	\$54,792,280.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		393	\$54,792,280.05	100%	0 \$0.00	0 \$0.00	0
31373PT40	Unavailable	496	\$58,441,587.77	100%		NA 0 \$0.00	NA 0
Total		496	\$58,441,587.77	100%	0 \$0.00	0 \$0.00	0
31373PT57	Unavailable	497	\$61,199,143.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		497	\$61,199,143.31	100%		0 \$0.00	0
		10=	+ co o o o o o o o o o o o o o o o o o o	1000			
31373PT65	Unavailable	487	\$60,839,447.53	100%	<u> </u>	NA 0 \$0.00	NA 0
Total		487	\$60,839,447.53	100%	0 \$0.00	0 \$0.00	0
31373PT73	Unavailable	545	\$69,417,406.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoie	545	\$69,417,406.30	100%		0 \$0.00	0
Total		343	ψου, 417, 400.50	100 /6	ΨΟ.ΟΟ	υ φυ.ου	
31373PTT5	Unavailable	4	\$662,023.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$662,023.37	100%	0 \$0.00	0 \$0.00	0
31373PTU2	Unavailable	461	\$37,312,516.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		461	\$37,312,516.70	100%	0 \$0.00	0 \$0.00	0
31373PTV0	Unavailable	474	\$63,594,737.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		474	\$63,594,737.29	100%		0 \$0.00	0
31373PTW8	Unavailable	476	\$64,533,572.54	100%		NA 0 \$0.00	NA 0
Total		476	\$64,533,572.54	100%	0 \$0.00	0 \$0.00	0
31373PTX6	Unavailable	262	\$34,804,316.68	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		262	\$34,804,316.68	100%		0 \$0.00	0
212525574		464	<b>4.7.007.070.05</b>	1000	0 00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	27.4.0
31373PTY4	Unavailable	464	\$47,987,979.25	100%		NA 0 \$0.00	NA 0 0
Total		464	\$47,987,979.25	100%	0 \$0.00	0 \$0.00	U
31373PTZ1	Unavailable	493	\$67,887,228.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		493	\$67,887,228.98	100%	T T	0 \$0.00	0
31373PU48	Unavailable	32	\$3,487,117.85	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,487,117.85	100%	0 \$0.00	0 \$0.00	0
31373PU97	Unavailable	99	\$9,749,642.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	99	\$9,749,642.16 \$9,749,642.16	100%		0 \$0.00	0
			¥2,7,12,01201U	20070	ΨΟΦΟ	Ψοισσ	
31373PUN6	Unavailable	4	\$535,939.50	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		4	\$535,939.50	100%	0	\$0.00	0 \$0.00	0	
31373PUQ9	Unavailable	93	\$9,117,771.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		93	\$9,117,771.46	100%	0	\$0.00	0 \$0.00	0	
									ــــــ
31373PUV8	Unavailable	23	\$2,038,443.61	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		23	\$2,038,443.61	100%	0	\$0.00	0 \$0.00	0	+
31373PUW6	Unavailable	25	\$2,034,878.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		25	\$2,034,878.56	100%	0	\$0.00	0 \$0.00	0	
31373PV47	Unavailable	20	\$1,568,778.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,568,778.81	100%	$\vdash$	\$0.00	0 \$0.00	0	
			<b>**</b> - 64 - 64 - 64			+0.00			<u> </u>
31373PV54	Unavailable	47	\$2,761,794.07	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		47	\$2,761,794.07	100%	0	\$0.00	0 \$0.00	0	+
31373PV70	Unavailable	70	\$4,788,789.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	70	\$4,788,789.20	100%	-	\$0.00	0 \$0.00	0	,
31373PVA3	Unavailable	315	\$27,333,403.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		315	\$27,333,403.74	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373PVK1	Unavailable	82	\$9,150,244.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		82	\$9,150,244.80	100%	0	\$0.00	0 \$0.00	0	,
									igspace
31373PVL9	Unavailable	154	\$14,298,814.21	100%	_	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		154	\$14,298,814.21	100%	0	\$0.00	0 \$0.00	0	<del>'</del>
31373PYA0	Unavailable	13	\$1,053,717.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		13	\$1,053,717.61	100%	0	\$0.00	0 \$0.00	0	,
21272DVC6	I In anni il abila	21	¢1 469 040 52	1000	0	\$0.00	NA 0 \$0.00	NIA O	_
31373PYC6 Total	Unavailable	21 21	\$1,468,940.53 <b>\$1,468,940.53</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	1
Total		21	\$1,400,940.55	100 %	U	φυ.υυ	0 50.00		+
31373PYD4	Unavailable	28	\$1,840,042.30	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$1,840,042.30	100%	0	\$0.00	0 \$0.00	0	
									Щ
31373PYF9	Unavailable	78	\$6,787,457.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		78	\$6,787,457.23	100%	0	\$0.00	0 \$0.00	0	<del> </del>
31373PYG7	Unavailable	20	\$2,086,961.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total		20	\$2,086,961.14	100%	-	\$0.00	0 \$0.00	0	
			h 4 <b>2</b> 0 2 2 4 2 2 -	4000		40.00			
31373Q5W2	Unavailable	47	\$4,502,913.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	/

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Total		47	\$4,502,913.85	100%	0	\$0.00	0 \$0.00	0	
31373Q6S0	Unavailable	43	\$3,906,148.36	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$3,906,148.36	100%	0	\$0.00	0 \$0.00	0	
212520521		7.5	\$ 25 t 120 t0	1000	_	40.00	77.1.0.00.00	27.4	
31373Q7C4	Unavailable	56	\$5,376,430.48	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$5,376,430.48	100%	0	\$0.00	0 \$0.00	0	
31373Q7G5	Unavailable	42	\$3,507,059.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		42	\$3,507,059.18	100%	0	\$0.00	0 \$0.00	0	
31373QC46	Unavailable	46	\$5,090,229.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	C Ha variable	46	\$5,090,229.90	100%		\$0.00	0 \$0.00	0	
			. ,			·			
31373QCU8	Unavailable	14	\$1,018,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,018,350.00	100%	0	\$0.00	0 \$0.00	0	
31373QDA1	Unavailable	72	\$7,174,089.47	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$7,174,089.47	100%	0	\$0.00	0 \$0.00	0	)
21272ODE2	Linovoiloblo	17	¢1 962 602 17	1000/	0	\$0.00	NA 0 \$0.00	NIA O	
31373QDE3 Total	Unavailable	17 17	\$1,863,693.17 <b>\$1,863,693.17</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	
lotai		17	\$1,003,023.17	100 /0	U	φυ.υυ	0 90.00	U	
31373QE51	Unavailable	19	\$795,639.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$795,639.58	100%	0	\$0.00	0 \$0.00	0	
					4				
31373QEX0	Unavailable	83	\$8,007,808.72	100%	_	\$0.00	NA 0 \$0.00	NA 0	)
Total		83	\$8,007,808.72	100%	0	\$0.00	0 \$0.00	0	
31373QK96	Unavailable	120	\$11,874,199.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	C HW ( WHW C T	120	\$11,874,199.81	100%	_	\$0.00	0 \$0.00	0	1
			,						
31373QL53	Unavailable	73	\$7,634,917.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		73	\$7,634,917.43	100%	0	\$0.00	0 \$0.00	0	)
31373QLA2	Unavailable	83	\$7,039,809.18	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		83	\$7,039,809.18	100%	0	\$0.00	0 \$0.00	0	)
31373QLB0	Unavailable	37	\$3,368,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	37	\$3,368,050.00	100%		\$0.00	0 \$0.00	NAU	
1 Viai		31	φ <b>ა,აυο,υაυ.υυ</b>	100 %	U	φυ.υυ			$\vdash$
31373QLD6	Unavailable	15	\$1,135,934.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,135,934.28	100%	-	\$0.00	0 \$0.00	0	
31373QLW4	Unavailable	72	\$7,176,808.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		72	\$7,176,808.95	100%	0 \$0.00	0 \$0.00	0
		105	±2.222.722.52	1000	- +0.00		
31373QLX2	Unavailable	105	\$9,239,738.52	100% (	1	NA 0 \$0.00	NA 0
Total		105	\$9,239,738.52	100%	0 \$0.00	0 \$0.00	0
31373QM29	Unavailable	117	\$12,298,231.80	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$12,298,231.80	100%		0 \$0.00	0
2127203441	Transilable	22	Φ2 629 021 62	1000/	00.00	NT A (0) ¢ (0 (0)	NIAO
31373QMA1 Total	Unavailable	23 23	\$2,628,931.63 <b>\$2,628,931.63</b>	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
1 Otai			Ψ290209701000	100 /0	Ψ0.00	υψυισο	
31373QMD5	Unavailable	89	\$8,791,091.43	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		89	\$8,791,091.43	100%	0 \$0.00	0 \$0.00	0
212222		(7)	<b>**</b> 0.60 204 00	1000	0 00	77.100000	7740
31373QMK9	Unavailable	67	\$5,968,894.09	100% (		NA 0 \$0.00	NA 0
Total		67	\$5,968,894.09	100%	0 \$0.00	0 \$0.00	0
31373QMZ6	Unavailable	62	\$6,942,174.25	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total Total		62	\$6,942,174.25	100%	+	0 \$0.00	0
31373QN44	Unavailable	47	\$3,426,097.58	100%		NA 0 \$0.00	NA 0
Total		47	\$3,426,097.58	100%	0 \$0.00	0 \$0.00	0
31373QN85	Unavailable	16	\$1,466,490.62	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,466,490.62	100%		0 \$0.00	0
		<del>                                     </del>					
31373QNA0	Unavailable	173	\$12,555,262.07	100% (	<del></del>	NA 0 \$0.00	NA 0
<u>Total</u>		173	\$12,555,262.07	100%	0 \$0.00	0 \$0.00	0
31373QND4	Unavailable	58	\$3,518,032.94	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$3,518,032.94	100%		0 \$0.00	0
212720NE0	Unavailable	166	\$15,697,090.12	100% (	0 \$0.00	NA 0 \$0.00	NA 0
31373QNF9 Total	Ullavallaule	166	\$15,697,090.12 \$15,697,090.12	100% (		0 \$0.00	0
10001			Ψιοίοντίον	100,0	4000	10,4000	
31373QNM4	Unavailable	30	\$2,591,003.76	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,591,003.76	100%	0 \$0.00	0 \$0.00	0
212720077	77 111	122	ф0,0 <b>20</b> ,4 <b>70</b> ,4 <b>7</b>	1000/	Φ0.00	N. 4. 0 (to 0.0)	274.0
31373QP67	Unavailable	133 133	\$8,829,479.47	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
<u>Total</u>	<del></del>	133	\$8,829,479.47	100 %	J 90.00	0 20.00	<u> </u>
31373QPF7	Unavailable	32	\$2,683,148.70	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,683,148.70	100%		0 \$0.00	0
		$\Box$					
31373QPK6	Unavailable	139	\$14,856,124.90	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		139	\$14,856,124.90	100%	\$0.00	0 \$0.00	0
21270702			** *** *** ***	12007	20.00	27.1000000	77.10
31373QPQ3	Unavailable	20	\$2,576,729.53	100% (	1 1	NA 0 \$0.00	NA 0
Total		20	\$2,576,729.53	100%	\$0.00	0 \$0.00	0
31373QPV2	Unavailable	89	\$8,827,424.65	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		89	\$8,827,424.65	100%	\$0.00	0 \$0.00	0
31373QPZ3	Unavailable	62	\$6,768,837.40	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	62	\$6,768,837.40	100%		0 \$0.00	0
31373QQ41	Unavailable	151	\$14,607,226.60	100% (	·	NA 0 \$0.00	NA 0
Total		151	\$14,607,226.60	100%	\$0.00	0 \$0.00	0
31373QQ58	Unavailable	81	\$8,624,857.48	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	O III . WILLOTE	81	\$8,624,857.48	100%		0 \$0.00	0
31373QQJ8	Unavailable	79	\$7,545,435.26	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$7,545,435.26	100%	\$0.00	0 \$0.00	0
		<u> </u>					
31373QQN9	Unavailable	140	\$13,148,191.92	100% (		NA 0 \$0.00	NA 0
Total	<del></del>	140	\$13,148,191.92	100%	\$0.00	0 \$0.00	0
31373QQV1	Unavailable	81	\$7,777,313.50	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$7,777,313.50	100% (	\$0.00	0 \$0.00	0
21272OD72	Thougilable	12	¢1 122 151 61	100% (	\$0.00	NA 0 \$0.00	NIAO
31373QR73	Unavailable	12 12	\$1,122,151.61 \$1,122,151.61	100% (	<del></del>	0 \$0.00	NA 0
Total		14	\$1,122,151.61	100 70	) \$0.00	0 00.00	
31373QRF5	Unavailable	82	\$7,965,023.04	100% (		NA 0 \$0.00	NA 0
Total		82	\$7,965,023.04	100%	\$0.00	0 \$0.00	0
31373QRL2	Unavailable	63	\$6,181,953.68	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$6,181,953.68	100%		0 \$0.00	0
					1-00		-
31373QRW8	Unavailable	52	\$5,437,103.28	100% (		NA 0 \$0.00	NA 0
<u>Total</u>		52	\$5,437,103.28	100%	\$0.00	0 \$0.00	0
31373QSM9	Unavailable	6	\$336,650.75	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$336,650.75	100%	\$0.00	0 \$0.00	0
2127207700	TTorrections	150	Φ14 110 O22 12	1000/	Φ0.00	NI A O CO OO	NIAO
31373QTC0 Total	Unavailable	158 <b>158</b>	\$14,118,033.13 <b>\$14,118,033.13</b>	100% (		NA 0 \$0.00 0 \$0.00	NA 0 0
10001			Ψ11,110,022.12	100,0	φοισσ	0 4000	
31373QTF3	Unavailable	18	\$924,930.30	100%	\$0.00	NA 0 \$0.00	NA 0

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Total		18	\$924,930.30	100%	0	\$0.00	0 \$0.00	0	
31373QTX4	Unavailable	29	\$4,085,474.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	29	\$4,085,474.76	100%		\$0.00 \$0.00	0 \$0.00	NAU	
1 Otal		29	\$4,003,474.70	100 %	<u> </u>	φυ.υυ	0 90.00	U	
31373QU53	Unavailable	31	\$2,481,093.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,481,093.21	100%	0	\$0.00	0 \$0.00	0	
242-2011			<b>**</b> *** *** ***	1000		40.00	774 0 40 00	77.4.0	
31373QU61	Unavailable	21	\$2,008,948.53	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,008,948.53	100%	U	\$0.00	0 \$0.00	0	
31373QUL8	Unavailable	8	\$419,543.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		8	\$419,543.13	100%	$\neg$	\$0.00	0 \$0.00	0	
31373QVA1	Unavailable	51	\$4,492,432.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		51	\$4,492,432.40	100%	0	\$0.00	0 \$0.00	0	
31373QVU7	Unavailable	17	\$1,510,050.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	17	\$1,510,050.00 \$1,510,050.00	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NAU	
1 Otal		1/	\$1,510,050.00	100 %		\$0.00	0 90.00	U	
31373QVV5	Unavailable	9	\$670,647.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		9	\$670,647.29	100%		\$0.00	0 \$0.00	0	
31373QW44	Unavailable	24	\$2,290,397.40	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,290,397.40	100%	0	\$0.00	0 \$0.00	0	
31373QWU6	Unavailable	32	\$3,529,819.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	32	\$3,529,819.67 \$3,529,819.67	100%		\$0.00 \$ <b>0.00</b>	0 \$0.00	NAU	
Total		32	ψ3,327,017.07	100 /6		ψ0.00	σφοισσ		
31373QX43	Unavailable	18	\$1,268,760.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,268,760.44	100%	0	\$0.00	0 \$0.00	0	
31373QX50	Unavailable	70	\$6,309,593.94	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		70	\$6,309,593.94	100%	0	\$0.00	0 \$0.00	0	
31373QXA9	Unavailable	10	\$502,748.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	10	\$502,748.31	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NAU	
1 Otal		10	\$302,740.31	100 %		\$0.00	0,50.00	U	
31373QXH4	Unavailable	24	\$1,966,552.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,966,552.35	100%	0	\$0.00	0 \$0.00	0	
31373QXJ0	Unavailable	28	\$2,607,200.91	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,607,200.91	100%	0	\$0.00	0 \$0.00	0	
31373QXK7	Unavailabla	52	\$2,968,136.88	100%	Λ	\$0.00	NA 0 \$0.00	NAO	
DI3/3QAK/	Unavailable	34	\$4,908,130.88	100%	U	ΦU.UU	πΑΙυΙΦυ.υυΙ	NA 0	

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Total		52	\$2,968,136.88	100%	0	\$0.00	0 \$0.00	(	)
21272074.5	YY 111	50	Φ5 254 674 21	1000	0	Φ0.00	NA 0 00 00	NTA (	
31373QXL5	Unavailable	59 <b>5</b> 0	\$5,354,674.31	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		59	\$5,354,674.31	100%	U	\$0.00	0 \$0.00	- (	<u>'</u>
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	Chavanaoic	16	\$2,014,050.74	100%	-	\$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	Unavailable	8	¢1 006 051 77	100%	0	\$0.00	NA 0 \$0.00	NA (	
	Unavanable	8	\$1,006,951.77 <b>\$1,006,951.77</b>	100%	-	\$0.00	0 \$0.00	NA	<u>/</u>
Total		0	\$1,000,951.77	100%	V	\$0.00	0,50.00		<u>'</u>
31373RG32	Unavailable	145	\$4,234,773.93	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		145	\$4,234,773.93	100%	$\vdash$	\$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	(	)
21272D CV/	YY 111	7	Φ550 662 14	1000	0	Φ0.00	<b>NA 0</b> 00 00	NT A	
31373RGX6	Unavailable	7	\$558,662.14	100%		\$0.00	NA 0 \$0.00	NA (	<u>/</u>
Total		7	\$558,662.14	100%	U	\$0.00	0 \$0.00		<u>'</u>
31373RJ70	Unavailable	59	\$7,598,521.15	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		59	\$7,598,521.15	100%	0	\$0.00	0 \$0.00	(	)
31373RJB1	Unavailable	126	\$19,110,686.63	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Chavanaoic	126	\$19,110,686.63	100%		\$0.00	0 \$0.00	1111	
			·			·			
31373TAA8	Unavailable	437	\$25,856,991.63	100%	0	\$0.00	NA 0 \$0.00	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	Ullavallable	33	\$1,476,637.61	100%		\$0.00	0 \$0.00	NA (	1
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			Ψ1,170,007101	100/0	Ť	ΨΟ•ΟΟ	υ φυίου		
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 \$0.00	(	)
31373TAH3	Unavailable	154	\$6,991,849.36	100%	0	\$0.00	NA 0 \$0.00	NA (	
0101017 <b>11</b> 10	Uliavallaule	1.54	ψυ,221,042.30	10070	U	φυ.υυ	τισισφυίσοι	11/1	,

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Total		154	\$6,991,849.36	100%	0 \$0.00	0 \$0.00	0
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31373TAJ9	Unavailable	88	\$3,978,177.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$3,978,177.46	100%	0 \$0.00	0 \$0.00	0
31373TDR8	Unavailable	127	\$12,737,694.19	100%		NA 0 \$0.00	NA 0
Total		127	\$12,737,694.19	100%	0 \$0.00	0 \$0.00	0
31373TDS6	Unavailable	248	\$22,380,073.28	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		248	\$22,380,073.28	100%	0 \$0.00	0 \$0.00	0
31373TDX5	Unavailable	128	\$12,427,560.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	128	\$12,427,560.64	100%	<u> </u>	0 \$0.00	0
Total		120	Ψ12,427,500.04	100 /6	Ψυ.υυ		
31373TDY3	Unavailable	325	\$28,818,549.46	100%	0 \$0.00	NA 0 \$0.00	NA 0
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 0
Total		215	\$19,135,629.31	100%	0 \$0.00	0 \$0.00	0
31373TEV8	Unavailable	43	\$1,835,325.68	100%		NA 0 \$0.00	NA 0
Total		43	\$1,835,325.68	100%	0 \$0.00	0 \$0.00	0
31373TFS4	Unavailable	5	\$549,999.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$549,999.13	100%	0 \$0.00	0 \$0.00	0
31373TGB0	Unavailable	106	\$5,230,147.11	100%		NA 0 \$0.00	NA 0
Total		106	\$5,230,147.11	100%	0 \$0.00	0 \$0.00	0
31373TGM6	Unavailable	548	\$73,590,714.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		548	\$73,590,714.13	100%	0 \$0.00	0 \$0.00	0
31373TL73	Unavailable	15	\$1,404,020.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	15	\$1,404,020.52	100%		0 \$0.00	0
Total		10	ψ1,404,020.52	100 /6	Ψυ.υυ	υ φυ.συ	
31373TLK4	Unavailable	181	\$26,150,701.86	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$26,150,701.86	100%		0 \$0.00	0
31373TLL2	Unavailable	283	\$37,057,158.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		283	\$37,057,158.54	100%		0 \$0.00	0
31373TLM0	Unavailable	228	\$28,938,697.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	228	\$28,938,697.66	100%		0 \$0.00	0
31373TLN8	Unavailable	106	\$11,737,168.82	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		106	\$11,737,168.82	100%	0 \$0.00	0 \$0.00	0
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31373TLP3	Unavailable	96	\$10,318,023.64	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$10,318,023.64	100%	0 \$0.00	0 \$0.00	0
					1		
31373TLQ1	Unavailable	76	\$7,702,881.46	100%		NA 0 \$0.00	NA 0
Total		76	\$7,702,881.46	100%	\$0.00	0 \$0.00	0
31373TNS5	Unavailable	20	\$2,503,817.95	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,503,817.95	100%	\$0.00	0 \$0.00	0
31373TNX4	Unavailable	12	\$631,698.33	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	314 : 4114010	12	\$631,698.33	100%		0 \$0.00	0
			ŕ				
31373TP20	Unavailable	68	\$6,970,738.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$6,970,738.74	100%	\$0.00	0 \$0.00	0
31373TP38	Unavailable	202	\$17,467,204.77	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total Total		202	\$17,467,204.77	100%		0 \$0.00	0
			. ,				
31373TP79	Unavailable	22	\$1,965,966.70	100%	\$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,965,966.70	100%	\$0.00	0 \$0.00	0
31373TPK0	Unavailable	79	\$7,686,254.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$7,686,254.67	100%		0 \$0.00	0
21272TDI 0	T To acco 11 - 1, 1 -	207	¢26 565 210 00	1000	0 00	NIA O GO OO	NIA
31373TPL8 Total	Unavailable	297 <b>297</b>	\$26,565,219.99 <b>\$26,565,219.99</b>	100% (		NA 0 \$0.00 0 \$0.00	NA 0 0
1 Otal		471	φ <b>4</b> 0,303, <b>417.77</b>	100 70	φυ.υυ	0 90.00	
31373TPM6	Unavailable	27	\$2,215,625.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,215,625.00	100%		0 \$0.00	0
31373TPS3	Unavailable	85	\$8,927,144.97	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	85	\$8,927,144.97	100%		0 \$0.00	0
31373TPT1	Unavailable	204	\$17,379,043.23	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		204	\$17,379,043.23	100%	\$0.00	0 \$0.00	0
31373TQ94	Unavailable	29	\$1,425,020.20	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanable	29	\$1,425,020.20 \$1,425,020.20	100%		0 \$0.00	0
			, -, ·== , ·== 0		4 3 4 0 0	0,4000	
31373TQB9	Unavailable	41	\$3,675,480.69	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$3,675,480.69	100%	\$0.00	0 \$0.00	0
31373TRA0	Unavailable	29	\$1,244,098.89	100% (	0 \$0.00	NA 0 \$0.00	NA 0
J1J1J1 <b>IVA</b> U	Onavanabic	49	Ψ1,Δ77,020.02	100/0	υ.υυ	11/10 φυ.υυ	11/1/0

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Total		29	\$1,244,098.89	100%	0 \$0.00	0 \$0.00	0
		<b>7</b>			- +0.00	77100000	-7.1.0
31373UV20	Unavailable	784	\$97,047,800.12	100%		NA 0 \$0.00	NA 0
Total		784	\$97,047,800.12	100%	0 \$0.00	0 \$0.00	0
31373UV87	Unavailable	52	\$6,288,768.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		52	\$6,288,768.32	100%	0 \$0.00	0 \$0.00	0
31373UVY0	Unavailable	298	\$35,564,430.43	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	298	\$35,564,430.43	100%		0 \$0.00	0
31373UVZ7	Unavailable	942	\$109,554,276.86	100%	-t	NA 0 \$0.00	NA 0
Total		942	\$109,554,276.86	100%	0 \$0.00	0 \$0.00	0
31373UXD4	Unavailable	17	\$1,082,974.22	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,082,974.22	100%	1	0 \$0.00	0
31365EF73	Unavailable	111	\$10,083,447.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$10,083,447.19	100%	0 \$0.00	0 \$0.00	0
012650001	Travailable	290	\$25,092,062,05	10007	00.00	NIA (0 00 00	NA O
31365EF81	Unavailable	289	\$25,083,063.05	100%		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total	<del></del>	289	\$25,083,063.05	100%	90.00	0 20.00	<u> V </u>
31365EFS7	Unavailable	90	\$10,025,251.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		90	\$10,025,251.00	100%	0 \$0.00	0 \$0.00	0
01365EET5	Linavailabla	234	\$20.014.422.28	100% (	0 \$0.00	NA 0 \$0.00	NA 0
31365EFT5 Total	Unavailable	234	\$20,014,433.38 <b>\$20,014,433.38</b>	100%		0 \$0.00	NA 0
1 Otai		437	\$2 <b>0,014,4</b> 33.30	100 /6	υ φυ.υυ	0,00	
31369FU95	Unavailable	13	\$1,215,842.33	100%		NA 0 \$0.00	NA 0
Total		13	\$1,215,842.33	100%	0 \$0.00	0 \$0.00	0
31371E3G8	Unavailable	1,610	\$161,489,293.11	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	1,610	\$161,489,293.11	100%		0 \$0.00	0
31371E3S2	Unavailable	3,068		100%		NA 0 \$0.00	NA 0
Total		3,068	\$268,131,795.08	100%	0 \$0.00	0 \$0.00	0
31371E4N2	Unavailable	935	\$82,378,819.96	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		935	\$82,378,819.96	100%		0 \$0.00	0
31371E4V4	Unavailable	122	\$14,637,606.13	100%		NA 0 \$0.00	NA 0
Total		122	\$14,637,606.13	100%	0 \$0.00	0 \$0.00	0
31371E4W2	Unavailable	492	\$55,164,038.23	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		492	\$55,164,038.23	100%	0 \$0.00	0 \$0.00	0
2127130005	Timereilable	16	φ1 551 622 Q1	1000/	0 00	N A O CO OO	NIAIO
31371WB95	Unavailable	16	\$1,551,633.91 \$1,551,633.91	100%	1 1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
Total	<del></del>	16	\$1,551,633.91	100%	90.00	0 30.00	U
31372TPU9	Unavailable	32	\$2,209,078.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$2,209,078.16	100%	<del></del>	0 \$0.00	0
		$\longrightarrow$			1	$\longrightarrow$	
31372TPV7	Unavailable	26	\$2,419,847.26	100%		NA 0 \$0.00	NA 0
Total	<del></del>	26	\$2,419,847.26	100%	0 \$0.00	0 \$0.00	0
31372WMZ4	Unavailable	85	\$9,015,622.47	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$9,015,622.47	100%		0 \$0.00	0
31373DQ40	Unavailable	104	\$12,576,706.96	100%	1	NA 0 \$0.00	NA 0
Total		104	\$12,576,706.96	100%	0 \$0.00	0 \$0.00	0
21272D057	Unavailable	122	\$13,299,436.18	100% (	0 \$0.00	NA 0 \$0.00	NA 0
31373DQ57 <b>Total</b>	Unavanauic	122	\$13,299,436.18 \$13,299,436.18	100%		0 \$0.00	NA 0
10tai		122	φ13,477,730.10	100 /0	υ φυ.υυ	υψοισο	U
31373E6S7	Unavailable	18	\$1,885,238.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,885,238.53	100%		0 \$0.00	0
		10.6	**********	1000	12.00		37.10
31373E6T5	Unavailable	106	\$10,044,243.71	100%		NA 0 \$0.00	NA 0
Total	<del>                                     </del>	106	\$10,044,243.71	100%	0 \$0.00	0 \$0.00	0
31373ESH7	Unavailable	22	\$3,053,487.41	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,053,487.41	100%		0 \$0.00	0
31373EVF7	Unavailable	92	\$7,025,089.84	100%		NA 0 \$0.00	NA 0
Total		92	\$7,025,089.84	100%	0 \$0.00	0 \$0.00	0
31373GH84	Unavailable	23	\$2,545,430.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	23	\$2,545,430.30	100%		0 \$0.00	0
31373GMX3	Unavailable	12	\$1,549,857.16	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,549,857.16	100%	0 \$0.00	0 \$0.00	0
21272116177	77 11-1-1-	1 22	Φ1 0C4 240 24	10007	0 00	NIA 0 00 00	NIA O
31373H6K7 <b>Total</b>	Unavailable	23 23	\$1,964,340.24 <b>\$1,964,340.24</b>	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
10tai	<del></del>	23	\$1,704,540.2 <del>4</del>	100 %	Ս ֆՍ.ՍՍ	0 30.00	U
31373HL95	Unavailable	15	\$1,013,818.74	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,013,818.74	100%		0 \$0.00	0
31373HMF0	Unavailable	39	\$3,534,275.49	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		39	\$3,534,275.49	100%	0	\$0.00	0 \$0.00	0	
31373HMG8	Unavailable	21	\$1,503,110.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,503,110.06	100%	0	\$0.00	0 \$0.00	0	
					<u>.</u>				├
31373HMQ6	Unavailable	26	\$1,986,996.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		26	\$1,986,996.00	100%	0	\$0.00	0 \$0.00	0	-
31373НМТ0	Unavailable	18	\$1,528,616.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,528,616.40	100%	0	\$0.00	0 \$0.00	0	
31373HR57	Unavailable	27	\$2,522,641.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,522,641.20	100%	$\vdash$	\$0.00	0 \$0.00	0	
31373HR73	Unavailable	17	\$1,491,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,491,750.00	100%	0	\$0.00	0 \$0.00	0	_
31373HR81	Unavailable	17	\$1,515,878.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	-
Total	Ollavallable	17	\$1,515,878.43	100%	_	\$0.00	0 \$0.00	0	
Total		17	ψ1,515,676.45	100 /6		ψυ.υυ	υ ψυ.υυ		
31373KXE4	Unavailable	16	\$1,015,949.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,015,949.22	100%		\$0.00	0 \$0.00	0	
31373L6L6	Unavailable	125	\$9,963,028.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	125	\$9,963,028.87	100%		\$0.00	0 \$0.00	NA 0	
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31373L6N2	Unavailable	128	\$9,656,589.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		128	\$9,656,589.47	100%	0	\$0.00	0 \$0.00	0	
31373L6P7	Unavailable	34	\$1,959,661.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	34	\$1,959,661.69	100%		\$0.00	0 \$0.00	0	
1 0001			ψ1,5 €5,001.05	100 /6		φοισσ	0,000		
31373L6R3	Unavailable	94	\$8,369,485.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		94	\$8,369,485.00	100%	0	\$0.00	0 \$0.00	0	
31373L6S1	Unavailable	76	\$6,302,280.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		76	\$6,302,280.00	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373LFD4	Unavailable	43	\$4,831,254.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	<del>                                     </del>
Total	Onavanauic	43	\$4,831,254.53	100%		\$0.00 \$0.00	0 \$0.00	11/1	$\vdash$
2 30002		-fJ	Ψ 1,001,201.00	100 /0		φυ•υυ	0,40.00		
31373LVT1	Unavailable	17	\$1,472,943.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,472,943.65	100%	0	\$0.00	0 \$0.00	0	
2127224442	77	1.0	Ф2 020 400 00	100~		Φ0.00	NA 0 00 00	NT 4 0	<u> </u>
31373MJU0	Unavailable	16	\$2,038,400.00	100%	U	\$0.00	NA 0 \$0.00	NA 0	<u></u>

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Total		16	\$2,038,400.00	100%	\$0.00	0 \$0.00	0
			***********		***	: 2 +2.00	- 7
31373MW68	Unavailable	10	\$1,145,350.00	100% (	1	NA 0 \$0.00	NA 0
Total		10	\$1,145,350.00	100% (	\$0.00	0 \$0.00	0
31373N6B4	Unavailable	13	\$1,001,900.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,001,900.00	100%		0 \$0.00	0
31373NAU7	Unavailable	334	\$40,397,929.82	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Onu , unue 20	334	\$40,397,929.82	100%		0 \$0.00	0
- 10=01VD 10	, ,,	177	\$271.612.46	1000	\$0.00	371 0 00	274 0
31373ND42 <b>Total</b>	Unavailable	17 <b>17</b>	\$971,612.46 <b>\$971,612.46</b>	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
10tai		1/	Φ2/1,U12.TU	100 /0	θυ.υυ	υφυ.υυ	
31373ND59	Unavailable	20	\$1,176,529.86	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,176,529.86	100%	\$0.00	0 \$0.00	0
31373NDX8	Unavailabla	0	¢407 639 96	100% (	\$0.00	NA 0 \$0.00	NA O
Total	Unavailable	8 8	\$487,638.86 <b>\$487,638.86</b>	100% (	+	0 \$0.00	NA 0 0
			Ψ 10.1,02.2.2.2		, <del>, , , , , , , , , , , , , , , , , , </del>		
31373NJA2	Unavailable	38	\$2,812,425.41	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,812,425.41	100% (	\$0.00	0 \$0.00	0
31373NKU6	Unavailable	15	\$1,262,230.29	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,262,230.29	100% (	\$0.00	0 \$0.00	0
31373NVU4	Unavailable	25	\$2,033,210.75	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	25	\$2,033,210.75 \$2,033,210.75	100% (		0 \$0.00	0
			\$1.016.1 <b>7</b> 0.6 <b>7</b>	1000	\$0.00	***   0   0 0 0 0	27.4
31373PR26 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,016,170.67 <b>\$1,016,170.67</b>	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total		13	Ψι,υιυ,ι,υ.υ.	100 /0	ΨΟ•Ο	υψοισσ	
31373PR67	Unavailable	45	\$3,018,125.22	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$3,018,125.22	100%	\$0.00	0 \$0.00	0
21272DD75	Travailable	65	¢4.010.001.65	100% (	\$0.00	NIA 0 00 00	NIA O
31373PR75 <b>Total</b>	Unavailable	65 <b>65</b>	\$4,918,881.65 <b>\$4,918,881.65</b>	100% (		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
1 Otal		0.0	ψ <b>τ</b> , / 10,001.00	100 /0	Ψυ•υυ	σφοισσ	
31373PR83	Unavailable	45	\$2,951,050.00	100% (		NA 0 \$0.00	NA 0
Total		45	\$2,951,050.00	100%	\$0.00	0 \$0.00	0
21272DDV2	Thoyailabla	15	¢1 007 930 03	100% (	\$0.00	NA 0 \$0.00	NIA O
31373PRV2 Total	Unavailable	15 <b>15</b>	\$1,987,830.93 <b>\$1,987,830.93</b>	100% (		0 \$0.00	NA 0 0
			T-7 )-				
31373PRW0	Unavailable	62	\$4,936,069.19	100%	\$0.00	NA 0 \$0.00	NA 0

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Total		62	\$4,936,069.19	100%	0 \$0.00	0 \$0.00	0
21272DDW(	TT 21 - 1.1 -	25	¢1 070 (00 20	10007	0 00	NIA (0.00, 00	NIA O
31373PRY6	Unavailable	35	\$1,979,698.39	100%	1 1	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
Total		35	\$1,979,698.39	100%	0 \$0.00	0 50.00	
31373PYK8	Unavailable	76	\$6,258,265.77	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$6,258,265.77	100%	0 \$0.00	0 \$0.00	0
31373PYQ5	Unavailable	20	\$1,960,325.38	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,960,325.38	100%		0 \$0.00	0
31373PYW2	Unavailable	37	\$3,555,718.05	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	37	\$3,555,718.05	100%	<u> </u>	0 \$0.00	0
31373QDK9	Unavailable	16	\$1,454,239.56	100%		NA 0 \$0.00	NA 0
Total		16	\$1,454,239.56	100%	0 \$0.00	0 \$0.00	0
31373QDP8	Unavailable	12	\$1,494,003.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,494,003.98	100%		0 \$0.00	0
212720002	77 '1 1 1	10	\$2.725.0 <i>(</i> 7.20	1000	0 00	NA 0 00 00	NAO
31373QDS2 Total	Unavailable	19 <b>19</b>	\$2,725,967.38 \$2,725,967.38	100% 100%		NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 0
1 Otal		19	\$2,725,967.38	100%	<u> </u>	0 50.00	U
31373QFC5	Unavailable	34	\$3,431,090.00	100%		NA 0 \$0.00	NA 0
Total		34	\$3,431,090.00	100%	0 \$0.00	0 \$0.00	0
31373QFL5	Unavailable	367	\$27,725,699.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		367	\$27,725,699.54	100%	0 \$0.00	0 \$0.00	0
31373QM52	Unavailable	8	\$1,017,367.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,017,367.91	100%	_	0 \$0.00	0
31373QT89	Unavailable	17	\$2,430,339.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	17	\$2,430,339.82	100%		0 \$0.00	0
31373QWZ5	Unavailable	196	\$15,575,103.52	100%		NA 0 \$0.00	NA 0
<u>Total</u>		196	\$15,575,103.52	100%	90.00	0 \$0.00	0
31373QXB7	Unavailable	17	\$910,449.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$910,449.74	100%	0 \$0.00	0 \$0.00	0
31373RB60	Unavailable	18	\$1,756,816.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	18	\$1,756,816.80	100%		0 \$0.00	0
			44.633.7=:-	405	0 +5 -5		
31373RD43	Unavailable	30	\$1,999,571.84	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		30	\$1,999,571.84	100% (	\$0.00	0 \$0.00	0
01070DEI0	TTilabla	22	Φ2 Ω26 Ω00 12	10007 (	\$ \$0.00	NT 4 10 00 00	NTA O
31373REJ9	Unavailable	33	\$3,026,088.13	100%	1 1	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 0
Total		33	\$3,026,088.13	100%	\$0.00	0 50.00	U
31373REV2	Unavailable	21	\$2,016,671.78	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,016,671.78	100%	<del>1</del>	0 \$0.00	0
		<u> </u>					
31373RF74	Unavailable	12	\$1,018,350.00	100% (		NA 0 \$0.00	NA 0
Total		12	\$1,018,350.00	100%	\$0.00	0 \$0.00	0
31373RFS8	Unavailable	32	\$3,057,650.00	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoio	32	\$3,057,650.00	100%		0 \$0.00	0
31373TC81	Unavailable	367	\$38,606,734.44	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		367	\$38,606,734.44	100%	\$0.00	0 \$0.00	0
		110		: 2 2 4/	±2.00		
31373TC99	Unavailable	410	\$49,730,298.33	100% (		NA 0 \$0.00	NA 0
<u>Total</u>		410	\$49,730,298.33	100%	\$0.00	0 \$0.00	0
31373TDA5	Unavailable	220	\$25,870,126.71	100% (	\$0.00	NA 0 \$0.00	NA 0
Total	Charanaoic	220	\$25,870,126.71	100%	1	0 \$0.00	0
31373TDB3	Unavailable	220	\$24,985,909.70	100% (		NA 0 \$0.00	NA 0
Total		220	\$24,985,909.70	100%	\$0.00	0 \$0.00	0
21277777	** 111	100	***************************************	1000	\$0.00	374 0 00 00	**
31373TDD9	Unavailable	182	\$24,166,216.81	100%	1	NA 0 \$0.00	NA 0 0
Total		182	\$24,166,216.81	100%	\$0.00	0 \$0.00	U U
31373TDF4	Unavailable	78	\$10,042,521.51	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		78	\$10,042,521.51	100%		0 \$0.00	0
31373TEW6	Unavailable	53	\$2,324,871.00	100% (		NA 0 \$0.00	NA 0
Total		53	\$2,324,871.00	100%	\$0.00	0 \$0.00	0
212727777	TT '1 1 1	10	Φ1 01 4 57 C 7 4	1000/	Φ0.00	27.4.0.00.00	NIA O
31373TFF2	Unavailable	12	\$1,014,576.74	100%	1 1	NA 0 \$0.00 0 \$0.00	NA 0 0
Total		12	\$1,014,576.74	100%	\$0.00	0 30.00	U
31373TFL9	Unavailable	12	\$1,002,240.51	100% (	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,002,240.51	100%		0 \$0.00	0
31373TGG9	Unavailable	10	\$779,164.67	100% (		NA 0 \$0.00	NA 0
Total		10	\$779,164.67	100%	\$0.00	0 \$0.00	0
-:	, ,,	21	\$1,000,000 of	1000	\$2.00	37100000	774 0
31373THH6	Unavailable	31	\$4,932,266.01	100%	\$0.00	NA 0 \$0.00	NA 0

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Total		31	\$4,932,266.01	100%	0	\$0.00	0 \$0.00	0	
31373THK9	Unavailable	18	\$2,006,731.60	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		18	\$2,006,731.60	100%	0	\$0.00	0 \$0.00	0	<u> </u>
					<u>.</u>				
31373THU7	Unavailable	8	\$1,018,150.00	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		8	\$1,018,150.00	100%	0	\$0.00	0 \$0.00	0	1
31373THX1	Unavailable	43	\$3,445,963.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		43	\$3,445,963.84	100%	0	\$0.00	0 \$0.00	0	,
31373TJD3	Unavailable	13	\$1,993,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	13	\$1,993,800.00	100%	$\vdash$	\$0.00	0 \$0.00	11/10	1
10001		10	<b>41,</b> 220,000.00	100 /6		φοισσ	0,40.00		
31373TNY2	Unavailable	13	\$677,591.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		13	\$677,591.95	100%	$\vdash$	\$0.00	0 \$0.00	0	,
31373TPA2	Unavailable	39	\$4,246,632.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		39	\$4,246,632.36	100%	0	\$0.00	0 \$0.00	0	,
									Щ
31373TPB0	Unavailable	67	\$6,211,122.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		67	\$6,211,122.36	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373TQQ6	Unavailable	50	\$5,550,919.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		50	\$5,550,919.46	100%	0	\$0.00	0 \$0.00	0	1
31373TQS2	Unavailable	392	\$36,387,191.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		392	\$36,387,191.23	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373TQX1	Unavailable	78	\$7,502,802.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	e narane re	78	\$7,502,802.74	100%	_	\$0.00	0 \$0.00	0	
			1 /2 / /2 /			,			
31373TRL6	Unavailable	14	\$1,252,800.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		14	\$1,252,800.00	100%		\$0.00	0 \$0.00	0	
31373U3W5	Unavailable	23	\$2,037,710.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		23	\$2,037,710.14	100%	0	\$0.00	0 \$0.00	0	,
					igdot			$\longrightarrow$	₩
31373U5G8	Unavailable	129	\$12,090,937.48	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		129	\$12,090,937.48	100%	0	\$0.00	0 \$0.00	0	#
31373U5H6	Unavailable	44	\$3,856,466.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		44	\$3,856,466.67	100%	-	\$0.00	0 \$0.00	0	
			ho 202 227 : -	4001		40.00			
31373U5P8	Unavailable	90	\$9,282,395.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	/

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Total		90	\$9,282,395.18	100%	0 \$0.00	0 \$0.00	0
31373U5X1	Unavailable	54	\$5,236,776.12	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$5,236,776.12	100%	0 \$0.00	0 \$0.00	0
31373U6D4	Unavailable	95	\$9,958,921.34	100%		NA 0 \$0.00	NA 0
<u>Total</u>		95	\$9,958,921.34	100%	0 \$0.00	0 \$0.00	0
31373U6J1	Unavailable	115	\$11,043,031.72	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		115	\$11,043,031.72	100%	0 \$0.00	0 \$0.00	0
31373U6Q5	Unavailable	129	\$12,473,080.44	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	129	\$12,473,080.44	100%	<u> </u>	0 \$0.00	0
1 Otal		129	\$12,475,000.44	100 /6	υ φυ.υυ	0 90.00	U
31373U6R3	Unavailable	83	\$7,251,540.45	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$7,251,540.45	100%		0 \$0.00	0
			. , , ,				
31373U6S1	Unavailable	29	\$2,378,523.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,378,523.60	100%	0 \$0.00	0 \$0.00	0
31373UV38	Unavailable	66	\$7,027,839.50	100%	1 1	NA 0 \$0.00	NA 0
Total		66	\$7,027,839.50	100%	0 \$0.00	0 \$0.00	0
31373UV46	Unavailable	75	\$8,125,482.48	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$8,125,482.48	100%	0 \$0.00	0 \$0.00	0
			*	40004		27.10140.00	
31373UV53	Unavailable	47	\$4,940,284.48	100%		NA 0 \$0.00	NA 0
Total		47	\$4,940,284.48	100%	0 \$0.00	0 \$0.00	0
31373UVT1	Unavailable	19	\$1,408,321.37	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,408,321.37	100%		0 \$0.00	0
31373UVU8	Unavailable	12	\$737,596.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	12	\$737,596.18	100%		0 \$0.00	0
1 Otal		12	\$131,390.10	100 /6	υ φυ.υυ	0 90.00	U
31373UWG8	Unavailable	9	\$997,894.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$997,894.04	100%	1 1	0 \$0.00	0
31373UWH6	Unavailable	14	\$1,342,836.93	100%		NA 0 \$0.00	NA 0
Total		14	\$1,342,836.93	100%	90.00	0 \$0.00	0
31373UWX1	Unavailable	57	\$1,104,553.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	2	57	\$1,104,553.13	100%		0 \$0.00	0
			<b>42.425.515.11</b>	4000	0 +0.0-		77.10
31373UWZ6	Unavailable	37	\$2,433,310.44	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		37	\$2,433,310.44	100%	0	\$0.00	0 \$0.00	0	T
			. ,						
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		1,778	\$199,783,613.76	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212527777			<b>.</b>	100~		40.00	77.1.0.00.00	77.10	_
31373UZC4	Unavailable	66		100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		66	\$6,064,904.02	100%	0	\$0.00	0 \$0.00		1
31373UZG5	Unavailable	10	\$1,010,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		10	\$1,010,750.00	100%	0	\$0.00	0 \$0.00	0	<u>,                                     </u>
31373UZW0	Unavailable	60	\$6,112,791.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaoic	60	\$6,112,791.35	100%	$\vdash$	\$0.00	0 \$0.00	11110	
			+ -,,		Ť	7 ****			1
31373UZY6	Unavailable	48	\$5,021,753.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		48	\$5,021,753.21	100%	0	\$0.00	0 \$0.00	0	,
					Ш				<u> </u>
31373V3A1	Unavailable	40	\$3,691,283.92	100%	-	\$0.00	NA 0 \$0.00	NA 0	)
Total		40	\$3,691,283.92	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212721/200	77 '1 1 1	40	Φ4.656.606.06	1000		Φ0.00	NA 0 00 00	NIA O	+
31373V3B9	Unavailable	49	\$4,656,686.06	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		49	\$4,656,686.06	100%	U	\$0.00	0 \$0.00		1
31373V3C7	Unavailable	58	\$6,434,712.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		58	\$6,434,712.82	100%	0	\$0.00	0 \$0.00	0	<u>,                                    </u>
212721/252	** '111	0.0	Ф0 602 140 60	1000		Φ0.00	N. 4. 0. 0.0.0	7740	_
31373V3E3	Unavailable	88	\$8,602,148.68	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		88	\$8,602,148.68	100%	U	\$0.00	0 \$0.00		<u>'</u>
31373V3F0	Unavailable	107	\$8,785,423.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		107		100%	_	\$0.00	0 \$0.00	0	_
31373V5E1	Unavailable	32	\$1,748,627.58	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		32	\$1,748,627.58	100%	0	\$0.00	0 \$0.00	0	<u> </u>
					Ш	_			<u> </u>
31373V5V3	Unavailable	116	\$7,486,950.19	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		116	\$7,486,950.19	100%	0	\$0.00	0 \$0.00	0	+
31373V5W1	Unavailable	46	\$2,190,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total	Chavanaoic	46	\$2,190,850.00	100%		\$0.00	0 \$0.00	11/10	
			# <b>-</b> ,22 0,00 0,00	230 /0	Ť	4 3.00	, , , , , ,		1
31373V6C4	Unavailable	153	\$9,135,502.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		153	\$9,135,502.75	100%	0	\$0.00	0 \$0.00	0	,
					$oxed{oxed}$				↓
31373V6D2	Unavailable	71	\$6,355,761.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	<u>/</u>

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Total		71	\$6,355,761.02	100%	\$0.00	0 \$0.00	0
31373V6J9	Unavailable	18	\$1,492,630.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,492,630.30	100%	0 \$0.00	0 \$0.00	0
31373V6K6	Unavailable	54	\$5,111,066.42	100%		NA 0 \$0.00	NA 0
Total		54	\$5,111,066.42	100%	\$0.00	0 \$0.00	0
31373V6L4	Unavailable	44	\$4,879,962.60	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$4,879,962.60	100%	\$0.00	0 \$0.00	0
31373VE35	Unavailable	161	\$13,702,771.92	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallable	161	\$13,702,771.92 \$13,702,771.92	100%		0 \$0.00	0
lotai		101	φ13,702,771.72	100 /6	φυ.υυ	0 \$0.00	
31373VE50	Unavailable	42	\$4,059,101.54	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$4,059,101.54	100%		0 \$0.00	0
31373VE76	Unavailable	60	\$4,476,127.47	100%	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$4,476,127.47	100%	0 \$0.00	0 \$0.00	0
31373VE92	Unavailable	52	\$3,053,730.26	100%		NA 0 \$0.00	NA 0
Total		52	\$3,053,730.26	100%	\$0.00	0 \$0.00	0
31373VFA8	Unavailable	62	\$3,463,195.29	100%	\$0.00	NA 0 \$0.00	NA 0
Total		62	\$3,463,195.29	100%	\$0.00	0 \$0.00	0
31373VFS9	Unavailable	72	\$4,902,861.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	72	\$4,902,861.00	100%		0 \$0.00	0
		,	\$ 1,5 02,001100	20070	φ ψ ψ ψ ψ		
31373VHB4	Unavailable	84	\$6,370,387.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$6,370,387.35	100%	\$0.00	0 \$0.00	0
31373VL52	Unavailable	68	\$8,068,640.44	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$8,068,640.44	100%		0 \$0.00	0
			, ,				
31373VL60	Unavailable	21	\$2,477,471.79	100%	0.00	NA 0 \$0.00	NA 0
Total		21	\$2,477,471.79	100%	\$0.00	0 \$0.00	0
21272877526	TT 11.1.1	12	Φ1 000 0 <b>7</b> 0 00	1000	2 40.00	NIA O CO	NT A C
31373VM36	Unavailable	13	\$1,009,070.69	100%		NA 0 \$0.00	NA 0
<u>Total</u>		13	\$1,009,070.69	100%	\$0.00	0 \$0.00	0
31373VM44	Unavailable	25	\$2,035,269.80	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,035,269.80	100%		0 \$0.00	0
212728784115	TT'1 11	4.4	¢5 000 000 47	1000	φ	NIA O CO OO	NT A O
31373VMH5	Unavailable	44	\$5,098,626.47	100%	00.00	NA 0 \$0.00	NA 0

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Total		44	\$5,098,626.47	100%	0	\$0.00	0 \$0.00	(	)
31373VMJ1	Unavailable	107	\$10,197,145.72	100%	0	\$0.00	NA 0 \$0.00	NA (	+
Total	Ullavallable	107	\$10,197,145.72 \$10,197,145.72	100%		\$0.00 \$0.00	0 \$0.00	NA	_
Total		107	\$10,197,143.72	100 %	<u> </u>	φυ.υυ	0 90.00		Ή
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	(	)
212527777		10	\$1.210.02 <b>7.2</b> 7	100~		40.00	27.4 0 00 00	27.4	+
31373VPB5	Unavailable	12	\$1,318,937.25	100%	-	\$0.00	NA 0 \$0.00	NA (	<u>}</u>
<u>Total</u>		12	\$1,318,937.25	100%	U	\$0.00	0 \$0.00	(	+
31373VUV5	Unavailable	32	\$2,008,300.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		32	\$2,008,300.00	100%	$\vdash$	\$0.00	0 \$0.00	(	)
									┷
31373VXK6	Unavailable	26	\$2,646,690.26	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		26	\$2,646,690.26	100%	0	\$0.00	0 \$0.00	(	)
31373VXY6	Unavailable	94	\$9,149,242.24	100%	0	\$0.00	NA 0 \$0.00	NA (	1
Total	Chavanaoic	94	\$9,149,242.24	100%	$\vdash$	\$0.00	0 \$0.00	IVA (	1
		7.	Ψ,11,212.21	100 /6	Ť	φοισσ	υ φυισυ		1
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	(	)
2127237759	T.T.,	20	¢2.012.000.50	1,000/	0	\$0.00	NIA O CO OO	NIA (	+
31373VZE8 Total	Unavailable	38 <b>38</b>	\$3,012,000.59 \$3,012,000.59	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA (	_
Total		30	\$5,012,000.59	100%	U	\$0.00	0 50.00	- '	+
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	(	)
21272337072	TT '1.11	12	Φ1 01 <i>C</i> 427 22	1000	0	¢0.00	NIA 0 00 00	NIA (	+
31373WDZ3 Total	Unavailable	13 13	\$1,016,437.22 <b>\$1,016,437.22</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA (	0
lotai		13	\$1,010,437.22	100 %	<u> </u>	φυ.υυ	0 90.00		Ή
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	(	)
									$\bot$
31373WJ53	Unavailable	22	\$3,946,403.27	100%		\$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	Ollavallable	33	\$1,679,758.45	100%		\$0.00 \$0.00	0 \$0.00	NA (	1
2 3641		33	Ψ±,012,120.73	100 /0	Ť	φυ•υυ	υ φυ.συ		$\top$
31373WLU5	Unavailable	21	\$2,308,679.16	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		21	\$2,308,679.16	100%	0	\$0.00	0 \$0.00	(	)
0.10.50.4			ha = 10 - 1 - 1			40.5	NA 10 40		$\bot$
31373WLZ4	Unavailable	43	\$3,540,295.40	100%	0	\$0.00	NA 0 \$0.00	NA (	)

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Total		43	\$3,540,295.40	100%	0	\$0.00	0 \$0.00	0	)
31373WM42	Unavailable	27	\$2,630,038.32	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		27	\$2,630,038.32	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21252117 605	** '111	1.7.6	Φ1.4.225.5.40.4 <i>c</i>	1000		Φ0.00	N. 4. 0. 0.0.00	27.4	_
31373WMG5	Unavailable	156	\$14,325,549.46	100%		\$0.00	NA 0 \$0.00	NA 0	<del> </del>
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 0	)
Total		108	\$9,688,529.95	100%	0	\$0.00	0 \$0.00	0	)
31373WMM2	Unavailable	132	\$12,624,302.43	100%	n	\$0.00	NA 0 \$0.00	NA 0	+
Total	Onavanaoic	132	\$12,624,302.43 \$12,624,302.43	100%	$\vdash$	\$0.00	0 \$0.00	INA O	1
Iotai		132	φ12,024,302.43	100 /0		ψ0.00	0 \$0.00		+
31373WMN0	Unavailable	93	\$7,771,117.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		93	\$7,771,117.20	100%	$\vdash$	\$0.00	0 \$0.00	0	)
			, , ,						
31373WMQ3	Unavailable	10	\$1,031,190.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		10	\$1,031,190.56	100%	0	\$0.00	0 \$0.00	0	
31373WMZ3	Unavailable	65	\$5,168,263.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		65	\$5,168,263.09	100%	0	\$0.00	0 \$0.00	0	<u>)                                    </u>
31373WNU3	Unavailable	871	\$107,702,299.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		871	\$107,702,299.90	100%		\$0.00	0 \$0.00	0	)
			. , ,						
31373WNV1	Unavailable	18	\$2,280,998.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		18	\$2,280,998.17	100%	0	\$0.00	0 \$0.00	0	)
31373WNW9	Unavailable	14	\$1,352,207.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Ullavallable	14		100%	-	\$0.00	0 \$0.00	0	_
Total		17	ψ1,332,207. <b>-</b> 3	100 /6		φυ.υυ	υ φυ.υυ		+
31373WQ22	Unavailable	243	\$19,626,543.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		243	\$19,626,543.87	100%	-	\$0.00	0 \$0.00	0	)
31373WQ30	Unavailable	156	\$14,886,073.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		156	\$14,886,073.14	100%	0	\$0.00	0 \$0.00	0	<u> </u>
					<u> </u>				_
31373WQ48	Unavailable	63	\$6,880,661.57	100%	_	\$0.00	NA 0 \$0.00	NA 0	1
<u>Total</u>		63	\$6,880,661.57	100%	U	\$0.00	0 \$0.00		Ή—
31373WQ55	Unavailable	151	\$16,053,981.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		151	\$16,053,981.09	100%	0	\$0.00	0 \$0.00	0	
212720000	77 '111	4.1	Φ5 014 046 0 <b>2</b>	1000	0	Φ0.00	NIA 0 00 00	NIA C	+
31373WQ63	Unavailable	41	\$5,814,946.82	100%	U	\$0.00	NA 0 \$0.00	NA 0	<u>/</u>

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Total		41	\$5,814,946.82	100%	0	\$0.00	0 \$0.00	0	
31373WQ71	Unavailable	129	\$14,742,140.24	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		129	\$14,742,140.24	100%	0	\$0.00	0 \$0.00	0	
212720000	TT	90	¢10.617.907.59	1000/	0	¢0.00	NIA 0 00 00	NIA O	
31373WQ89	Unavailable	89	\$10,617,807.58	100%		\$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
Total		89	\$10,617,807.58	100%	U	\$0.00	0 50.00	U	
31373WQ97	Unavailable	56	\$6,748,762.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		56	\$6,748,762.93	100%	0	\$0.00	0 \$0.00	0	
242-2442			\$ 6.4.60 <b>=</b> 0.4.06	100~		40.00	77.1 0 00 00	27.4	
31373WQZ9	Unavailable	72	\$6,169,784.06	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$6,169,784.06	100%	0	\$0.00	0 \$0.00	0	
31373WRA3	Unavailable	93	\$12,168,361.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	
	Ollavallaule	93	\$12,168,361.76	100%	$\vdash$	\$0.00	0 \$0.00	NAU	
Total		93	\$12,100,301.70	100%	V	\$0.00	0 50.00	U	
31373WRB1	Unavailable	136	\$16,728,283.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	0	136	\$16,728,283.64	100%	-	\$0.00	0 \$0.00	0	
			. , ,						
31373WRC9	Unavailable	254	\$31,721,730.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		254	\$31,721,730.16	100%	0	\$0.00	0 \$0.00	0	
		1.7	\$6.004.60 <b>7</b> .0 <b>7</b>	100~		<b>.</b>	77.4.0.00.00	27.4	
31373WRD7	Unavailable	45	\$6,294,635.97	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$6,294,635.97	100%	0	\$0.00	0 \$0.00	0	
31373WRE5	Unavailable	259	\$38,928,460.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		259	\$38,928,460.64	100%		\$0.00	0 \$0.00	0	
31373WRF2	Unavailable	129	\$15,013,424.25	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		129	\$15,013,424.25	100%	0	\$0.00	0 \$0.00	0	
31373WRG0	Unavailable	137	\$18,110,444.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	137	\$18,110,444.20	100%		\$0.00	0 \$0.00	11/10	
10001		107	ψ10,110,1110	100 /6	Ť	ψ0.00	0,000	Ť	
31373WRH8	Unavailable	99	\$12,749,917.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		99	\$12,749,917.15	100%	0	\$0.00	0 \$0.00	0	
31373WRJ4	Unavailable	470	\$70,856,742.84	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		470	\$70,856,742.84	100%	0	\$0.00	0 \$0.00	0	
31373WRL9	Unavailable	176	\$27,594,095.54	100%	n	\$0.00	NA 0 \$0.00	NA 0	
	Uliavaliable	176	\$27,594,095.54 \$27,594,095.54	100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	INA U	
Total		1/0	\$41,374,U73.34	100%	U	φυ.υυ	0 20.00	<u> </u> U	
31373WRY1	Unavailable	51	\$7,873,669.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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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	Ullavallaule	252	\$38,551,636.77	100%		\$0.00	0 \$0.00	NA (	<u>)</u>
Total		232	φ30,331,030.77	100 /0	<u> </u>	φυ.υυ	υ φυ.υυ		+
31373WX81	Unavailable	31	\$1,233,240.19	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		31	\$1,233,240.19	100%		\$0.00	0 \$0.00	(	)
			. ,						
31365EF99	Unavailable	110	\$10,145,419.64	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		110	\$10,145,419.64	100%	0	\$0.00	0 \$0.00	(	)
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%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		556	\$50,042,663.23	100%	0	\$0.00	0 \$0.00	(	<u> </u>
212655654	TT '1.1.1	100	¢10.011.5 <b>2</b> 0.06	1000	0	Φ0.00	N/A (0 ¢0, 00)	NTA (	
31365EGF4	Unavailable	109 <b>109</b>	\$10,011,520.86	100%	+	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (	<u>/</u>
Total		109	\$10,011,520.86	100%	U	\$0.00	0 50.00		<u>'</u>
31365EGH0	Unavailable	303	\$25,757,720.98	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Ollavallaule	303	\$25,757,720.98 \$25,757,720.98	100%		\$0.00 \$0.00	0 \$0.00	NA (	1
Total		303	Ψ20,101,120.90	100 /0		ψοισσ	σφοισσ		
31369C5A7	Unavailable	51	\$2,645,100.42	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		51	\$2,645,100.42	100%		\$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%	_	\$0.00	NA 0 \$0.00	NA (	_
Total		1,326	\$135,811,777.17	100%	0	\$0.00	0 \$0.00	(	)
31371E4X0	Unavailable	252	\$28,286,151.34	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		252	\$28,286,151.34	100%	0	\$0.00	0 \$0.00	(	<u> </u>
212715475	77 '1 1 1	0.62	Ф02.024.500.74	1000		Φ0.00	NA 0 00 00	NTA (	
31371E4Z5	Unavailable	963	\$83,024,588.74	100%		\$0.00	NA 0 \$0.00	NA (	<del>/  _</del>
Total		963	\$83,024,588.74	100%	U	\$0.00	0 \$0.00		<u>'</u>
31371E6D2	Unavailable	59	\$5,571,699.67	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Ullavallaule	<b>59</b>	\$5,571,699.67 \$5,571,699.67	100%		\$0.00 \$0.00	0 \$0.00	NA (	<u> </u>
1 Utai		39	φυ,υ/1,077.0/	100 70	V	φυ.υυ	υ φυ.υυ		<u>'</u>
31372N3J1	Unavailable	14	\$1,424,155.14	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	S Ha , allaute	14	\$1,424,155.14	100%	$\vdash$	\$0.00	0 \$0.00	1,11	
				20070		+ 0.00	0,40,00	Ť	
31372TPY1	Unavailable	26	\$2,379,908.08	100%	0	\$0.00	NA 0 \$0.00	NA (	)

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Total		26	\$2,379,908.08	100%	0	\$0.00	0 \$0.00	0	
31373AZN4	Unavailable	7	\$1,003,234.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		7	\$1,003,234.32	100%	0	\$0.00	0 \$0.00	0	
31373AZP9	Unavailable	30	\$3,501,869.76	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$3,501,869.76	100%	0	\$0.00	0 \$0.00	0	╄
31373DUK9	Unavailable	20	\$1,603,144.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,603,144.47	100%	0	\$0.00	0 \$0.00	0	
31373DUL7	Unavailable	142	\$15,892,437.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		142	\$15,892,437.34	100%	$\vdash$	\$0.00	0 \$0.00	0	
									_
31373E6X6	Unavailable	65	\$6,316,296.42	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		65	\$6,316,296.42	100%	0	\$0.00	0 \$0.00	0	
31373E6Z1	Unavailable	142	\$13,987,550.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Chavanable	142	\$13,987,550.60	100%	-	\$0.00	0 \$0.00	0	
			. , ,						
31373E7B3	Unavailable	12	\$1,166,137.87	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		12	\$1,166,137.87	100%	0	\$0.00	0 \$0.00	0	
31373ESN4	Unavailable	10	\$1,001,085.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	$\vdash$
Total		10	\$1,001,085.25	100%		\$0.00	0 \$0.00	0	
						·			
31373ESP9	Unavailable	23	\$3,000,629.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		23	\$3,000,629.86	100%	0	\$0.00	0 \$0.00	0	
31373FP20	Unavailable	29	\$1,497,844.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	├
Total	Chavanable	29	\$1,497,844.67	100%		\$0.00	0 \$0.00	0	1
			+-,,		Ť	7 3 7 3			
31373FPZ7	Unavailable	21	\$1,172,128.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$1,172,128.56	100%	0	\$0.00	0 \$0.00	0	1
31373HM37	Unavailable	17	\$1,005,437.26	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,005,437.26	100%	0	\$0.00	0 \$0.00	0	
31373HM78	Unavailable	22	\$1,527,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	22	\$1,527,300.00	100%		\$0.00	0 \$0.00	0	
			<del>+ 1,2 - 1,2 0 0 0 0</del>	233 /0	Ť	4 3.00	, , , , , ,	<del>-  </del> *	
31373HMY9	Unavailable	20	\$1,988,052.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,988,052.55	100%	0	\$0.00	0 \$0.00	0	
212721/097	TT'1 11	1.5	¢1 275 740 00	1000	0	\$0.00	NIA O CO OO	NT A	_
31373KCS6	Unavailable	15	\$1,375,748.80	100%	U	\$0.00	NA 0 \$0.00	NA 0	1

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Total		15	\$1,375,748.80	100%	0	\$0.00	0 \$0.00	0	П
		10	ψ1,070,710100	100 /6		ψοίου	0,000		
31373L7B7	Unavailable	118	\$10,878,891.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		118	\$10,878,891.12	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow$	<u> </u>
31373L7D3	Unavailable	84	\$7,039,355.16	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		84	\$7,039,355.16	100%	0	\$0.00	0 \$0.00	0	
31373L7E1	Unavailable	142	\$10,042,449.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		142	\$10,042,449.81	100%	0	\$0.00	0 \$0.00	0	
31373M3Z6	Unavailable	63	\$5,299,423.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		63	\$5,299,423.46	100%	$\vdash$	\$0.00	0 \$0.00	0	
									<u> </u>
31373MKM6	Unavailable	20	\$1,966,843.07	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,966,843.07	100%	0	\$0.00	0 \$0.00	0	1
31373MW92	Unavailable	43	\$4,385,008.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Chavanable	43	\$4,385,008.13	100%	-	\$0.00	0 \$0.00	0	
			. , ,						
31373MXD2	Unavailable	14	\$1,645,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		14	\$1,645,400.00	100%	0	\$0.00	0 \$0.00	0	
31373NAV5	Unavailable	359	\$45,644,048.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	o na vanacre	359	\$45,644,048.73	100%		\$0.00	0 \$0.00	0	
31373ND67	Unavailable	30	\$1,927,997.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		30	\$1,927,997.84	100%	0	\$0.00	0 \$0.00	0	
31373NDY6	Unavailable	8	\$477,720.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		8	\$477,720.65	100%		\$0.00	0 \$0.00	0	1
31373NMJ9	Unavailable	237	\$25,014,242.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		237	\$25,014,242.88	100%	0	\$0.00	0 \$0.00	0	
2425277554		1.50	<b>***</b>	100~		40.00	77.1.0.00.00	77.1.0	
31373NPT4	Unavailable	152	\$9,017,150.37	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		152	\$9,017,150.37	100%	U	\$0.00	0 \$0.00		
31373NVV2	Unavailable	19	\$1,961,389.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,961,389.46	100%		\$0.00	0 \$0.00	0	
					$\coprod$				ـــــــ
31373P5M6	Unavailable	24	\$2,963,536.48	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,963,536.48	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373P5N4	Unavailable	12	\$1,383,448.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
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Total		12	\$1,383,448.43	100%	0	\$0.00	0 \$0.00	0	
					Ш				
31373PY28	Unavailable	18	\$1,376,318.53	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		18	\$1,376,318.53	100%	0	\$0.00	0 \$0.00	0	)
31373PY36	Unavailable	23	\$1,485,230.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	23	\$1,485,230.73	100%		\$0.00	0 \$0.00	NAU	
1 Otai		23	\$1,403,230.73	100 %	<u> </u>	φυ.υυ	0 30.00	U	
31373PY51	Unavailable	14	\$1,352,084.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,352,084.18	100%	0	\$0.00	0 \$0.00	0	
21272ODB0	Unavailable	13	¢1 515 141 62	10007	0	\$0.00	NA 0 \$0.00	NIA O	
31373QDB9	Unavailable	13	\$1,515,141.63	100%	$\vdash$	·	0 \$0.00	NA 0	
<u>Total</u>		13	\$1,515,141.63	100%	V_	\$0.00	0 50.00	U	+
31373QDL7	Unavailable	12	\$1,403,630.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,403,630.59	100%	$\vdash$	\$0.00	0 \$0.00	0	
			+ = , = = , = = = = = = = = = = = = = =		Ť	7 0 0 0			
31373QDV5	Unavailable	23	\$2,494,839.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		23	\$2,494,839.42	100%	0	\$0.00	0 \$0.00	0	)
31373QDX1	Unavailable	8	\$1,106,242.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		8	\$1,106,242.35	100%	0	\$0.00	0 \$0.00	0	
31373QF27	Unavailable	188	\$15,905,586.80	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	188	\$15,905,586.80	100%		\$0.00	0 \$0.00	11/1/0	
Total		100	Ψ13,703,300.00	100 /0		ψ0.00	υ ψυ.υυ		
31373QFZ4	Unavailable	17	\$1,520,884.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,520,884.42	100%	0	\$0.00	0 \$0.00	0	
2127275140	T.T.,	70	¢0.002.100.64	1,000	0	¢0.00	NIA O CO OO	NIA O	
31373TDM9 Total	Unavailable	78 <b>78</b>	\$9,992,198.64 <b>\$9,992,198.64</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	1
lotai		/0	\$9,992,196.04	100%	U	\$0.00	0 50.00	U	
31373TDN7	Unavailable	76	\$10,062,929.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		76	\$10,062,929.51	100%	0	\$0.00	0 \$0.00	0	)
31373TEX4	Unavailable	35	\$1,517,757.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		35	\$1,517,757.74	100%	0	\$0.00	0 \$0.00	0	
					$\vdash$				
31373TJ35	Unavailable	14	\$1,015,910.10	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		14	\$1,015,910.10	100%	U	\$0.00	0 \$0.00	0	-
31373TJU5	Unavailable	15	\$2,038,142.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	C Ha v alla Ole	15	\$2,038,142.05	100%	-	\$0.00	0 \$0.00	11110	
		13	ψ <b>2,000,112,00</b>	100 /0	Ť	Ψ 3.00	Ψυ.υυ		
31373TJX9	Unavailable	17	\$1,995,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)

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Total		17	\$1,995,400.00	100%	0	\$0.00	0 \$0.00	0	
31373TNZ9	Unavailable	18	\$930,059.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		18	\$930,059.48	100%	0	\$0.00	0 \$0.00	0	
									<u> </u>
31373UX93	Unavailable	28	\$3,069,696.99	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		28	\$3,069,696.99	100%	0	\$0.00	0 \$0.00	0	
31373UYF8	Unavailable	17	\$2,042,752.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$2,042,752.81	100%	0	\$0.00	0 \$0.00	0	
31373UYM3	Unavailable	24	\$2,028,007.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,028,007.22	100%	$\vdash$	\$0.00	0 \$0.00	0	
31373UYQ4	Unavailable	9	\$1,021,858.30	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,021,858.30	100%	0	\$0.00	0 \$0.00	0	
31373V3K9	Unavailable	17	\$1,770,690.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	17	\$1,770,690.16	100%	$\vdash$	\$0.00	0 \$0.00	0	
10001		1,	Ψ1,770,050.10	100 /6	Ť	ΨΟΙΟΟ	υ φυισυ		
31373V3Q6	Unavailable	46	\$3,400,852.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		46	\$3,400,852.06	100%		\$0.00	0 \$0.00	0	
212727222	** '111	10	Φ1 0 <b>72</b> 001 00	1000	0	Φ0.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.	N. 4	
31373V3S2	Unavailable	19	\$1,072,881.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,072,881.00	100%	0	\$0.00	0 \$0.00	0	
31373V5Y7	Unavailable	150	\$16,065,003.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		150	\$16,065,003.04	100%	0	\$0.00	0 \$0.00	0	
31373VBP9	Unavailable	12	\$1,003,616.84	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	12	\$1,003,616.84	100%		\$0.00	0 \$0.00	0	1
			+ -,		Ť	7 5 7 5			
31373VFB6	Unavailable	62	\$3,151,634.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		62	\$3,151,634.08	100%		\$0.00	0 \$0.00	0	)
31373VFD2	Unavailable	39	\$2,083,295.82	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		39	\$2,083,295.82	100%	0	\$0.00	0 \$0.00	0	)
212728/250	TT '1.11	26	Ф2 220 250 00	1000		Φ0.00	NIA 0 00 00	NIA O	
31373VFE0	Unavailable	26	\$2,239,359.80	100%		\$0.00	NA 0 \$0.00	NA 0	<del> </del>
Total		26	\$2,239,359.80	100%	V	\$0.00	0 \$0.00		+
31373VKT1	Unavailable	10	\$1,029,337.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,029,337.63	100%	0	\$0.00	0 \$0.00	0	
212727477	TT	20	ф <b>о 71.</b> 1.0 <b>72</b> .00	100~		Φ0.00	NIA 0 00 00	NT 4 0	1
31373VKV6	Unavailable	30	\$2,714,872.08	100%	0	\$0.00	NA 0 \$0.00	NA 0	1

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Total		30	\$2,714,872.08	100%	0 \$0.00	0 \$0.00	0
			·				
31373VV36	Unavailable	38	\$3,694,934.92	100%		NA 0 \$0.00	NA 0
Total		38	\$3,694,934.92	100%	0 \$0.00	0 \$0.00	0
31373VV44	Unavailable	40	\$3,940,601.01	100%		NA 0 \$0.00	NA 0
Total		40	\$3,940,601.01	100%	0 \$0.00	0 \$0.00	0
31373VVE2	Unavailable	26	\$1,963,257.25	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	e navanaere	26	\$1,963,257.25	100%		0 \$0.00	0
31373VVM4	Unavailable	23	\$2,231,431.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,231,431.82	100%	0 \$0.00	0 \$0.00	0
2425277724		40	\$2.0 <b>7</b> 2.400.20	1000	0 0000	77.4.0.00.00	77.10
31373VVS1	Unavailable	48	\$3,053,480.29	100%		NA 0 \$0.00	NA 0
<u>Total</u>		48	\$3,053,480.29	100%	0 \$0.00	0 \$0.00	0
31373VVT9	Unavailable	33	\$3,034,092.09	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	33	\$3,034,092.09	100%		0 \$0.00	0
			1-9 9				
31373VVV4	Unavailable	18	\$1,966,166.47	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,966,166.47	100%	0 \$0.00	0 \$0.00	0
31373VZN8	Unavailable	18	\$1,482,202.70	100%		NA 0 \$0.00	NA 0
Total		18	\$1,482,202.70	100%	0 \$0.00	0 \$0.00	0
31373VZP3	Unavailable	13	\$1,005,446.66	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	13	\$1,005,446.66	100%		0 \$0.00	0
			. , , ,		·		
31373W2R3	Unavailable	54	\$4,394,892.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,394,892.56	100%	0 \$0.00	0 \$0.00	0
212723324	T.T.,	<i>5</i> 4	¢4 000 417 01	10007	0 00 00	N A O CO OO	NIA O
31373W2V4	Unavailable	54 <b>54</b>	\$4,890,417.01 <b>\$4,890,417.01</b>	100% (		NA 0 \$0.00 0 \$0.00	NA 0 0
<u>Total</u>		54	\$4,090,417.01	100%	<u> </u>	0,50.00	U U
31373W3T8	Unavailable	16	\$1,004,038.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,004,038.11	100%	1 1	0 \$0.00	0
31373W3U5	Unavailable	19	\$1,003,380.55	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,003,380.55	100%	0 \$0.00	0 \$0.00	0
21272872870	YY 14.44	116	ф10 740 172 O2	1000	0 00	N 4 0 00 00	3740
31373W3X9	Unavailable	116	\$12,748,173.92	100%		NA 0 \$0.00	NA 0
Total		116	\$12,748,173.92	100%	90.00	0 \$0.00	0
31373W4K6	Unavailable	39	\$3,502,243.52	100%	0 \$0.00	NA 0 \$0.00	NA 0
0101011TIXU	O Ha vallable	57	Ψυ,υυμ,μπυ.υμ	10070	Ψυ.υυ	1 1/1 1 0 ψ0.00	11/10

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Total		39	\$3,502,243.52	100%	0	\$0.00	0 \$0.00	0	
31373W4P5	Unavailable	31	\$2,333,372.57	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		31	\$2,333,372.57	100%	0	\$0.00	0 \$0.00	0	
2127284551	77 '1 11	21	¢2.010.042.26	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIAO	
31373W5D1	Unavailable	21	\$2,019,842.36	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,019,842.36	100%	U	\$0.00	0 \$0.00	U	+
31373W5G4	Unavailable	45	\$3,839,068.09	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$3,839,068.09	100%	0	\$0.00	0 \$0.00	0	
21272W5V5	Unavailable	76	\$6,620,522,21	100%	0	\$0.00	NA 0 \$0.00	NIA O	
31373W5K5	Unavanable	76	\$6,639,533.21 \$6,639,533.21		$\vdash$	\$0.00 \$ <b>0.00</b>	0 \$0.00	NA 0	
Total		70	\$6,639,533.21	100%	V	\$0.00	0 50.00	U	+
31373W5L3	Unavailable	42	\$3,618,454.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Спачанавіс	42	\$3,618,454.90	100%	$\vdash$	\$0.00	0 \$0.00	0	
Total		72	ψο,σ10,404.90	100 /0		ΨΟ.ΟΟ	υ φυ.υυ		
31373W5M1	Unavailable	18	\$1,191,976.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,191,976.79	100%	0	\$0.00	0 \$0.00	0	)
31373W5N9	Unavailable	71	\$7,027,735.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		71	\$7,027,735.85	100%	0	\$0.00	0 \$0.00	0	
31373W5Q2	Unavailable	34	\$2,980,914.50	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	34	\$2,980,914.50	100%		\$0.00	0 \$0.00	1177 0	
lotai		34	φ2,700,714.50	100 /6		φυ.υυ	0 00.00		
31373W5Y5	Unavailable	66	\$6,311,340.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		66	\$6,311,340.91	100%	0	\$0.00	0 \$0.00	0	
31373W7C1	Unavailabla	20	¢2 022 164 77	1000/	0	\$0.00	NA 0 \$0.00	NIA O	
Total	Unavailable	38 <b>38</b>	\$3,932,164.77 <b>\$3,932,164.77</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	1
lotai		30	\$3,932,104.77	100%	U_	\$0.00	0 50.00	U	+
31373W7F4	Unavailable	24	\$4,237,128.47	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$4,237,128.47	100%	0	\$0.00	0 \$0.00	0	
31373W7G2	Unavailable	11	\$1,007,650.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,007,650.40	100%	0	\$0.00	0 \$0.00	0	)
		400	****	1000		40.00	77.4 0 40.00		
31373W7K3	Unavailable	103	\$14,436,262.29	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		103	\$14,436,262.29	100%	U	\$0.00	0 \$0.00	<u> 0</u>	
31373WFW8	Unavailable	722	\$24,452,930.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		722	\$24,452,930.51	100%		\$0.00	0 \$0.00	0	
31373WLE1	Unavailable	16	\$1,411,445.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		16	\$1,411,445.57	100%	0	\$0.00	0 \$0.00	0	T
		- 10	<i>41,111,1100</i>	10070	Ť	Ψ σ τ σ σ	0,000		1
31373WLK7	Unavailable	18	\$1,009,735.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		18	\$1,009,735.61	100%	0	\$0.00	0 \$0.00	0	<u> </u>
						<b>.</b>			_
31373WNG4	Unavailable	28	\$3,532,512.80	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		28	\$3,532,512.80	100%	0	\$0.00	0 \$0.00	0	<del>'</del>
31373WP31	Unavailable	14	\$879,053.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		14	\$879,053.62	100%	0	\$0.00	0 \$0.00	0	,
31373WPA5	Unavailable	18	\$1,505,660.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	18	\$1,505,660.98	100%	$\vdash$	\$0.00	0 \$0.00	11710	
			+ -, ,		Ť	7 3 3 3			
31373WPE7	Unavailable	17	\$1,306,106.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		17	\$1,306,106.96	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31373WPG2	Unavailable	12	\$1,003,052.42	100%	-	\$0.00	NA 0 \$0.00	NA 0	1
Total		12	\$1,003,052.42	100%	0	\$0.00	0 \$0.00	0	<del> </del>
2127237070	Linovoiloblo	8	\$526 995 OO	1000/		\$0.00	NA 0 \$0.00	NIA C	_
31373WPV9 Total	Unavailable	8	\$526,885.99 <b>\$526,885.99</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	
lotai		0	\$320,003.99	100 76	U	\$0.00	0 50.00		1
31373WQV8	Unavailable	195	\$25,185,368.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		195	\$25,185,368.74	100%	0	\$0.00	0 \$0.00	0	,
31373WQW6	Unavailable	169	\$21,996,655.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	169	\$21,996,655.38	100%	_	\$0.00	0 \$0.00	INA	
lotai		102	Ψ21,770,033.30	100 /6		ψ0.00	υ ψυ.υυ		1
31373WQY2	Unavailable	80	\$8,114,572.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		80	\$8,114,572.66	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31373WR96	Unavailable	78	\$9,915,882.16	100%	1 1	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		78	\$9,915,882.16	100%	0	\$0.00	0 \$0.00	0	<u></u>
21272117115	77 '111	12	Φ1 <b>2</b> (0 104 40	1000		Φ0.00	NA 0 00 00	NIA C	
31373WRN5	Unavailable	13	\$1,269,194.40	100%		\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0	_
Total		13	\$1,269,194.40	100%	U	\$0.00	0 20.00		1
31373WRP0	Unavailable	16	\$1,565,575.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total		16	\$1,565,575.48	100%		\$0.00	0 \$0.00	0	
			,						
31373WRQ8	Unavailable	9	\$1,001,148.71	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		9	\$1,001,148.71	100%	0	\$0.00	0 \$0.00	0	4
2127233/DT2	TT:1-1.1-	24	¢1 422 400 54	1000	0	\$0.00	NIA O CO OO	NT A	_
31373WRT2	Unavailable	24	\$1,432,488.54	100%	U	\$0.00	NA 0 \$0.00	NA 0	1

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Total		24	\$1,432,488.54	100%	0	\$0.00	0 \$0.00	0	
			, _,,			7 3 3 3			
31373WS20	Unavailable	72	\$6,975,963.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$6,975,963.10	100%	0	\$0.00	0 \$0.00	0	
31373WSB0	Unavailable	114	\$12,484,651.40	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		114	\$12,484,651.40	100%	0	\$0.00	0 \$0.00	0	
31373WSH7	Unavailable	83	\$10,038,238.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		83	\$10,038,238.69	100%	0	\$0.00	0 \$0.00	0	
31373WSK0	Unavailable	87	\$10,015,437.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		87	\$10,015,437.97	100%	$\vdash$	\$0.00	0 \$0.00	0	
31373WSL8	Unavailable	81	\$10,004,214.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	(
Total		81	\$10,004,214.04	100%	0	\$0.00	0 \$0.00	0	
212723346314	TT	120	¢14 027 017 15	1,000/	0	\$0.00	NIA 0 00 00	NIA O	
31373WSN4 Total	Unavailable	120 120	\$14,836,817.15 <b>\$14,836,817.15</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
Total		120	φ14,030,017.13	100 %	U	φυ.υυ	0 90.00		
31373WTK9	Unavailable	47	\$3,959,373.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$3,959,373.78	100%		\$0.00	0 \$0.00	0	
			Ź						
31373WTP8	Unavailable	24	\$1,776,316.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,776,316.21	100%	0	\$0.00	0 \$0.00	0	
31373WTQ6	Unavailable	81	\$8,231,343.56	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		81	\$8,231,343.56	100%	U	\$0.00	0 \$0.00	0	
31373WVC4	Unavailable	31	\$4,776,800.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$4,776,800.91	100%	_	\$0.00	0 \$0.00	0	1
31373WVF7	Unavailable	21	\$2,009,352.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,009,352.40	100%	0	\$0.00	0 \$0.00	0	
									_
31373WVL4	Unavailable	36	\$3,064,950.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$3,064,950.00	100%	0	\$0.00	0 \$0.00	0	
31373WVM2	Unavailable	52	\$5,122,272.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaore	52	\$5,122,272.57	100%		\$0.00	0 \$0.00	0	
			, _,,	,,,,		1.222			
31373WWY5	Unavailable	22	\$2,036,850.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,036,850.00	100%	0	\$0.00	0 \$0.00	0	
				_					<u> </u>
31373WX24	Unavailable	11	\$1,112,942.94	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		11	\$1,112,942.94	100%	0	\$0.00	0 \$0.00	0	ī
			. ,			·			
31373WX65	Unavailable	47	\$5,022,829.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		47	\$5,022,829.31	100%	0	\$0.00	0 \$0.00	0	,
			4= 0.50 000 0.5			<b>.</b>			_
31373WX73	Unavailable	64	\$7,060,809.36	100%		\$0.00	NA 0 \$0.00	NA 0	1
Total		64	\$7,060,809.36	100%	0	\$0.00	0 \$0.00	0	1
31373WXX6	Unavailable	32	\$1,658,247.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		32	\$1,658,247.22	100%	0	\$0.00	0 \$0.00	0	,
31373WY64	Unavailable	28	\$3,666,092.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanable	28	\$3,666,092.63	100%	$\vdash$	\$0.00	0 \$0.00	0	
			+-,,		Ť	7 0 0 0			
31373WZL0	Unavailable	26	\$2,937,679.76	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		26	\$2,937,679.76	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31373WZX4	Unavailable	10	\$1,130,312.86	100%	-	\$0.00	NA 0 \$0.00	NA 0	4
Total		10	\$1,130,312.86	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212727277	Tinovoilable	22	¢2 094 426 72	1000/	0	\$0.00	NA 0 \$0.00	NIA O	+
31373X3X7 <b>Total</b>	Unavailable	22 <b>22</b>	\$3,084,426.73 \$3,084,426.73	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	1
lotai		22	\$3,064,420.73	100 %	U	φυ.υυ	0 50.00		+
31373X3Y5	Unavailable	32	\$4,533,512.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		32	\$4,533,512.53	100%	0	\$0.00	0 \$0.00	0	,
									₩
31373X3Z2	Unavailable	13	\$1,242,781.32	100%	_	\$0.00	NA 0 \$0.00	NA 0	<del>!</del> —
Total		13	\$1,242,781.32	100%	0	\$0.00	0 \$0.00	0	1
31373XA27	Unavailable	21	\$1,002,545.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		21	\$1,002,545.38	100%	_	\$0.00	0 \$0.00	0	
			. ,						
31373XAA9	Unavailable	11	\$1,017,084.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,017,084.50	100%	0	\$0.00	0 \$0.00	0	,
								$\longrightarrow$	ـــــــ
31373XAK7	Unavailable	9	\$1,016,248.45	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		9	\$1,016,248.45	100%	0	\$0.00	0 \$0.00	0	1
31373XAZ4	Unavailable	17	\$1,002,962.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
Total	Ullavallaule	17	\$1,002,962.10 \$1,002,962.10	100%		\$0.00	0 \$0.00		1
1 Otal		1/	Ψ1,002,702.10	100 /0		φυ.υυ	0 90.00	<del> </del>	<u> </u>
31373XBT7	Unavailable	149	\$16,304,119.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		149	\$16,304,119.64	100%	0	\$0.00	0 \$0.00	0	,
					$\coprod$				ـــــــــــــــــــــــــــــــــــــ
31373XBX8	Unavailable	58	\$5,862,685.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	)

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Total		58	\$5,862,685.68	100%	0	\$0.00	0 \$0.00	0	)
31373XBY6	Unavailable	46	\$4,370,508.26	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		46	\$4,370,508.26	100%	0	\$0.00	0 \$0.00	0	
212527755		1.7	<b>* * * * * * * * * *</b>	100~		<b>.</b>	774 0 00 00	7740	
31373XER8	Unavailable	45	\$4,068,060.37	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		45	\$4,068,060.37	100%	U	\$0.00	0 \$0.00	U	<u>'</u>
31373XEW7	Unavailable	32	\$2,384,002.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		32	\$2,384,002.82	100%	0	\$0.00	0 \$0.00	0	)
31373XF63	Unavailable	17	\$1,718,147.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoic	17	\$1,718,147.21	100%	$\vdash$	\$0.00	0 \$0.00	11710	
10001		1,	ψ1,/10,11/ <b>/</b> 21	100 /6		Ψυτου	0,40.00		
31373XFF3	Unavailable	28	\$2,587,442.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		28	\$2,587,442.12	100%	0	\$0.00	0 \$0.00	0	
31373XK26	Unavailable	130	\$6,373,426.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		130	\$6,373,426.71	100%	0	\$0.00	0 \$0.00	0	)
					Ш				
31373XL41	Unavailable	12	\$1,736,134.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		12	\$1,736,134.19	100%	0	\$0.00	0 \$0.00	0	
31373XL58	Unavailable	25	\$3,659,935.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		25	\$3,659,935.32	100%	0	\$0.00	0 \$0.00	0	
31373XL74	Unavailable	145	\$10,964,611.23	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		145	\$10,964,611.23	100%	0	\$0.00	0 \$0.00	0	
31373XMA6	Unavailable	166	\$15,718,974.95	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	o na vanacio	166	\$15,718,974.95	100%	_	\$0.00	0 \$0.00	0	-
			, , , , , , , ,			,			
31373XN23	Unavailable	66	\$3,647,248.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		66	\$3,647,248.60	100%	0	\$0.00	0 \$0.00	0	)
31373XNT4	Unavailable	118	\$14,727,190.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		118	\$14,727,190.48	100%	0	\$0.00	0 \$0.00	0	)
			****			40.00			
31373XNY3	Unavailable	235	\$30,361,324.08	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		235	\$30,361,324.08	100%	U	\$0.00	0 \$0.00	0	7
31373XNZ0	Unavailable	63	\$3,942,648.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		63	\$3,942,648.12	100%	-	\$0.00	0 \$0.00	0	
					$\coprod$				
31373XQX2	Unavailable	47	\$4,200,245.00	100%	0	\$0.00	NA 0 \$0.00	NA	)

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Total		47	\$4,200,245.00	100%	0	\$0.00	0 \$0.00	0	
31373XWD9	Unavailable	4	\$549,230.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		4	\$549,230.83	100%	0	\$0.00	0 \$0.00	0	
31365EGE7	Unavailable	121	\$10,046,268.34	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		121	\$10,046,268.34	100%	0	\$0.00	0 \$0.00	0	
31369C5B5	Unavailable	74	\$4,499,242.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		74	\$4,499,242.75	100%	0	\$0.00	0 \$0.00	0	
31371E4L6	Unavailable	1,417	\$138,152,283.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		1,417	\$138,152,283.67	100%		\$0.00	0 \$0.00	0	
31371E4M4	Unavailable	2,134	\$195,238,109.29	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	
Total		2,134	\$195,238,109.29	100%	0	\$0.00	0 \$0.00	0	
31371E5A9	Unavailable	660	\$56,611,391.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Citavanacio	660	\$56,611,391.16	100%	-	\$0.00	0 \$0.00	0	1
			. , ,						
31371Е6Н3	Unavailable	272	\$30,626,296.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		272	\$30,626,296.37	100%	0	\$0.00	0 \$0.00	0	
31372Q2W6	Unavailable	10	\$1,140,603.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,140,603.57	100%		\$0.00	0 \$0.00	0	
31372TBZ3	Unavailable	10	\$1,085,990.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,085,990.41	100%	0	\$0.00	0 \$0.00	0	
31372TP21	Unavailable	10	\$742,939.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		10		100%	_	\$0.00	0 \$0.00	0	1
31373AS28	Unavailable	48	\$4,510,929.14	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,510,929.14	100%	0	\$0.00	0 \$0.00	0	
31373E7E7	Unavailable	15	\$1,372,304.44	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,372,304.44	100%	0	\$0.00	0 \$0.00	0	
31373EST1	Unavailable	12	\$1,009,106.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,009,106.37	100%		\$0.00	0 \$0.00	0	
31373EVK6	Unavailable	25	\$1,973,959.08	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$1,973,959.08	100%	0	\$0.00	0 \$0.00	0	
31373EVL4	Unavailable	86	\$6,885,427.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
913/3EVL4	Oliavaliable	00	φυ,00 <i>J</i> ,447.U1	100%	V	φ <b>υ.</b> υυ	11/21/0 \pu.00	INAU	1

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Total		86	\$6,885,427.01	100%	0	\$0.00	0 \$0.00		0
31373EVM2	Unavailable	35	\$2,502,268.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$2,502,268.60	100%	0	\$0.00	0 \$0.00		0
31373FP53	Unavailable	52	\$2,845,626.87	100%	0	\$0.00	NA 0 \$0.00	NA	n
Total	Chavanable	52	\$2,845,626.87	100%		\$0.00	0 \$0.00	11/21	0
10001		- 5 <u>-</u>	Ψ2,012,020.07	100 /0	1	φοισσ	υ φυ.υυ		1
31373HNT9	Unavailable	12	\$1,017,605.00	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		12	\$1,017,605.00	100%	0	\$0.00	0 \$0.00		0
31373JW40	Unavailable	77	\$7,985,570.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Ollavallable	77	\$7,985,570.84 \$7,985,570.84	100%	_	\$0.00 \$0.00	0 \$0.00	INA	0
lotai		77	\$1,705,510.04	100 /0		ψ0.00	0 \$0.00		
31373KBW8	Unavailable	28	\$2,768,959.82	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,768,959.82	100%		\$0.00	0 \$0.00		0
			. ,						
31373KZF9	Unavailable	4,594	\$489,691,092.67	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		4,594	\$489,691,092.67	100%	0	\$0.00	0 \$0.00		0
31373KZG7	Unavailable	5,024	\$522,557,926.24	100%	_	\$0.00	NA 0 \$0.00	NA	0
Total		5,024	\$522,557,926.24	100%	0	\$0.00	0 \$0.00		0
31373MAD7	Unavailable	56	\$4,040,394.60	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Chavanaore	56	\$4,040,394.60	100%		\$0.00	0 \$0.00	1 17 1	0
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31373N3X9	Unavailable	33	\$2,532,901.76	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		33	\$2,532,901.76	100%	0	\$0.00	0 \$0.00		0
31373NEA7	Unavailable	21	\$1,324,794.84	100%	_	\$0.00	NA 0 \$0.00	NA	_
Total		21	\$1,324,794.84	100%	0	\$0.00	0 \$0.00		0
31373NJG9	Unavailable	39	\$2,784,618.47	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		39	\$2,784,618.47	100%		\$0.00	0 \$0.00		0
31373PUD8	Unavailable	47	\$4,550,345.07	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		47	\$4,550,345.07	100%	0	\$0.00	0 \$0.00		0
		_			4				_
31373QG75	Unavailable	8	\$973,494.76	100%		\$0.00	NA 0 \$0.00	NA	0
Total		8	\$973,494.76	100%	0	\$0.00	0 \$0.00		U
21272OC92	Unavailable	13	\$1.555.100.00	100%	0	\$0.00	NA 0 \$0.00	NT A	
31373QG83	Unavailable	13	\$1,555,100.99 \$1,555,100.99	100%	-	\$0.00 <b>\$0.00</b>	0 \$0.00	NA	n .
Total		13	\$1,555,100.99	100%	U	φυ.υυ	U \$0.00		U
31373QGJ9	Unavailable	176	\$15,720,204.33	100%	0	\$0.00	NA 0 \$0.00	NA	0

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Total		176	\$15,720,204.33	100%	0	\$0.00	0 \$0.00	0	
31373QGK6	Unavailable	49	\$2,940,470.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		49	\$2,940,470.48	100%	0	\$0.00	0 \$0.00	0	
					$\vdash$				<u> </u>
31373QGM2	Unavailable	177	\$15,299,893.00	100%		\$0.00	NA 0 \$0.00	NA 0	
Total	+	177	\$15,299,893.00	100%	0	\$0.00	0 \$0.00	0	
31373QGN0	Unavailable	93	\$9,998,640.07	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		93	\$9,998,640.07	100%	0	\$0.00	0 \$0.00	0	
31373QGQ3	Unavailable	28	\$2,413,372.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$2,413,372.78	100%	$\vdash$	\$0.00	0 \$0.00	0	
31373QGS9	Unavailable	51	\$5,099,588.00	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	)
Total		51	\$5,099,588.00	100%	0	\$0.00	0 \$0.00	0	
31373QR65	Unavailable	417	\$49,721,542.79	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	417	\$49,721,542.79	100%	-	\$0.00	0 \$0.00	0	
		-127	ψ 12 yr 2 1 yc 1 2 t 7 2	100 /6		ΨΟΙΟΟ	0,000		
31373RHQ0	Unavailable	25	\$1,970,868.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		25	\$1,970,868.62	100%	0	\$0.00	0 \$0.00	0	
31373TAM2	Unavailable	233	\$9,449,795.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	233	\$9,449,795.29	100%		\$0.00	0 \$0.00	0	
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31373TEY2	Unavailable	25	\$1,173,451.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		25	\$1,173,451.80	100%	0	\$0.00	0 \$0.00	0	
31373TN22	Unavailable	13	\$708,585.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	13	\$708,585.35	100%	_	\$0.00	0 \$0.00	0	1
			<b>,</b> , , , , , , , , , , , , , , , , , ,		Ť	7 3 7 3			
31373TNP1	Unavailable	64	\$5,347,791.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		64	\$5,347,791.31	100%	0	\$0.00	0 \$0.00	0	)
31373U4A2	Unavailable	159	\$10,037,674.37	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		159	\$10,037,674.37	100%	0	\$0.00	0 \$0.00	0	
31373U7J0	Unavailable	123	\$9,594,716.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	123	\$9,594,716.06	100%		\$0.00	0 \$0.00	11710	
		120	7- 7 17. 2000		Ħ	7 3 4 3 4			
31373U7K7	Unavailable	36	\$3,178,877.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		36	\$3,178,877.44	100%	0	\$0.00	0 \$0.00	0	
21272111/0/	I I.a. a	50	ΦE 451 700 00	1000		\$0.00	NIA O CO OO	NT A	+
31373UVD6	Unavailable	52	\$5,451,790.00	100%	U	\$0.00	NA 0 \$0.00	NA 0	'

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Total		52	\$5,451,790.00	100%	0	\$0.00	0 \$0.00	0	
			φο, 10 1,7 0,00	10070	Ť	Ψ 010 0			
31373UVE4	Unavailable	13	\$1,350,169.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,350,169.80	100%	0	\$0.00	0 \$0.00	0	
								$\longrightarrow$	
31373V3W3	Unavailable	85	\$7,158,475.52	100%		\$0.00	NA 0 \$0.00	NA 0	-
Total		85	\$7,158,475.52	100%	0	\$0.00	0 \$0.00	0	┝
31373VFG5	Unavailable	50	\$2,886,414.66	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$2,886,414.66	100%	0	\$0.00	0 \$0.00	0	
31373VK20	Unavailable	145	\$15,205,880.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		145	\$15,205,880.37	100%		\$0.00	0 \$0.00	0	
21272844	TT '1 11	1.5	¢1.250.020.20	1000	0	Φ0.00	NIA 0 (00 00	NIA O	_
31373VKW4	Unavailable	15	\$1,359,020.39	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	
Total		15	\$1,359,020.39	100%	U	\$0.00	0 \$0.00		
31373VVW2	Unavailable	27	\$2,509,770.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,509,770.82	100%	-	\$0.00	0 \$0.00	0	
31373VVY8	Unavailable	25	\$1,966,549.72	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		25	\$1,966,549.72	100%	0	\$0.00	0 \$0.00	0	_
31373WF99	Unavailable	7	\$301,537.34	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		7	\$301,537.34	100%	0	\$0.00	0 \$0.00	0	
2127233400	77 '1 11	12	Φ1 012 041 55	1000		Φ0.00	NIA 0 00 00	NIA O	
31373WJP9 Total	Unavailable	13 <b>13</b>	\$1,013,041.55 <b>\$1,013,041.55</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0	
lotai		13	\$1,013,041.55	100%	U	\$0.00	0 50.00		
31373WLA9	Unavailable	30	\$1,860,419.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		30	\$1,860,419.73	100%	0	\$0.00	0 \$0.00	0	
242500000			<b>\$251</b> 002 00	100~		40.00	27.1 0 00 00	77.1.0	-
31373WRW5	Unavailable	7	\$271,092.89	100%		\$0.00	NA 0 \$0.00	NA 0	<del>                                     </del>
Total		7	\$271,092.89	100%	U	\$0.00	0 \$0.00		
31373WSS3	Unavailable	82	\$9,999,145.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		82	\$9,999,145.21	100%		\$0.00	0 \$0.00	0	
31373WSW4	Unavailable	87	\$10,003,759.57	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		87	\$10,003,759.57	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373WSX2	Unavailable	128	\$15,168,386.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		128	\$15,168,386.44	100%	-	\$0.00	0 \$0.00	0	
						40			<u> </u>
31373WSY0	Unavailable	88	\$10,032,490.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		88	\$10,032,490.26	100%	0	\$0.00	0 \$0.00	(	0
31373WVQ3	Unavailable	45	\$4,021,383.09	100%	0	\$0.00	NA 0 \$0.00	NA (	<u> </u>
Total	Chavanaoic	45	\$4,021,383.09	100%		\$0.00 \$0.00	0 \$0.00	IVA (	<u> </u>
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31373X3S8	Unavailable	19	\$1,379,161.12	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		19	\$1,379,161.12	100%		\$0.00	0 \$0.00	(	0
31373XAD3	Unavailable	17	\$1,011,060.90	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		17	\$1,011,060.90	100%	0	\$0.00	0 \$0.00	(	0
2125277		10	<b>**</b> *** *** ***	1000	0	40.00	774 0 00 00	27.4	
31373XG62	Unavailable	10	\$1,019,331.52	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		10	\$1,019,331.52	100%	U	\$0.00	0 \$0.00	- '	J
31373XJF9	Unavailable	24	\$1,935,157.34	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	24	\$1,935,157.34	100%	-	\$0.00	0 \$0.00	IVA (	)
Total		24	ψ1,755,157.54	100 /0	1	ψοισσ	σφοισσ		
31373XJN2	Unavailable	56	\$5,018,380.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		56	\$5,018,380.00	100%	-	\$0.00	0 \$0.00	(	0
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	(	0
31373XMV0	Unavailable	24	\$1,715,868.29	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		24	\$1,715,868.29	100%	0	\$0.00	0 \$0.00	(	0
31373XNQ0	Unavailable	15	\$1,272,148.40	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		15	\$1,272,148.40	100%	0	\$0.00	0 \$0.00	(	0
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		0
31373XRC7	Unavailable	66	\$5,911,903.21	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		66	\$5,911,903.21	100%	0	\$0.00	0 \$0.00	(	0
31373XRE3	Unavailable	16	\$1,303,914.43	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		16	\$1,303,914.43	100%	0	\$0.00	0 \$0.00	(	)
31373XRP8	Unavailable	28	\$2,426,073.50	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaore	28	\$2,426,073.50	100%		\$0.00	0 \$0.00	1111	
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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%	-	\$0.00	0 \$0.00	(	0
21272VCII5	I Imprositable	10	¢1 506 021 04	1000	0	\$0.00	NIA 0 00 00	NT A	
31373XSH5	Unavailable	10	\$1,506,931.94	100%	U	\$0.00	NA 0 \$0.00	NA (	J

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Total		10	\$1,506,931.94	100%	0	\$0.00	0 \$0.00	(	0
31373XSJ1	Unavailable	7	\$799,326.21	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Ullavallable	7	\$799,326.21 \$799,326.21	100%		\$0.00	0 \$0.00	NA	1
Total		<del>  ' </del>	\$199,320.21	100 %	<u> </u>	φυ.υυ	0 90.00		+
31373XTT8	Unavailable	10	\$591,340.14	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		10	\$591,340.14	100%	0	\$0.00	0 \$0.00	(	0
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31373XTU5	Unavailable	33	\$1,501,701.38	100%	_	\$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	Ollavaliable	6	\$820,615.88	100%	-	\$0.00 \$0.00	0 \$0.00	NA (	0
Total			ψ020,013.00	100 /0		ψ0.00			+
31373Y4D8	Unavailable	100	\$10,163,421.04	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		100	\$10,163,421.04	100%	$\vdash$	\$0.00	0 \$0.00	(	0
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	(	0
									╄
31373Y4G1	Unavailable	76	\$6,748,696.67	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		76	\$6,748,696.67	100%	0	\$0.00	0 \$0.00	(	)
31373Y4T3	Unavailable	76	\$6,721,582.38	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	Chavanaoie	76	\$6,721,582.38	100%		\$0.00	0 \$0.00	1171	0
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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	(	0
									╄
31373Y5E5	Unavailable	85	\$9,986,138.56	100%		\$0.00	NA 0 \$0.00	NA (	
Total		85	\$9,986,138.56	100%	0	\$0.00	0 \$0.00	(	0
31373Y5G0	Unavailable	55	\$7,407,921.28	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total	Chavanaoic	55	\$7,407,921.28	100%	_	\$0.00	0 \$0.00	11/1	0
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31373Y5K1	Unavailable	48	\$5,015,084.16	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		48	\$5,015,084.16	100%		\$0.00	0 \$0.00	(	0
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	(	)
									$\perp$
31373Y6X2	Unavailable	28	\$2,791,600.00	100%	$\vdash$	\$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 (	
013/31CW/	Onavanabie	10	\$1,507,050.00	100%	U	φ <b>υ.</b> 00	11Α[υ[Φυ.υυ]	INA	J

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Total		18	\$1,507,650.00	100%	0	\$0.00	0 \$0.00	0	
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31373YCX5	Unavailable	17	\$1,510,350.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,510,350.00	100%	0	\$0.00	0 \$0.00	0	
					$oxed{oldsymbol{eta}}$				
31373YD30	Unavailable	29	\$1,972,970.19	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$1,972,970.19	100%	0	\$0.00	0 \$0.00	0	
31373YDV8	Unavailable	76	\$4,903,037.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		76	\$4,903,037.50	100%	0	\$0.00	0 \$0.00	0	
31373YDY2	Unavailable	49	\$4,904,927.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanasie	49	\$4,904,927.73	100%	$\vdash$	\$0.00	0 \$0.00	0	
			,						
31373YFP9	Unavailable	72	\$4,141,589.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		72	\$4,141,589.38	100%	0	\$0.00	0 \$0.00	0	)
21272VEO7	Unavailable	71	\$4,661,730.31	100%	0	\$0.00	NA 0 \$0.00	NIA O	
31373YFQ7 Total	Unavanable	71	\$4,661,730.31 \$4,661,730.31	100%	-	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	
Total		/1	\$4,001,730.31	100 %	U	φυ.υυ	0 30.00	U	
31373YFR5	Unavailable	55	\$3,254,865.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$3,254,865.37	100%		\$0.00	0 \$0.00	0	
31373YK32	Unavailable	43	\$5,074,739.28	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		43	\$5,074,739.28	100%	0	\$0.00	0 \$0.00	0	
31373YK73	Unavailable	12	\$1,003,339.90	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,003,339.90	100%	_	\$0.00	0 \$0.00	0	
31373YK99	Unavailable	36	\$6,355,902.90	100%	_	\$0.00	NA 0 \$0.00	NA 0	1
<u>Total</u>		36	\$6,355,902.90	100%	0	\$0.00	0 \$0.00	0	)
31373YLD9	Unavailable	41	\$4,039,087.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		41	\$4,039,087.91	100%	1 1	\$0.00	0 \$0.00	0	
31373YLJ6	Unavailable	13	\$555,981.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		13	\$555,981.62	100%	0	\$0.00	0 \$0.00	0	1
21272377 (7)	TT '1.1.1	500	Φ50 740 064 07	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIAO	
31373YMM8	Unavailable	590	\$59,748,064.07	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		590	\$59,748,064.07	100%	V	\$0.00	0 \$0.00		+
31373YQZ5	Unavailable	20	\$1,960,933.13	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		20	\$1,960,933.13	100%		\$0.00	0 \$0.00	0	
					$\coprod$				_
31373YT25	Unavailable	32	\$3,596,282.36	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		32	\$3,596,282.36	100%	0	\$0.00	0 \$0.00	0	
31373YT74	Unavailable	47	\$3,505,799.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$3,505,799.86	100%	0	\$0.00	0 \$0.00	0	
31373YTZ2	Unavailable	38	\$4,037,519.80	100%		\$0.00	NA 0 \$0.00	NA 0	
Total	+	38	\$4,037,519.80	100%	0	\$0.00	0 \$0.00	0	
31373YU31	Unavailable	70	\$12,574,924.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		70	\$12,574,924.31	100%	0	\$0.00	0 \$0.00	0	
31373YUV9	Unavailable	106	\$13,017,197.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoie	106	\$13,017,197.11	100%	$\vdash$	\$0.00	0 \$0.00	0	
			, -,- , -			1			
31373YV55	Unavailable	28	\$4,677,400.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		28	\$4,677,400.63	100%	0	\$0.00	0 \$0.00	0	)
31373YVH9	Unavailable	80	\$11,484,802.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		80	\$11,484,802.61	100%	0	\$0.00	0 \$0.00	0	)
31373YVJ5	Unavailable	163	\$24,016,792.62	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		163	\$24,016,792.62	100%	0	\$0.00	0 \$0.00	0	
31373YVK2	Unavailable	74	\$10,894,473.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		74	\$10,894,473.29	100%	0	\$0.00	0 \$0.00	0	
31373YVL0	Unavailable	221	\$30,329,050.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	221	\$30,329,050.99	100%	_	\$0.00	0 \$0.00	11/1 0	
Total		221	Ψου,ο20,000.	100 /		φοισσ	υ ψυ.υυ		
31373YVP1	Unavailable	53	\$6,054,682.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		53	\$6,054,682.25	100%	-	\$0.00	0 \$0.00	0	1
31373YVQ9	Unavailable	55	\$7,170,041.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		55	\$7,170,041.40	100%	0	\$0.00	0 \$0.00	0	)
31373YW54	Unavailable	19	\$1,493,459.76	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,493,459.76	100%	0	\$0.00	0 \$0.00	0	
31373YW62	Unavailable	375	\$53,079,920.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanable	375	\$53,079,920.02 \$53,079,920.02	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA U	
1 Utai		313	ψυυ,017,740.04	100 70	<u> </u>	φυ.υυ	υ φυ.υυ	<u> </u> 0	<del>                                     </del>
31373YW70	Unavailable	171	\$21,368,468.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		171	\$21,368,468.73	100%	0	\$0.00	0 \$0.00	0	
2127277777	**		Φ1 117 <b>5</b> 2 1 2 1	1000		<b>#0.00</b>	NTA 0 00 00	371 0	
31373YWE5	Unavailable	14	\$1,117,524.81	100%	U	\$0.00	NA 0 \$0.00	NA 0	

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T-4-1		1.4	¢1 117 534 Q1	1000	٨	\$0.00	0 \$0.00		<del> </del>
Total		14	\$1,117,524.81	100%	U	\$0.00	0 20.00	0	1
31373YWG0	Unavailable	66	\$7,968,473.04	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		66	\$7,968,473.04	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31373YWX3	Unavailable	126	\$8,720,181.76	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		126	\$8,720,181.76	100%	0	\$0.00	0 \$0.00	0	<del>' </del>
31373YXA2	Unavailable	474	\$63,674,956.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		474	\$63,674,956.06	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373YXB0	Unavailable	83	\$10,944,957.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		83	\$10,944,957.82	100%	$\vdash$	\$0.00	0 \$0.00	0	,
31373YXC8	Unavailable	226	\$28,140,696.24	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		226	\$28,140,696.24	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21272VVD6	Unavailable	110	¢14.762.440.99	1000/	0	\$0.00	NA 0 \$0.00	NIA O	+
31373YXD6	Unavailable	119	\$14,763,440.88 <b>\$14,763,440.88</b>	100%	+	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	<u>'</u> —
Total		119	\$14,705,440.88	100%	V	\$0.00	0 50.00		<u>'</u>
31373YXE4	Unavailable	109	\$13,125,577.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		109	\$13,125,577.03	100%		\$0.00	0 \$0.00	0	,
31373YXF1	Unavailable	1,222	\$158,300,249.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Ullavallaule	1,222	\$158,300,249.44 \$158,300,249.44	100%		\$0.00	0 \$0.00	NA 0	1
lotai		1,222	φ130,300,242.44	100 /6		φυ.υυ	0 90.00		1
31373YXH7	Unavailable	254	\$32,326,923.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		254	\$32,326,923.15	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373YXJ3	Unavailable	127	\$15,409,706.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanacio	127	\$15,409,706.73	100%		\$0.00	0 \$0.00	0	_
			. , ,						
31373YXK0	Unavailable	56	\$5,720,782.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		56	\$5,720,782.20	100%	0	\$0.00	0 \$0.00	0	,
									<u> </u>
31373YZB8	Unavailable	30	\$2,565,120.15	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		30	\$2,565,120.15	100%	0	\$0.00	0 \$0.00	0	+
31374AB33	Unavailable	117	\$5,760,161.75	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaoic	117	\$5,760,161.75	100%		\$0.00	0 \$0.00	0	1
		127	1-7-00,2020		Ť	7 3400			1
31374ABP4	Unavailable	16	\$892,943.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		16	\$892,943.15	100%	0	\$0.00	0 \$0.00	0	,
21274 A CULI	TT '1 11	1.0	¢1 420 200 00	1000		ΦΩ ΩΩ	NIA O CO OO	NT A	+
31374ACH1	Unavailable	16	\$1,429,289.80	100%	U	\$0.00	NA 0 \$0.00	NA 0	<u>/</u>

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Total		16	\$1,429,289.80	100%	0	\$0.00	0 \$0.00	0	
31374ACQ1	Unavailable	70	\$4,303,036.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	ı
Total		70	\$4,303,036.67	100%	0	\$0.00	0 \$0.00	0	
31374ACY4	Unavailable	45	\$3,858,793.15	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		45	\$3,858,793.15	100%	0	\$0.00	0 \$0.00	0	+
31374AFE5	Unavailable	6	\$862,560.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		6	\$862,560.64	100%	0	\$0.00	0 \$0.00	0	
31374AFJ4	Unavailable	7	\$774,037.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	7	\$774,037.60	100%		\$0.00 \$0.00	0 \$0.00	NA O	1
Total		,	\$174,037.00	100 /0		ψ0.00	υ φυ.υυ		
31374AFK1	Unavailable	36	\$5,519,408.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		36	\$5,519,408.03	100%	$\vdash$	\$0.00	0 \$0.00	0	
			1 - 1 - 1 - 1 - 1 - 1 - 1			,			
31374AFP0	Unavailable	33	\$3,705,415.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		33	\$3,705,415.38	100%	0	\$0.00	0 \$0.00	0	
31374AFR6	Unavailable	129	\$12,447,171.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		129	\$12,447,171.06	100%	0	\$0.00	0 \$0.00	0	
31374AFS4	Unavailable	29	\$2,640,305.85	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		29	\$2,640,305.85	100%		\$0.00	0 \$0.00	0	
			·						
31374AFT2	Unavailable	170	\$9,435,463.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		170	\$9,435,463.74	100%	0	\$0.00	0 \$0.00	0	
31374AH78	Unavailable	114	\$13,281,301.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	$\vdash$
Total	Chavanable	114	\$13,281,301.00	100%	_	\$0.00	0 \$0.00	0	1
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31374AH86	Unavailable	205	\$19,964,407.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		205	\$19,964,407.69	100%		\$0.00	0 \$0.00	0	
31374AHS2	Unavailable	152	\$16,600,913.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		152	\$16,600,913.68	100%	0	\$0.00	0 \$0.00	0	)
					<u>.</u>				—
31374AHT0	Unavailable	336	\$32,928,504.40	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		336	\$32,928,504.40	100%	0	\$0.00	0 \$0.00	0	_
31374AJ92	Unavailable	31	\$3,455,618.91	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$3,455,618.91	100%	0	\$0.00	0 \$0.00	0	
21274 A ID2	Unavailable	100	¢12 472 422 00	1000	0	\$0.00	NA O CO OO	NI A	+
31374AJD3	Unavailable	108	\$12,473,423.00	100%	U	\$0.00	NA 0 \$0.00	NA 0	1

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Total		108	\$12,473,423.00	100%	0	\$0.00	0 \$0.00	(	0
212744 171	**	120	¢12.120.024.40	1000	0	Φ0.00	N. A. O. d. O. O. O.	27.4	
31374AJE1	Unavailable	139	\$13,138,034.40	100%		\$0.00	NA 0 \$0.00	NA (	)
Total	+	139	\$13,138,034.40	100%	0	\$0.00	0 \$0.00		0
31374AKY5	Unavailable	788	\$128,943,195.75	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		788	\$128,943,195.75	100%	0	\$0.00	0 \$0.00		0
31374AKZ2	Unavailable	373	\$59,111,946.92	100%	n	\$0.00	NA 0 \$0.00	NA (	<u> </u>
Total	Chavanaoic	373	\$59,111,946.92	100%	-	\$0.00	0 \$0.00	IVA	0
31374ALR9	Unavailable	47	\$4,543,433.82	100%	0	\$0.00	NA 0 \$0.00	NA (	0
Total		47	\$4,543,433.82	100%	0	\$0.00	0 \$0.00		0
31374ALS7	Unavailable	22	\$1,767,575.21	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanable	22	\$1,767,575.21	100%	-	\$0.00	0 \$0.00	11/11	0
Iotai			\$1,707,373.21	100 /0	<u> </u>	φυ.υυ	υ φυ.συ	ľ	
31374AM56	Unavailable	49	\$3,329,252.73	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		49	\$3,329,252.73	100%	0	\$0.00	0 \$0.00	(	0
31374AM80	Unavailable	63	\$5,647,476.94	100%		\$0.00	NA 0 \$0.00	NA (	0
Total		63	\$5,647,476.94	100%	0	\$0.00	0 \$0.00	(	0
31374AML1	Unavailable	240	\$14,386,356.84	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		240	\$14,386,356.84	100%	0	\$0.00	0 \$0.00		0
21274 A MANI7	I In arrailable	9	\$757 OS 1 75	1000/	0	\$0.00	NA 0 \$0.00	NIA (	2
31374AMN7 Total	Unavailable	9	\$757,051.75 <b>\$757,051.75</b>	100% 100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NA	) N
Total		9	\$757,031.75	100%	U	\$0.00	0 50.00	,	U
31374AN89	Unavailable	99	\$5,469,407.87	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		99	\$5,469,407.87	100%	0	\$0.00	0 \$0.00	(	0
31374AN97	Unavailable	162	\$9,142,049.16	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanacie	162	\$9,142,049.16	100%		\$0.00	0 \$0.00	1 111	0
			1. 9			, , , , ,			
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	(	0
212655000	TT	07	¢10.524.292.09	1000/	0	¢0.00	NA 0 \$0.00	NTA (	2
31365EGQ0	Unavailable	97 <b>97</b>	\$10,534,382.98	100%		\$0.00	0 \$0.00	NA	)
Total		9/	\$10,534,382.98	100%	U	\$0.00	U  \$U.UU		<u> </u>
31369C5E9	Unavailable	56	\$3,843,577.59	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	2	56	\$3,843,577.59	100%	-	\$0.00	0 \$0.00	_	0
212515434		0.7.1.	Ф220 <b>7.17 -</b> 2.5 25	1000		ф0,00	NA 0 40 00		
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100%	U	\$0.00	NA 0 \$0.00	NA (	J

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Total		2,545	\$220,545,726.02	100%	0	\$0.00	0 \$0.00	0	
			. , ,			·			
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		2,463	\$237,661,468.81	100%	0	\$0.00	0 \$0.00	0	
31371E5T8	Unavailable	493	\$36,776,197.17	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		493	\$36,776,197.17	100%	0	\$0.00	0 \$0.00	0	)
31371E6U4	Unavailable	973	\$107,968,454.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		973	\$107,968,454.46	100%	0	\$0.00	0 \$0.00	0	
31371E7J8	Unavailable	141	\$16,757,681.02	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		141	\$16,757,681.02	100%	$\vdash$	\$0.00	0 \$0.00	0	
212717171	** " 11	1.7.1	\$15.051.054.05	1000	0	ф0.00	N. 1 0 00 00	N. 4. 0	
31371FAD4	Unavailable	151	\$17,071,954.07	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		151	\$17,071,954.07	100%	0	\$0.00	0 \$0.00	0	
31372ETW4	Unavailable	30	\$2,454,183.50	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaere	30	\$2,454,183.50	100%	-	\$0.00	0 \$0.00	0	
			. , ,						
31372NPN8	Unavailable	18	\$1,213,370.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		18	\$1,213,370.00	100%	0	\$0.00	0 \$0.00	0	
31372TP88	Unavailable	29	\$2,178,413.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		29	\$2,178,413.99	100%		\$0.00	0 \$0.00	0	
31372WM35	Unavailable	15	\$1,472,890.82	100%	_	\$0.00	NA 0 \$0.00	NA 0	)
Total		15	\$1,472,890.82	100%	0	\$0.00	0 \$0.00	0	
31373EVP5	Unavailable	57	\$4,536,023.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		57	\$4,536,023.05	100%	-	\$0.00	0 \$0.00	0	1
31373KCE7	Unavailable	17	\$1,946,036.13	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		17	\$1,946,036.13	100%	0	\$0.00	0 \$0.00	0	
31373ME92	Unavailable	11	\$1,013,400.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallable	11	\$1,013,400.00 \$1,013,400.00	100%		\$0.00	0 \$0.00	NAU	
Total		11	\$1,013,400.00	100 /0	<u> </u>	φυ.υυ	0 90.00		
31373MVP7	Unavailable	19	\$1,026,629.86	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		19	\$1,026,629.86	100%	0	\$0.00	0 \$0.00	0	
21272NAU2	I Ingaraitahi	12	\$1,017,100,60	1000	0	00.00	NIA O CO OO	NT A	
31373N4H3	Unavailable	13	\$1,017,190.60	100%	-	\$0.00	NA 0 \$0.00	NA 0	$\vdash$
Total		13	\$1,017,190.60	100%	U	\$0.00	0 \$0.00		<u> </u>
31373NEC3	Unavailable	12	\$773,069.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		12	\$773,069.71	100%	0	\$0.00	0 \$0.00	(	0
31373NED1	Unavailable	31	\$2,015,928.22	100%	0	\$0.00	NA 0 \$0.00	NA (	<u> </u>
Total	Chavanaoic	31	\$2,015,928.22	100%		\$0.00	0 \$0.00	IVA (	<u> </u>
1 otal		51	ψ2,010,720.22	100 /0	Ť	φοισσ	σφοισσ		
31373NJJ3	Unavailable	39	\$2,611,477.33	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		39	\$2,611,477.33	100%		\$0.00	0 \$0.00	(	0
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	(	0
31373Q4W3	Unavailable	42	\$2,947,082.52	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		42	\$2,947,082.52	100%	0	\$0.00	0 \$0.00	(	0
			** ***			40.00	77.1040.00		
31373QH25	Unavailable	21	\$1,873,740.00	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		21	\$1,873,740.00	100%	0	\$0.00	0 \$0.00	(	)
2127201100	Unavailabla	1.4	\$1,004,600,00	100%	0	\$0.00	NA 0 \$0.00	NIA (	1
31373QH90 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,994,600.00 <b>\$1,994,600.00</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	0 \$0.00	NA (	n l
Total		14	\$1,994,000.00	100%	U	\$ <b>0.00</b>	0 30.00	- '	
31373QНЈ8	Unavailable	183	\$20,399,415.61	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Onavanable	183	\$20,399,415.61	100%		\$0.00	0 \$0.00	11/1	0
10001		100	Ψ20,033,110.01	100 /6	Ť	φοισσ	0 40100		
31373QHK5	Unavailable	228	\$22,760,236.58	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		228	\$22,760,236.58	100%		\$0.00	0 \$0.00	(	0
			·						
31373QHL3	Unavailable	223	\$19,533,845.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		223	\$19,533,845.00	100%	0	\$0.00	0 \$0.00	(	0
31373QHM1	Unavailable	262	\$18,225,552.71	100%	-	\$0.00	NA 0 \$0.00	NA (	_
Total		262	\$18,225,552.71	100%	0	\$0.00	0 \$0.00	(	0
			***********			**	77.1040.00		
31373QHS8	Unavailable	124	\$13,277,350.00	100%	_	\$0.00	NA 0 \$0.00	NA (	)
Total		124	\$13,277,350.00	100%	U	\$0.00	0 \$0.00	(	J
2127201112	T.T.,	100	¢6 020 749 09	1000/	0	\$0.00	NIA 0 00 00	NIA (	1
31373QHU3	Unavailable	106 <b>106</b>	\$6,929,748.98 <b>\$6,929,748.98</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA (	<u>)</u>
Total		100	\$0,929,740.90	100%	U	<b>\$0.00</b>	0 50.00	- '	
31373QHW9	Unavailable	40	\$4,015,361.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	40	\$4,015,361.00	100%	_	\$0.00	0 \$0.00	NA (	)
2 7001		-10	ψ 1,012,201.00	100 /0		ΨΟ•ΟΟ	σφοισσ		
31373QN36	Unavailable	54	\$5,017,869.98	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		54	\$5,017,869.98	100%	$\vdash$	\$0.00	0 \$0.00	(	
			. , , ,						
31373QR57	Unavailable	155	\$17,909,798.73	100%	0	\$0.00	NA 0 \$0.00	NA (	)

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Total		155	\$17,909,798.73	100%	0	\$0.00	0 \$0.00		0
2127201116	** '1 11	0	Φ <b>5</b> 01 101 6 <b>5</b>	1000		Φ0.00	NA 0 00 00	D.T.A.	
31373QUM6	Unavailable	9	\$591,191.65	100%		\$0.00	NA 0 \$0.00	NA	0
Total		9	\$591,191.65	100%	U	\$0.00	0 \$0.00		U
31373TAK6	Unavailable	156	\$5,254,693.15	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		156	\$5,254,693.15	100%	0	\$0.00	0 \$0.00		0
31373TE22	Unavailable	25	\$1,181,506.90	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total	Onavanabic	25	\$1,181,506.90 \$1,181,506.90	100%	-	\$0.00	0 \$0.00	INA	0
			ψ1,101,000,0	10070		Ψ 0 0 0 0			
31373U4C8	Unavailable	159	\$10,310,570.86	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		159	\$10,310,570.86	100%	0	\$0.00	0 \$0.00		0
2425275		20	42.050.505.20	100~		<b>\$0.00</b>	77.10.00.00	37.1	
31373U7L5	Unavailable	28	\$2,059,695.22	100%	-	\$0.00	NA 0 \$0.00	NA	0
Total		28	\$2,059,695.22	100%	0	\$0.00	0 \$0.00		U
31373UVM6	Unavailable	20	\$1,136,125.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,136,125.88	100%	$\vdash$	\$0.00	0 \$0.00	- 1,112	0
			,						
31373V4E2	Unavailable	78	\$7,485,708.94	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		78	\$7,485,708.94	100%	0	\$0.00	0 \$0.00	(	0
31373VF91	Unavailable	20	\$1,004,847.88	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		20	\$1,004,847.88	100%		\$0.00	0 \$0.00		0
31373VFH3	Unavailable	18	\$1,134,688.50	100%		\$0.00	NA 0 \$0.00	NA	0
Total		18	\$1,134,688.50	100%	0	\$0.00	0 \$0.00		0
31373VGA7	Unavailable	35	\$2,745,730.29	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		35	\$2,745,730.29	100%	0	\$0.00	0 \$0.00		0
21272VI D5	77 '1 1 1	174	Φ1.C 452.21C 02	1000		Φ0.00	NA 0 00 00	DT A	
31373VLD5 Total	Unavailable	174 <b>174</b>	\$16,453,316.92 <b>\$16,453,316.92</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA	n O
1 Otal		1/4	\$10,433,310.92	100 %	U	φυ.υυ	υ φυ.υυ		
31373VZV0	Unavailable	19	\$1,490,001.74	100%	0	\$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,490,001.74	100%		\$0.00	0 \$0.00		0
31373WLM3	Unavailable	21	\$1,270,911.71	100%		\$0.00	NA 0 \$0.00	NA	0
Total		21	\$1,270,911.71	100%	0	\$0.00	0 \$0.00		0
212723377 4 1	77 '1 11	100	¢12.000.500.10	1000		60.00	NIA O DO OO	BT A	
31373WTA1	Unavailable	108	\$12,980,500.18	100%	-	\$0.00	NA 0 \$0.00 0 \$0.00	NA	) N
<u>Total</u>		108	\$12,980,500.18	100%	V	\$0.00	0 50.00		<u>υ</u>
31373WVX8	Unavailable	102	\$10,016,074.15	100%	0	\$0.00	NA 0 \$0.00	NA	0

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Total		102	\$10,016,074.15	100%	\$0.00	0 \$0.00	0
2 : 2 = 2 × × × × × × ×			** ** * * * * * * * * * * * * * * * *	1200	, to 00	371 0 40 00	77.10
31373WXP3	Unavailable	62	\$5,884,970.00	100%	1	NA 0 \$0.00	NA 0
Total		62	\$5,884,970.00	100%	90.00	0 \$0.00	0
31373XA76	Unavailable	20	\$1,001,225.74	100%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,001,225.74	100%	\$0.00	0 \$0.00	0
31373XC90	Unavailable	97	\$10,094,898.21	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		97	\$10,094,898.21	100%		0 \$0.00	0
31373XCL3	Unavailable	36	\$4,180,420.36	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaole	36	\$4,180,420.36	100%		0 \$0.00	0
01070XCNIO	Transilable	10	Φ2 076 424 16	1000/	\$0.00	NTA (0,00,00)	NIA O
31373XCN9	Unavailable	19	\$2,076,424.16	100%		NA 0 \$0.00	NA 0
Total	<del></del>	19	\$2,076,424.16	100%	90.00	0 \$0.00	0
31373XCQ2	Unavailable	30	\$3,244,325.22	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,244,325.22	100%		0 \$0.00	0
31373XCS8	Unavailable	11	\$1,014,204.41	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliaule	11	\$1,014,204.41 \$1,014,204.41	100%	1	0 \$0.00	0
1000			<del>* =</del>		7	7 7	-
31373XJ36	Unavailable	48	\$3,163,069.05	100%	1 1	NA 0 \$0.00	NA 0
Total	<del></del>	48	\$3,163,069.05	100%	\$0.00	0 \$0.00	0
31373XJ51	Unavailable	13	\$1,290,724.24	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,290,724.24	100%	\$0.00	0 \$0.00	0
31373XJV4	Unavailable	25	\$2,502,636.60	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$2,502,636.60	100%		0 \$0.00	0
31373XKL4	Unavailable	30	\$2,035,770.00	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,035,770.00	100%		0 \$0.00	0
212723734174	TT::10h10	12	¢1 005 150 00	1000/	0.00	NIA (0) (0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	N/A O
31373XMK4	Unavailable	13	\$1,005,150.00 \$1,005,150.00	100%		NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 0
Total		13	\$1,005,150.00	100%	80.00	U \$U.UU	
31373YC31	Unavailable	16	\$1,504,250.00	100%		NA 0 \$0.00	NA 0
Total		16	\$1,504,250.00	100%	0 \$0.00	0 \$0.00	0
31373YD71	Unavailable	48	\$5,015,953.55	100% (	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	48	\$5,015,953.55	100%	†	0 \$0.00	0
31373YD97	Unavailable	33	\$1,962,290.67	100%	\$0.00	NA 0 \$0.00	NA 0

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Total		33	\$1,962,290.67	100%	0	\$0.00	0 \$0.00	(	)
31373YEB1	Unavailable	20	\$1,968,273.66	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		20	\$1,968,273.66	100%	0	\$0.00	0 \$0.00	(	)
2127237000	77 '1 1 1	22	¢2.040.202.67	1000		Φ0.00	ΝΑ Ο ΦΟ ΟΟ	NIA (	
31373YGG8	Unavailable	33	\$3,049,203.67	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		33	\$3,049,203.67	100%	U	\$0.00	0 \$0.00		<del>' </del>
31373YR50	Unavailable	55	\$4,921,390.73	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		55	\$4,921,390.73	100%	0	\$0.00	0 \$0.00	(	)
31373YRU5	Unavailable	53	\$4,006,706,11	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Unavanable	53	\$4,906,706.11 <b>\$4,906,706.11</b>	100%	-	\$0.00	0 \$0.00	NAC	<u>/</u>
1 Otal		33	\$4,900,700.11	100 %	U	φυ.υυ	U \$0.00		,
31373YRX9	Unavailable	13	\$1,001,180.84	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	C Ha v ana c l	13	\$1,001,180.84	100%	$\vdash$	\$0.00	0 \$0.00	(	)
10001		10	ψ1,001,100101	100 /6		φοιου	0,000		_
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		10	\$1,011,957.39	100%	0	\$0.00	0 \$0.00	(	)
31374A3A6	Unavailable	53	\$6,101,862.16	100%	n	\$0.00	NA 0 \$0.00	NA (	
Total	Chavanaoic	53	\$6,101,862.16	100%		\$0.00	0 \$0.00	INA	1
Total		33	ψ0,101,002.10	100 /0		ΨΟ.ΟΟ	υ ψυ.υυ		<u>,                                     </u>
31374A3H1	Unavailable	89	\$8,172,320.45	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		89	\$8,172,320.45	100%	0	\$0.00	0 \$0.00	(	)
31374A3J7	Unavailable	8	\$999,375.34	100%	_	\$0.00	NA 0 \$0.00	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%	1 1	\$0.00	0 \$0.00	(	)
			,						
31374A7K0	Unavailable	153	\$18,131,106.22	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		153	\$18,131,106.22	100%	0	\$0.00	0 \$0.00	(	)
31374A7M6	Unavailable	47	\$5,241,195.00	100%		\$0.00	NA 0 \$0.00	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	Chavanaoic	52	\$4,412,368.13	100%		\$0.00	0 \$0.00	11/1	
1 0141		32	Ψτ,τ12,500.13	100 /0	0	φυ.υυ	σφο.σσ		
31374ABA7	Unavailable	20	\$2,028,489.98	100%	0	\$0.00	NA 0 \$0.00	NA (	)

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Total		20	\$2,028,489.98	100%	0	\$0.00	0 \$0.00	(	)
21274 A D O 2	TT		¢226.072.90	10007	0	¢0.00	NIA 0 00 00	NIA (	
31374ABQ2 Total	Unavailable	6 <b>6</b>	\$336,972.80	100%		\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00	NA (	<u>/</u>
1 Otai		0	\$336,972.80	100%	V	\$0.00	0 50.00		<u>'</u>
31374ACX6	Unavailable	11	\$1,115,830.40	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		11	\$1,115,830.40	100%		\$0.00	0 \$0.00	(	)
31374ADN7	Unavailable	16	\$2,102,601.06	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		16	\$2,102,601.06	100%	0	\$0.00	0 \$0.00	(	)
21274 A DCC	TT., 11-1-1.	26	¢2,002,715,05	1000/	0	¢0.00	NA 0 \$0.00	NIA (	
31374ADS6	Unavailable	26 <b>26</b>	\$3,003,715.85 \$3,003,715.85	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>	0 \$0.00	NA (	) \
Total		20	\$3,003,715.85	100 %		\$ <b>0.</b> 00	0 50.00		<u>'</u>
31374ADX5	Unavailable	11	\$1,010,890.93	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		11	\$1,010,890.93	100%	-	\$0.00	0 \$0.00	1111	)
			+ -,,		Ť	7 5 7 5			
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	(	)
31374AE63	Unavailable	71	\$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	Chavanaoic	10	\$1,009,677.32	100%	-	\$0.00	0 \$0.00	11/1	)
10001		10	ψ1,000,077.52	100 /0	Ť	ΨΟ•Ο	σφοισσ		1
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%	_	\$0.00	NA 0 \$0.00	NA (	_
Total		976	\$53,540,564.75	100%	0	\$0.00	0 \$0.00	(	)
31374AGE4	Unavailable	7	\$751,125.74	100%	n	\$0.00	NA 0 \$0.00	NA (	
Total	Ollavaliable	7	\$751,125.74 \$751,125.74	100%		\$0.00	0 \$0.00	NA (	)
Total			ψ/31,123./4	100 /0		ψ0.00	Ψυ.συ		_
31374AJ27	Unavailable	39	\$3,820,220.11	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		39	\$3,820,220.11	100%		\$0.00	0 \$0.00	(	)
			,						
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	(	)
					$\coprod$				
31374AJM3	Unavailable	15	\$1,545,522.14	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		15	\$1,545,522.14	100%	0	\$0.00	0 \$0.00		)
31374AJP6	Unavailable	67	\$6,170,157.05	100%	0	\$0.00	NA 0 \$0.00	NA (	
010171 <b>31</b> 0	Onavanaulc	07	ψυ,170,137.03	100 /0	V	ψυ.υυ	1 1/2 1 Ο ΦΟ.ΟΟ	11/1	,

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Total		67	\$6,170,157.05	100%	0	\$0.00	0 \$0.00	0	
31374AJQ4	Unavailable	9	\$1,110,483.32	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ullavallaule	9	\$1,110,483.32	100%		\$0.00 \$0.00	0 \$0.00	NAU	
Total		, ,	\$1,110,403.32	100 %	<u> </u>	φυ.υυ	0,50.00	- 0	+
31374AK58	Unavailable	860	\$79,188,908.16	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		860	\$79,188,908.16	100%	0	\$0.00	0 \$0.00	0	
31374AM23	Unavailable	9	\$1,013,515.38	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	9	\$1,013,515.38	100%	$\vdash$	\$0.00	0 \$0.00	0	
			. , ,			·			
31374AM31	Unavailable	13	\$1,005,983.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		13	\$1,005,983.20	100%	0	\$0.00	0 \$0.00	0	)
24254			<b>AT 000 07 ( 77</b>	1000		40.00	774 0 00 00	374.0	
31374AM64	Unavailable	66	\$7,982,276.75	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$7,982,276.75	100%	0	\$0.00	0 \$0.00	0	
31374AMP2	Unavailable	769	\$82,366,888.57	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	769	\$82,366,888.57	100%	_	\$0.00	0 \$0.00	0	
			1 - 1 - 1 - 1						
31374AMT4	Unavailable	13	\$1,016,209.18	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		13	\$1,016,209.18	100%	0	\$0.00	0 \$0.00	0	
212511251			<b>* * * * * * * * * *</b>	1000		40.00	27.4 0 00 00	37.4	
31374APF1	Unavailable	70	\$4,209,128.28	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		70	\$4,209,128.28	100%	0	\$0.00	0 \$0.00	U	1
31374AQ37	Unavailable	48	\$6,020,206.12	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$6,020,206.12	100%		\$0.00	0 \$0.00	0	
31374AQ52	Unavailable	13	\$845,126.09	100%		\$0.00	NA 0 \$0.00	NA 0	+
Total		13	\$845,126.09	100%	0	\$0.00	0 \$0.00	0	
31374AQY9	Unavailable	247	\$26,080,155.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		247	\$26,080,155.17	100%	_	\$0.00	0 \$0.00	0	
31374ARJ1	Unavailable	16	\$790,121.59	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		16	\$790,121.59	100%	0	\$0.00	0 \$0.00	0	
212744015	T.T.,	21	¢2 020 562 07	1,0007	0	\$0.00	NA 0 \$0.00	NIA O	
31374ASL5 Total	Unavailable	31 <b>31</b>	\$3,039,563.07 <b>\$3,039,563.07</b>	100% <b>100%</b>		\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	
1 otal		31	φ3,037,303.07	100%	U	φυ.υυ	υ φυ.υυ		
31374ASP6	Unavailable	164	\$17,527,891.41	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		164	\$17,527,891.41	100%	$\vdash$	\$0.00	0 \$0.00	0	
31374ATN0	Unavailable	21	\$2,501,069.05	100%	0	\$0.00	NA 0 \$0.00	NA	)

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Total		21	\$2,501,069.05	100%	0	\$0.00	0 \$0.00	(	0
21274 A TV 2	TT	22	¢1.502.002.40	1,000/	0	¢0.00	NIA 0 00 00	NIA (	2
31374ATV2	Unavailable	22	\$1,503,083.40	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (	) N
Total		22	\$1,503,083.40	100%	U	\$0.00	0 50.00		יי
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	(	0
31374AUA6	Unavailable	19	\$1,750,063.13	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	19	\$1,750,063.13	100%	$\vdash$	\$0.00	0 \$0.00	(	0
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	(	0
21274 A L H 2	Unavailable	280	\$20,060,002,24	100%	0	\$0.00	NA 0 \$0.00	NIA (	
31374AUL2 Total	Unavanable	280	\$28,068,893.34 <b>\$28,068,893.34</b>	100%	$\vdash$	\$0.00	0 \$0.00	NA (	<u> </u>
1 Otai		200	\$20,000,093.34	100%	U	\$U.UU	0,50.00		
31374AUN8	Unavailable	11	\$1,023,876.33	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		11	\$1,023,876.33	100%	_	\$0.00	0 \$0.00	(	0
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	(	0
31374AV72	Unavailable	46	\$5,081,180.00	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		46	\$5,081,180.00	100%		\$0.00	0 \$0.00	(	0
		1.7	<b>*1</b> 000 001 0 <b>2</b>	1000		40.00	77.4.0.00.00	27.4	_
31374AVB3	Unavailable	15	\$1,000,881.92	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		15	\$1,000,881.92	100%	U	\$0.00	0 \$0.00		<u> </u>
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	(	0
31374AVG2	Unavailable	18	\$1,377,693.31	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Ollavallable	18	\$1,377,693.31	100%	_	\$0.00 \$0.00	0 \$0.00	NA (	)
10001		10	Ψ1,577,075.51	100 /6		ψο.σσ	σφοισσ		
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	(	0
					4				
31374AVV9	Unavailable	30	\$3,339,884.95	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		30	\$3,339,884.95	100%	0	\$0.00	0 \$0.00	(	)
31374AVW7	Unavailable	49	¢2 011 <i>424 77</i>	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Uliavaliable	49	\$3,911,434.77 <b>\$3,911,434.77</b>	100%	-	\$0.00 <b>\$0.00</b>	0 \$0.00	INA (	<u> </u>
ı otai		77	Ψυ9/119707.//	100 /0	U	φυ.υυ	0 40.00		
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	0	
31374AWQ9	Unavailable	92	\$8,622,154.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		92	\$8,622,154.80	100%	0	\$0.00	0 \$0.00	0	)
					<u> </u>				₩
31374AWV8	Unavailable	40	\$3,996,365.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		40	\$3,996,365.00	100%	0	\$0.00	0 \$0.00	0	+
31374AYA2	Unavailable	23	\$2,739,086.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		23	\$2,739,086.27	100%	0	\$0.00	0 \$0.00	0	
31374AYB0	Unavailable	36	\$3,557,458.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	<del> </del>
Total		36	\$3,557,458.78	100%		\$0.00	0 \$0.00	0	
			. ,						
31374AYT1	Unavailable	39	\$3,560,390.71	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		39	\$3,560,390.71	100%	0	\$0.00	0 \$0.00	0	)
212517200	**		<b>*** *** *** *** *** ** **</b>	100~		40.00	77.1.0.00.00	27.4	
31374B3Q9	Unavailable	22	\$2,378,690.04	100%	-	\$0.00	NA 0 \$0.00	NA 0	_
Total		22	\$2,378,690.04	100%	0	\$0.00	0 \$0.00	0	+
31374BAF5	Unavailable	54	\$6,381,639.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total Total	Спачанале	54	\$6,381,639.97	100%		\$0.00	0 \$0.00	0	
			,			·			
31374BBJ6	Unavailable	31	\$2,008,419.97	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		31	\$2,008,419.97	100%	0	\$0.00	0 \$0.00	0	)
									₩
31374BCC0	Unavailable	30	\$3,223,528.12	100%	_	\$0.00	NA 0 \$0.00	NA 0	_
Total		30	\$3,223,528.12	100%	O	\$0.00	0 \$0.00	0	+
31374BCK2	Unavailable	11	\$989,877.73	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanasie	11	\$989,877.73	100%	_	\$0.00	0 \$0.00	0	
31374BCT3	Unavailable	49	\$4,153,826.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		49	\$4,153,826.40	100%	0	\$0.00	0 \$0.00	0	,
									ـــــــ
31374BCW6	Unavailable	9	\$1,026,187.28	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		9	\$1,026,187.28	100%	0	\$0.00	0 \$0.00	0	Ή—
31374BDV7	Unavailable	175	\$11,533,408.83	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total	Chavanaoic	175	\$11,533,408.83	100%		\$0.00	0 \$0.00	0	
		1,5	+11,110,100	233 /0	Ť	Ψ 0,00	, , , , , ,		
31374BEK0	Unavailable	27	\$1,508,630.53	100%	0	\$0.00	NA 0 \$0.00	NA 0	,
Total		27	\$1,508,630.53	100%	0	\$0.00	0 \$0.00	0	,
									₩
31374BEL8	Unavailable	30	\$1,567,799.25	100%	0	\$0.00	NA 0 \$0.00	NA 0	4

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Total		30	\$1,567,799.25	100%	0	\$0.00	0 \$0.00	0	)
31374BEZ7	Unavailable	11	\$1,002,700.00	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Ullavallaule	11	\$1,002,700.00 \$1,002,700.00	100%		\$0.00	0 \$0.00	NAC	<u> </u>
1 Otal		11	\$1,002,700.00	100 %	<u> </u>	φυ.υυ	0 90.00	U	<del>'</del>
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	0	)
31374BK64	Unavailable	18	\$1,940,443.47	100%	-	\$0.00	NA 0 \$0.00	NA	)
Total		18	\$1,940,443.47	100%	0	\$0.00	0 \$0.00	0	)
21274DIZHO	T.T.,	10	¢1 010 051 77	1,0007	0	\$0.00	NA 0 00 00	NIA C	
31374BKH0	Unavailable	12	\$1,019,851.77	100%		\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA C	<u>/</u>
Total		12	\$1,019,851.77	100%	V	\$0.00	0 50.00	U	<del>' </del>
31374BLX4	Unavailable	22	\$1,017,720.28	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Chavanaoie	22	\$1,017,720.28	100%	-	\$0.00	0 \$0.00	1171	
10001			ψ1,017,720 <b>.2</b> 0	100 /6	Ť	φο.σο	σφοισσ		
31374BR26	Unavailable	22	\$1,854,942.91	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		22	\$1,854,942.91	100%	0	\$0.00	0 \$0.00	0	)
31374BR75	Unavailable	157	\$13,608,607.38	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		157	\$13,608,607.38	100%	0	\$0.00	0 \$0.00	0	)
31374BS58	Unavailable	205	\$22,081,544.58	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		205	\$22,081,544.58	100%	0	\$0.00	0 \$0.00	0	)
31374BS66	Unavailable	126	\$12,221,446.00	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		126	\$12,221,446.00	100%	0	\$0.00	0 \$0.00	0	)
31374BS74	Unavailable	58	\$5,139,509.64	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		58	\$5,139,509.64	100%	-	\$0.00	0 \$0.00	0	_
31374BSD1	Unavailable	114	\$10,247,041.02	100%	-	\$0.00	NA 0 \$0.00	NAC	)
Total		114	\$10,247,041.02	100%	0	\$0.00	0 \$0.00	0	)
31374BSM1	Unavailable	46	\$4,583,879.17	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		46	\$4,583,879.17	100%	0	\$0.00	0 \$0.00	0	)
31374BSN9	Unavailable	20	\$1,400,674.12	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	Ullavallable	20	\$1,400,674.12 \$1,400,674.12	100%		\$0.00 \$0.00	0 \$0.00	NAU	
ı otal		20	Ψ1, τυυ, υ/ τ.12	100 /0	-	φυ.υυ	υ φυ•υυ	U	_
31374BSV1	Unavailable	160	\$16,928,567.17	100%	0	\$0.00	NA 0 \$0.00	NAC	
Total	3	160	\$16,928,567.17	100%		\$0.00	0 \$0.00		
31374BSX7	Unavailable	42	\$3,679,752.27	100%	0	\$0.00	NA 0 \$0.00	NAC	)

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Total		42	\$3,679,752.27	100%	0	\$0.00	0 \$0.00	0	
31374BYK8	Unavailable	64	\$2,785,282.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		64	\$2,785,282.42	100%	0	\$0.00	0 \$0.00	0	)
									ــــــ
31374BYL6	Unavailable	18	\$1,126,081.74	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	+	18	\$1,126,081.74	100%	0	\$0.00	0 \$0.00	0	+
31374BYM4	Unavailable	7	\$615,754.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		7	\$615,754.40	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31374BZD3	Unavailable	51	\$1,084,620.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoic	51	\$1,084,620.52	100%	$\vdash$	\$0.00	0 \$0.00	11710	
10001			Ψ1,001,020.02	100 /		φοισσ	0,000		
31371E5R2	Unavailable	2,504	\$231,621,671.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		2,504	\$231,621,671.52	100%	$\vdash$	\$0.00	0 \$0.00	0	,
31371E5S0	Unavailable	1,199	\$104,088,845.40	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		1,199	\$104,088,845.40	100%	0	\$0.00	0 \$0.00	0	)
					Ш				
31371E6L4	Unavailable	189	\$15,032,912.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		189	\$15,032,912.19	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31371E6V2	Unavailable	2,820	\$291,026,316.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		2,820	\$291,026,316.64	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31371E7G4	Unavailable	643	\$74,732,827.13	100%	n	\$0.00	NA 0 \$0.00	NA 0	+
Total	Ollavallaule	643	\$74,732,827.13 \$74,732,827.13	100%	_	\$0.00	0 \$0.00	INA O	
Total		043	φ14,132,021.13	100 /0		ψ0.00	υ φυ.υυ		
31372EU44	Unavailable	13	\$1,000,899.62	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		13		100%	_	\$0.00	0 \$0.00	0	
31372EUZ5	Unavailable	13	\$1,017,068.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		13	\$1,017,068.19	100%	0	\$0.00	0 \$0.00	0	)
31372JV67	Unavailable	35	\$2,820,723.54	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		35	\$2,820,723.54	100%	0	\$0.00	0 \$0.00	0	<u> </u>
212720121 (	TT '1.1.1	07	¢0.022.224.60	1000		Φ0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA C	+
31372N3L6	Unavailable	87 <b>87</b>	\$9,823,234.60	100%		\$0.00	NA 0 \$0.00	NA 0	_
Total		87	\$9,823,234.60	100%	U	\$0.00	0 \$0.00	<del> </del>	+
31372TQD6	Unavailable	13	\$1,149,492.10	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		13	\$1,149,492.10	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31372WM43	Unavailable	21	\$2,459,865.03	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
D1314VV IVI43	Ullavallable	21	φ <b>∠,4</b> J7,0UJ.U3	100%	V	φ <b>υ.</b> υυ	1474[0]\$0.00	INA	<u>′1                                    </u>

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Total		21	\$2,459,865.03	100%	0	\$0.00	0 \$0.00	(	0
2127271107	YY 11 1 1	110	Φ12 015 50¢ 5¢	1000	0	Φ0.00	N.A. 0.00.00	NTA (	
31373DUQ6	Unavailable	118	\$12,015,506.56	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		118	\$12,015,506.56	100%	U	\$0.00	0 \$0.00	- '	<u> </u>
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	(	0
31373HP75	Unavailable	12	\$1,016,844.45	100%	0	\$0.00	NA 0 \$0.00	NA (	<u> </u>
Total	Chavanaoic	12	\$1,016,844.45	100%	$\vdash$	\$0.00	0 \$0.00	IVA (	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	(	0
21272170	77 '1 1 1	10	φ1 <b>7</b> 11 <b>5</b> 00 00	1000	0	Φ0.00	NA 0 00 00	DIA (	
31373JXD9	Unavailable	19	\$1,711,500.00	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	)
Total		19	\$1,711,500.00	100%	U	\$0.00	0 \$0.00	(	
31373JXE7	Unavailable	54	\$4,856,787.56	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	C AM ( MANUEL )	54	\$4,856,787.56	100%	_	\$0.00	0 \$0.00	(	0
			, ,						
31373ND91	Unavailable	21	\$1,489,627.44	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		21	\$1,489,627.44	100%	0	\$0.00	0 \$0.00	(	0
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 \$0.00	(	0
2127221112	YY '1 1 1	50	Φ4 007 005 12	1000	0	Φ0.00	NA 0 00 00	NTA (	
31373NJK0	Unavailable	53	\$4,007,005.13	100%		\$0.00	NA 0 \$0.00 0 \$0.00	NA (	)
Total		53	\$4,007,005.13	100%	U	\$0.00	0 50.00	- '	
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	(	0
31373QJC1	Unavailable	5	\$593,432.03	100%	0	\$0.00	NA 0 \$0.00	NA (	1
Total	Chavanaoic	5	\$593,432.03	100%	_	\$0.00	0 \$0.00	IVA	0
10001			φυνο, 102100	100 /6		φοισσ	0,40.00	Ì	
31373QJH0	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 \$0.00	(	0
212720116	** '111	1.40	Φ1 C 100 120 21	1000		40.00	N. 4 0 00 00	<b>N.</b> 1. (	
31373QJJ6	Unavailable	142	\$16,180,428.21	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		142	\$16,180,428.21	100%	U	\$0.00	0 \$0.00		J
31373QJV9	Unavailable	150	\$9,800,975.73	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	223.444016	150	\$9,800,975.73	100%	$\vdash$	\$0.00	0 \$0.00	(	
2125267775		200	<b>410</b> 20 <b>2</b> 12 12 1	4000		<b>d</b> 0.00	NA 0 40 00		
31373QJW7	Unavailable	230	\$19,602,424.34	100%	U	\$0.00	NA 0 \$0.00	NA (	J

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Total		230	\$19,602,424.34	100%	0	\$0.00	0 \$0.00	(	)
21272117D7	I I a a sa i la b l a	12	¢1 012 946 21	1000/	0	\$0.00	NA 0 \$0.00	NIA (	
31373U7B7	Unavailable	12	\$1,012,846.21 <b>\$1,012,846.21</b>	100% 100%		\$0.00 \$0.00	0 \$0.00	NA (	1
Total		12	\$1,012,640.21	100%	U	\$0.00	0,50.00		<u>'</u>
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		61	\$6,442,756.67	100%	$\vdash$	\$0.00	0 \$0.00	(	)
2127284844	TT 111	(2)	Φ5 400 250 46	1000	0	Φ0.00	NA 0 00 00	NTA (	
31373V4M4	Unavailable	62 <b>62</b>	\$5,499,358.46 \$5,400,358.46	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA (	<u>/</u>
Total		02	\$5,499,358.46	100%	U	\$ <b>0.</b> 00	0 50.00		+
31373V4N2	Unavailable	78	\$6,775,571.33	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		78	\$6,775,571.33	100%	$\vdash$	\$0.00	0 \$0.00	(	)
			, ,						
31373VAA3	Unavailable	125	\$11,156,512.88	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		125	\$11,156,512.88	100%	0	\$0.00	0 \$0.00	(	)
31373VFL4	Unavailable	48	\$2,797,597.17	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		48	\$2,797,597.17	100%	0	\$0.00	0 \$0.00	(	)
31373VFM2	Unavailable	24	\$1,131,765.92	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		24	\$1,131,765.92	100%	0	\$0.00	0 \$0.00	(	)
31373VGD1	Unavailable	32	\$2,458,389.89	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Ollavallable	32	\$2,458,389.89	100%		\$0.00 \$0.00	0 \$0.00	NA (	1
Total		52	<b>42,100,000.00</b>	100 /6	Ť	ψο.σσ	σφοισσ		1
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	Chavanasie	15	\$1,004,759.73	100%	_	\$0.00	0 \$0.00	1111	)
			. , ,			·			
31373VLN3	Unavailable	19	\$1,470,424.29	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		19	\$1,470,424.29	100%	0	\$0.00	0 \$0.00	(	)
31373VPQ2	Unavailable	42	\$3,965,334.77	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		42	\$3,965,334.77	100%	0	\$0.00	0 \$0.00	(	)
212721777	T.T. a :1 -1:1	4	\$262.429.46	1000	0	\$0.00	NIA O CO OO	NTA C	+
31373VXT7	Unavailable	4	\$362,438.46	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA (	<u>/</u>
Total		4	\$362,438.46	100%	U	\$0.00	0 \$0.00		<u>'</u>
31373VZW8	Unavailable	13	\$1,012,897.28	100%	0	\$0.00	NA 0 \$0.00	NA (	

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Total		13	\$1,012,897.28	100%	0	\$0.00	0 \$0.00	0	
31373W5R0	Unavailable	63	\$7,423,510.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		63	\$7,423,510.45	100%	0	\$0.00	0 \$0.00	0	
					<u>.</u>				<u> </u>
31373W6M0	Unavailable	74	\$6,864,372.61	100%	-	\$0.00	NA 0 \$0.00	NA 0	
Total		74	\$6,864,372.61	100%	0	\$0.00	0 \$0.00	0	
31373WWD1	Unavailable	101	\$11,140,087.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		101	\$11,140,087.92	100%	0	\$0.00	0 \$0.00	0	
31373WWE9	Unavailable	102	\$10,224,866.17	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		102	\$10,224,866.17	100%	$\vdash$	\$0.00	0 \$0.00	0	
31373WWF6	Unavailable	100	\$10,150,942.33	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		100	\$10,150,942.33	100%	0	\$0.00	0 \$0.00	0	
2125233334	** '111	1.5	Φ1 2 C2 2 4 7 C2	1000		Φ0.00	<b>374</b> 0 00 00	27.4	
31373WXY4	Unavailable	15	\$1,362,247.82	100%	-	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		15	\$1,362,247.82	100%	U	\$0.00	0 \$0.00	- 0	+
31373XBA8	Unavailable	18	\$1,013,626.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	Chavanaoie	18	\$1,013,626.88	100%		\$0.00	0 \$0.00	0	
			+ -, ,		Ť	7 0 0 0			
31373XBB6	Unavailable	15	\$1,009,083.46	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		15	\$1,009,083.46	100%	0	\$0.00	0 \$0.00	0	
31373XKP5	Unavailable	70	\$4,605,228.74	100%	_	\$0.00	NA 0 \$0.00	NA 0	)
Total		70	\$4,605,228.74	100%	0	\$0.00	0 \$0.00	0	
31373Y3B3	Unavailable	153	\$10,511,062.93	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanaoro	153	\$10,511,062.93	100%	_	\$0.00	0 \$0.00	0	1
			, .,. ,			,			
31373Y3C1	Unavailable	76	\$4,930,083.35	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		76	\$4,930,083.35	100%	0	\$0.00	0 \$0.00	0	)
31373Y5R6	Unavailable	274	\$35,120,272.50	100%	-	\$0.00	NA 0 \$0.00	NA 0	)
Total		274	\$35,120,272.50	100%	0	\$0.00	0 \$0.00	0	)
212728/504	TT	90	¢0.002.951.70	1000		\$0.00	NIA 0 00 00	NIA O	
31373Y5S4	Unavailable	80	\$9,993,851.70	100%		\$0.00	NA 0 \$0.00	NA 0	<del> </del>
<u>Total</u>		80	\$9,993,851.70	100%	V	\$0.00	0 \$0.00		+
31373Y5T2	Unavailable	86	\$9,997,958.96	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		86	\$9,997,958.96	100%	_	\$0.00	0 \$0.00	0	
31373Y5V7	Unavailable	203	\$24,989,097.77	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		203	\$24,989,097.77	100%	0	\$0.00	0 \$0.00	0	
31373YE39	Unavailable	68	\$4,936,675.88	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		68	\$4,936,675.88	100%	0	\$0.00	0 \$0.00	0	<u></u> —
					$\vdash$				╀
31373YEN5	Unavailable	32	\$2,998,019.78	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		32	\$2,998,019.78	100%	0	\$0.00	0 \$0.00	0	1-
31373YEQ8	Unavailable	51	\$4,967,193.31	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		51	\$4,967,193.31	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373YEU9	Unavailable	33	\$1,999,687.64	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		33	\$1,999,687.64	100%		\$0.00	0 \$0.00	0	
31373YEX3	Unavailable	29	\$1,989,737.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		29	\$1,989,737.01	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31373YMY2	Unavailable	11	\$1,011,609.52	100%	0	\$0.00	NA 0 \$0.00	NA 0	<del>                                     </del>
Total	Ullavallable	11	\$1,011,609.52	100%	-	\$0.00	0 \$0.00	NA 0	1
Total		11	ψ1,011,007.52	100 /6		ψ0.00	υ ψυ.υυ		1
31373YP45	Unavailable	33	\$4,074,170.20	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		33	\$4,074,170.20	100%		\$0.00	0 \$0.00	0	,
			4			<b>.</b>	77.1040.00		<u> </u>
31373YP60	Unavailable	55	\$4,924,459.98	100%		\$0.00	NA 0 \$0.00	NA 0	<del>!</del>
Total		55	\$4,924,459.98	100%	0	\$0.00	0 \$0.00	0	<u>'</u>
31373YSF7	Unavailable	21	\$2,029,069.26	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		21	\$2,029,069.26	100%	0	\$0.00	0 \$0.00	0	,
31373YSQ3	Unavailable	11	\$1,013,331.92	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanabic	11	\$1,013,331.92	100%	_	\$0.00	0 \$0.00	0	_
Total		11	Ψ1,013,331.72	100 /		ψ0.00	υ φυ.υυ		1
31374A2S8	Unavailable	39	\$2,985,963.39	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		39	\$2,985,963.39	100%	0	\$0.00	0 \$0.00	0	)
31374A2T6	Unavailable	18	\$1,733,823.50	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		18	\$1,733,823.50	100%	0	\$0.00	0 \$0.00	0	<del>'</del>
31374A3L2	Unavailable	14	\$1,992,214.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	<del>                                     </del>
Total	Onavanabic	14	\$1,992,214.27 \$1,992,214.27	100%		\$0.00	0 \$0.00		
2000		- 1	Y-1/2/29=1 10#1	100 /0	Ť	Ψ Ο Ι Ο Ο	Ψυ.υυ		<b>†</b>
31374AAR1	Unavailable	19	\$1,999,098.63	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		19	\$1,999,098.63	100%	0	\$0.00	0 \$0.00	0	,
212744 4372	rr '1 1 1	10	¢1 010 000 C2	1000	0	Φ0.00	NIA 0 00 00	NTA 0	+
31374AAV2	Unavailable	10	\$1,019,096.62	100%	U	\$0.00	NA 0 \$0.00	NA 0	<u> </u>

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Total		10	\$1,019,096.62	100%	0	\$0.00	0 \$0.00	0	
31374AB41	Unavailable	9	\$497,428.27	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		9	\$497,428.27	100%	0	\$0.00	0 \$0.00	0	)
31374ACD0	Unavailable	11	\$1,061,704.73	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		11	\$1,061,704.73	100%	0	\$0.00	0 \$0.00	0	
31374AQA1	Unavailable	16	\$1,961,455.91	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		16	\$1,961,455.91	100%	0	\$0.00	0 \$0.00	0	)
31374AR69	Unavailable	10	\$1,015,449.05	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Chavanaoic	10	\$1,015,449.05	100%	$\vdash$	\$0.00	0 \$0.00	11110	
2 0 0 0 1		100	ψ <b>1</b> ,010,1100	10070	Ť	Ψ 0 0 0	0,4000		
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	0	)
31374ASZ4	Unavailable	161	\$15,276,928.85	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		161	\$15,276,928.85	100%	0	\$0.00	0 \$0.00	0	
31374ATB6	Unavailable	14	\$1,249,957.63	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		14	\$1,249,957.63	100%	0	\$0.00	0 \$0.00	0	
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	0	)
31374AUW8	Unavailable	1,257	\$123,571,761.02	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Chavanaoic	1,257	\$123,571,761.02	100%		\$0.00	0 \$0.00	11710	
			+		Ť	7 0 0 0			
31374AUY4	Unavailable	550	\$49,342,058.02	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		550	\$49,342,058.02	100%	_	\$0.00	0 \$0.00	0	_
31374AV80	Unavailable	110	\$10,301,158.00	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		110	\$10,301,158.00	100%	0	\$0.00	0 \$0.00	0	
31374AV98	Unavailable	72	\$5,787,777.32	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		72	\$5,787,777.32	100%	0	\$0.00	0 \$0.00	0	
31374AY38	Unavailable	88	\$8,369,645.60	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Ollavallaule	88	\$8,369,645.60	100%		\$0.00	0 \$0.00	IVA	
1 7641		00	ψυ,ουν,υπο.υυ	100 /0		ψυ.υυ	υψυ.υυ		
31374AYU8	Unavailable	16	\$2,007,053.16	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		16	\$2,007,053.16	100%	-	\$0.00	0 \$0.00	0	
31374AYV6	Unavailable	40	\$3,922,187.51	100%	0	\$0.00	NA 0 \$0.00	NAC	)

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Total		40	\$3,922,187.51	100%	0	\$0.00	0 \$0.00	0	
31374AYW4	Unavailable	20	\$1,792,708.34	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		20	\$1,792,708.34	100%	0	\$0.00	0 \$0.00	0	
21274D 4G0	TT '111	1.4	Φ1 <b>25</b> 0 114 10	1000		Φ0.00	NA 0 00 00	N/A 0	
31374B4C9	Unavailable	14	\$1,258,114.19	100%		\$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		14	\$1,258,114.19	100%	U	\$0.00	0 \$0.00	U	+
31374B6F0	Unavailable	16	\$1,987,824.45	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,987,824.45	100%	0	\$0.00	0 \$0.00	0	
31374B6V5	Unavailable	26	\$2,005,412.05	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	26	\$2,005,412.05 \$2,005,412.05	100%	$\vdash$	\$0.00	0 \$0.00	NAU	_
1 Otal		20	\$2,005,412.05	100%	U	φυ.υυ	0 50.00	U	
31374B7A0	Unavailable	26	\$1,997,300.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	O Ha variable	26	\$1,997,300.00	100%	$\vdash$	\$0.00	0 \$0.00	0	
			\$ 1,5 5 1,0 0 0 0 0	20070		φστσσ	0,4000		
31374B7B8	Unavailable	39	\$3,001,036.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		39	\$3,001,036.06	100%	0	\$0.00	0 \$0.00	0	)
31374BB23	Unavailable	31	\$3,953,521.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		31	\$3,953,521.11	100%	0	\$0.00	0 \$0.00	0	
31374BFD5	Unavailable	13	\$1,019,500.00	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Onavanaoic	13	\$1,019,500.00 \$1,019,500.00	100%		\$0.00	0 \$0.00	1177 0	
Iotai		13	φ1,012,500.00	100 /6		φυ.υυ	0 90.00		
31374BFF0	Unavailable	28	\$3,003,150.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		28	\$3,003,150.00	100%	0	\$0.00	0 \$0.00	0	
31374BFG8	Unavailable	9	\$1,012,600.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Unavanable	9	\$1,012,600.00 \$1,012,600.00	100%	_	\$0.00	0 \$0.00	0	1
lotai		,	\$1,012,000.00	100 /0		φυ.υυ	0 90.00	- 0	
31374BT32	Unavailable	84	\$6,051,390.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		84	\$6,051,390.51	100%		\$0.00	0 \$0.00	0	
31374BTB4	Unavailable	199	\$20,636,445.51	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		199	\$20,636,445.51	100%	0	\$0.00	0 \$0.00	0	
31374BVZ8	Unavailable	29	\$2,207,549.94	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		29	\$2,207,549.94	100%	0	\$0.00	0 \$0.00	0	
31374CA48	Unavailable	93	\$8,513,808.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	The control	93	\$8,513,808.06	100%	-	\$0.00	0 \$0.00	0	
,			1 2,2 22,000,00	20070		70.00	0,4000		
31374CA55	Unavailable	53	\$5,175,330.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		53	\$5,175,330.67	100%	0	\$0.00	0 \$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			1			
31374CAT3	Unavailable	188	\$20,128,844.56	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		188	\$20,128,844.56	100%	0	\$0.00	0 \$0.00	0	
31374CAU0	Unavailable	144	\$14,370,218.34	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		144	\$14,370,218.34	100%	0	\$0.00	0 \$0.00	0	
31374CB88	Unavailable	79	\$7,528,694.78	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		79	\$7,528,694.78	100%	0	\$0.00	0 \$0.00	0	
31374CB96	Unavailable	11	\$1,002,464.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,002,464.65	100%	$\vdash$	\$0.00	0 \$0.00	0	
21271CDD7	77 111	170	φ10.205.002.50	1000	0	Φ0.00	NA 000 00	N/ A (0	
31374CBD7	Unavailable	179	\$19,285,802.58	100%	$\vdash$	\$0.00	NA 0 \$0.00	NA 0	
Total		179	\$19,285,802.58	100%	0	\$0.00	0 \$0.00	0	
31374CBF2	Unavailable	24	\$2,477,091.69	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		24	\$2,477,091.69	100%	-	\$0.00	0 \$0.00	0	
31374CBJ4	Unavailable	58	\$6,417,805.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		58	\$6,417,805.11	100%	0	\$0.00	0 \$0.00	0	
31374CBQ8	Unavailable	249	\$26,682,410.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		249	\$26,682,410.65	100%	0	\$0.00	0 \$0.00	0	
31374CBR6	Unavailable	126	\$12,512,038.70	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	126	\$12,512,038.70 \$12,512,038.70	100%	_	\$0.00 \$0.00	0 \$0.00	0	
Total		120	Ψ12,512,050.70	100 /	т	ψο.σσ	υ ψυ.υυ		
31374CC20	Unavailable	16	\$1,010,563.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,010,563.22	100%	0	\$0.00	0 \$0.00	0	
212740052	Unavailable	41	\$2,932,628.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
31374CC53 <b>Total</b>	Ullavallable	41	\$2,932,628.43 \$2,932,628.43	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	NAU	
1 Otal		71	\$2,732,020.43	100 %	<u> </u>	φυ.υυ	0 30.00	U	
31374CC87	Unavailable	95	\$7,813,412.44	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		95	\$7,813,412.44	100%	0	\$0.00	0 \$0.00	0	
31374CCA2	Unavailable	115	\$13,581,102.23	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		115	\$13,581,102.23	100%	0	\$0.00	0 \$0.00	0	
31374CCB0	Unavailable	323	\$34,169,859.68	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		323	\$34,169,859.68	100%	0	\$0.00	0 \$0.00	0	
31374CDC7	Unavailable	38	\$2,022,570,50	100%	0	\$0.00	NA 0 \$0.00	NIA O	
31374CDC7	Unavailable	36	\$2,933,570.50	100%	U	\$0.00	ΙνΑΙυΙΦυ.υυ	NA 0	

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Total		38	\$2,933,570.50	100%	0	\$0.00	0 \$0.00	0	
31374CDF0	Unavailable	31	\$2,931,578.18	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		31	\$2,931,578.18	100%	0	\$0.00	0 \$0.00	0	)
31374CDZ6	Unavailable	8	\$1,011,954.27	100%		\$0.00	NA 0 \$0.00	NA (	)
Total		8	\$1,011,954.27	100%	0	\$0.00	0 \$0.00	0	)
31374CJG2	Unavailable	200	\$17,375,029.56	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		200	\$17,375,029.56	100%	0	\$0.00	0 \$0.00	0	)
31374D6N9	Unavailable	82	\$4,171,064.97	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	82	\$4,171,064.97	100%		\$0.00	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 \$0.00	0	)
31374DN75	Unavailable	11	\$1,273,756.26	100%	-	\$0.00	NA 0 \$0.00	NA	)
Total		11	\$1,273,756.26	100%	0	\$0.00	0 \$0.00	0	)
31374DP24	Unavailable	35	\$3,927,736.07	100%		\$0.00	NA 0 \$0.00	NAC	)
<u>Total</u>		35	\$3,927,736.07	100%	0	\$0.00	0 \$0.00	0	)
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 \$0.00	0	)
31374DPB4	Unavailable	12	\$1,519,854.13	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Onavanable	12	\$1,519,854.13	100%		\$0.00	0 \$0.00	1177	
Total		12	Ψ1,017,004.13	100 /0		ψοισσ	υ ψυ.υυ		
31374DPE8	Unavailable	107	\$13,130,111.65	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		107	\$13,130,111.65	100%	_	\$0.00	0 \$0.00	0	_
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	0	)
31374DPJ7	Unavailable	740	\$72,562,322.99	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		740	\$72,562,322.99	100%	0	\$0.00	0 \$0.00	0	)
21274DDO1	Unavailable	55	\$4,914,717.04	100%	0	\$0.00	NA 0 \$0.00	NAC	1
31374DPQ1 <b>Total</b>	Oliavaliable	55	\$4,914,717.04 \$4,914,717.04	100%		\$0.00 <b>\$0.00</b>	0 \$0.00	INA U	
- Viai		33	Ψ¬,/1¬,/1/.0¬	100 /0	U	φυ.υυ	0,90.00		
31374DPW8	Unavailable	23	\$1,967,080.81	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	2	23	\$1,967,080.81	100%	_	\$0.00	0 \$0.00	0	
			. ,						
31374DPX6	Unavailable	68	\$6,865,338.81	100%	0	\$0.00	NA 0 \$0.00	NA C	)

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Total		68	\$6,865,338.81	100%	0	\$0.00	0 \$0.00	0	
31374DQJ6	Unavailable	8	\$1,002,750.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	i
Total		8	\$1,002,750.00	100%	0	\$0.00	0 \$0.00	0	
31374DSP0	Unavailable	62	\$6,335,543.06	100%		\$0.00	NA 0 \$0.00	NA 0	)
Total		62	\$6,335,543.06	100%	0	\$0.00	0 \$0.00	0	_
31374DVZ4	Unavailable	50	\$5,369,557.42	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		50	\$5,369,557.42	100%	0	\$0.00	0 \$0.00	0	
31374DWF7	Unavailable	16	\$1,196,935.06	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		16	\$1,196,935.06	100%	$\vdash$	\$0.00	0 \$0.00	0	
2127477470	**	210	\$10.700.016.70	1000	0	ф0.00	N. A. O. D. O. O. O. O. O. O. O. O. O. O. O. O. O.	N. 4 0	<u> </u>
31374DWJ9	Unavailable	219	\$18,780,916.58	100%		\$0.00	NA 0 \$0.00	NA 0	—
<u>Total</u>		219	\$18,780,916.58	100%	0	\$0.00	0 \$0.00	0	
31374DYT5	Unavailable	242	\$22,129,661.43	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		242	\$22,129,661.43	100%	-	\$0.00	0 \$0.00	0	
			, ,						
31374DYU2	Unavailable	10	\$969,082.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		10	\$969,082.48	100%	0	\$0.00	0 \$0.00	0	
31374DYV0	Unavailable	48	\$3,061,020.37	100%	0	\$0.00	NA 0 \$0.00	NA 0	$\vdash$
Total		48	\$3,061,020.37	100%		\$0.00	0 \$0.00	0	
31374DYZ1	Unavailable	42	\$4,403,016.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	1
Total		42	\$4,403,016.19	100%	0	\$0.00	0 \$0.00	0	
31374DZC1	Unavailable	17	\$1,782,950.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		17	\$1,782,950.00	100%	_	\$0.00	0 \$0.00	0	1
31374DZF4	Unavailable	19	\$1,553,221.00	100%		\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		19	\$1,553,221.00	100%	0	\$0.00	0 \$0.00	0	
21274D732	TT	122	¢12.052.420.00	1000/	0	\$0.00	NIA O CO OO	NIA O	_
31374DZY3	Unavailable	122	\$13,952,428.88	100%		\$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0	_
<u>Total</u>		122	\$13,952,428.88	100%	U	\$0.00	0 50.00		-
31374E3F7	Unavailable	91	\$5,279,955.22	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		91	\$5,279,955.22	100%		\$0.00	0 \$0.00	0	
									$ldsymbol{oxed}$
31374E3G5	Unavailable	98	\$5,692,195.78	100%	_	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		98	\$5,692,195.78	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31374E3H3	Unavailable	37	\$1,928,228.48	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
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Total		37	\$1,928,228.48	100%	0	\$0.00	0 \$0.00	(	)
31374E3J9	Unavailable	43	\$1,912,870.30	100%	0	\$0.00	NA 0 \$0.00	NA (	
Total	Ullavallaule	43	\$1,912,870.30 \$1,912,870.30	100%		\$0.00 \$0.00	0 \$0.00	NA (	) )
Total		43	\$1,912,070.30	100 %	<u> </u>	φυ.υυ	0,50.00		_
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	(	)
31374EB43	Unavailable	61	\$5,779,751.10	100%	n	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoic	61	\$5,779,751.10	100%	-	\$0.00	0 \$0.00	IVA (	)
			. , ,			·			
31374EB68	Unavailable	28	\$2,432,157.60	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		28	\$2,432,157.60	100%	0	\$0.00	0 \$0.00	(	)
212715552	** '111	155	<b>\$14.445.202.50</b>	1000	0	Φ0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.	27.4	
31374EBD3	Unavailable	155	\$14,445,383.59	100%	-	\$0.00	NA 0 \$0.00	NA (	)
Total		155	\$14,445,383.59	100%	U	\$0.00	0 \$0.00	(	<u> </u>
31374EBM3	Unavailable	12	\$1,185,757.19	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total	Chavanaoie	12	\$1,185,757.19	100%	-	\$0.00	0 \$0.00	1111	)
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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 \$0.00	NA (	
Total	Ullavallable	23	\$1,657,504.40	100%		\$0.00 \$0.00	0 \$0.00	NA	<u>)</u>
1 Otal		23	φ1,037,30 <b>4.4</b> 0	100 %	<u> </u>	φυ.υυ	0 90.00		_
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	Chavanaoic	32	\$2,496,754.21	100%	-	\$0.00	0 \$0.00	NA (	
2 0002		0_	<del>+-, -&gt; 0, 11</del>	10070	Ť	φοτο σ	0,4000		
31374EDA7	Unavailable	72	\$8,508,035.18	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		72	\$8,508,035.18	100%	0	\$0.00	0 \$0.00	(	)
31374EEH1	Unavailable	97	\$12,018,459.97	100%		\$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 (	1
Total	Ullavallable	70	\$6,209,398.96	100%		\$0.00 \$0.00	0 \$0.00	NA (	) )
Total		70	ψ0,207,370.70	100 /0		ψ0.00	υ φυ.συ		,
31374EF72	Unavailable	14	\$1,607,571.39	100%	0	\$0.00	NA 0 \$0.00	NA (	)
Total		14	\$1,607,571.39	100%		\$0.00	0 \$0.00	(	)
2425455			001105			40.5			
31374EGA4	Unavailable	75	\$9,118,775.48	100%	0	\$0.00	NA 0 \$0.00	NA (	)

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Total		75	\$9,118,775.48	100%	0	\$0.00	0 \$0.00	0	
31374EK84	Unavailable	216	\$27,930,763.98	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		216	\$27,930,763.98	100%	0	\$0.00	0 \$0.00	0	
					$\vdash$				
31374EKY7	Unavailable	117	\$13,031,391.04	100%		\$0.00	NA 0 \$0.00	NA 0	
Total		117	\$13,031,391.04	100%	0	\$0.00	0 \$0.00	0	
31374EKZ4	Unavailable	45	\$3,935,253.01	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		45	\$3,935,253.01	100%	0	\$0.00	0 \$0.00	0	
31374ELA8	Unavailable	59	\$6,930,530.75	100%	n	\$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallaule	<b>59</b>	\$6,930,530.75	100%		\$0.00	0 \$0.00	NAO	
Total		39	φ <b>0</b> ,23 <b>0</b> ,33 <b>0</b> .73	100 /6	_	φυ.υυ	0 90.00	U	
31374EM33	Unavailable	602	\$50,269,097.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	Chavanasie	602	\$50,269,097.55	100%		\$0.00	0 \$0.00	0	
			+yy		Ť	7 3 7 3			
31374ENM0	Unavailable	47	\$4,810,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		47	\$4,810,000.00	100%	0	\$0.00	0 \$0.00	0	
31374ENP3	Unavailable	34	\$3,552,000.00	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		34	\$3,552,000.00	100%	0	\$0.00	0 \$0.00	0	
31374EPU0	Unavailable	498	\$58,231,393.55	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total	e na vanacio	498	\$58,231,393.55	100%		\$0.00	0 \$0.00	0	
			+,		Ť	7 0 1 0 0			
31374EPV8	Unavailable	251	\$27,887,518.74	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		251	\$27,887,518.74	100%	0	\$0.00	0 \$0.00	0	
21274EOD0	I In anni il alala	333	¢20, 200, 020, 57	1000/	0	\$0.00	NA 0 \$0.00	NIA O	
31374EQP0 Total	Unavailable	333	\$20,399,930.57 <b>\$20,399,930.57</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	0 \$0.00	NA 0	1
Total		333	\$20,399,930.37	100 %	U	φυ.υυ	0 50.00	U	
31374EQU9	Unavailable	48	\$4,997,047.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		48	\$4,997,047.49	100%	0	\$0.00	0 \$0.00	0	
31374EQY1	Unavailable	31	\$2,598,285.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,598,285.11	100%	0	\$0.00	0 \$0.00	0	
					$\vdash$				
31374ET69	Unavailable	691	\$99,865,392.39	100%	_	\$0.00	NA 0 \$0.00	NA 0	
Total		691	\$99,865,392.39	100%	0	\$0.00	0 \$0.00	0	
31374EU26	Unavailable	211	\$20,362,748.99	100%	0	\$0.00	NA 0 \$0.00	NA 0	
Total		211	\$20,362,748.99	100%	-	\$0.00	0 \$0.00	0	
				_	$\perp$				
31374EU34	Unavailable	107	\$10,719,798.82	100%	0	\$0.00	NA 0 \$0.00	NA 0	

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Total		107	\$10,719,798.82	100%	0	\$0.00	0 \$0.00	0	)
31374EUZ3	Unavailable	74	\$8,673,833.67	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		74	\$8,673,833.67	100%	0	\$0.00	0 \$0.00	0	<u> </u>
									<u> </u>
31374EVA7	Unavailable	68	\$8,786,725.99	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		68	\$8,786,725.99	100%	0	\$0.00	0 \$0.00	0	+
31374EVB5	Unavailable	160	\$16,945,331.29	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		160	\$16,945,331.29	100%	0	\$0.00	0 \$0.00	0	,
31374EVC3	Unavailable	72	\$6,021,085.60	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total	e na vanacio	72	\$6,021,085.60	100%		\$0.00	0 \$0.00	0	
			. ,			·			
31374EVJ8	Unavailable	75	\$8,193,449.19	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		75	\$8,193,449.19	100%	0	\$0.00	0 \$0.00	0	)
31374EVK5	Unavailable	152	\$14,797,145.49	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		152	\$14,797,145.49	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31374EXE7	Unavailable	139	\$5,870,108.67	100%		\$0.00	NA 0 \$0.00	NA 0	4
Total		139	\$5,870,108.67	100%	0	\$0.00	0 \$0.00	0	+
31374EXZ0	Unavailable	35	\$2,035,383.27	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		35	\$2,035,383.27	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31374FBA6	Unavailable	68	\$6,264,048.15	100%	0	\$0.00	NA 0 \$0.00	NA 0	_
Total	Onavanaoic	68	\$6,264,048.15	100%	_	\$0.00	0 \$0.00	NA 0	1
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31374FBB4	Unavailable	203	\$26,749,873.61	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		203		100%	-	\$0.00	0 \$0.00	0	_
31374FDT3	Unavailable	96	\$11,760,543.11	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		96	\$11,760,543.11	100%	0	\$0.00	0 \$0.00	0	)
31374FFT1	Unavailable	47	\$6,841,984.80	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		47	\$6,841,984.80	100%	0	\$0.00	0 \$0.00	0	<u> </u>
21274747	** '111	1.0	ф1 00 <b>7 72</b> ( 00	1000		Φ0.00	N. A. O. D. O. O. O.	N. 1. 0	+
31374GAP2	Unavailable	10	\$1,007,726.90	100%	_	\$0.00	NA 0 \$0.00	NA 0	<u>'</u> —
Total		10	\$1,007,726.90	100%	U	\$0.00	0 \$0.00		+
31369FVF0	Unavailable	11	\$1,196,846.65	100%	0	\$0.00	NA 0 \$0.00	NA 0	)
Total		11	\$1,196,846.65	100%	0	\$0.00	0 \$0.00	0	<u> </u>
31371E6J9	Unavailable	2,192	\$192,370,982.21	100%	0	\$0.00	NA 0 \$0.00	NA 0	+
D13/1E0J7	Oliavaliable	4,194	φ174,370,364.41	100%	U	φ <b>υ.</b> υυ	1474[0]\$0.00	INAIU	1

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Total		2,192	\$192,370,982.21	100%	0	\$0.00	0 \$0.00	0	
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	0	
					Ш				
31371E7E9	Unavailable	4,388	\$435,016,182.10	100%		\$0.00	NA 0 \$0.00	NA	)
Total		4,388	\$435,016,182.10	100%	0	\$0.00	0 \$0.00	0	)
31371FA51	Unavailable	354	\$41,338,440.85	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		354	\$41,338,440.85	100%	0	\$0.00	0 \$0.00	0	)
31371FAG7	Unavailable	2,103	\$231,304,839.39	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		2,103	\$231,304,839.39	100%	$\vdash$	\$0.00	0 \$0.00	0	
31371FBD3	Unavailable	115	\$16,969,632.11	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total		115	\$16,969,632.11	100%	0	\$0.00	0 \$0.00	0	)
212715550	** '111	0.1	ф10.10.4. <b>2</b> 1.7.20	1000		Φ0.00	NA 0 00 00	NT 4 C	-
31371FBF8	Unavailable	81	\$10,184,215.30	100%	+	\$0.00	NA 0 \$0.00	NA (	)
Total	+	81	\$10,184,215.30	100%	U	\$0.00	0 \$0.00	- 0	<u>'</u>
31371FBG6	Unavailable	92	\$11,842,332.72	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Chavanaoic	92	\$11,842,332.72	100%		\$0.00	0 \$0.00	1171 0	
			+		Ť	7 0 1 0 0			
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	0	)
					Ш				
31372JWD1	Unavailable	60	\$4,966,113.33	100%	_	\$0.00	NA 0 \$0.00	NAC	)
Total		60	\$4,966,113.33	100%	0	\$0.00	0 \$0.00	0	
31372NPM0	Unavailable	34	\$1,996,547.94	100%	0	\$0.00	NA 0 \$0.00	NAC	)
Total	Citavariacio	34		100%	_	\$0.00	0 \$0.00	0	_
			1 1 2 2 2 2			,			
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	0	)
31372XRJ3	Unavailable	76	\$8,169,248.60	100%		\$0.00	NA 0 \$0.00	NAC	)
Total		76	\$8,169,248.60	100%	0	\$0.00	0 \$0.00	0	
31373DLR4	Unavailable	9	\$1,001,900.00	100%	0	\$0.00	NA 0 \$0.00	NAC	\
Total	Unavanable	9	\$1,001,900.00 \$1,001,900.00	100%		\$0.00	0 \$0.00	NAC	<u>,                                     </u>
1 Otai		1	φ1,001,700.00	100 /0	U	φυ.υυ	0 90.00		
31373GM47	Unavailable	37	\$4,243,115.82	100%	0	\$0.00	NA 0 \$0.00	NA	)
Total		37	\$4,243,115.82	100%	-	\$0.00	0 \$0.00	0	
					Ш				
31373KR27	Unavailable	16	\$1,209,031.99	100%	0	\$0.00	NA 0 \$0.00	NAC	)

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Total		16	\$1,209,031.99	100% 0	\$0.00	0 \$0.00	0
31373MFL4	Unavailable	21	\$1,511,563.07	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,511,563.07	100% 0	\$0.00	0 \$0.00	0
31373NEF6	Unavailable	23	\$1,461,843.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	23	\$1,461,843.86	100% 0	\$0.00	0 \$0.00	0
31373NEG4	Unavailable	12	\$778,200.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	12	\$778,200.90	100% 0	\$0.00	0 \$0.00	0
31373NEH2	Unavailable	8	\$411,403.26	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	8	\$411,403.26	100% 0	\$0.00 \$0.00	0 \$0.00	0
2125221117	** "	10	ф2.01.6.002.0 <b>7</b>	100%	фо. о о	N. 4. 0 00 00	27.4.0
31373NJV6 Total	Unavailable	42 <b>42</b>	\$3,016,983.07 <b>\$3,016,983.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0
		72	ψο,010,200.07	100 /6 0	ψ0.00	υ φοισσ	
31373NMW0	Unavailable	165	\$19,620,791.65	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		165	\$19,620,791.65	100% 0	\$0.00	0 \$0.00	0
31373QKD7	Unavailable	7	\$1,059,891.71	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,059,891.71	100% 0	\$0.00	0 \$0.00	0
31373QKF2	Unavailable	19	\$2,940,932.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	19	\$2,940,932.00 \$2,940,932.00	100% 0	\$0.00 \$0.00	0 \$0.00	0
31373QKJ4	Unavailable	176	\$14,700,047.90	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		176	\$14,700,047.90	100% 0	\$0.00	0 \$0.00	0
31373QKL9	Unavailable	121	\$9,800,735.51	100% 0	\$0.00	NA 0 \$0.00	NA 0