#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 02 of 83

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Name of	Check if	Name of						hat Were					ssets l	
Issuing Entity		Originator	Total A	Assets by Originator			ubject						epurcl	
Essuing Entity	registered	Originator	1	T	1	D	emano		R	eplace		R	eplace	
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			#	\$	principal	#	\$	principal	#		principal	#	\$	prir
2127253740		T.Tu available	11	¢1 521 250 00	balance)	Λ	ቀለ ለለ	balance)	_	\$0.00	balance)	_	\$0.00	bala
31372FWM9		Unavailable	11	\$1,521,350.00		-			_			-		1
Total			11	\$1,521,350.00	100%	V	<u>\$0.00</u>		U	\$0.00		V	\$0.00	1
31372FX22		Unavailable	34	\$2,656,180.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,656,180.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31372FX30		Unavailable	64	\$4,901,157.28	100%	0	\$0.00		_	\$0.00	-	0	\$0.00	
Total			64	\$4,901,157.28	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
212725777		TT '1.11	20	¢2.040.505.07	1000	_	ΦΩ ΩΩ	NIA	_	ΦΩ ΩΩ	D.T.A.		¢ο οο	
31372FXY2		Unavailable	29		1					\$0.00			\$0.00	
Total			29	\$2,940,595.97	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31372FXZ9		Unavailable	72	\$6,112,418.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			72	\$6,112,418.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	)
31372FZA2		Unavailable	29	\$4,011,780.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total			29	\$4,011,780.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	)
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31372FZC8		Unavailable	14	, , ,		-				\$0.00			\$0.00	
Total			14	\$2,011,700.00	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00	
31372FZD6		Unavailable	230	\$20,152,617.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	)
Total		Chavanaoic	230		100%					<b>\$0.00</b>		-	\$0.00	
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31372FZE4		Unavailable	197	\$19,638,284.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			197		100%	0	\$0.00		0	\$0.00		_	\$0.00	_
31372FZF1		Unavailable	214	\$18,368,811.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			214	\$18,368,811.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372FZH7		Unavailable	209			-			_	\$0.00		-	\$0.00	_
Total			209	\$19,796,111.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31372FZJ3		Unavailable	219							\$0.00		_	\$0.00	_
Total			219	\$18,788,837.30	100%	U	\$0.00		U	\$0.00		U	\$0.00	-

31372FZK0	Unavailable	209	\$19,503,663.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		209	\$19,503,663.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FZL8	Unavailable	237	\$19,851,535.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		237	\$19,851,535.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FZM6	Unavailable	225	\$19,958,685.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		225	\$19,958,685.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FZP9	Unavailable	211	\$19,712,223.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		211	\$19,712,223.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
212555		106	#0. <b>#</b> 00. 400.00	1007 0 00	774 0 00 00	77.10.00.00
31372FZQ7	Unavailable	106	\$9,590,498.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$9,590,498.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FZT1	Unavailable	50	\$4,271,491.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	50	\$4,271,491.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FZU8	Unavailable	32	\$1,993,947.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$1,993,947.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FZW4	Unavailable	284	\$27,050,725.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		284	\$27,050,725.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FZX2	Unavailable	179	\$16,379,823.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$16,379,823.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FZY0	Unavailable	168	\$14,379,311.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		168	\$14,379,311.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372G2C2	Unavailable	11	\$1,127,898.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,127,898.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372G3D9	Unavailable	11	\$1,003,614.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,614.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
212726216	T.T.,	1.6.4	¢16 279 226 26	1000/ 0 00 00	NIA O CO OO	NIA 0 00 00
31372G3J6	Unavailable	164	\$16,378,236.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		164	\$16,378,236.26	100% 0 \$0.00	0 50.00	0 50.00
31372G3K3	Unavailable	65	\$7,014,211.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	65	\$7,014,211.22 \$7,014,211.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372G3P2	Unavailable	66	\$6,879,162.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	66	\$6,879,162.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372G3Q0	Unavailable	51	\$4,977,566.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,977,566.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372G3V9	Unavailable	13	\$1,016,382.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,016,382.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372G3W7	Unavailable	17	\$1,487,861.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,487,861.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GAP4	Unavailable	15	\$1,981,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,981,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272CD112	TT '1.11	40	Φ5 015 <b>2</b> 00 00	1000 0 00 00	NA 0 00 00	N.A. O. (CO. O.O.)
31372GBU2	Unavailable	48	\$5,015,200.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,015,200.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GC72	Unavailable	237	\$26,339,716.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		237	\$26,339,716.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GC80	Unavailable	169	\$20,585,995.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169	\$20,585,995.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GCS6	Unavailable	387	\$45,876,307.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		387	\$45,876,307.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GCT4	Unavailable	337	\$38,283,921.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		337	\$38,283,921.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GCU1	Unavailable	49	\$5,190,003.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,190,003.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GD48	Unavailable	240	\$28,465,481.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	240	\$28,465,481.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		240	Ψ20,403,401.00	100 /ε ο φοίου	υφυ.υυ	υφυ.υυ
31372GD55	Unavailable	118	\$13,065,399.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	118	\$13,065,399.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GDA4	Unavailable	142	\$18,045,302.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$18,045,302.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GDD8	Unavailable	134	\$16,626,411.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$16,626,411.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GDE6	Unavailable	96	\$12,401,839.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$12,401,839.84	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372GDF3	Unavailable	330	\$38,562,400.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	-1
Total		330	\$38,562,400.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127207001	** '111	240	#26.502.047.50	100% 0 00 00	37.4	0.00	<b></b>	0.00.0	0
31372GDG1	Unavailable	240	\$26,592,047.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		240	\$26,592,047.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372GDQ9	Unavailable	55	\$6,901,313.08	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	0
Total	Ollavallaule	55	\$6,901,313.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10tai		33	\$0,701,313.00	100 % 0 \$0.00		0 30.00		υ φυ.υ	
31372GDR7	Unavailable	274	\$33,086,354.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		274	\$33,086,354.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372GDS5	Unavailable	113	\$12,148,539.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		113	\$12,148,539.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125255		220	<b>***</b>	1007 0 00	37.	0.00		0 00 0	
31372GEB1	Unavailable	230	\$27,710,731.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		230	\$27,710,731.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372GED7	Unavailable	62	\$4,413,547.08	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallaule	62	\$4,413,547.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372GEF2	Unavailable	135	\$7,849,861.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		135	\$7,849,861.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372GEG0	Unavailable	36	\$3,451,253.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,451,253.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372GF46	Unavailable	93	\$10,658,253.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		93	\$10,658,253.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372GF53	Unavailable	135	\$17,125,329.87	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ollavallable	135	\$17,125,329.87 \$17,125,329.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372GF61	Unavailable	104	\$11,283,332.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		104	\$11,283,332.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372GF87	Unavailable	102	\$11,841,607.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		102	\$11,841,607.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372GF95	Unavailable	140	\$14,651,959.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		140	\$14,651,959.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372GFY0	Unavailable	124	\$14,013,787.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		124	\$14,013,787.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31372GFZ7	Unavailable	32	\$2,944,055.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,944,055.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GG86	Unavailable	45	\$4,112,574.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,112,574.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GGB9	Unavailable	45	\$5,035,156.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,035,156.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GGC7	Unavailable	99	\$11,921,171.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$11,921,171.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GGE3	Unavailable	68	\$8,388,921.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$8,388,921.15	100% 0 50.00	0 \$0.00	0 \$0.00
31372GGJ2	Unavailable	31	\$3,938,380.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,938,380.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GGL7	Unavailable	37	\$4,863,475.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,863,475.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GGN3	Unavailable	35	\$3,784,020.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,784,020.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GGP8	Unavailable	28	\$3,585,028.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,585,028.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GGX1	Unavailable	32	\$3,215,543.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,215,543.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GHC6	Unavailable	27	\$2,100,261.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	27	\$2,100,261.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GHJ1	Unavailable	190	\$21,380,039.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		190	\$21,380,039.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GHK8	Unavailable	10	\$1,003,456.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,003,456.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GHR3	Unavailable	12	\$1,237,320.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,237,320.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GJA8	Unavailable	35	\$4,011,538.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,011,538.54	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372GJC4	Unavailable	34	\$3,699,581.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,699,581.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GJD2	Unavailable	318	\$32,679,293.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		318	\$32,679,293.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GJE0	Unavailable	143	\$15,464,748.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$15,464,748.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GJH3	Unavailable	65	\$7,050,308.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$7,050,308.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GJJ9	Unavailable	172	\$17,013,490.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	172	\$17,013,490.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		1/2	\$17,013,490.04	100 % 0 \$0.00	0 50.00	0 30.00
31372GJN0	Unavailable	72	\$7,365,293.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$7,365,293.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GJP5	Unavailable	137	\$14,090,106.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$14,090,106.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GM48	Unavailable	15	\$1,007,889.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,007,889.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GM71	Unavailable	37	\$4,014,033.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,014,033.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GNY1	Unavailable	8	\$1,001,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GP29	Unavailable	127	\$12,733,318.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$12,733,318.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GP37	Unavailable	167	\$15,781,009.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		167	\$15,781,009.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GP45	Unavailable	109	\$8,790,404.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$8,790,404.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GP78	Unavailable	24	\$2,986,994.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,986,994.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GPC7	Unavailable	191	\$14,769,022.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		191	\$14,769,022.55	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372GPD5	Unavailable	89	\$6,490,547.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		89	\$6,490,547.50	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372GPE3	Unavailable	32	\$2,465,305.26	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		32	\$2,465,305.26	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272CDE0	T. anno il ala la	22	\$4.522.542.40	100% 0 \$0.00	NI A	0,00	NT A	0 00	00
31372GPF0	Unavailable	22 <b>22</b>	\$4,533,542.49	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	
Total		22	\$4,533,542.49	100% 0 50.00		0 30.00		U DU	.00
31372GPM5	Unavailable	47	\$5,011,693.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		47	\$5,011,693.72	100% 0 \$0.00		0 \$0.00		0 \$0	
31372GPP8	Unavailable	86	\$10,126,278.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		86	\$10,126,278.49	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272CDD 4	77 '1 1 1	105	Φ10.020.177.24	100% 0 00 00	D.T.A.	0.00	NT 4	0.00	00
31372GPR4	Unavailable	185	\$19,828,177.34	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>	
Total		185	\$19,828,177.34	100% 0 50.00		0 50.00		0 20	.00
31372GPZ6	Unavailable	192	\$18,871,399.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanasie	192	\$18,871,399.33	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372GQ51	Unavailable	28	\$2,941,938.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		28	\$2,941,938.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372GQ77	Unavailable	18	\$1,963,946.07	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		18	\$1,963,946.07	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212720002	77 '1 1 1	1.0	ф1 0 <b>72</b> 525 00	100% 0 00 00	D.T.A.	0,00	NT 4	0.00	00
31372GQ93	Unavailable	18	\$1,972,525.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0 <b>0 \$0</b>	
Total		18	\$1,972,525.00	100% 0 50.00		0 \$0.00		U DU	.00
31372GQE2	Unavailable	111	\$12,294,213.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total	- Chayanacio	111	\$12,294,213.91	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372GQG7	Unavailable	67	\$6,335,769.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		67	\$6,335,769.72	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372GQJ1	Unavailable	53	\$6,394,086.89	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		53	\$6,394,086.89	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372GQK8	Unavailable	100	\$9,843,561.28	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		100	\$9,843,561.28	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372GQX0	Unavailable	15	\$1,482,900.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	00
Total	Uliavaliable	15	\$1,482,900.00 \$1,482,900.00	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0	
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31372GQZ5	Unavailable	13	\$1,010,656.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,010,656.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GRF8	Unavailable	10	\$1,007,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GS42	Unavailable	26	\$2,942,350.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,942,350.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GS83	Unavailable	16	\$1,965,422.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,965,422.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
212726752	77 '1 1 1	1.1	¢1 017 757 05	1000 0 00 00	NA 0 00 00	NA 0 00 00
31372GTC3	Unavailable	11	\$1,017,757.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,757.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GTE9	Unavailable	18	\$1,614,357.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,614,357.19	100% 0 \$0.00	0 \$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 0 \$0.00
Total		22	\$2,128,975.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GTJ8	Unavailable	162	\$17,335,681.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		162	\$17,335,681.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GTR0	Unavailable	15	\$1,650,162.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,650,162.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GUY3	Unavailable	7	\$1,049,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,049,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GW39	Unavailable	37	\$2,990,554.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$2,990,554.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GW62	Unavailable	9	\$1,006,777.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,777.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GW70	Unavailable	10	\$1,010,356.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,356.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GWR6	Unavailable	18	\$1,984,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,984,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GWS4	Unavailable	17	\$1,981,201.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,981,201.87	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372GWV7	Unavailable	32	\$2,989,652.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,989,652.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GX38	Unavailable	20	\$1,994,533.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,994,533.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GX79	Unavailable	17	\$1,510,272.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,510,272.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GXA2	Unavailable	22	\$2,955,715.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,955,715.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272CVD0	TT '1.1.1	20	Φ2 000 102 15	100% 0 00 00	NIA 0 00 00	N.A. O. (CO. O.O.)
31372GXB0	Unavailable	28	\$2,980,193.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,980,193.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GXG9	Unavailable	9	\$1,015,823.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,823.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GXL8	Unavailable	11	\$1,011,706.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,706.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GXM6	Unavailable	24	\$1,960,084.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,960,084.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GXQ7	Unavailable	11	\$1,013,467.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,013,467.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GXU8	Unavailable	19	\$1,506,597.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,506,597.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GXV6	Unavailable	20	\$2,015,997.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	20	\$2,015,997.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GYE3	Unavailable	40	\$3,997,966.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,997,966.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GZ28	Unavailable	32	\$3,051,114.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,051,114.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GZS1	Unavailable	21	\$2,997,739.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,997,739.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Н2Н9	Unavailable	29	\$3,147,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,147,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372H2R7	Unavailable	115	\$13,171,555.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$13,171,555.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H2S5	Unavailable	102	\$13,754,471.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$13,754,471.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H2T3	Unavailable	423	\$47,152,795.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		423	\$47,152,795.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H2U0	Unavailable	179	\$19,490,483.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$19,490,483.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211214	77 '1 1 1	25	Φ2 072 010 50	1000 000	<b>NA 0</b> 00 00	NA 0 00 00
31372H3J4	Unavailable	25	\$2,872,918.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,872,918.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H3L9	Unavailable	66	\$8,059,405.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	66	\$8,059,405.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372H3M7	Unavailable	350	\$40,857,508.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		350	\$40,857,508.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H3N5	Unavailable	152	\$15,917,025.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$15,917,025.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H3X3	Unavailable	30	\$3,713,507.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,713,507.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H4G9	Unavailable	381	\$44,121,874.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		381	\$44,121,874.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372H4H7	Unavailable	199	\$21,086,163.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	199	\$21,086,163.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1//	Ψ21,000,103.23	100 /ε   ο   φυ.συ	υφυ.υυ	υφυ.υυ
31372H4J3	Unavailable	15	\$1,341,355.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanasio	15	\$1,341,355.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372H5D5	Unavailable	82	\$8,061,026.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$8,061,026.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372H5E3	Unavailable	84	\$9,053,328.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$9,053,328.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Н6Ј1	Unavailable	6	\$374,983.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$374,983.85	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372H6L6	Unavailable	14	\$1,003,596.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,003,596.05	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31372H6M4	Unavailable	16	\$1,008,796.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		16	\$1,008,796.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	
21252116110	** '111	40	Φ5 250 0 40 C2	100% 0 00 00	27.4	0.00	27.4	0.00.00	
31372H6X0	Unavailable	48	\$5,278,040.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		48	\$5,278,040.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
31372H6Z5	Unavailable	178	\$20,907,968.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanasio	178	\$20,907,968.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372HC21	Unavailable	77	\$10,184,190.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		77	\$10,184,190.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372HC39	Unavailable	378	\$43,985,734.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		378	\$43,985,734.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
2125277615		205	<b>***</b>	1007 0 00	37.	0.00		0.00.00	
31372HC47	Unavailable	207	\$21,773,924.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		207	\$21,773,924.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	<del>)</del>
31372HCK1	Unavailable	28	\$2,513,043.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,513,043.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
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31372HCS4	Unavailable	95	\$10,838,845.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		95	\$10,838,845.74	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372HD20	Unavailable	392	\$44,930,372.92	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		392	\$44,930,372.92	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372HD38	Unavailable	184	\$20,030,044.67	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	)
Total	Onavanaoic	184	\$20,030,044.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372HDM6	Unavailable	49	\$6,788,737.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	C NW + WING IO	49	\$6,788,737.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372HDN4	Unavailable	252	\$31,102,861.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		252	\$31,102,861.72	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372HDP9	Unavailable	128	\$14,424,005.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		128	\$14,424,005.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
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31372HDZ7	Unavailable	119	\$16,096,433.69	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		119	\$16,096,433.69	100% 0 \$0.00		0 \$0.00		0 \$0.00	)

31372HE52	Unavailable	45	\$5,005,187.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,005,187.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HE60	Unavailable	55	\$6,057,448.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,057,448.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HEF0	Unavailable	39	\$4,000,974.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,000,974.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HEH6	Unavailable	56	\$4,027,792.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,027,792.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HEW3	Unavailable	16	\$1,346,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,346,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HEX1	Unavailable	11	\$1,014,024.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	11	\$1,014,024.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		11	φ1,014,024.40	100 /ε   ο   φυ.συ	υ φυ.υυ	υ φυ.υυ
31372HEZ6	Unavailable	77	\$10,134,587.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cita variable	77	\$10,134,587.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		,,	ψ10,10 1,00 / 100	100 /0   0   0   0	0,40.00	0 40.00
31372HF69	Unavailable	52	\$6,404,341.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,404,341.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HF85	Unavailable	19	\$2,090,378.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,090,378.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HFK8	Unavailable	11	\$1,018,840.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,018,840.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HFL6	Unavailable	24	\$3,164,682.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,164,682.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HG35	Unavailable	88	\$6,870,093.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$6,870,093.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211042	TT '1.11	1.0	¢1 006 252 40	1000 0000	NIA 0 00 00	NIA 0 (00 00
31372HG43	Unavailable	10	\$1,006,352.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,352.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HG50	Umayailahla	65	¢9 112 720 42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
†	Unavailable	65 65	\$8,112,730.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		65	\$8,112,730.42	100 %   0   \$0.00	0 30.00	U \$U.UU
31372HG76	Unavailable	21	\$2,536,635.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	21	\$2,536,635.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
I otal		21	Ψ2,550,055.70	100 /υ   υ   ψυ.υυ	υ φυ.ου	υ φυ.υυ
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31372HGB7	Unavailable	33	\$2,476,124.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,476,124.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HGH4	Unavailable	71	\$7,310,584.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$7,310,584.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$7,642,820.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HGL5	Unavailable	79	\$8,145,204.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$8,145,204.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211140	77 '1 11	12	¢1.502.050.00	1000 000	NIA 0 00 00	NA 0 00 00
31372HHA8	Unavailable	13	\$1,502,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,502,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HHL4	Unavailable	49	\$3,462,047.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,462,047.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HHR1	Unavailable	43	\$3,925,896.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$3,925,896.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372НJ24	Unavailable	74	\$8,297,968.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$8,297,968.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HJF5	Unavailable	13	\$1,010,028.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,010,028.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HJN8	Unavailable	75	\$6,992,251.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$6,992,251.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HK48	Unavailable	16	\$1,211,441.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,211,441.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		10	ψ1,211,111,00	100 /0 0 0000	0 0000	0 40.00
31372HK55	Unavailable	52	\$4,807,589.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,807,589.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HK63	Unavailable	61	\$5,334,326.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,334,326.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HK89	Unavailable	44	\$3,063,558.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,063,558.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HKQ9	Unavailable	159	\$19,834,944.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$19,834,944.61	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372HKR7	Unavailable	98	\$10,083,808.01	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00
Total		98	\$10,083,808.01	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31372HLA3	Unavailable	47	\$4,408,176.21	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00
Total		47	\$4,408,176.21	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31372HLB1	Unavailable	38	\$4,684,727.10	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00
Total		38	\$4,684,727.10	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31372HLH8	Unavailable	100	\$12,166,938.25	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00
Total		100	\$12,166,938.25	100% 0 \$0.00	0 \$0	.00	0 \$0.00
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31372HLJ4	Unavailable	133	\$14,887,579.61	100% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		133	\$14,887,579.61	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31372HNT0	Unavailable	8	\$1,011,380.34	100% 0 \$0.00	NA 0 \$0	00 N	A 0 \$0.00
Total	Onavanable	8	\$1,011,380.34	100% 0 \$0.00	0 \$0		0 \$0.00
Total			Ψ1,011,500.54	100 /ε   ο   φοίου	σφο	.00	υ ψοισο
31372HP43	Unavailable	18	\$2,035,300.00	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00
Total	O HA ( MHA C )	18	\$2,035,300.00	100% 0 \$0.00	0 \$0		0 \$0.00
2 0 0 0 1		10	<del>+2,000,000,000</del>	100 /0  0   0   0   0	0,40		0,4000
31372HPL5	Unavailable	33	\$3,477,894.30	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00
Total		33	\$3,477,894.30	100% 0 \$0.00	0 \$0		0 \$0.00
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31372HPP6	Unavailable	53	\$5,013,337.43	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00
Total		53	\$5,013,337.43	100% 0 \$0.00	0 \$0		0 \$0.00
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31372HPU5	Unavailable	11	\$1,004,500.00	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00
Total		11	\$1,004,500.00	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31372HPX9	Unavailable	35	\$3,037,300.00	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00
Total		35	\$3,037,300.00	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31372HPZ4	Unavailable	32	\$3,004,231.60	100% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		32	\$3,004,231.60	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31372HQ26	Unavailable	19	\$1,980,450.31	100% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		19	\$1,980,450.31	100% 0 \$0.00	0 \$0	.00	0 \$0.00
31372HQ34	Unavailable	21	\$1,997,159.75	100% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		21	\$1,997,159.75	100% 0 \$0.00	0 \$0	.00	0 \$0.00
21272112.42	TT 11.1	10	Φ1 015 454 00	10000 0 00 00	NTA O DO	00 33	Α 0 Φ0 00
31372HQ42	Unavailable	10	\$1,015,454.88	100% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		10	\$1,015,454.88	100% 0 \$0.00	0 \$0	.00	0 \$0.00
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31372HQA8	Unavailable	18	\$2,002,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$2,002,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
		1.0	**********	1001101000				0.00	
31372HQD2	Unavailable	13	\$1,242,098.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		13	\$1,242,098.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	10
21272HOW0	Unavailable	38	\$2,547,339.04	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	)()
31372HQW0 Total	Unavanable	38	\$2,547,339.04 \$2,547,339.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		36	\$2,547,559.04	100% 0 50.00		0 30.00		ս ֆս.ս	<del>/U</del>
31372HQX8	Unavailable	30	\$3,034,522.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0
Total		30	\$3,034,522.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372HRD1	Unavailable	146	\$12,764,077.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total		146	\$12,764,077.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
2127211750	** '111	107	\$10.0 <b>7</b> 6.0 <b>5</b> 0. <b>22</b>	100% 0 00 00	374	0.00	NT 4	0.00	
31372HRE9	Unavailable	137	\$10,976,958.32	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		137	\$10,976,958.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372HSL2	Unavailable	52	\$5,010,802.49	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	)()
Total	Chavanaoic	52	\$5,010,802.49	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		32	ψ5,010,002.45	100 /ε   0   φ0.00		υ ψυισυ		σφοια	
31372HU47	Unavailable	15	\$1,366,408.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,366,408.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
31372HUJ4	Unavailable	28	\$2,029,829.15	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		28	\$2,029,829.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
2127211164	TT 11.1	1.5	Φ1 407 400 00	100% 0 00 00	NT A	0,00	NT 4	0,00	
31372HUS4	Unavailable	15	\$1,495,400.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_
Total		15	\$1,495,400.00	100% 0 50.00		0 \$0.00		0 50.0	<u>'U</u>
31372HUT2	Unavailable	11	\$1,242,459.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total		11	\$1,242,459.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372HVE4	Unavailable	18	\$2,012,650.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total		18	\$2,012,650.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
31372HVM6	Unavailable	14	\$1,503,441.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,503,441.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
21272777			<b>40.00</b> 0.070.5	1000000		0.00.00		0.40	
31372HVP9	Unavailable	19	\$2,028,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		19	\$2,028,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	<i>1</i> 0
31372HWJ2	Unavailable	33	\$4,706,441.17	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	)()
Total	Unavanable	33	\$4,706,441.17 \$4,706,441.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372HWK9	Unavailable	13	\$1,744,204.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,744,204.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HWV5	Unavailable	11	\$1,053,310.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,053,310.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HXM4	Unavailable	13	\$1,997,026.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,997,026.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HY92	Unavailable	21	\$2,016,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,016,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211724	TT '1.1.1	20	Φ2 0.45 100 00	1000 000	NIA 0 00 00	NA 0 00 00
31372HZ34	Unavailable	28	\$3,045,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,045,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HZ91	Unavailable	25	\$2,982,225.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	25	\$2,982,225.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		25	Ψ2,702,223.31	100 // 0 00.00	0 0.00	0,000
31372HZB6	Unavailable	12	\$1,513,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,513,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HZH3	Unavailable	32	\$3,325,462.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,325,462.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HZN0	Unavailable	13	\$1,444,933.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,444,933.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HZT7	Unavailable	9	\$1,016,115.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,115.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HZU4	Unavailable	36	\$3,433,226.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,433,226.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
		0.5	**********	10010000	27.1040.00	27.1040.00
31372HZV2	Unavailable	96	\$8,877,921.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$8,877,921.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
212721173340	TT '1.11	2.4	Φ2 454 150 00	10000 000 00	NIA 0 00 00	NIA 0 00 00
31372HZW0	Unavailable	24	\$2,454,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,454,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212724720	Linovoilobio	20	\$2,042,266,74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372HZX8 Total	Unavailable	29 <b>29</b>	\$2,943,266.74 \$2,943,266.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
ı viai		29	φ4,343,400.74	100 % 0 50.00	0 0.00	Մ  ՓՄ•ՄՄ
31372J4L4	Unavailable	60	\$7,230,772.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	60	\$7,230,772.76 \$7,230,772.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		00	Ψ1,200,112.10	100 /υ   υ   φυιυυ	υ φυ.υυ	σφοισσ
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31372J5J8	Unavailable	15	\$1,562,375.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,562,375.80	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
									igspace
31372J5K5	Unavailable	53	\$5,552,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		53	\$5,552,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
2127217172	TT '1.1.1	20	Φ2 521 400 0¢	1000 0 00 00	NT A	0,00	NT A	0,00,00	_
31372J7K3	Unavailable	20	\$2,531,489.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,531,489.96	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>"</u>
31372J7L1	Unavailable	80	\$8,859,378.64	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		80	\$8,859,378.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372J7M9	Unavailable	68	\$8,064,380.18	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		68	\$8,064,380.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
21272141/0	Umayailahla	102	¢14.056.419.97	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	+
31372JAK9 Total	Unavailable	103 103	\$14,056,418.87 <b>\$14,056,418.87</b>	100% 0 \$0.00		<b>0</b> \$0.00		<b>0 \$0.00</b>	
1 Otal		103	\$14,030,410.07	100 % 0 \$0.00		0 30.00		<u>U \$0.00</u>	<u>"</u>
31372JAS2	Unavailable	47	\$4,425,220.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		47	\$4,425,220.07	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
			. , , ,						
31372JB77	Unavailable	39	\$3,566,222.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		39	\$3,566,222.74	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372JB85	Unavailable	8	\$1,133,126.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		8	\$1,133,126.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372JC84	Unavailable	64	\$6,087,902.25	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	+
Total	Chavanable	64	\$6,087,902.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		07	ψ0,007,702.22	100 /ε   0   φ0.00		υ φυισσ		ψοισι	+
31372JCB7	Unavailable	13	\$1,192,606.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,192,606.92	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372JCC5	Unavailable	20	\$2,026,243.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,026,243.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
212721071	** '111	22	Φ1 000 1 <b>5</b> 0 00	100% 0 00 00	27.4	0.00	NT 4	0.00.00	+
31372JCE1	Unavailable	22	\$1,988,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$1,988,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<del>' </del>
31372JDK6	Unavailable	110	\$12,604,687.21	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Chavanaoic	110	\$12,604,687.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	
- Juli		110	Ψ12,00 1,00 1.21	100 /ε σφοίου		Ψ0.00		υ ψυ•υι	$\top$
31372JDL4	Unavailable	132	\$15,170,598.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		132	\$15,170,598.79	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372JDP5	Unavailable	38	\$5,074,432.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		38	\$5,074,432.80	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JDS9	Unavailable	56	\$6,106,720.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		56	\$6,106,720.47	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JEH2	Unavailable	20	\$2,036,310.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,036,310.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JEN9	Unavailable	16	\$2,009,023.30	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	+
Total		16	\$2,009,023.30	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372JET6	Unavailable	20	\$2,024,400.00	100% 0 \$0.00	NIA	0 \$0.00	NΙΛ	0 \$0.00	
Total	Ullavaliable	20	\$2,024,400.00 \$2,024,400.00	100% 0 \$0.00	INA	0 \$0.00		<b>0</b> \$0.00	1
I Otal		20	\$2,024,400.00	100 % 0 \$0.00		0 30.00		<u>U \$U.UU</u>	
31372JEV1	Unavailable	10	\$1,018,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,018,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JEX7	Unavailable	19	\$2,012,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,012,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JF40	Unavailable	14	\$1,103,402.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,103,402.58	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JGD9	Unavailable	16	\$1,164,625.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		16	\$1,164,625.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
212721616	TT 11.1	10	Φ1 200 650 00	100% 0 00 00	NT A	0.00	27.4	0,00,00	
31372JGJ6	Unavailable	10	\$1,309,650.00	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	-
Total		10	\$1,309,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JGR8	Unavailable	105	\$12,179,286.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		105	\$12,179,286.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31372JGT4	Unavailable	94	\$8,056,963.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		94	\$8,056,963.16	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JGU1	Unavailable	19	\$1,571,224.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,571,224.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JHA4	Unavailable	11	\$1,199,929.15	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	1
Total		11	\$1,199,929.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JKX0	Unavailable	14	\$1,615,658.20	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	-
Total		14	\$1,615,658.20	100% 0 \$0.00		0 \$0.00		0 \$0.00	

31372JKY8	Unavailable	20	\$1,772,875.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		20	\$1,772,875.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372JLB7	Unavailable	47	\$4,998,678.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		47	\$4,998,678.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372JMJ9	Unavailable	220	\$23,816,816.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		220	\$23,816,816.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372JMK6	Unavailable	217	\$22,568,227.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	n
Total	Chavanaoic	217	\$22,568,227.87	100% 0 \$0.00		0 \$0.00		<b>0</b> \$0.00	_
1000			Ψ22,000,227107	100 /0 0 0000		φοισσ		φοιο	
31372JPA5	Unavailable	26	\$2,575,901.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		26	\$2,575,901.79	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372JPS6	Unavailable	15	\$1,654,541.31	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		15	\$1,654,541.31	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372JQ30	Unavailable	49	\$5,540,703.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		49	\$5,540,703.39	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212721056	Transilable	62	¢9 276 299 21	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 00 00	0
31372JQE6	Unavailable	63 <b>63</b>	\$8,376,288.21	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		0.5	\$8,376,288.21	100% 0 50.00		0 30.00		0 50.00	U
31372JQF3	Unavailable	239	\$27,941,787.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		239	\$27,941,787.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372JQG1	Unavailable	128	\$14,290,249.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		128	\$14,290,249.55	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372JQT3	Unavailable	35	\$4,772,374.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		35	\$4,772,374.36	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372JQU0	Unavailable	166	\$20,433,365.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		166	\$20,433,365.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372JQV8	Unavailable	66	\$7,571,563.18	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	<u> </u>
Total	Ullavallable	66	\$7,571,563.18	100% 0 \$0.00		0 \$0.00		<b>0</b> \$0.00	_
Total		00	\$7,571,505.16	100 % 0 \$0.00		0 30.00		U \$0.00	U
31372JRD7	Unavailable	46	\$5,865,697.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	Chavanaoic	46	\$5,865,697.33	100% 0 \$0.00		0 \$0.00		<b>0</b> \$0.00	
			++,555,571100	Συν, ευφουσ		7 7 7 7 7 7		3 40.00	
31372JRE5	Unavailable	164	\$18,026,108.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		164	\$18,026,108.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372JRQ8	Unavailable	88	\$9,202,984.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$9,202,984.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JRR6	Unavailable	57	\$5,571,516.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,571,516.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ЈТН6	Unavailable	56	\$5,891,249.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,891,249.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JXS7	Unavailable	54	\$4,289,636.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,289,636.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127217710	77 '1 11	22	Φ2 210 102 00	100% 0 00 00	NIA O CO OO	NIA 0 00 00
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,219,183.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JXW8	Unavailable	14	\$1,516,949.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,516,949.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372JZB2	Unavailable	178	\$18,603,224.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$18,603,224.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KAE0	Unavailable	22	\$2,485,739.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,485,739.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KAK6	Unavailable	58	\$6,611,323.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,611,323.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KC81	Unavailable	275	\$32,131,652.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		275	\$32,131,652.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KC99	Unavailable	137	\$16,227,928.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	137	\$16,227,928.92 \$16,227,928.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		137	\$10,221,920.92	100 /6 0 40.00	0,50.00	υ φυ.υυ
31372KD49	Unavailable	220	\$25,133,381.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	220	\$25,133,381.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		220	Ψ20,100,001.01	100 /6 0 00.00	0,000	σφοισσ
31372KD80	Unavailable	12	\$1,367,134.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,367,134.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KEA4	Unavailable	27	\$2,299,994.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,299,994.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373R5Q3	Unavailable	8	\$1,010,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,010,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373RQN7	Unavailable	24	\$2,314,935.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		24	\$2,314,935.03	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31373RTN4	Unavailable	53	\$4,960,204.56	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		53	\$4,960,204.56	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31373RTP9	Unavailable	56	\$4,920,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		56	\$4,920,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
313615UR5	Unavailable	5,969	\$672,655,958.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	5,969	\$672,655,958.37	100% 0 \$0.00		0 \$0.00		0 \$0.	
10441		2,505	φον <b>Ξ</b> ,σεε,σεσιεν	100 /0 0 0000		σφοισσ		σφοι	-
313615UT1	Unavailable	7,937	\$819,647,186.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		7,937	\$819,647,186.83	100% 0 \$0.00		0 \$0.00		0 \$0.	
31365EC35	Unavailable	463	\$50,003,818.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		463	\$50,003,818.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31365EC43	Unavailable	76	\$10,091,795.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		76	\$10,091,795.54	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31365EC50	Unavailable	525	\$50,026,717.96	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	525 <b>525</b>	\$50,026,717.96 \$50,026,717.96	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		525	\$50,020,717.90	100% 0 50.00		U \$U.UU		υ φυ.·	<u> </u>
31365ECK7	Unavailable	74	\$10,168,313.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		74	\$10,168,313.28	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31365ECL5	Unavailable	907	\$100,024,142.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		907	\$100,024,142.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2126555012	TT '1.11	400	Φ50 005 027 20	100% 0 00 00	NT A	0,00	NT A	ο Φο	00
31365ECM3	Unavailable	480 <b>480</b>		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total		400	\$50,005,027.29	100% 0 \$0.00		0 30.00		υ <b>φυ.</b>	JU
31365ECR2	Unavailable	492	\$50,017,738.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanable	492	\$50,017,738.00 \$50,017,738.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		1,72	φεσίστη, εσίσο	100 /6 0 00.00		σφοισσ		σφοι	30
31365ECT8	Unavailable	471	\$50,165,363.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		471	\$50,165,363.80	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31365EDC4	Unavailable	373	\$40,045,749.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		373	\$40,045,749.88	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31365EDD2	Unavailable	492	\$53,014,085.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		492	\$53,014,085.39	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31365EDE0	Unavailable	451	\$50,003,722.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		451	\$50,003,722.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			<b></b>	10001010000				0 40 0	
31365EDG5	Unavailable	39	\$5,015,599.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		39	\$5,015,599.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31365EDU4	Unavailable	1,352	\$141,658,573.11	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	1,352	\$141,658,573.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		1,352	\$141,050,575.11	100% 0 50.00		0 30.00		<u>U \$U.U</u>	<del>-</del>
31366VYA6	Unavailable	2	\$2,292,806.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		2	\$2,292,806.75	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31370LVS6	Unavailable	77	\$7,112,083.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		77	\$7,112,083.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125077751		2.4	A 1 0 = 7 1 7 1	100000000000000000000000000000000000000	37.	0.00		0 00 0	0
31370LVT4	Unavailable	34	\$4,077,151.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		34	\$4,077,151.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>U</u>
31370LVV9	Unavailable	35	\$3,567,941.91	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	35	\$3,567,941.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai			Ψ3,307,741.71	100 /ε 0 φ0.00		υ φυ.υυ		υψυιυ	
31370LVX5	Unavailable	33	\$2,545,814.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		33	\$2,545,814.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31370PMQ1	Unavailable	98	\$11,174,642.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		98	\$11,174,642.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212505512			<b>** ** ** * * * * * * </b>	100000000000000000000000000000000000000	37.	0.00		0 00 0	0
31370RP43	Unavailable	9	\$1,151,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,151,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>U</u>
31370SLZ6	Unavailable	9	\$1,012,335.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanacio	9	\$1,012,335.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31370TU27	Unavailable	8	\$1,010,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,010,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31370VU89	Unavailable	27	\$1,684,425.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$1,684,425.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
		1							
31370X6W9	Unavailable	22	\$1,805,430.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		22	\$1,805,430.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21270V6V7	I Ingresitable	70	\$6,025,127.06	1000/ 0 00 00	NT A	0,00	NT A	0 60 0	
31370X6X7	Unavailable	78 <b>78</b>	\$6,035,127.86 \$6,035,127.86	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		78	\$6,035,127.86	100% 0 \$0.00		0 DU.UU		v 30.0	<u> </u>
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31370X7C2	Unavailable	35	\$2,935,156.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,935,156.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XHR8	Unavailable	23	\$2,027,559.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,027,559.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,034,451.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XHT4	Unavailable	11	\$1,016,579.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,579.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
2.1.2.5.2.2.2.2.2.2		20	<b>***</b>	100000000000000000000000000000000000000	774 0 00 00	27.1 0 00 00
31370XHV9	Unavailable	20	\$2,015,120.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,015,120.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VOZ0	Unavailable	16	¢1 420 160 10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370XQZ0 Total	Unavanable	16	\$1,430,169.19 <b>\$1,430,169.19</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$1,430,103.13	100 % 0 \$0.00	0 \$0.00	0 90.00
31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$2,927,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		20	Ψ2,727,100.00	100 /ε ο φοίου	υ ψυ.υυ	υ ψυ.υυ
31371AN41	Unavailable	23	\$2,394,449.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	23	\$2,394,449.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
			ψ <b>=</b> ,000 i, 110 i=	10070 0 0000	0 4 0 0 0	0,4000
31371B5B3	Unavailable	34	\$4,319,231.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,319,231.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371BB34	Unavailable	17	\$1,631,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,631,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CSQ3	Unavailable	115	\$12,239,763.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$12,239,763.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CZU6	Unavailable	132	\$11,471,517.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$11,471,517.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CZV4	Unavailable	82	\$8,079,255.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$8,079,255.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371DJ81	Unavailable	21	\$2,008,946.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,008,946.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EA39	Unavailable	67	\$5,074,861.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,074,861.78	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371EBF1	Unavailable	36	\$3,030,734.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$3,030,734.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EBS3	Unavailable	50	\$5,088,614.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		50	\$5,088,614.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371ECE3	Unavailable	24	\$2,030,074.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$2,030,074.67	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371ECS2	Unavailable	18	\$2,016,330.96	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		18	\$2,016,330.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212715670	77 '1 1 1	2.5	Φ2 01 C 070 C0	10000 000 00	27.4	0,00	NT 4	0,00,0	
31371ECT0	Unavailable	35	\$3,016,870.60	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		35	\$3,016,870.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371ECV5	Unavailable	32	\$3,051,777.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	- Chavanaero	32	\$3,051,777.22	100% 0 \$0.00	- 1,11	0 \$0.00		0 \$0.0	_
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31371EPZ2	Unavailable	20	\$1,520,776.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,520,776.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371ER64	Unavailable	194	\$23,310,085.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		194	\$23,310,085.27	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371ER72	Unavailable	248	\$28,865,346.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		248	\$28,865,346.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EU45	Unavailable	463	\$52,823,931.87	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		463	\$52,823,931.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212212777		4.770	\$1 <b>5</b> 0 00 1 <b>5</b> 0 <b>5</b> 0	100000000000000000000000000000000000000				0 0 0	
31371EVK8	Unavailable	1,773	\$178,804,705.60	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		1,773	\$178,804,705.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
2127153414	TT	16	¢4.762.555.77	1000/ 0 00 00	NT A	0,00	NT A	0 00 0	0
31371EWH4	Unavailable	46	\$4,762,555.77	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		46	\$4,762,555.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371TDR0	Unavailable	40	\$4,555,270.39	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.0	0
Total	Chavanaoic	40	\$4,555,270.39	100% 0 \$0.00	11/1	0 \$0.00		0 \$0.0	_
Total		10	ψ-1,555,270.57	100 /ε ο φοίοο		υ φυ.υυ		υ φυ.υ	
31371UGQ6	Unavailable	19	\$2,452,834.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Sila , allaute	19	\$2,452,834.93	100% 0 \$0.00	11/1	0 \$0.00		0 \$0.0	_
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31371V3H8	Unavailable	24	\$2,007,565.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		24	\$2,007,565.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371V5K9	Unavailable	49	\$3,972,414.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,972,414.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V5L7	Unavailable	35	\$4,640,126.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,640,126.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371V5N3	Unavailable	14	\$1,828,403.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,828,403.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W5T8	Unavailable	19	\$2,015,230.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,015,230.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371W5V3	Unavailable	12	¢1 004 126 90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$1,004,126.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	\$1,004,126.80	100% 0 50.00	0 50.00	0 50.00
31371W6C4	Unavailable	9	\$1,002,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371XCY7	Unavailable	19	\$2,020,022.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,020,022.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XT37	Unavailable	30	\$3,029,783.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,029,783.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371XYJ6	Unavailable	11	\$1,003,816.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,816.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y3D1	Unavailable	22	\$2,486,436.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,486,436.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y3E9	Unavailable	28	\$2,547,096.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	28	\$2,547,096.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	\$2,347,090.90	100 % 0 \$0.00	0 90.00	0 90.00
31371Y3F6	Unavailable	18	\$1,508,865.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	18	\$1,508,865.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	ψ1,500,005.10	100 /2 0 40:00	0 0.00	υ φυ.συ
31371Y3H2	Unavailable	10	\$1,003,583.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Hu + uHu e 10	10	\$1,003,583.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371Y5F4	Unavailable	32	\$4,021,489.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,021,489.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y5G2	Unavailable	84	\$10,198,017.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$10,198,017.90	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371Y5T4	Unavailable	32	\$3,569,949.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,569,949.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,529,523.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YD24	Unavailable	60	\$7,354,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$7,354,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YD32	Unavailable	37	\$4,900,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,900,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212717/057	77 '1 1 1	174	¢20 101 200 20	1000 0 00 00	NIA 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
31371YD57	Unavailable	174	\$20,181,298.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$20,181,298.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YD65	Unavailable	73	\$8,193,046.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	73	\$8,193,046.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YD73	Unavailable	62	\$7,102,478.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$7,102,478.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YE23	Unavailable	36	\$3,844,645.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,844,645.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YE31	Unavailable	26	\$2,775,613.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,775,613.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YE49	Unavailable	10	\$1,227,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,227,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YE64	Unavailable	40	\$5,098,725.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	40	\$5,098,725.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YE98	Unavailable	60	\$6,849,904.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$6,849,904.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YED9	Unavailable	37	\$5,277,563.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$5,277,563.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YEF4	Unavailable	47	\$6,123,296.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$6,123,296.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YEJ6	Unavailable	46	\$5,097,628.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,097,628.93	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371YEM9	Unavailable	63	\$9,637,862.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		63	\$9,637,862.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371YEP2	Unavailable	90	\$9,951,746.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		90	\$9,951,746.14	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717777	77 '1 1 1	127	Ф12 202 500 24	100% 0 00 00	D.T.A.	0,00	27.4	0,00	
31371YEX5	Unavailable	137	\$12,202,590.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		137	\$12,202,590.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YEZ0	Unavailable	36	\$4,250,780.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		36	\$4,250,780.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371YF48	Unavailable	99	\$9,884,097.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		99	\$9,884,097.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YF55	Unavailable	107	\$12,717,329.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		107	\$12,717,329.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YF63	Unavailable	67	\$7,776,975.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
Total		67	\$7,776,975.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YF71	Unavailable	67	\$9,362,377.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		67	\$9,362,377.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371YF97	Unavailable	63	\$7,242,496.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		63	\$7,242,496.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YFA4	Unavailable	126	\$11,509,922.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		126	\$11,509,922.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212717/ED2	77 '1 1 1	41	Φ5 000 <b>7</b> 00 00	100% 0 00 00	D.T.A.	0,00,00	27.4	0,00	
31371YFB2	Unavailable	41	\$5,098,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		41	\$5,098,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31371YFC0	Unavailable	17	\$2,196,900.00	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.0	n
Total	Ullavallable	17	\$2,196,900.00 \$2,196,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	φ2,170,700.00	100 /ε 0 φ0.00		υ φυ.υυ		υ φυ.υ	
31371YFE6	Unavailable	62	\$7,200,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		62	\$7,200,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371YFH9	Unavailable	23	\$2,199,150.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,199,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371YFR7	Unavailable	31	\$2,964,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		31	\$2,964,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

31371YFS5	Unavailable	22	\$2,174,655.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,174,655.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YFT3	Unavailable	41	\$4,328,275.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,328,275.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YFU0	Unavailable	62	\$5,823,130.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$5,823,130.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YFX4	Unavailable	58	\$7,649,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$7,649,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212717/042	TT '1.1.1	40	¢4.460.700.00	10000 0 00	NIA 0 00 00	NA 0 00 00
31371YGA3	Unavailable	40	\$4,468,799.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,468,799.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YGL9	Unavailable	61	\$7,648,373.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$7,648,373.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371YNB3	Unavailable	27	\$2,963,868.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,963,868.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YPU9	Unavailable	26	\$2,686,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,686,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371YTY7	Unavailable	17	\$2,004,832.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,004,832.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ABH4	Unavailable	24	\$3,004,078.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,004,078.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	22	\$2,493,707.67 \$2,493,707.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		22	Ψ2, του, το τιο τ	100 /ε 0 φυ.συ	υψυ.συ	υφο.σσ
31372ABM3	Unavailable	18	\$2,028,130.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,028,130.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1		10	\$2,020,10 otc 1	100 /0 0 4000	0 4 0 0 0	0 4 0 0 0
31372ABN1	Unavailable	17	\$2,014,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,014,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AHG0	Unavailable	32	\$3,342,332.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,342,332.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372АНН8	Unavailable	30	\$3,274,095.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,274,095.20	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372AL75	Unavailable	59	\$5,000,490.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,000,490.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AL83	Unavailable	48	\$4,493,752.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,493,752.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AL91	Unavailable	15	\$1,506,549.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,506,549.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AMA7	Unavailable	9	\$1,003,409.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,003,409.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 AMD 5	T.T.,	10	¢1,000,041,00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$1,006,641.96	100% 0 \$0.00	0 50.00	0 50.00
31372AQ39	Unavailable	44	\$3,834,224.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,834,224.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372AQ88	Unavailable	165	\$20,681,323.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$20,681,323.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AQ96	Unavailable	44	\$5,055,613.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,055,613.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372AQZ8	Unavailable	34	\$3,968,702.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,968,702.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272   DD0	** '111	10	\$1.502.552.52	100% 0 00 00	<b>374</b> 0 00 00	N. 4 10 00 00
31372ARB0	Unavailable	18	\$1,793,552.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,793,552.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ARC8	Unavailable	49	\$4,971,980.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,971,980.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372ARD6	Unavailable	105	\$11,374,950.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$11,374,950.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ARE4	Unavailable	162	\$16,106,792.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		162	\$16,106,792.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ARF1	Unavailable	156	\$17,800,953.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$17,800,953.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ARH7	Unavailable	488	\$7,249,102.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		488	\$7,249,102.42	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372ARK0	Unavailable	206	\$5,023,021.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		206	\$5,023,021.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372ARL8	Unavailable	179	\$4,236,046.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		179	\$4,236,046.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
21272 A DA 47	TT '1.11	210	фо. 102 002 71	1000 000	NT A	0,00	NT A	0,00	
31372ARM6	Unavailable	318	\$8,182,082.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		318	\$8,182,082.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>J</u>
31372ARN4	Unavailable	358	\$10,328,626.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		358	\$10,328,626.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372ARP9	Unavailable	253	\$7,802,152.75	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	
Total		253	\$7,802,152.75	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
21272 A D O 7	Unavailable	150	¢2 460 975 15	100% 0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	
31372ARQ7 Total	Unavanable	152 <b>152</b>	\$3,468,875.15 <b>\$3,468,875.15</b>	100% 0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00	_
lotai		152	\$3,400,073.13	100% 0 50.00		U \$U.UU		U \$U.U	_
31372AUN0	Unavailable	14	\$1,649,877.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		14	\$1,649,877.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372AWF5	Unavailable	13	\$1,039,148.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		13	\$1,039,148.73	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31372AZW5	Unavailable	12	\$1,526,500.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		12	\$1,526,500.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372B3D0	Unavailable	13	\$1,485,692.59	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	0
Total	Chavanaoic	13	\$1,485,692.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	
10001		10	ψ1,100,00 <b>2</b> 100	100 /ε   0   φο <b>ι</b> σο		φοισσ		φοιο	1
31372B3G3	Unavailable	13	\$1,235,070.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		13	\$1,235,070.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372B4G2	Unavailable	43	\$5,032,469.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		43	\$5,032,469.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212727 41 1	** '111	20	Φ5 015 <b>2</b> 05 50	100% 0 00 00	27.4	0,00	27.4	0.00.00	_
31372B4L1	Unavailable	38	\$5,015,207.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		38	\$5,015,207.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
31372B5J5	Unavailable	20	\$2,012,140.36	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	0
Total	Chavanaoic	20	\$2,012,140.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	
- Juli		20	Ψ2,012,170.50	100 /ε σφοισσ		Ψυίου		υ φυ•υ	
31372BCA6	Unavailable	81	\$8,157,693.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		81	\$8,157,693.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372BEA4	Unavailable	10	\$1,002,871.36	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	)0
Total		10	\$1,002,871.36	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
31372BEB2	Unavailable	146	\$15,989,095.98	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	)0
Total		146	\$15,989,095.98	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
31372BEC0	Unavailable	58	\$6,015,346.55	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	)0
Total		58	\$6,015,346.55	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
31372BED8	Unavailable	39	\$3,991,828.23	100% 0 \$0.00	NA 0 \$			0 \$0.0	
Total		39	\$3,991,828.23	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
31372BEE6	Unavailable	0.5	\$9,020,050,26	100% 0 \$0.00	NA 0 \$	0.00	NIA	0 \$0.0	20
	Unavailable	85	\$8,030,959.26	100% 0 \$0.00		0.00		0 \$0.0 0 <b>\$0.</b> 0	
Total		85	\$8,030,959.26	100% 0 50.00	U	0.00		0 30.0	<u>,,, , , , , , , , , , , , , , , , , , </u>
31372BEG1	Unavailable	22	\$2,011,918.94	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	00
Total		22	\$2,011,918.94	100% 0 \$0.00	0 \$	0.00		0 \$0.0	
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31372BGE4	Unavailable	8	\$1,001,550.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	)0
Total		8	\$1,001,550.00	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
31372BJZ4	Unavailable	11	\$1,008,850.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	)0
Total		11	\$1,008,850.00	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
31372BQG8	Unavailable	78	\$8,267,507.28	100% 0 \$0.00	NA 0 \$	0.00		0 \$0.0	_
Total		78	\$8,267,507.28	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
24250000		100	\$10.110.1 <b>0.7</b> .16	100000000000000000000000000000000000000	27.4.0.0	0.00	37.	0.00	2.0
31372BQP8	Unavailable	102	\$10,110,425.46	100% 0 \$0.00	NA 0 \$			0 \$0.0	_
Total		102	\$10,110,425.46	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
31372BQQ6	Unavailable	57	\$4,981,262.60	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	00
Total		57	\$4,981,262.60	100% 0 \$0.00		0.00		0 \$0.0	
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31372BQV5	Unavailable	96	\$10,061,685.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	)0
Total		96	\$10,061,685.00	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
31372BQW3	Unavailable	30	\$2,821,325.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	)0
Total		30	\$2,821,325.00	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
31372BQX1	Unavailable	105	\$10,596,223.57	100% 0 \$0.00	NA 0 \$	0.00		0 \$0.0	_
Total		105	\$10,596,223.57	100% 0 \$0.00	0 \$	0.00		0 \$0.0	)0
2425			<b>A.</b> 5-0 5-1	1000101	, l . l .	0.00		0 + -	
31372BQY9	Unavailable	65	\$5,659,250.00	100% 0 \$0.00	NA 0 \$			0 \$0.0	_
Total		65	\$5,659,250.00	100% 0 \$0.00	0 \$	0.00		0 \$0.0	<u> </u>

31372BTE0	Unavailable	20	\$2,019,038.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,019,038.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BTJ9	Unavailable	11	\$1,010,933.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,010,933.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BVN7	Unavailable	197	\$18,880,793.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		197	\$18,880,793.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BVP2	Unavailable	193	\$20,414,013.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	\$20,414,013.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DVI2	Unavailabla	0.4	¢0.791.764.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372BYJ3	Unavailable	84	\$9,781,764.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		84	\$9,781,764.97	100% 0 50.00	0 50.00	0 50.00
31372BYK0	Unavailable	105	\$11,621,237.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$11,621,237.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372BYM6	Unavailable	28	\$2,722,831.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,722,831.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BYN4	Unavailable	44	\$4,577,778.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,577,778.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372BYP9	Unavailable	19	\$2,292,820.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,292,820.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125201/05	** " 11	0.4	#11.505.204.20	100% 0 00 00	<b>374</b> 0 00 00	N. 4 10 00 00
31372BYQ7	Unavailable	94	\$11,597,304.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$11,597,304.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372C6Q6	Unavailable	22	\$2,000,450.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,000,450.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372CDE5	Unavailable	21	\$2,006,072.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,006,072.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CFC7	Unavailable	10	\$1,019,006.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,019,006.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CFE3	Unavailable	7	\$1,004,533.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,004,533.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CHA9	Unavailable	51	\$4,914,086.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,914,086.74	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372CHB7	Unavailable	54	\$5,882,591.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,882,591.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CHD3	Unavailable	21	\$1,514,864.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,514,864.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CHE1	Unavailable	54	\$4,583,119.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,583,119.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D5X0	Unavailable	55	\$4,905,404.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,905,404.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D5Y8	Unavailable	55	\$4,905,574.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	55	\$4,905,574.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		55	\$4,905,574.29	100% 0 50.00	0,50.00	0 50.00
31372D5Z5	Unavailable	51	\$4,903,800.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,903,800.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DMG8	Unavailable	23	\$2,008,395.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,008,395.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DMH6	Unavailable	19	\$2,009,838.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,009,838.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DMK9	Unavailable	11	\$1,002,633.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,633.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DN05	77 '1 1 1	126	¢10.062.104.52	100% 0 00 00	NIA 0 (#0, 00)	ΝΑ Ο ΦΟ ΟΟ
31372DN85	Unavailable	136	\$10,963,194.52	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		136	\$10,963,194.52	100% 0 50.00	0 \$0.00	0 50.00
31372DN93	Unavailable	76	\$4,550,042.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$4,550,042.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DTF3	Unavailable	25	\$1,901,151.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,901,151.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DV29	Unavailable	44	\$5,003,960.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,003,960.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DVV5	Unavailable	46	\$5,023,959.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,023,959.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372DVW3	Unavailable	46	\$5,021,884.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,021,884.22	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372DVY9	Unavailable	48	\$5,004,435.18	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0
Total		48	\$5,004,435.18	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372DWC6	Unavailable	72	\$8,007,782.56	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0
Total		72	\$8,007,782.56	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372DWE2	Unavailable	42	\$5,006,850.60	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0
Total		42	\$5,006,850.60	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372DWF9	Unavailable	176	\$19,993,982.77	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0
Total		176	\$19,993,982.77	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372DWG7	Unavailable	95	\$10,022,161.94	100% 0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.0	0
Total	Onavanable	95	\$10,022,161.94	100% 0 \$0.00		\$0.00		0 \$0.0	_
Total		75	φ10,022,101.74	100 /ε   0   φυ.συ		, φυ.υυ		υ φυ.υ	
31372DWH5	Unavailable	92	\$10,008,053.99	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0
Total Total	CHA ( AHACHE	92	\$10,008,053.99	100% 0 \$0.00		\$0.00		0 \$0.0	
			+,,			1,7,000		7 - 7 - 7	
31372DWK8	Unavailable	90	\$10,019,159.65	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0
Total		90	\$10,019,159.65	100% 0 \$0.00	0	\$0.00		0 \$0.0	-
			. , ,						
31372DWL6	Unavailable	33	\$3,015,704.72	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0
Total		33	\$3,015,704.72	100% 0 \$0.00	C	\$0.00		0 \$0.0	0
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31372E5D2	Unavailable	69	\$8,045,071.52	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0
Total		69	\$8,045,071.52	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372E6J8	Unavailable	27	\$2,996,637.22	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.0	0
Total		27	\$2,996,637.22	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
212525655	** " 11	7.1	<b>* * * * * * * * * *</b>	100% 0 00 00	27.4	0.00	27.4	0 00 0	0
31372EC77	Unavailable	51	\$4,075,857.09	100% 0 \$0.00		\$0.00		0 \$0.0	_
Total		51	\$4,075,857.09	100% 0 \$0.00		\$0.00		0 \$0.0	<del>U</del>
21272FINE	TT '1 1 1		¢1 022 725 27	10000 000 00	NTA C	ν ΦΟ ΟΟ	NT A	0 00 0	0
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0 \$0.00		\$0.00		0 \$0.0	_
Total		9	\$1,033,735.27	100% 0 \$0.00		\$0.00		0 \$0.0	<u> </u>
31372ELE2	Unavailable	42	\$4,999,116.17	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0
Total	CHA VAHAGIC	42	\$4,999,116.17	100% 0 \$0.00		\$0.00		0 \$0.0	_
10001			ψ <b>1,</b> 555,110 <b>1</b> 7	100 /0   0   0   0   0		γ φοισο		σφοιο	
31372EQC1	Unavailable	20	\$2,013,720.51	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0
Total Total	e iid i dildolo	20	\$2,013,720.51	100% 0 \$0.00		\$0.00		0 \$0.0	_
			, ,,-					+ 5,0	
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.0	0
Total		14	\$1,523,580.26	100% 0 \$0.00		\$0.00		0 \$0.0	_
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31372EUF9	Unavailable	13	\$1,018,054.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,018,054.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372EW34	Unavailable	51	\$3,931,811.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		51	\$3,931,811.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372EWZ3	Unavailable	40	\$3,000,293.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		40	\$3,000,293.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372F7M7	Unavailable	8	\$1,005,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,005,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372FB34	Unavailable	12	\$1,016,489.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		12	\$1,016,489.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372FB83	Unavailable	12	\$1,017,747.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		12	\$1,017,747.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372FF22	Unavailable	10	\$1,007,636.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		10	\$1,007,636.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
								<b>.</b>	_
31372FF30	Unavailable	44	\$4,968,184.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		44	\$4,968,184.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			****	1001101000		0.40.00		0 40 0	
31372FF48	Unavailable	294	\$28,214,901.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		294	\$28,214,901.57	100% 0 \$0.00		0 \$0.00		0 \$0.0	D
21270555	TT '1 1 1	100	¢10.116.600.20	10000 000 00	NT A	0,00	NT A	0 00 00	0
31372FF55	Unavailable	122	\$10,116,688.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		122	\$10,116,688.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	U
31372FF89	Unavailable	44	\$3,564,241.23	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.0	<u> </u>
Total	Ullavallable	44	\$3,564,241.23	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 Otal		44	\$3,304,241.23	100 % 0 50.00		0 30.00		U \$U.U	<u> </u>
31372FGC9	Unavailable	42	\$4,539,773.09	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Ullavallable	42	\$4,539,773.09 \$4,539,773.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1 Otal		72	φ-1,532,773.02	100 /6 0 40.00		υ φυ.υυ		0 90.0	U
31372FGD7	Unavailable	22	\$2,546,212.77	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	<u> </u>
Total	Chavanable	22	\$2,546,212.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Iotai			Ψ2,540,212.77	100 /ε   0   φυ.συ		υ φυ.υυ		υ φυ.υ	
31372FGF2	Unavailable	11	\$1,017,319.25	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	<u> </u>
Total	Onavanauic	11	\$1,017,319.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372FGJ4	Unavailable	22	\$2,033,723.40	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	
Total	Chavanaoic	22	\$2,033,723.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
1 3001			Ψ=,000,120,10	100 /υ υ φυ•ου		υ φυισυ		υ ψυ•υ	
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31372FJB8	Unavailable	29	\$3,621,359.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		29	\$3,621,359.23	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
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31372FJL6	Unavailable	13	\$1,406,598.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		13	\$1,406,598.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
2127251N2	TT	1.4	\$2,00¢,¢00,02	100% 0 \$0.00	NIA	0 \$0.00	NT A	0.00	00
31372FJN2	Unavailable	14	\$2,006,699.02 \$2,006,699.02	100% 0 \$0.00		0 \$0.00		0 \$0. <b>0 \$0</b> .	
Total		14	\$2,000,099.02	100% 0 \$0.00		0 50.00		0 20	.00
31372FJS1	Unavailable	21	\$2,378,950.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		21	\$2,378,950.00	100% 0 \$0.00		0 \$0.00		0 \$0	
31372FM65	Unavailable	14	\$1,009,881.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		14	\$1,009,881.21	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
2125277771		7.0	\$4.000.6 <b>%</b> 4.00	1007 000	27.1	0,00		0.00	0.0
31372FNU1	Unavailable	50	\$4,988,654.83	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		50	\$4,988,654.83	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372FNW7	Unavailable	31	\$3,045,908.30	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	31	\$3,045,908.30	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		31	ψυ,υ-ιυ,υ υυ.υυ	100 /ε   0   φ0.00		υψυ.υυ		σφυ	.00
31372FRK9	Unavailable	16	\$1,985,878.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		16	\$1,985,878.03	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372FRM5	Unavailable	20	\$2,009,270.14	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		20	\$2,009,270.14	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
212725700	77 '111	7.1	Φ5 006 016 06	100% 0 00 00	NT A	0,00,00	27.4	0.00	00
31372FRP8	Unavailable	51	\$5,006,816.86	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		51	\$5,006,816.86	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372FRU7	Unavailable	32	\$3,000,754.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		32	\$3,000,754.95	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372FSD4	Unavailable	6	\$1,012,317.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		6	\$1,012,317.89	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372FSU6	Unavailable	69	\$5,166,650.80	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		69	\$5,166,650.80	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
212527770		40	<b>A2 020 (12 00</b>	1007 0 00	27.1	0.00		0.00	0.0
31372FVD0	Unavailable	19	\$2,029,613.80	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$2,029,613.80	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372FVG3	Unavailable	13	\$1,025,386.21	100% 0 \$0.00	NΔ	0 \$0.00	NΛ	0 \$0.	00
Total	Onavanaule	13	\$1,025,386.21	100% 0 \$0.00		0 \$0.00		0 \$0.	
1 01411			Ψ1,023,300.21	100 /ε υφυισο		Ψυ•υυ		σψυ	,,,,,

31372FW23	Unavailable	23	\$2,972,647.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,972,647.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FW80	Unavailable	17	\$2,024,425.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,024,425.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FWZ0	Unavailable	24	\$3,055,007.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,055,007.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FX48	Unavailable	69	\$5,072,446.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$5,072,446.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FXB2	Unavailable	43	\$5,000,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,000,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FXD8	Unavailable	15	\$2,013,069.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,013,069.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FZ38	Unavailable	109	\$11,282,377.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$11,282,377.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FZ46	Unavailable	223	\$21,409,621.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		223	\$21,409,621.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FZ53	Unavailable	137	\$12,764,916.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$12,764,916.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FZZ7	Unavailable	208	\$20,877,394.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208	\$20,877,394.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372G2R9	Unavailable	8	\$1,018,003.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,018,003.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GEH8	Unavailable	150	\$9,800,447.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$9,800,447.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GN21	Unavailable	46	\$5,071,643.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,071,643.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GN70	Unavailable	8	\$1,009,283.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,009,283.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GN96	Unavailable	40	\$3,038,461.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,038,461.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		49	\$5,096,523.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
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31372GQN2	Unavailable	27	\$2,501,152.76	100% 0 \$0.00	1	0 \$0.00		0 \$0.00	_
Total		27	\$2,501,152.76	100% 0 \$0.00	(	0 \$0.00		0 \$0.00	<u>}</u>
21272COD7	TT	1.1	¢1.502.750.00	100% 0 \$0.00	NT A	0,00	NT A	0 00 00	+
31372GQP7	Unavailable	11	\$1,503,750.00 <b>\$1,503,750.00</b>	100% 0 \$0.00	1	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		11	\$1,503,750.00	100% 0 50.00	<u>'</u>	0 \$0.00		0 50.00	Ή—
31372GR84	Unavailable	33	\$3,055,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		33	\$3,055,650.00	100% 0 \$0.00	1	0 \$0.00		0 \$0.00	
31372GRH4	Unavailable	28	\$2,949,025.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		28	\$2,949,025.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
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31372GRL5	Unavailable	22	\$1,969,795.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		22	\$1,969,795.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	<del> </del>
31372GRP6	Unavailable	26	\$2,945,024.01	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	+
Total	Ullavallable	26	\$2,945,024.01 \$2,945,024.01	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
lotai		20	\$2,943,024.01	100 % 0 \$0.00		U \$0.00		υ φυ.υι	+
31372GRW1	Unavailable	19	\$2,032,348.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		19	\$2,032,348.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
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31372GT25	Unavailable	14	\$1,455,761.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,455,761.35	100% 0 \$0.00	(	0 \$0.00		0 \$0.00	)
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31372GT41	Unavailable	47	\$4,528,781.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		47	\$4,528,781.97	100% 0 \$0.00	(	0 \$0.00		0 \$0.00	<u>'</u>
31372GT66	Unavailable	28	\$2,612,693.24	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	+
Total	Onavanaoic	28	\$2,612,693.24	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
10441		20	Ψ2,012,090.21	100 /6 0 00.00		υψυ.υυ		ψοισι	+
31372GT74	Unavailable	33	\$3,433,223.56	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		33	\$3,433,223.56	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372GT82	Unavailable	111	\$9,797,152.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		111	\$9,797,152.10	100% 0 \$0.00	(	0 \$0.00		0 \$0.00	)
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31372GT90	Unavailable	74	\$8,084,315.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		74	\$8,084,315.88	100% 0 \$0.00	(	0 \$0.00		0 \$0.00	<u> </u>
21272CTD1	TT '1 11	1.0	¢1 525 202 22	1000/ 0 00 00	BT A	0,00	NT A	0 00 00	+
31372GTD1	Unavailable	16	\$1,525,383.32	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$1,525,383.32	100% 0 \$0.00	(	0 \$0.00		0 \$0.00	+
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31372GTT6	Unavailable	49	\$4,366,883.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,366,883.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GTU3	Unavailable	64	\$6,516,819.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$6,516,819.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GTV1	Unavailable	44	\$4,296,617.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,296,617.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GTW9	Unavailable	50	\$5,287,692.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,287,692.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272CTV7	I In annail alb la	50	¢5 521 022 29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372GTX7	Unavailable	58 <b>59</b>	\$5,531,022.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		58	\$5,531,022.38	100% 0 50.00	0 50.00	0 50.00
31372GTZ2	Unavailable	23	\$2,101,988.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,101,988.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372GUB3	Unavailable	97	\$9,332,058.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,332,058.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GUD9	Unavailable	22	\$2,345,522.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,345,522.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GUE7	Unavailable	116	\$10,485,615.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$10,485,615.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<b>*= 400 405 =</b>	1001101000	77.104000	77.1040.00
31372GUJ6	Unavailable	89	\$7,483,436.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$7,483,436.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GUK3	Unavailable	28	\$2,647,103.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C NW + WINWOID	28	\$2,647,103.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 /2 / 222			
31372GUT4	Unavailable	12	\$1,153,725.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,153,725.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GY78	Unavailable	27	\$3,043,373.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,043,373.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GY86	Unavailable	17	\$2,003,470.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,003,470.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,042,521.75	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372GYP8	Unavailable	48	\$5,088,686.89	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		48	\$5,088,686.89	100% 0 \$0.00	0	\$0.00		0 \$0.00	<u> </u>
2127263331	77 '1 1 1	22	Ф2 052 047 54	1000 000 00	NIA	Φ0.00	NT 4	0,00,00	+
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		33	\$3,053,947.54	100% 0 \$0.00	0	\$0.00		0 \$0.00	ι—
31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0 \$0.00	NΑC	\$0.00	NΛ	0 \$0.00	+
Total	Onavanaoic	25	\$3,041,180.53	100% 0 \$0.00		\$0.00		0 \$0.00	_
lutai		23	\$5,041,160.55	100 % 0 \$0.00	U	φυ.υυ		υ φυ.υι	Ή
31372GZB8	Unavailable	19	\$2,034,302.73	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		19	\$2,034,302.73	100% 0 \$0.00		\$0.00		0 \$0.00	
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		45	\$4,061,575.15	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
									_
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		19	\$2,035,864.34	100% 0 \$0.00	0	\$0.00		0 \$0.00	1
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0 \$0.00	NA C	\$0.00	NT A	0 \$0.00	+
Total	Unavanable	103	\$9,584,331.00 \$9,584,331.00	100% 0 \$0.00		\$0.00		0 \$0.00	+
1 Otal		103	\$9,564,551.00	100% 0 50.00	U	\$0.00		0 30.00	Ή
31372H6F9	Unavailable	61	\$5,023,268.60	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		61	\$5,023,268.60	100% 0 \$0.00		\$0.00		0 \$0.00	
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31372H6U6	Unavailable	11	\$1,025,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		11	\$1,025,000.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372HCM7	Unavailable	14	\$1,503,620.61	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		14	\$1,503,620.61	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
2127211502	TT '1.11	26	Ф2 000 712 22	1000 000	NIA C	Φ0.00	NT A	0,00,00	+
31372HFR3	Unavailable	26	\$3,008,712.33	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		26	\$3,008,712.33	100% 0 \$0.00	U	\$0.00		0 \$0.00	<del>' </del>
31372HFS1	Unavailable	23	\$2,966,361.24	100% 0 \$0.00	NΔO	\$0.00	NΔ	0 \$0.00	<del> </del>
Total	Onavanable	23	\$2,966,361.24	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		23	Ψ2,700,301.24	100 /θ   0   φ0.00		φυ.υυ		υ φυ.υι	+
31372HFT9	Unavailable	90	\$9,831,422.07	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		90	\$9,831,422.07	100% 0 \$0.00		\$0.00		0 \$0.00	
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31372HFU6	Unavailable	91	\$9,809,808.29	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		91	\$9,809,808.29	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
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31372HSK4	Unavailable	47	\$5,000,984.18	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		47	\$5,000,984.18	100% 0 \$0.00	0	\$0.00		0 \$0.00	<u> </u>
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31372HSS7	Unavailable	42	\$5,000,356.77	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		42	\$5,000,356.77	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372HSW8	Unavailable	140	\$15,004,186.55	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		140	\$15,004,186.55	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272116374	I I a a sa i la la la	126	¢15 001 042 41	100% 0 \$0.00	NI A	0,00	NT A	0.00	00
31372HSY4	Unavailable	136	\$15,001,942.41	100% 0 \$0.00		0 \$0.00		0 \$0. <b>0 \$0.</b>	
Total		136	\$15,001,942.41	100% 0 50.00		0 \$0.00		U \$U.	00
31372HSZ1	Unavailable	17	\$2,001,998.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		17	\$2,001,998.26	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372HVV6	Unavailable	17	\$2,098,416.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		17	\$2,098,416.18	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272111106	77 '1 1 1	220	Ф <b>2</b> 4 041 02 <b>7</b> 14	10000 0 00 00	D.T.A.	0,00	27.4	0.00	00
31372HW86	Unavailable	238	\$24,941,037.14	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total		238	\$24,941,037.14	100% 0 50.00		0 50.00		0 50.	00
31372HW94	Unavailable	51	\$4,964,249.69	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	51	\$4,964,249.69	100% 0 \$0.00		0 \$0.00		0 \$0.	_
10001			ψ 1,5 0 1,2 15 t0 5	100 /ε   0   φ000		σ φσισσ		υ ψυ.	
31372HWL7	Unavailable	26	\$3,568,399.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		26	\$3,568,399.95	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372HWM5	Unavailable	13	\$1,742,427.83	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		13	\$1,742,427.83	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272111112	TT	40	¢5 204 201 07	100% 0 \$0.00	NIA	0,00	NT A	0.00	00
31372HWN3 Total	Unavailable	48 <b>48</b>	\$5,384,381.97 <b>\$5,384,381.97</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
1 Otal		40	<del>Ф3,304,301.9</del> /	100% 0 50.00		0 30.00		υ φυ.	00
31372HX36	Unavailable	49	\$5,897,868.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		49	\$5,897,868.78	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372HX44	Unavailable	25	\$3,055,562.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		25	\$3,055,562.95	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372HX51	Unavailable	24	\$1,955,818.64	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		24	\$1,955,818.64	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21272117372	I In anni labla	16	\$4,005,222,16	1000/ 0 00 00	NI A	0,00	NT A	0.00	00
31372HXW2	Unavailable	46 <b>46</b>	\$4,985,332.16 \$4,085,332.16	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total		40	\$4,985,332.16	100% 0 50.00		U 3U.UU		υ <b>⊅</b> υ.	UU
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaoic	41	\$4,060,205.20	100% 0 \$0.00		0 \$0.00		0 \$0.	
			¥ -,0 0 0,2 0 0 12 0	200 /2 0 0000		- 40.00		, , , ,	<del></del>

31372HY27	Unavailable	28	\$2,946,770.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,946,770.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HY76	Unavailable	17	\$2,018,524.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,018,524.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HYB7	Unavailable	24	\$2,993,401.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,993,401.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HYF8	Unavailable	18	\$2,025,074.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,025,074.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HYM3	Unavailable	20	\$4,001,762,20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,001,762.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		30	\$4,001,762.20	100% 0 \$0.00	0 50.00	0 50.00
31372HYP6	Unavailable	24	\$3,052,830.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,052,830.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HYS0	Unavailable	21	\$1,971,118.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,971,118.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HZS9	Unavailable	13	\$1,404,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,404,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372J3A9	Unavailable	24	\$2,859,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,859,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212527255		2.7	<b>**</b> • • • • • • • • • • • • • • • • • •	1007 000	774 0 00 00	<b></b>
31372J3C5	Unavailable	25	\$2,994,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,994,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372J3H4	Unavailable	15	\$1,994,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,994,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372J3K7	Unavailable	13	\$1,887,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,887,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372J3Q4	Unavailable	73	\$8,002,310.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$8,002,310.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372J4P5	Unavailable	17	\$1,529,182.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,529,182.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372J4Q3	Unavailable	34	\$1,991,919.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$1,991,919.93	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372J4R1	Unavailable	12	\$1,003,919.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		12	\$1,003,919.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372J5Q2	Unavailable	46	\$4,049,078.82	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		46	\$4,049,078.82	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372J5R0	Unavailable	38	\$3,029,408.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		38	\$3,029,408.75	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372J6D0	Unavailable	30	\$3,053,792.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		30	\$3,053,792.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	
2127216111	TT '1.1.1	51	Φ5 000 001 47	1000 0 00 00	NT A	0,00	NT A	0,00,00	<u> </u>
31372J6H1	Unavailable	51	\$5,098,881.47	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total		51	\$5,098,881.47	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372J6K4	Unavailable	13	\$1,018,069.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,018,069.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
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31372J6L2	Unavailable	19	\$2,036,825.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,036,825.99	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372J6M0	Unavailable	24	\$2,031,624.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		24	\$2,031,624.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372J6P3	Unavailable	11	\$1,018,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,018,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JC76	Unavailable	11	\$1,001,243.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		11	\$1,001,243.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JCQ4	Unavailable	100	\$10,193,365.78	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	100	\$10,193,365.78	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
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31372JCU5	Unavailable	24	\$1,991,476.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		24	\$1,991,476.61	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372JCV3	Unavailable	29	\$2,851,189.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		29	\$2,851,189.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372JD42	Unavailable	19	\$1,994,331.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		19	\$1,994,331.71	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372JD59	Unavailable	57	\$4,995,973.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		57	\$4,995,973.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>

31372JD83	Unavailable	50	\$4,993,822.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		50	\$4,993,822.15	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
		0.5	** ***	1001101000		0 + 0 0 0		0 40 0	_
31372JDN0	Unavailable	86	\$9,577,961.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		86	\$9,577,961.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	<del> </del>
31372JE58	Unavailable	20	\$1,974,654.84	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	1
Total	Onavanaoic	20	\$1,974,654.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
1 Otal		20	\$1,974,034.04	100 % 0 \$0.00		0 30.00		U \$0.00	+
31372JFD0	Unavailable	49	\$4,989,190.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		49	\$4,989,190.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372JFE8	Unavailable	33	\$3,955,032.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		33	\$3,955,032.14	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372JFF5	Unavailable	58	¢5 500 471 24	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	
Total	Unavanable	58	\$5,599,471.24 \$5,599,471.24	100% 0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00	_
lotai		30	\$5,599,471.24	100% 0 50.00		0 30.00		U \$0.00	_
31372JHT3	Unavailable	9	\$1,005,028.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,005,028.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372JHW6	Unavailable	12	\$1,510,330.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,510,330.76	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
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31372JJG9	Unavailable	20	\$2,017,609.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,017,609.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372ЈЈН7	Unavailable	13	\$1,019,035.98	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	1
Total	Chavanaoic	13	\$1,019,035.98	100% 0 \$0.00		0 \$0.00		<b>0</b> \$0.00	_
Total		13	Ψ1,012,022.20	100 /ε   0   φ0.00		υψυ.υυ		υ ψυ.υ.	1
31372JJL8	Unavailable	14	\$1,016,752.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,016,752.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372JJR5	Unavailable	18	\$1,017,011.11	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		18	\$1,017,011.11	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
2127211 F0	** ** ** **	20	Ф2 000 771 26	100% 0 00 00	27.4	0.00	27.4	0.00.00	
31372JLF8	Unavailable	30	\$2,990,771.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		30	\$2,990,771.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
31372JLG6	Unavailable	54	\$4,911,351.56	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	54	\$4,911,351.56	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372JLJ0	Unavailable	64	\$4,996,892.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		64	\$4,996,892.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372JLP6	Unavailable	21	\$2,029,624.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,029,624.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JLZ4	Unavailable	34	\$1,990,846.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$1,990,846.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JMN0	Unavailable	22	\$1,997,519.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,997,519.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JMV2	Unavailable	14	\$1,495,886.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,495,886.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JNF6	Unavailable	235	\$21,254,406.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	235	\$21,254,406.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		255	φ21,234,400.70	100 /ε   0   φυ.συ	υ φυ.υυ	υ φυ.υυ
31372JNK5	Unavailable	115	\$11,352,405.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$11,352,405.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372JP98	Unavailable	7	\$1,005,487.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,005,487.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JPY3	Unavailable	9	\$1,016,206.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,206.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JT29	Unavailable	38	\$4,067,395.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,067,395.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JTK9	Unavailable	100	\$9,215,393.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$9,215,393.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JTL7	Unavailable	82	\$7,143,539.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	82	\$7,143,539.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372JTP8	Unavailable	84	\$7,159,295.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$7,159,295.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372JTQ6	Unavailable	58	\$6,120,526.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,120,526.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JTR4	Unavailable	52	\$4,063,070.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,063,070.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JU35	Unavailable	35	\$2,708,550.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,708,550.47	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372JUE1	Unavailable	28	\$3,061,052.87	100% 0 \$0.00		\$0.00		0 \$0.0	
Total		28	\$3,061,052.87	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
212524450	** '111	50	<b>* * * * * * * * * *</b>	100% 0 00 00	N. A. O.	Φ0.00	27.4	0.00	0.0
31372JUF8	Unavailable	52	\$4,069,051.90	100% 0 \$0.00		\$0.00		0 \$0.0	_
Total		52	\$4,069,051.90	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
31372JUG6	Unavailable	14	\$1,019,413.82	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total	e na vanaere	14	\$1,019,413.82	100% 0 \$0.00		\$0.00		0 \$0.0	
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31372JUK7	Unavailable	57	\$5,566,152.51	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total		57	\$5,566,152.51	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
21252777 5			Φ <b>=</b> 100 100 10	100000000000000000000000000000000000000	77.4	40.00	37.	0 00	0.0
31372JUL5	Unavailable	61	\$7,138,103.40	100% 0 \$0.00		\$0.00		0 \$0.0	
Total		61	\$7,138,103.40	100% 0 \$0.00	0	\$0.00		0 \$0.0	<u> </u>
31372JVK6	Unavailable	14	\$1,509,915.40	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total	C Ha variable	14	\$1,509,915.40	100% 0 \$0.00		\$0.00		0 \$0.0	_
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31372JWG4	Unavailable	54	\$5,088,092.60	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total		54	\$5,088,092.60	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
31372JX24	Unavailable	69	\$7,038,266.06	100% 0 \$0.00	NA 0	l		0 \$0.0	
Total		69	\$7,038,266.06	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
31372JZ22	Unavailable	21	\$1,515,195.23	100% 0 \$0.00	NA 0	\$0.00	NI A	0 \$0.0	00
	Unavanable	21	\$1,515,195.23	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.0	_
Total		21	\$1,515,195.25	100 % 0 \$0.00	U	φυ.υυ		U \$U.	<u> </u>
31372JZC0	Unavailable	88	\$9,673,825.84	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total		88	\$9,673,825.84	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
31372JZT3	Unavailable	30	\$3,016,788.83	100% 0 \$0.00		\$0.00		0 \$0.0	
Total		30	\$3,016,788.83	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
212727202	** "111	2.1	Φ2 070 00 C 4 C	100% 0 00 00	N. 4. 0	Φ0.00	27.4	0 00	0.0
31372K2Q2	Unavailable	31	\$2,070,086.46	100% 0 \$0.00		\$0.00		0 \$0.0	
Total		31	\$2,070,086.46	100% 0 \$0.00	U	\$0.00		0 \$0.0	<del>50</del>
31372K2W9	Unavailable	10	\$1,002,330.40	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total	C NW + WILWOID	10	\$1,002,330.40	100% 0 \$0.00		\$0.00		0 \$0.0	
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31372K2Y5	Unavailable	17	\$1,533,523.04	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	00
Total		17	\$1,533,523.04	100% 0 \$0.00	0	\$0.00		0 \$0.0	00
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31372K3D0	Unavailable	162	\$12,823,323.48	100% 0 \$0.00		\$0.00		0 \$0.0	
Total		162	\$12,823,323.48	100% 0 \$0.00	0	\$0.00		0 \$0.0	<u> </u>

31372K3X6	Unavailable	7	\$1,148,841.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,148,841.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372K4A5	Unavailable	19	\$1,658,733.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		19	\$1,658,733.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372K4F4	Unavailable	50	\$6,415,978.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		50	\$6,415,978.11	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372K4G2	Unavailable	109	\$13,003,507.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	109	\$13,003,507.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372K4K3	Unavailable	32	\$3,528,418.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,528,418.06	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372K4T4	Unavailable	74	\$9,839,177.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		74	\$9,839,177.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372K4U1	Unavailable	199	\$24,174,566.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		199	\$24,174,566.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372K4Y3	Unavailable	180	\$21,350,521.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		180	\$21,350,521.92	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372K5L0	Unavailable	15	\$1,646,300.00	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	0
Total	Ollavallaule	15	\$1,646,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		13	\$1,040,500.00	100 /0 0 40.00		0 00.00		υ φυ.υ	
31372K5P1	Unavailable	49	\$6,216,550.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	0 - 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	49	\$6,216,550.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372K5Q9	Unavailable	166	\$18,858,299.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		166	\$18,858,299.26	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372K5S5	Unavailable	140	\$17,925,601.07	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		140	\$17,925,601.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372K6A3	Unavailable	51	\$5,952,304.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		51	\$5,952,304.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372K6B1	Unavailable	47	\$4,362,923.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		47	\$4,362,923.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212721/4/00	TT '1 11	02	Φ0 020 100 0C	1000/ 0 00 00	TA T A	0,60,00	B.T.A	0,00.0	0
31372K6C9	Unavailable	83	\$8,938,199.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		83	\$8,938,199.86	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31372K6M7	Unavailable	38	\$4,652,611.45	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	
Total		38	\$4,652,611.45	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31372K6N5	Unavailable	45	\$5,300,815.66	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	
Total		45	\$5,300,815.66	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31372K6P0	Unavailable	70	\$7,875,572.16	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	
Total		70	\$7,875,572.16	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31372K6S4	Unavailable	60	\$4,757,794.77	100% 0 \$0.00	NA 0 \$0		A 0 \$0.00	
Total		60	\$4,757,794.77	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
212721/(110	T.T.,	122	¢1.4.527.207.00	100% 0 \$0.00	NIA O CO	00 N	(A O CO OO	
31372K6U9	Unavailable	122	\$14,527,307.98	100% 0 \$0.00	NA 0 \$0 <b>0 \$0</b>		A 0 \$0.00 <b>0 \$0.00</b>	
Total		122	\$14,527,307.98	100% 0 50.00	<u> </u>	.00	0 30.00	
31372K6Y1	Unavailable	48	\$3,650,997.67	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	
Total		48	\$3,650,997.67	100% 0 \$0.00	0 \$0		0 \$0.00	
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31372KA59	Unavailable	11	\$1,394,574.50	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	
Total		11	\$1,394,574.50	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31372KA75	Unavailable	43	\$4,012,319.76	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	
Total		43	\$4,012,319.76	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31372KAU4	Unavailable	38	\$4,371,748.00	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	
Total		38	\$4,371,748.00	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
31372KAV2	Unavailable	201	\$21,332,030.58	100% 0 \$0.00	NA 0 \$0		A 0 \$0.00	
Total		201	\$21,332,030.58	100% 0 \$0.00	0 \$0	.00	0 \$0.00	
212721/ 431/0	T.T.,	96	¢0.000.007.25	100% 0 \$0.00	NA 0 \$0	00 N	A 0 \$0.00	
31372KAW0	Unavailable	86	\$8,968,067.35 <b>\$8,968,067.35</b>	100% 0 \$0.00	0 \$0		0 \$0.00	
Total		86	\$6,906,007.35	100% 0 \$0.00	UŞU	.00	0 30.00	
31372KBE9	Unavailable	20	\$2,221,521.92	100% 0 \$0.00	NA 0 \$0	00 N	A 0 \$0.00	
Total	Onavanable	20	\$2,221,521.92	100% 0 \$0.00	0 \$0		0 \$0.00	
Total		20	φ2,221,321.92	100 /θ   0 φ0.00	U QU	.00	υ φυ.υυ	
31372KBH2	Unavailable	22	\$2,166,202.86	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	
Total		22	\$2,166,202.86	100% 0 \$0.00	0 \$0		0 \$0.00	
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31372KBL3	Unavailable	33	\$3,942,811.95	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	
Total		33	\$3,942,811.95	100% 0 \$0.00	0 \$0		0 \$0.00	
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31372KDF4	Unavailable	50	\$5,098,294.59	100% 0 \$0.00	NA 0 \$0	.00 N	A 0 \$0.00	
Total		50	\$5,098,294.59	100% 0 \$0.00	0 \$0		0 \$0.00	
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31372KDG2	Unavailable	48	\$4,909,049.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
Total		48	\$4,909,049.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
		101	412 22 5 7 5 1 2 7	1001101000				0.00	
31372KDH0	Unavailable	104	\$12,236,761.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		104	\$12,236,761.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372KDJ6	Unavailable	42	\$3,922,259.99	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Ullavallable	42	\$3,922,259.99 \$3,922,259.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		42	\$3,922,239.99	100% 0 50.00		0 30.00		Մ ֆՄ.Մ	U .
31372KDM9	Unavailable	72	\$8,078,566.02	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		72	\$8,078,566.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372KED8	Unavailable	23	\$2,027,993.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		23	\$2,027,993.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372KEE6	Unavailable	49	\$5,086,512.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		49	\$5,086,512.34	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372KF39	Unavailable	88	\$10,114,761,01	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.0	0
Total	Unavanable	88	\$10,114,761.91 <b>\$10,114,761.91</b>	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0.0	
1 Otal		00	\$10,114,701.91	100% 0 50.00		0 30.00		Մ ֆՄ.Մ	U .
31372KF54	Unavailable	219	\$20,468,973.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		219	\$20,468,973.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372KF62	Unavailable	32	\$3,045,038.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		32	\$3,045,038.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372KF88	Unavailable	31	\$3,387,557.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		31	\$3,387,557.76	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372KF96	Unavailable	61	\$6,578,971.09	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	61	\$6,578,971.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372KG20	Unavailable	49	\$4,332,893.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		49	\$4,332,893.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372KG38	Unavailable	19	\$1,493,869.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,493,869.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372KGA2	Unavailable	135	\$10,871,122.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		135	\$10,871,122.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372KGM6	Unavailable	39	\$4,963,505.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		39	\$4,963,505.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31372KGN4	Unavailable	64	\$7,396,855.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		64	\$7,396,855.18	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372KGS3	Unavailable	57	\$5,180,847.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		57	\$5,180,847.95	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372KGW4	Unavailable	33	\$3,514,987.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		33	\$3,514,987.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372KGY0	Unavailable	167	\$17,265,240.28	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		167	\$17,265,240.28	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372KK33	Unavailable	9	\$1,004,782.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		9	\$1,004,782.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	<del> </del>
31372KK58	Unavailable	27	\$3,040,434.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total Total	Chavanaoic	27	\$3,040,434.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372KKH2	Unavailable	4	\$557,187.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		4	\$557,187.11	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
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31372KKN9	Unavailable	18	\$2,013,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$2,013,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372KL24	Unavailable	28	\$2,974,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		28	\$2,974,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372KL73	Unavailable	16	\$1,519,809.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		16	\$1,519,809.46	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372KL81	Unavailable	42	\$4,034,437.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		42	\$4,034,437.73	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372KL99	Unavailable	15	\$1,512,397.48	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		15	\$1,512,397.48	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372KLL2	Unavailable	27	\$3,022,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		27	\$3,022,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372KLM0	Unavailable	32	\$3,042,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		32	\$3,042,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
21270KL DO	TT '111	10	Ф2 024 250 00	10000 000 00	<b>3.</b> T. A	0,00	3.T.4	0,00,00	+
31372KLR9	Unavailable	19	\$2,034,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		19	\$2,034,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>'</u>
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31372KLV0  Total  31372KM80  Total	Unavailable	27 <b>27</b>	\$2,961,650.00 <b>\$2,961,650.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
31372KM80		27	\$2,961,650.00	100% 0 \$0.00	0 \$0.00	امر معاما
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Total	Unavailable	40	\$3,922,186.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		40	\$3,922,186.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KMA5	Unavailable	64	\$7,038,856.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,038,856.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KMB3	Unavailable	12	\$1,016,028.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,016,028.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KN22	Unavailable	65	\$8,370,559.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$8,370,559.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KN55	Unavailable	29	\$3,104,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,104,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KNB2	Unavailable	85	\$8,034,953.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$8,034,953.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KNY2	Unavailable	35	\$3,936,238.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,936,238.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KPB0	Unavailable	58	\$5,097,335.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,097,335.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KR44	Unavailable	17	\$2,011,200.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		17	\$2,011,200.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
212521175	** " 111	27	Ф2. 420. 0.40. 20	10000 000 00	<b>314</b> 0 00 00	N. 4. 0 00 00
31372KRZ5	Unavailable	37	\$3,439,940.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,439,940.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
212721/027	77 '1 1 1	22	Ф2.052.202.00	10000 0 00	<b>NA</b> 0 00 00	NIA 0 00 00
31372KS27	Unavailable	32	\$2,952,392.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,952,392.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
212721/07/	T.T.,	7	¢1.015.015.05	1000/ 000 00	NIA 0 00 00	NIA (0 ¢0, 00
31372KS76	Unavailable	7	\$1,015,915.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,015,915.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272KTD(	T.T.,	27	\$2.40C.450.C4	1000 000	NIA 0 00 00	NIA (0 ¢0, 00
31372KTB6	Unavailable	27	\$2,496,450.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,496,450.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
212721/710	TT!1 1 1	1 4	¢1 007 952 0C	1000 000 00	NIA O DO OO	NIA O CO OO
31372KTJ9	Unavailable	14 <b>14</b>	\$1,997,852.06 <b>\$1,997,852.06</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>
Total						

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31372KTK6	Unavailable	23	\$3,017,154.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,017,154.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KTS9	Unavailable	18	\$2,311,828.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,311,828.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KU24	Unavailable	7	\$1,021,402.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,021,402.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KU57	Unavailable	59	\$7,170,155.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$7,170,155.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127277172	77 '1 11	0.2	Φ0 210 054 00	1000 000 00	NA 0 00 00	NIA 0 00 00
31372KU73	Unavailable	83	\$9,218,854.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$9,218,854.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KU81	Unavailable	78	\$10,247,251.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$10,247,251.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KU99	Unavailable	58	\$7,169,245.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$7,169,245.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KUY4	Unavailable	11	\$1,019,271.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,271.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KVA5	Unavailable	35	\$4,094,977.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,094,977.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KVD9	Unavailable	25	\$3,070,169.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,070,169.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KVH0	Unavailable	206	\$20,496,252.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	206	\$20,496,252.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KVJ6	Unavailable	43	\$4,098,467.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,098,467.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KVL1	Unavailable	102	\$10,244,371.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$10,244,371.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KW89	Unavailable	36	\$3,035,318.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,035,318.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KW97	Unavailable	36	\$3,018,084.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,018,084.14	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372KWJ5	Unavailable	10	\$1,015,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,015,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KWL0	Unavailable	59	\$5,076,643.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,076,643.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KWN6	Unavailable	12	\$1,014,988.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,014,988.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KWU0	Unavailable	20	\$2,970,181.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,970,181.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
212721 2D2	TT '1 1 1	1.1	¢1 006 050 00	1000 000	NA 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
31372L3B2	Unavailable	11	\$1,006,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372L3C0	Unavailable	12	\$1,014,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,014,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372L3D8	Unavailable	12	\$1,212,741.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,212,741.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372L3Q9	Unavailable	9	\$1,058,114.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,058,114.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372L4J4	Unavailable	9	\$1,010,701.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,010,701.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372L4R6	Unavailable	27	\$4,437,730.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,437,730.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372L5A2	Unavailable	8	\$1,078,897.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	8	\$1,078,897.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372L5B0	Unavailable	187	\$20,183,451.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$20,183,451.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372L5C8	Unavailable	71	\$7,059,445.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$7,059,445.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372L5J3	Unavailable	11	\$1,003,345.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,003,345.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372L5L8	Unavailable	21	\$2,031,352.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,031,352.43	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372L5Q7	Unavailable	55	\$7,628,228.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$7,628,228.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372L6S2	Unavailable	23	\$2,998,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,998,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LA99	Unavailable	16	\$2,037,428.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,037,428.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LAS7	Unavailable	7	\$1,014,857.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,014,857.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
212721 D.56	77 '1 1 1	22	Ф2 227 177 21	100% 0 00 00	<b>314</b> 0 00 00	<b>314</b> 0 00 00
31372LB56	Unavailable	22	\$2,227,177.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,227,177.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LB98	Unavailable	18	\$2,004,729.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	18	\$2,004,729.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LBA5	Unavailable	7	\$1,018,565.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,018,565.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LBD9	Unavailable	18	\$2,037,668.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,037,668.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LBV9	Unavailable	142	\$16,143,696.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$16,143,696.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LBX5	Unavailable	65	\$7,373,610.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$7,373,610.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LBY3	Unavailable	64	\$7,474,667.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	64	\$7,474,667.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LCE6	Unavailable	12	\$1,054,185.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,054,185.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LCH9	Unavailable	33	\$4,064,476.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,064,476.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LCN6	Unavailable	41	\$3,655,561.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,655,561.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,885,753.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372LCR7	Unavailable	30	\$2,466,335.23	100% 0 \$0.00		-	\$0.00		-+	\$0.00	
Total		30	\$2,466,335.23	100% 0 \$0.00		0	\$0.00		0 \$	<b>\$0.00</b>	
21272LCV4	T.T.,	21	¢2.770.241.20	100% 0 00 00	NT A	_	\$0.00	NT A	Λ d	†0 00	
31372LCX4	Unavailable	21	\$2,770,341.38 <b>\$2,770,341.38</b>	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		21	\$2,770,341.38	100% 0 \$0.00		V	\$0.00		υį	<u> </u>	
31372LCY2	Unavailable	38	\$4,521,442.83	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		38	\$4,521,442.83	100% 0 \$0.00		1	\$0.00		_	\$0.00	
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31372LD54	Unavailable	22	\$1,988,726.61	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
Total		22	\$1,988,726.61	100% 0 \$0.00		0	\$0.00		0 \$	<u>0.00</u>	
212521 505	** "	10	<b>\$1.014.500.00</b>	100% 0 00 00	<b></b>		Φ0.00	27.4	0.4	to 00	
31372LE87	Unavailable	12	\$1,014,500.00	100% 0 \$0.00		1	\$0.00		_	\$0.00	
<u>Total</u>		12	\$1,014,500.00	100% 0 \$0.00		U	\$0.00		0 3	\$0.00	
31372LFA1	Unavailable	24	\$3,052,071.76	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total	O HW + WHO IV	24	\$3,052,071.76	100% 0 \$0.00		-	\$0.00		_	\$0.00	
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31372LFL7	Unavailable	8	\$1,003,670.11	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
Total		8	\$1,003,670.11	100% 0 \$0.00		0	\$0.00		0 \$	\$0.00	
31372LH68	Unavailable	26	\$2,993,113.48	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
Total		26	\$2,993,113.48	100% 0 \$0.00		0	\$0.00		0 \$	\$0.00	
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0 \$0.00		+	\$0.00		-	\$0.00	
Total		22	\$1,634,706.81	100% 0 \$0.00		0	\$0.00		0 \$	<u>\$0.00</u>	
31372LJH2	Unavailable	12	\$1,488,353.02	100% 0 \$0.00	NA	0	\$0.00	NA	0.9	\$0.00	
Total	Chavanaoic	12	\$1,488,353.02	100% 0 \$0.00		_	\$0.00		_	\$0.00	
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31372LJK5	Unavailable	35	\$3,718,261.19	100% 0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
Total		35	\$3,718,261.19	100% 0 \$0.00		0	\$0.00		0 \$	\$0.00	
31372LLA4	Unavailable	138	\$10,077,698.81	100% 0 \$0.00	NA	_	\$0.00		_	\$0.00	
Total		138	\$10,077,698.81	100% 0 \$0.00		0	\$0.00		0 \$	<b>\$0.00</b>	
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31372LLF3	Unavailable	12	\$1,004,073.27	100% 0 \$0.00		-	\$0.00			\$0.00	
Total		12	\$1,004,073.27	100% 0 \$0.00		0	\$0.00		0 \$	\$0.00	
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31372LM47	Unavailable	141	\$15,010,225.58	100% 0 \$0.00		-	\$0.00		_	\$0.00	
Total		141	\$15,010,225.58	100% 0 \$0.00		U	\$0.00		U	<u>\$0.00</u>	
31372LM62	Unavailable	76	\$8,016,816.29	100% 0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
Total		76	\$8,016,816.29	100% 0 \$0.00			<b>\$0.00</b>		_	\$0.00	
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31372LMZ8	Unavailable	62	\$6,990,748.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,990,748.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LPX0	Unavailable	195	\$24,105,911.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		195	\$24,105,911.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LPY8	Unavailable	133	\$16,370,086.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$16,370,086.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LQQ4	Unavailable	35	\$3,535,754.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,535,754.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LQS0	Unavailable	76	\$9,652,339.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$9,652,339.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LRA8	Unavailable	26	\$3,046,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,046,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LS33	Unavailable	197	\$21,261,936.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		197	\$21,261,936.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LSB5	Unavailable	18	\$2,038,238.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	18	\$2,038,238.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		10	\$2,030,230.00	100 % 0 50.00	0,50.00	0 50.00
31372LSD1	Unavailable	20	\$2,038,767.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	20	\$2,038,767.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,030,707.50	100 /6 0 40.00	υ ψυ.υυ	υψο.σσ
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,057,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LSZ2	Unavailable	84	\$8,272,994.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$8,272,994.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LU71	Unavailable	24	\$3,024,087.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,024,087.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,402,170.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$5,168,902.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LV21	Unavailable	38	\$3,619,068.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,619,068.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LV39	Unavailable	49	\$4,100,559.07	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		49	\$4,100,559.07	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372LV96	Unavailable	13	\$1,075,219.30	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		13	\$1,075,219.30	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372LVB1	Unavailable	81	\$9,803,158.34	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		81	\$9,803,158.34	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372LVD7	Unavailable	53	\$6,597,616.80	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		53	\$6,597,616.80	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		32	\$2,978,329.57	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372LX37	Unavailable	20	\$1,525,925.61	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		20	\$1,525,925.61	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		17	\$1,529,689.63	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372M3U8	Unavailable	25	\$3,002,077.60	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		25	\$3,002,077.60	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		33	\$3,223,842.43	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		27	\$2,313,040.74	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372M4H6	Unavailable	184	\$19,032,263.24	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		184	\$19,032,263.24	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372M4U7	Unavailable	22	\$3,043,046.68	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		22	\$3,043,046.68	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372M4V5	Unavailable	52	\$6,077,640.11	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		52	\$6,077,640.11	100% 0 \$0.00	0 \$	0.00		0 \$0	.00
31372M5C6	Unavailable	74	\$6,698,755.54	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		74	\$6,698,755.54	100% 0 \$0.00		0.00		0 \$0	
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31372M5F9	Unavailable	16	\$2,004,900.00	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0	.00
Total		16	\$2,004,900.00	100% 0 \$0.00		0.00		0 \$0	
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31372M5G7	Unavailable	18	\$2,023,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		18	\$2,023,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
21272M51 6	Linovoiloblo	0	\$1,002,520,00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	1
31372M5L6	Unavailable	9	\$1,002,530.00	100% 0 \$0.00					_
Total		9	\$1,002,530.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	U
31372M5N2	Unavailable	20	\$2,016,000.00	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	<u> </u>
Total	Onavanaoic	20	\$2,016,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		20	\$2,010,000.00	100 % 0 \$0.00		U \$0.00		υ φυ.υι	<u> </u>
31372M5W2	Unavailable	19	\$2,023,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		19	\$2,023,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372M5X0	Unavailable	15	\$1,823,608.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,823,608.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372MAP1	Unavailable	15	\$1,484,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		15	\$1,484,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372MAX4	Unavailable	49	\$4,979,523.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		49	\$4,979,523.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372MAZ9	Unavailable	56	\$5,092,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		56	\$5,092,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372MCF1	Unavailable	29	\$3,481,052.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		29	\$3,481,052.11	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372MCP9	Unavailable	17	\$1,763,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	CHA VARIAGIO	17	\$1,763,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372MCR5	Unavailable	9	\$1,008,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,008,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372MCV6	Unavailable	17	\$1,563,576.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		17	\$1,563,576.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372MD78	Unavailable	15	\$1,891,071.92	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		15	\$1,891,071.92	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372MDD5	Unavailable	19	\$1,015,775.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		19	\$1,015,775.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
242727			<b>***</b>	4000000000	<u> </u>	0.000	:	0 0 0	
31372MDN3	Unavailable	23	\$3,509,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		23	\$3,509,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	U
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31372MDP8	Unavailable	106	\$8,378,925.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		106	\$8,378,925.53	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372MDQ6	Unavailable	27	\$2,313,253.77	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	
	Unavanable	27		100% 0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00	_
Total		21	\$2,313,253.77	100% 0 50.00		0 30.00		0 30.00	+
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	0
Total	Chavanaoic	19	\$1,375,848.69	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		12	ψ1,575,040.07	100 /ε   0   φ0.00		υ φυίου		σφοιο	_
31372MDT0	Unavailable	11	\$1,291,988.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		11	\$1,291,988.74	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372ME36	Unavailable	374	\$43,801,303.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		374	\$43,801,303.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
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31372ME44	Unavailable	49	\$4,234,481.72	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		49	\$4,234,481.72	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212522 5551	** '111	2.4	<b>#2.041.251.25</b>	100% 040.00	27.4	0.00	27.4	0.00.00	
31372ME51	Unavailable	24	\$2,041,351.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		24	\$2,041,351.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31372MEB8	Unavailable	22	\$2,614,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		22	\$2,614,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
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31372MEC6	Unavailable	13	\$2,000,632.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		13	\$2,000,632.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372MEY8	Unavailable	10	\$1,048,086.87	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		10	\$1,048,086.87	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212522 5575	** '111	10	Φ1 046 24 <b>5</b> 0 <b>5</b>	100% 0 00 00	27.4	0.00	27.4	0.00.00	_
31372MEZ5	Unavailable	10	\$1,046,345.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		10	\$1,046,345.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31372MF84	Unavailable	157	\$18,450,100.74	100% 0 \$0.00	NΑ	0 \$0.00	NΙΛ	0 \$0.00	<u> </u>
Total	Ullavallable	157	\$18,450,100.74 \$18,450,100.74	100% 0 \$0.00		0 \$0.00		<b>0</b> \$0.00	_
lotai		137	Ψ10,450,100.74	100 /ε   0   φ0.00		υ φυ.υυ		υ ψυ.υ	_
31372MF92	Unavailable	392	\$42,686,388.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		392	\$42,686,388.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372MFD3	Unavailable	121	\$14,755,437.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		121	\$14,755,437.80	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372MFE1	Unavailable	320	\$38,098,375.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		320	\$38,098,375.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	0

31372MFR2	Unavailable	26	\$2,731,763.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		26	\$2,731,763.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372MFU5	Unavailable	92	\$10,772,724.17	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		92	\$10,772,724.17	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372MFV3	Unavailable	257	\$28,683,815.94	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		257	\$28,683,815.94	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
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31372MGA8	Unavailable	85	\$7,661,138.41	100% 0 \$0.00		\$0.00		0 \$0.00	+
Total		85	\$7,661,138.41	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372MH58	Unavailable	24	\$2,015,358.08	100% 0 \$0.00	NΑC	\$0.00	NΔ	0 \$0.00	
Total	Onavanabic	24	\$2,015,358.08	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		24	\$2,015,550.00	100 /ε   0   φυ.συ		φυ.υυ		υφυισι	1
31372MH82	Unavailable	66	\$4,466,807.07	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		66	\$4,466,807.07	100% 0 \$0.00		\$0.00		0 \$0.00	_
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31372MH90	Unavailable	58	\$3,457,729.99	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		58	\$3,457,729.99	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372MHB5	Unavailable	230	\$32,182,412.09	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		230	\$32,182,412.09	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372MHC3	Unavailable	854	\$101,792,448.39	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		854	\$101,792,448.39	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372MHD1	Unavailable	397	\$46,425,957.89	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		397	\$46,425,957.89	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372MHE9	Unavailable	99	\$11,111,156.92	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	
Total		99	\$11,111,156.92	100% 0 \$0.00		\$0.00		0 \$0.00	_
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31372MHF6	Unavailable	317	\$33,554,990.87	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		317	\$33,554,990.87	100% 0 \$0.00		\$0.00		0 \$0.00	)
31372MHG4	Unavailable	146	\$15,831,868.99	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		146	\$15,831,868.99	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372MHL3	Unavailable	12	\$1,102,482.10	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		12	\$1,102,482.10	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372MHN9	Unavailable	17	\$1,976,010.06	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		17	\$1,976,010.06	100% 0 \$0.00	0	\$0.00		0 \$0.00	)

31372MJ56	Unavailable	20	\$1,605,529.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		20	\$1,605,529.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372MJA5	Unavailable	6	\$1,018,428.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		6	\$1,018,428.44	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MJE7	Unavailable	24	\$1,490,144.52	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	24	\$1,490,144.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		24	\$1,490,144.52	100% 0 50.00		0 30.00		<u>U \$U.U</u>	U
31372MJR8	Unavailable	64	\$7,985,553.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		64	\$7,985,553.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372MP67	Unavailable	39	\$3,944,086.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	Ю
Total		39	\$3,944,086.87	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2125215555		20	\$4.04 <b>% \$5</b> 0.00	1007 0 00	37.	0.00		0.00	
31372MP75	Unavailable	32	\$4,015,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		32	\$4,015,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MP91	Unavailable	40	\$5,012,300.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	40	\$5,012,300.00	100% 0 \$0.00		0 \$0.00		<b>0</b> \$0.0	_
Total		10	ψ2,012,500.00	100 /ε   0   φ0.00		υ ψυισυ		ΨΟ.	
31372MSA5	Unavailable	57	\$5,237,610.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		57	\$5,237,610.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		79	\$9,286,551.02	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
21272) (500	TT '111	111	ф11 172 (20 21	100% 0 00 00	D.T.A.	0,00	27.4	0 00 0	
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		111	\$11,173,628.31	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372MSK3	Unavailable	6	\$1,006,748.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		6	\$1,006,748.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372MSU1	Unavailable	8	\$1,016,715.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,016,715.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MSW7	Unavailable	36	\$3,046,200.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		36	\$3,046,200.07	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372MSX5	Unavailable	26	\$3,050,958.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		26	\$3,050,958.28	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372MTC0	Unavailable	16	\$1,997,290.55	100% 0 \$0.00	NT A	0 \$0.00	NT A	0 \$0.0	10
Total	Unavanable	16	\$1,997,290.55	100% 0 \$0.00		0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	_
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31372MVS2	Unavailable	10	\$1,180,553.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,180,553.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MY83	Unavailable	38	\$4,257,441.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,257,441.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,906,478.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MZB5	Unavailable	84	\$10,151,121.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$10,151,121.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372N5H3	Unavailable	160	\$10,605,711,70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	160	\$19,695,711.79 <b>\$19,695,711.79</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		160	\$19,095,711.79	100% 0 50.00	0 50.00	0 50.00
31372N5J9	Unavailable	168	\$19,607,210.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		168	\$19,607,210.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NB37	Unavailable	54	\$6,892,398.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$6,892,398.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NB45	Unavailable	131	\$15,065,181.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$15,065,181.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$20,319,738.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NC85	Unavailable	57	\$6,957,699.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,957,699.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	74	\$8,217,683.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		<del>                                     </del>	ψ0,217,002.25	100 /6 0 00.00	σφοισσ	σφοισσ
31372NCM4	Unavailable	154	\$18,062,572.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		154	\$18,062,572.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NCN2	Unavailable	41	\$3,767,778.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,767,778.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$9,805,396.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NDL5	Unavailable	18	\$2,018,803.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,018,803.83	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372NDP6	Unavailable	10	\$1,005,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,005,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NKR4	Unavailable	26	\$2,607,594.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,607,594.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,756,441.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NSU9	Unavailable	14	\$1,703,648.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,703,648.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NSV7	Unavailable	11	\$1,560,902.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,560,902.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NU28	Unavailable	45	\$5,174,832.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,174,832.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NU36	Unavailable	74	\$8,970,736.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$8,970,736.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NUR3	Unavailable	27	\$3,332,881.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,332,881.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NUU6	Unavailable	30	\$3,230,436.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,230,436.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NVX9	Unavailable	12	\$1,191,938.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,191,938.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NWL4	Unavailable	382	\$46,550,521.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		382	\$46,550,521.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NX82	Unavailable	12	\$1,216,840.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,216,840.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NXL3	Unavailable	5	\$531,422.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$531,422.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NXQ2	Unavailable	10	\$987,976.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$987,976.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NY73	Unavailable	22	\$2,958,315.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,958,315.49	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372NYD0	Unavailable	84	\$9,609,558.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$9,609,558.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NYG3	Unavailable	32	\$4,022,710.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,022,710.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NYL2	Unavailable	78	\$8,743,160.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,743,160.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NZC1	Unavailable	43	\$4,548,782.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,548,782.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372P5G0	Unavailable	13	\$1,204,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,204,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372P6V6	Unavailable	22	\$1,216,118.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,216,118.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372PBD0	Unavailable	63	\$4,933,347.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$4,933,347.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PEN5	Unavailable	83	\$8,516,007.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$8,516,007.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373GKT4	Unavailable	78	\$7,042,277.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$7,042,277.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373GKV9	Unavailable	42	\$3,048,321.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,048,321.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365ECS0	Unavailable	41	\$5,027,898.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	41	\$5,027,898.80 \$5,027,898.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31365ECU5	Unavailable	859	\$85,119,950.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	859	\$85,119,950.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		037	ψου,117,750.42	100 /ε   0   φ0.00	υφυ.σσ	υ φυ.συ
31365ED67	Unavailable	42	\$4,044,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,044,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31365EDT7	Unavailable	79	\$10,037,389.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$10,037,389.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31365EEK5	Unavailable	4,432	\$441,005,179.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4,432	\$441,005,179.07	100% 0 \$0.00	0 \$0.00	0 \$0.00

31365EEL3	Unavailable	192	\$19,062,473.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192	\$19,062,473.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365EEQ2	Unavailable	2,516	\$235,094,005.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,516	\$235,094,005.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365EEV1	Unavailable	634	\$65,033,932.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		634	\$65,033,932.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369C3S0	Unavailable	91	\$7,316,916.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$7,316,916.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
212605707	TT '1.11	1.6	¢1.510.042.64	100% 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31369FT97	Unavailable	16	\$1,518,042.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,518,042.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31369FUD6	Unavailable	10	\$1,012,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370GK26	Unavailable	16	\$1,495,841.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,495,841.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MHL5	Unavailable	27	\$2,516,817.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,516,817.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370MHN1	Unavailable	20	\$2,034,902.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,034,902.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P3B5	Unavailable	18	\$1,518,685.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,518,685.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	11	\$1,018,819.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370P3E9	Unavailable	8	\$1,014,024.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,014,024.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370PMY4	Unavailable	67	\$7,644,125.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$7,644,125.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370SL29	Unavailable	24	\$2,034,318.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,034,318.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TFT5	Unavailable	27	\$3,473,020.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,473,020.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370TFU2	Unavailable	42	\$4,465,761.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,465,761.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370TFW8	Unavailable	42	\$5,022,468.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,022,468.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370VVA3	Unavailable	17	\$1,216,402.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,216,402.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370X7L2	Unavailable	80	\$7,153,936.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$7,153,936.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
21250757	** '111	110	фо 20 <b>7</b> 1 4 <b>7</b> 00	100% 0 00 00	N. A. O.	N. 4 10 00 00
31370X7M0	Unavailable	119	\$9,307,147.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$9,307,147.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XH80	Unavailable	37	\$3,508,191.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ona variable	37	\$3,508,191.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XJ54	Unavailable	12	\$1,014,711.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,014,711.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XJA3	Unavailable	40	\$3,443,994.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,443,994.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XJB1	Unavailable	37	\$3,023,664.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,023,664.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XJL9	Unavailable	27	\$2,542,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,542,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VIV7	I I a a sua il a la la	12	¢1 015 650 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31370XJV7	Unavailable	13	\$1,015,650.00 <b>\$1,015,650.00</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	\$1,015,050.00	100% 0 \$0.00	0 50.00	0 50.00
31370XJY1	Unavailable	12	\$1,164,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	12	\$1,164,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	φ1,104,550.00	100 /ε 0 φ0.00	υ φυ.υυ	υ φυ.υυ
31370Y3S9	Unavailable	11	\$1,110,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,110,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YAA0	Unavailable	138	\$10,430,920.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		138	\$10,430,920.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370YAB8	Unavailable	47	\$3,134,431.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,134,431.28	100% 0 \$0.00	0 \$0.00	0 \$0.00

31371AN74	Unavailable	42	\$2,950,725.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$2,950,725.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371B5D9	Unavailable	200	\$24,889,588.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		200	\$24,889,588.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CZX0	Unavailable	11	\$1,008,924.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,924.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		264	\$26,110,095.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EB20	Unavailable	43	\$5,089,857.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,089,857.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EB53	Unavailable	46	\$5,096,098.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	46	\$5,096,098.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EBJ3	Unavailable	55	\$5,092,506.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,092,506.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EBL8	Unavailable	49	\$4,936,658.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,936,658.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EBM6	Unavailable	44	\$5,092,307.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,092,307.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EBN4	Unavailable	40	\$5,066,317.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,066,317.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371EBP9	Unavailable	40	\$5,092,591.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,092,591.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EQ24	Unavailable	32	\$2,019,614.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,019,614.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
21271E001	T.Tmarrailable	27	¢2 070 212 <i>6</i> 1	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31371EQ81	Unavailable	37	\$2,970,312.61 <b>\$2,970,312.61</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		37	\$2,970,312.01	100% 0 \$0.00	0 50.00	0 30.00
31371EQY4	Unavailable	26	\$2,036,965.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	26	\$2,036,965.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371ER98	Unavailable	216	\$24,898,964.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Jiu, andore	216	\$24,898,964.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EU52	Unavailable	5,650	\$634,223,522.22	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		5,650	\$634,223,522.22	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
31371EU60	Unavailable	6,313	\$655,318,522.43	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		6,313	\$655,318,522.43	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31371EVL6	Unavailable	2,700	\$284,086,659.54	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		2,700	\$284,086,659.54	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31371EWW1	Unavailable	589	\$60,938,313.32	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		589	\$60,938,313.32	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
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31371EWX9	Unavailable	344	\$39,488,845.07	100% 0 \$0.00	NA 0			0 \$0.00	_
Total		344	\$39,488,845.07	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
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31371UF87	Unavailable	56	\$4,928,721.77	100% 0 \$0.00	NA 0			0 \$0.00	_
Total		56	\$4,928,721.77	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
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31371UF95	Unavailable	18	\$2,398,841.73	100% 0 \$0.00	NA 0			0 \$0.00	-
Total		18	\$2,398,841.73	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31371UGK9	Unavailable	69	\$7,716,428.54	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		69	\$7,716,428.54	100% 0 \$0.00		\$0.00		0 \$0.00	
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31371V5T0	Unavailable	41	\$3,675,439.39	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		41	\$3,675,439.39	100% 0 \$0.00		\$0.00		0 \$0.00	_
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31371V5U7	Unavailable	121	\$10,950,410.33	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		121	\$10,950,410.33	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		115	\$10,074,345.75	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		24	\$2,011,964.96	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	)
Total		21	\$2,008,331.88	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31371VAN7	Unavailable	16	\$1,503,779.16	100% 0 \$0.00	NA 0			0 \$0.00	_
Total		16	\$1,503,779.16	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
		1						Щ_	
31371VAP2	Unavailable	29	\$2,529,693.23	100% 0 \$0.00	NA 0			0 \$0.00	_
Total		29	\$2,529,693.23	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
		<u> </u>							

31371VAQ0	Unavailable	30	\$2,521,130.99	100% 0 \$0.00		0 \$0.00			0.00
Total		30	\$2,521,130.99	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31371W6L4	Unavailable	38	\$4,001,166.93	100% 0 \$0.00		0 \$0.00			0.00
Total		38	\$4,001,166.93	100% 0 \$0.00		0 \$0.00		0 \$(	0.00
31371WBT1	Unavailable	11	\$1,053,198.14	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total	C HW + WALKETO	11	\$1,053,198.14	100% 0 \$0.00		0 \$0.00		_	0.00
			\$2,000,15 OIL I			0 4 0 1 0 0		Ψ,	3100
31371XAC7	Unavailable	8	\$690,026.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		8	\$690,026.77	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
21271777745	77 '1 1 1	0	Φ1 000 504 <b>7</b> 0	100% 0 00 00	D.T.A.	0.00	27.4	0.00	0.00
31371XTM5	Unavailable	9	\$1,009,504.79	100% 0 \$0.00		0 \$0.00			0.00
Total		9	\$1,009,504.79	100% 0 \$0.00		0 \$0.00		0 \$0	<u>J.00 </u>
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		51	\$6,119,083.51	100% 0 \$0.00		0 \$0.00		<del></del>	0.00
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31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		17	\$2,036,783.80	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0 \$0.00		0 \$0.00			0.00
Total		14	\$1,525,311.61	100% 0 \$0.00		0 \$0.00		0 \$0	<u>).00</u>
31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total	Chavanaoie	15	\$2,024,540.05	100% 0 \$0.00		0 \$0.00		0 \$0	
10001		10	\$2,02 i,c 1010c	100 % 0 4000		φοισσ		Ψ	7.00
31371YG62	Unavailable	125	\$13,933,822.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		125	\$13,933,822.45	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
212717/070	TT	102	¢10.061.600.07	100% 0 \$0.00	NIA	0,00,00	NT A	0 00	2.00
31371YG70 <b>Total</b>	Unavailable	182 182	\$18,861,690.97 <b>\$18,861,690.97</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		-	0.00
Total		102	\$10,001,090.97	100% 0 50.00		0 30.00		υφι	<i>3.</i> 00
31371YG88	Unavailable	35	\$3,730,954.25	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00
Total	Chavanaoio	35	\$3,730,954.25	100% 0 \$0.00		0 \$0.00		_	0.00
			\$0,700,700,100,100,100,100,100,100,100,10	100 % 0 4000		0 40.00		Ψ,	700
31371YG96	Unavailable	111	\$14,468,424.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		111	\$14,468,424.83	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
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31371YGP0	Unavailable	98	\$9,140,000.00	100% 0 \$0.00		0 \$0.00		<del></del>	0.00
Total		98	\$9,140,000.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
31371YGS4	Unavailable	38	\$3,626,761.87	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0.\$0	0.00
Total	Ullavallaule	38	\$3,626,761.87	100% 0 \$0.00		0 \$0.00		_	0.00
10001		30	ψυ,020,701.07	100 /υ   υ   ψ0.00		Ψυ.υυ		υψι	7.00

31371YGT2	Unavailable	55	\$6,715,262.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		55	\$6,715,262.86	100% 0 \$0.00		0 \$0.00		0 \$0	.00
									_
31371YGU9	Unavailable	17	\$1,762,516.05	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		17	\$1,762,516.05	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272 A 1177	TT '1.1.1	1.2	Φ1. <b>52.</b> 4.00.4. <b>2</b> 0	1000 0 00 00	NT A	0,00	NT 4	0.00	
31372AU75	Unavailable	13	\$1,524,884.28	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		13	\$1,524,884.28	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372B3M0	Unavailable	11	\$1,218,555.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,218,555.18	100% 0 \$0.00		0 \$0.00		0 \$0	
31372BEU0	Unavailable	175	\$17,003,739.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		175	\$17,003,739.17	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212720150	T.T.,	10	¢1 007 220 12	1000 0 00	NT A	0,00,00	NT A	0 00	00
31372BJ50	Unavailable	10	\$1,007,330.12	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0	
Total		10	\$1,007,330.12	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372BQ86	Unavailable	59	\$6,129,603.86	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total	0	59	\$6,129,603.86	100% 0 \$0.00		0 \$0.00		0 \$0	
			+ 0)=== )00000						
31372BQ94	Unavailable	113	\$10,147,425.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		113	\$10,147,425.72	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372BRB8	Unavailable	99	\$9,993,974.29	100% 0 \$0.00		0 \$0.00		0 \$0	_
Total		99	\$9,993,974.29	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372BRC6	Unavailable	70	\$5,939,856.61	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0	100
Total	Ullavallable	70	\$5,939,856.61	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		70	φ3,232,030.01	100 /θ   0 φ0.00		0 90.00		υφυ	.00
31372BRD4	Unavailable	48	\$5,034,983.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		48	\$5,034,983.65	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372BRE2	Unavailable	112	\$10,411,183.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		112	\$10,411,183.76	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372BRN2	Unavailable	53	\$4,431,685.02	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		53	\$4,431,685.02	100% 0 \$0.00		0 \$0.00		0 \$0	.00
212727777	** '111	60	Φ <b>5 211 25</b> 0 00	100% 0 00 00	27.4	0.00	27.4	0.00	
31372BRP7	Unavailable	60	\$5,211,250.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total	+	60	\$5,211,250.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372BRR3	Unavailable	35	\$4,118,398.76	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	35	\$4,118,398.76	100% 0 \$0.00		0 \$0.00		0 \$0	
			ψ 1,110,070110	100 /ε υ φοιου		V 4 3 1 3 1		υψυ	-00

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31372BRT9	Unavailable	87	\$7,465,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		87	\$7,465,500.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127207701	77 '1 1 1	2.4	Φ2 002 660 50	1000 000 00	D.T.A.	0,00	27.4	0,00	_
31372BTR1	Unavailable	24	\$2,003,668.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		24	\$2,003,668.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>)                                    </u>
31372C7H5	Unavailable	19	\$2,036,133.10	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.0	
Total	Onavanabic	19	\$2,036,133.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		19	\$2,030,133.10	100 % 0 \$0.00		0 30.00		Մ ֆՄ.Մ	1
31372CFN3	Unavailable	13	\$2,018,650.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$2,018,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372CM21	Unavailable	63	\$6,424,475.52	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	_
Total		63	\$6,424,475.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127267471	77 '1 1 1	50	Φ. 410, 4.4.22	1000 0 00 00	D.T.A.	0,00	27.4	0,00	
31372CMK1	Unavailable	52 52	\$6,419,464.32	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		52	\$6,419,464.32	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>J</u>
31372CML9	Unavailable	72	\$7,674,020.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	72	\$7,674,020.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
lotai		12	ψ1,014,020.10	100 /ε 0 φ0.00		υ φυ.υυ		υψυιο	+
31372CMM7	Unavailable	41	\$4,666,062.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		41	\$4,666,062.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		16	\$1,714,145.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			<b>**</b> • • • • • • • • • • • • • • • • • •	1001101000				0.00	
31372CMS4	Unavailable	40	\$3,807,466.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		40	\$3,807,466.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
31372CMV7	Unavailable	45	\$5,131,498.54	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	
Total	Chavanaoic	45	\$5,131,498.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
10441		10	ψε,τετ,τοιετ	100 /6 0 00.00		φοισσ		σφοιο	1
31372CMW5	Unavailable	30	\$2,916,457.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		30	\$2,916,457.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372CMX3	Unavailable	82	\$6,288,883.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		82	\$6,288,883.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372CMY1	Unavailable	92	\$11,245,717.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		92	\$11,245,717.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
24070575			0.505.55	4000000		0.000		0 0 0	
31372CMZ8	Unavailable	84	\$9,206,531.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		84	\$9,206,531.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
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31372CTP3	Unavailable	30	\$3,500,613.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,500,613.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CTR9	Unavailable	53	\$5,042,903.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,042,903.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,007,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372D7F7	Unavailable	13	\$1,010,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,010,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127207765	77 '111	1.6	Ф <b>2</b> 010 400 00	10000 0 00	NA 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
31372D7G5	Unavailable	16	\$2,010,400.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,010,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DAE6	Unavailable	18	\$1,981,355.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,981,355.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31372DM52	Unavailable	42	\$4,506,807.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,506,807.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DNC6	Unavailable	22	\$2,004,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,004,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DTG1	Unavailable	79	\$9,181,095.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,181,095.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DTH9	Unavailable	27	\$2,594,274.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,594,274.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	65	\$7,870,460.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 out		00	ψ1,010,100.21	100 /6 0 0000	0 0000	υ ψοισσ
31372EAF1	Unavailable	16	\$1,966,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onw with or	16	\$1,966,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 ) 11 )			
31372EAS3	Unavailable	20	\$2,032,402.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,032,402.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ED84	Unavailable	16	\$1,019,065.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,019,065.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EFC3	Unavailable	9	\$1,008,230.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,008,230.11	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372EJ21	Unavailable	44	\$5,048,901.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,048,901.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EJ47	Unavailable	30	\$3,915,629.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,915,629.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EJZ8	Unavailable	10	\$1,008,141.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,008,141.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$8,078,885.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EUJ1	Unavailable	9	\$1,012,231.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,012,231.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,015,339.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,154,997.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FSL6	Unavailable	14	\$2,013,724.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,013,724.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,960,391.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,016,826.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
		_				
31372GAC3	Unavailable	9	\$1,004,894.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,894.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
		400	**********	10010000	77.10.40.00	77.1040.00
31372GBY4	Unavailable	102	\$10,013,201.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$10,013,201.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
212525555	** "	2.4	A1 007 012 07	1007 040 00	774 0 00 00	774 0 00 00
31372GCG2	Unavailable	24	\$1,997,012.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,997,012.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272115332	TT '1 1 1	12	Φ4.060.004.05	1000 000 00	<b>NIA</b> 0 00 00	NA 0 00 00
31372HFW2	Unavailable	43	\$4,968,984.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,968,984.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211572	TT '111	1 4	¢1 071 070 67	1000 000 00	NIA O CO OO	NIA O CO OO
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,971,979.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HN94	Unavailable	9	\$1,003,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		9	\$1,003,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
2127210141	TT '1.1.1	111	φ10.272.469.62	1000 000	NT A	0,00	NT A	0,00	20
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		111	\$10,273,468.63	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	)()
Total	Onavanaoic	37	\$4,067,922.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		37	\$ <del>4</del> ,007, <i>322</i> .00	100 /θ   0   φ0.00		υ φυ.υυ		υ φυ.ι	<del>'U</del>
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		87	\$10,030,330.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372HRN9	Unavailable	89	\$10,009,188.51	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	
Total		89	\$10,009,188.51	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
212721102	** "111	50	Φ5 002 1 <b>5</b> 0 20	100% 0 00 00	27.4	0.00	NT.4	0.00	\ \ \ \
31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		52	\$5,002,179.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372HS32	Unavailable	21	\$2,033,335.16	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	)()
Total	Onavanaore	21	\$2,033,335.16	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
lotai		21	Ψ2,033,333.10	100 /ε 0 φ0.00		υ φυ.υυ		υψυι	
31372HVZ7	Unavailable	26	\$2,570,819.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$2,570,819.40	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372J6R9	Unavailable	84	\$10,188,989.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total		84	\$10,188,989.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
			** 0.7.5 0.1 <b>.</b> 70	1001101000				0.40.0	
31372J6S7	Unavailable	44	\$5,056,843.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		44	\$5,056,843.59	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u> </u>
31372J6T5	Unavailable	159	\$15,202,901.91	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	)()
Total	Chavanaoic	159	\$15,202,901.91	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10)	ψ10,202,701.71	100 /6 0 00.00		σφοισσ		ψοιο	
31372J6U2	Unavailable	116	\$10,195,454.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		116	\$10,195,454.01	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
31372J6V0	Unavailable	109	\$10,191,310.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		109	\$10,191,310.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372J6W8	Unavailable	37	\$3,050,053.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		37	\$3,050,053.43	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212721575	77		ΦΕ 000 001 01	100% 0 40 00	***	0.00.00	***	0.00	
31372J6X6	Unavailable	45	\$5,098,831.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		45	\$5,098,831.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	טי
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31372J6Y4	Unavailable	99	\$10,199,427.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$10,199,427.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JC27	Unavailable	33	\$2,196,831.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,196,831.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JKN2	Unavailable	11	\$1,014,132.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,014,132.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JND1	Unavailable	11	\$1,509,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,509,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JU50	Unavailable	44	\$4,135,891.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,135,891.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JU68	Unavailable	48	\$3,916,698.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$3,916,698.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JW58	Unavailable	9	\$1,006,694.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,694.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JWY5	Unavailable	12	\$1,003,625.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,003,625.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JZK2	Unavailable	100	\$11,334,319.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$11,334,319.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KB25	Unavailable	193	\$24,183,573.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	\$24,183,573.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KB33	Unavailable	28	\$2,491,402.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,491,402.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KBM1	Unavailable	90	\$8,872,537.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$8,872,537.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KBN9	Unavailable	262	\$27,881,610.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		262	\$27,881,610.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KBP4	Unavailable	36	\$4,087,340.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,087,340.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		451	\$55,454,214.28	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372KBR0	Unavailable	385	\$40,110,443.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		385	\$40,110,443.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KBZ2	Unavailable	42	\$4,997,338.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,997,338.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KLX6	Unavailable	9	\$1,014,554.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,014,554.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,009,036.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KND8	Unavailable	45	\$3,994,451.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	45	\$3,994,451.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KNF3	Unavailable	57	\$5,978,128.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,978,128.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KPE4	Unavailable	39	\$4,314,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,314,975.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,435,997.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KPM6	Unavailable	18	\$2,326,258.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,326,258.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KQN3	Unavailable	60	\$5,013,204.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,013,204.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KQP8	Unavailable	33	\$4,013,769.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoie	33	\$4,013,769.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KQR4	Unavailable	9	\$1,005,753.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,005,753.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KQS2	Unavailable	26	\$2,509,727.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,509,727.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KQW3	Unavailable	10	\$1,011,763.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,763.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KQX1	Unavailable	12	\$1,010,146.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,146.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372KQZ6	Unavailable	10	\$1,001,342.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,001,342.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KXC9	Unavailable	19	\$2,032,277.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,032,277.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LD70	Unavailable	58	\$5,028,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,028,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LD88	Unavailable	66	\$5,038,266.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$5,038,266.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LEC8	Unavailable	26	\$2.015.200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	26	\$2,015,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		26	\$2,015,300.00	100% 0 50.00	0 50.00	0 50.00
31372LED6	Unavailable	13	\$1,002,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,002,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LLS5	Unavailable	24	\$2,172,306.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,172,306.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LMM7	Unavailable	14	\$1,507,283.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,507,283.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LN53	Unavailable	140	\$15,029,056.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$15,029,056.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LTM0	Unavailable	32	\$3,276,991.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,276,991.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LTN8	Unavailable	66	\$6,346,178.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	66	\$6,346,178.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LTS7	Unavailable	220	\$24,199,926.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		220	\$24,199,926.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LTT5	Unavailable	15	\$1,752,450.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,752,450.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LTV0	Unavailable	42	\$4,381,124.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,381,124.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LTY4	Unavailable	61	\$6,522,242.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$6,522,242.15	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372LX86	Unavailable	28	\$2,001,475.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,001,475.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LYA0	Unavailable	15	\$1,018,593.17	100% 0 \$0.00	NA 0 \$0.00	
Total		15	\$1,018,593.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LYB8	Unavailable	40	\$3,059,164.76	100% 0 \$0.00	NA 0 \$0.00	† † † † † † † † † † † † † † † † † † †
Total		40	\$3,059,164.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LYC6	Unavailable	71	\$7,649,002.16	100% 0 \$0.00	NA 0 \$0.00	
Total		71	\$7,649,002.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272LVE2	TT	(1	¢C 110 C50 22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372LYE2 Total	Unavailable	61 <b>61</b>	\$6,119,650.32 <b>\$6,119,650.32</b>	100% 0 \$0.00	0 \$0.00	
1 Otal		01	\$0,119,030.32	100 % 0 \$0.00	U \$0.00	0 50.00
31372LYK8	Unavailable	17	\$2,038,812.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoie	17	\$2,038,812.41	100% 0 \$0.00	0 \$0.00	<del>                                     </del>
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31372M6K7	Unavailable	57	\$6,118,654.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,118,654.77	100% 0 \$0.00	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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31372M6M3	Unavailable	49	\$6,118,468.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$6,118,468.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372M6S0	Unavailable	12	\$1,028,896.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,028,896.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372M6T8	Unavailable	20	\$1,025,570.56	100% 0 \$0.00	NA 0 \$0.00	<del> </del>
Total		20	\$1,025,570.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372M6U5	Unavailable	21	\$1,083,456.98	100% 0 \$0.00	NA 0 \$0.00	
Total		21	\$1,083,456.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372M7H3 <b>Total</b>	Unavailable	21 21	\$2,035,135.03 <b>\$2,035,135.03</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.0</b> 0	
1 Otal		21	\$2,035,135.05	100% 0 50.00	0 50.00	0 50.00
31372M7L4	Unavailable	19	\$1,972,520.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$1,972,520.08	100% 0 \$0.00	0 \$0.00	
Total		17	Ψ1,572,520.00	100 /6 0 40.00	υ φυ.υυ	Ψ
31372MB21	Unavailable	38	\$4,065,573.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Jiu, unuoie	38	\$4,065,573.19	100% 0 \$0.00	0 \$0.00	<del>                                     </del>
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31372MBC9	Unavailable	206	\$24,837,517.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		206	\$24,837,517.86	100% 0 \$0.00	0 \$0.00	

31372MBD7	Unavailable	41	\$5,096,755.15	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	0
Total		41	\$5,096,755.15	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
31372MBE5	Unavailable	52	\$4,999,026.06	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	0
Total		52	\$4,999,026.06	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
31372MBZ8	Unavailable	18	\$2,048,506.26	100% 0 \$0.00	NA 0 \$	0.00		0 \$0.0	
Total		18	\$2,048,506.26	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
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31372MCG9	Unavailable	15	\$2,053,394.69	100% 0 \$0.00	NA 0 \$			0 \$0.0	
Total		15	\$2,053,394.69	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
2125275		1.0	\$1.44 <b>%</b> 2.60.42	1007 0 00	27.4.0.0	0.00		0 00 0	0
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0 \$0.00	NA 0 \$			0 \$0.0	
Total		10	\$1,415,369.42	100% 0 \$0.00	0 \$	0.00		0 \$0.0	U
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0 \$0.00	NA 0 \$	0.00	NIA	0 \$0.0	0
Total	Unavanable	<b>56</b>	\$7,034,364.61	100% 0 \$0.00		0.00		0 \$0.0 0 <b>\$0.</b> 0	
Total		30	\$7,034,304.01	100 % 0 \$0.00	υφ	0.00		<u>U \$U.U</u>	
31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0 \$0.00	NA 0 \$	0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	26	\$3,019,483.84	100% 0 \$0.00		0.00		0 \$0.0	
Total		20	ψ5,012,405.04	100 /ε   ο   φο.σο	Ψ	0.00		υψυιυ	
31372MER3	Unavailable	25	\$2,529,760.93	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	0
Total		25	\$2,529,760.93	100% 0 \$0.00		0.00		0 \$0.0	
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31372MET9	Unavailable	20	\$2,020,729.19	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	0
Total		20	\$2,020,729.19	100% 0 \$0.00		0.00		0 \$0.0	_
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31372MEU6	Unavailable	11	\$1,016,030.87	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	0
Total		11	\$1,016,030.87	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
31372MG26	Unavailable	44	\$5,049,778.58	100% 0 \$0.00	NA 0 \$	0.00	NA	0 \$0.0	0
Total		44	\$5,049,778.58	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
31372MG34	Unavailable	78	\$10,020,035.96	100% 0 \$0.00	NA 0 \$			0 \$0.0	_
Total		78	\$10,020,035.96	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
31372MG59	Unavailable	82	\$9,997,914.90	100% 0 \$0.00	NA 0 \$			0 \$0.0	_
Total		82	\$9,997,914.90	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
									_
31372MGN0	Unavailable	46	\$5,018,017.72	100% 0 \$0.00	NA 0 \$			0 \$0.0	
Total		46	\$5,018,017.72	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
24222			<b>A10</b> 011 5	10001015		0.00	:	0 4 5	0
31372MGR1	Unavailable	79 <b>7</b> 0	\$10,011,532.35	100% 0 \$0.00	NA 0 \$			0 \$0.0	_
Total		79	\$10,011,532.35	100% 0 \$0.00	0 \$	0.00		0 \$0.0	U

31372MGW0	Unavailable	41	\$5,001,918.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,001,918.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MH66	Unavailable	13	\$1,014,422.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,014,422.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MHW9	Unavailable	16	\$1,529,827.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,529,827.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,033,881.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272) (11775	** '1 1 1	25	#2 050 400 10	100% 0 00 00	NIA 0 #0 00	λι Ιο Φο οο
31372MHY5	Unavailable	25	\$3,059,488.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,059,488.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,039,270.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372MJV9	Unavailable	34	\$1,949,066.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$1,949,066.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MJW7	Unavailable	99	\$11,759,485.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$11,759,485.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MJX5	Unavailable	196	\$23,831,867.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		196	\$23,831,867.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,000,866.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MQK5	Unavailable	36	\$3,563,682.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	36	\$3,563,682.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372MT22	Unavailable	28	\$3,041,324.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,041,324.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372MT30	Unavailable	19	\$2,004,830.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,004,830.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MT63	Unavailable	27	\$3,056,123.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,056,123.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MT71	Unavailable	25	\$3,040,301.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,040,301.22	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,018,298.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MU20	Unavailable	8	\$1,016,009.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,016,009.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MU38	Unavailable	30	\$3,059,557.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,059,557.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MU61	Unavailable	33	\$3,048,413.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,048,413.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MUA2	Unavailable	18	\$2,037,230.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	18	\$2,037,230.83 \$2,037,230.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
I Otal		10	\$2,037,230.03	100 /0 0 40.00	υφυ.υυ	υ φυ.υυ
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	21	\$2,004,723.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372MUG9	Unavailable	10	\$1,007,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,007,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MUL8	Unavailable	17	\$2,035,916.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,035,916.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MUM6	Unavailable	23	\$2,016,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,016,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MUT1	Unavailable	17	\$2,017,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,017,720.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272MIN/C	TT	10	¢1 007 241 44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372MUV6	Unavailable	10 <b>10</b>	\$1,007,341.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$1,007,341.44	100% 0 \$0.00	0 50.00	0 30.00
31372MUW4	Unavailable	20	\$2,028,290.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	20	\$2,028,290.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,020,270.27	100 /ε   ο φοίσο	υψο.σσ	0 0.00
31372MV45	Unavailable	163	\$16,837,117.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$16,837,117.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372MV60	Unavailable	46	\$4,073,448.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,073,448.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372N2Z6	Unavailable	19	\$2,185,021.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,185,021.15	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372NDT8	Unavailable	17	\$2,027,184.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,027,184.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NDV3	Unavailable	21	\$2,011,075.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,011,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NDY7	Unavailable	19	\$1,996,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,996,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NEB6	Unavailable	20	\$2,017,490.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,017,490.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272NEV7	TT '1.11	27	¢1 000 747 72	100% 0 00 00	ΝΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31372NFX7	Unavailable	27	\$1,998,747.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$1,998,747.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NG24	Unavailable	78	\$8,011,338.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	78	\$8,011,338.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NG73	Unavailable	47	\$5,024,150.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,024,150.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NGK4	Unavailable	33	\$3,052,454.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,052,454.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NGU2	Unavailable	55	\$5,995,143.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,995,143.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NGZ1	Unavailable	145	\$15,001,379.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$15,001,379.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NHA5	Unavailable	34	\$3,006,570.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	34	\$3,006,570.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			φε,000,270.21	100 /6 0 00.00	υ φυ.υυ	υ φοισσ
31372NHB3	Unavailable	73	\$7,122,118.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C AW + WARWOID	73	\$7,122,118.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NHC1	Unavailable	96	\$10,010,444.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$10,010,444.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NHE7	Unavailable	91	\$10,011,407.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,011,407.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NLL6	Unavailable	48	\$5,581,144.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,581,144.98	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372NLN2	Unavailable	65	\$7,388,526.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$7,388,526.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NLP7	Unavailable	56	\$6,051,541.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,051,541.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,544,318.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NP65	Unavailable	72	\$7,043,047.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$7,043,047.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201022	TT '1.11	1.5	ф1 200 450 00	100% 0 00 00	NA 0 00 00	NA 0 00 00
31372NQ23	Unavailable	15	\$1,398,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,398,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NQ56	Unavailable	26	\$3,106,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,106,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NQA5	Unavailable	18	\$2,033,319.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,033,319.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NQE7	Unavailable	17	\$2,027,092.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,027,092.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NQV9	Unavailable	9	\$1,020,115.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,020,115.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NR22	Unavailable	23	\$2,734,880.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,734,880.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NR30	Unavailable	13	\$1,272,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,272,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ1,272,0000	100 /6 0 00.00	σφοισσ	0 0.00
31372NR71	Unavailable	155	\$13,164,221.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$13,164,221.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NR89	Unavailable	134	\$10,085,999.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$10,085,999.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NSB1	Unavailable	55	\$4,746,697.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$4,746,697.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NSC9	Unavailable	40	\$3,470,784.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,470,784.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NSE5	Unavailable	48	\$4,220,689.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,220,689.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NSG0	Unavailable	52	\$6,007,709.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,007,709.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NSX3	Unavailable	15	\$1,510,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,510,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NTE4	Unavailable	13	\$1,281,010.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,281,010.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127221102	77 '1 1 1	12	Φ1 120 04 <i>C</i> 04	100% 0 00 00	NA 0 00 00	NA 0 00 00
31372NU93	Unavailable	13	\$1,139,846.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,139,846.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NV35	Unavailable	74	\$7,604,002.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$7,604,002.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NV50	Unavailable	123	\$11,274,082.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$11,274,082.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,609,730.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NVT8	Unavailable	10	\$1,083,722.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,083,722.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$7,842,755.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NYN8	Unavailable	379	\$40,688,668.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoic	379	\$40,688,668.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$10,434,106.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NZF4	Unavailable	29	\$3,026,699.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,026,699.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,022,328.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,509,928.64	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	11	\$1,003,494.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,003,494.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	25	\$2,955,785.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	25	\$2,955,785.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	199	\$14,009,543.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	199	\$14,009,543.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	21	\$1,508,265.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$1,508,265.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT '1.11	150	¢12 (27 720 20	100% 0 00 00	NIA 0 00 00	NA 0 00 00
Unavailable					NA 0 \$0.00
	159	\$12,627,729.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	53	\$4,900,639,30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
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Unavailable	49	\$4,998,725.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	49	\$4,998,725.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	56	\$5,020,877.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	56	\$5,020,877.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	32	\$3,007,525.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	32	\$3,007,525.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable		\$3,538,584.15			NA 0 \$0.00
	38	\$3,538,584.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	25	\$2 204 675 49	100% 0 00	NA 0 00 00	NA 0 \$0.00
Ullavallaule					0 \$0.00
	23	φ2,294,073.40	100 /6 0 40.00	υ φυ.υυ	υ φυ.υυ
Unavailable	12	\$1,000,223,31	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoie					0 \$0.00
	12	Ψ1,000,220,61	100 /0   0   0   0   0	υ φυισο	0 40.00
Unavailable	55	\$7,134,490.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
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Unavailable	22	\$2,537,867.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$2,537,867.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	20	\$2,501,486.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$2,501,486.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   25   25   25   25   25   21   21   21	Unavailable 25 \$2,955,785.10  Unavailable 199 \$14,009,543.48  Unavailable 21 \$1,508,265.11  Unavailable 159 \$12,627,729.29  Unavailable 53 \$4,900,639.30  Unavailable 49 \$4,998,725.30  Unavailable 56 \$5,020,877.76  Unavailable 32 \$3,007,525.34  Unavailable 33 \$3,538,584.15  Unavailable 25 \$2,294,675.48  Unavailable 25 \$2,294,675.48  Unavailable 12 \$1,000,223.31  Unavailable 25 \$7,134,490.81  Unavailable 22 \$2,537,867.80  Unavailable 22 \$2,537,867.80  Unavailable 22 \$2,537,867.80  Unavailable 22 \$2,537,867.80  Unavailable 20 \$2,501,486.41	Unavailable 25 \$2,955,785.10 100% 0 \$0.00  Unavailable 25 \$2,955,785.10 100% 0 \$0.00  Unavailable 199 \$14,009,543.48 100% 0 \$0.00  Unavailable 21 \$1,508,265.11 100% 0 \$0.00  Unavailable 159 \$12,627,729.29 100% 0 \$0.00  Unavailable 53 \$4,900,639.30 100% 0 \$0.00  Unavailable 49 \$4,998,725.30 100% 0 \$0.00  Unavailable 49 \$4,998,725.30 100% 0 \$0.00  Unavailable 56 \$5,020,877.76 100% 0 \$0.00  Unavailable 32 \$3,007,525.34 100% 0 \$0.00  Unavailable 38 \$3,538,584.15 100% 0 \$0.00  Unavailable 25 \$2,294,675.48 100% 0 \$0.00  Unavailable 12 \$1,000,223.31 100% 0 \$0.00  Unavailable 12 \$1,000,223.31 100% 0 \$0.00  Unavailable 12 \$1,000,223.31 100% 0 \$0.00  Unavailable 25 \$2,294,675.48 100% 0 \$0.00  Unavailable 25 \$7,134,490.81 100% 0 \$0.00  Unavailable 25 \$7,134,490.81 100% 0 \$0.00  Unavailable 25 \$7,134,490.81 100% 0 \$0.00  Unavailable 22 \$2,537,867.80 100% 0 \$0.00  Unavailable 22 \$2,537,867.80 100% 0 \$0.00  Unavailable 22 \$2,537,867.80 100% 0 \$0.00  Unavailable 22 \$2,537,867.80 100% 0 \$0.00  Unavailable 22 \$2,537,867.80 100% 0 \$0.00  Unavailable 22 \$2,537,867.80 100% 0 \$0.00  Unavailable 20 \$2,501,486.41 100% 0 \$0.00  Unavailable 20 \$2,501,486.41 100% 0 \$0.00	11

31372PAE9	Unavailable	76	\$7,133,078.90	100% 0 \$0.00	NA 0 \$0.	00 NA	<b>A</b> 0 \$0.00
Total		76	\$7,133,078.90	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372PAF6	Unavailable	35	\$4,079,201.00	100% 0 \$0.00	NA 0 \$0.	00 NA	A 0 \$0.00
Total		35	\$4,079,201.00	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372PAL3	Unavailable	60	\$5,698,250.00	100% 0 \$0.00	NA 0 \$0.	00 NA	A 0 \$0.00
Total		60	\$5,698,250.00	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372PAM1	Unavailable	93	\$10,401,300.58	100% 0 \$0.00	NA 0 \$0.		A 0 \$0.00
Total		93	\$10,401,300.58	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372PAN9	Unavailable	14	\$1,470,670.60	100% 0 \$0.00	NA 0 \$0.		A 0 \$0.00
Total		14	\$1,470,670.60	100% 0 \$0.00	0 \$0.	00	0 \$0.00
21272DE05	TT '1.1.1	1.7	Φ1 (70 (25 00	1000 0000	NIA O CO	00 N	Λ () ΦΟ () ()
31372PF95	Unavailable	17	\$1,678,625.00	100% 0 \$0.00	NA 0 \$0.		A 0 \$0.00
Total		17	\$1,678,625.00	100% 0 \$0.00	0 \$0.	UU	0 \$0.00
31372PFB0	Unavailable	38	\$4,002,874.05	100% 0 \$0.00	NA 0 \$0.	00 N/	A 0 \$0.00
Total	Ullavallable	38	\$4,002,874.05 \$4,002,874.05	100% 0 \$0.00	0 \$0.		0 \$0.00
Total		30	\$4,002,674.05	100% 0 50.00	Մ ֆՄ.	00	0 30.00
31372PFC8	Unavailable	40	\$4,646,075.00	100% 0 \$0.00	NA 0 \$0.	00 N/	A 0 \$0.00
Total	Chavanasie	40	\$4,646,075.00	100% 0 \$0.00	0 \$0.		0 \$0.00
Total		1 10	Ψ+,0+0,072.00	100 /ε   ο   φοίσο	υ ψυ.		- Ο ΦΟ-ΟΟ
31372PFD6	Unavailable	119	\$13,512,260.00	100% 0 \$0.00	NA 0 \$0.	00 NA	A 0 \$0.00
Total	0 330 7 (1330 9 3 9	119	\$13,512,260.00	100% 0 \$0.00	0 \$0.		0 \$0.00
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31372PFE4	Unavailable	36	\$5,096,633.14	100% 0 \$0.00	NA 0 \$0.	00 NA	A 0 \$0.00
Total		36	\$5,096,633.14	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372PFF1	Unavailable	27	\$2,944,920.00	100% 0 \$0.00	NA 0 \$0.	00 NA	A 0 \$0.00
Total		27	\$2,944,920.00	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372PFG9	Unavailable	26	\$3,135,650.00	100% 0 \$0.00	NA 0 \$0.	00 NA	A 0 \$0.00
Total		26	\$3,135,650.00	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0 \$0.00	NA 0 \$0.		A 0 \$0.00
Total		44	\$5,098,050.00	100% 0 \$0.00	0 \$0.	00	0 \$0.00
31372PFU8	Unavailable	15	\$1,854,850.00	100% 0 \$0.00	NA 0 \$0.		A 0 \$0.00
Total		15	\$1,854,850.00	100% 0 \$0.00	0 \$0.	00	0 \$0.00
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31372PGC7	Unavailable	28	\$2,527,067.00	100% 0 \$0.00	NA 0 \$0.		A 0 \$0.00
Total		28	\$2,527,067.00	100% 0 \$0.00	0 \$0.	00	0 \$0.00
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21272DCE2	TT '11	101	Φ10 416 <b>7</b> 14 00	100% 0 00 00	NT A 10 00 00	NT A 10 (00 00)
31372PGF0	Unavailable	131	\$12,416,514.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		131	\$12,416,514.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanabic	25	\$2,273,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		23	Ψ2,273,030.00	100 /ε   ο   φο.σο	υ φυ.υυ	υ ψο.σο
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	25	\$1,932,460.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		1 20	ψ1,902,100.00	100 / 0 0 000	υ φυ.συ	σφοισσ
31372PGS2	Unavailable	44	\$5,098,424.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,098,424.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PGT0	Unavailable	47	\$5,097,848.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,097,848.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PXJ3	Unavailable	23	\$2,013,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,013,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,035,035.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PY78	Unavailable	82	\$8,152,759.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$8,152,759.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PY86	Unavailable	52	\$6,122,508.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,122,508.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PY94	Unavailable	49	\$5,108,517.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,108,517.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372PYA1	Unavailable	11	\$1,011,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212527775		2.1	42.022.200.00	1007 0 00	774 0 00 00	27.10.00.00
31372PYL7	Unavailable	31	\$3,023,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,023,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720372	77 '111	21	Φ1 000 750 00	10000 000 00	NIA 0 00 00	NIA 0 00 00
31372PYN3	Unavailable	21	\$1,999,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,999,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DVT0	TT11-1-1-	20	¢2.062.570.00	1000/ 0 00 00	NIA O CO OO	NIA 0 00 00
31372PYT0	Unavailable	29	\$3,062,570.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,062,570.00	100%  0 \$0.00	0 \$0.00	0 \$0.00
21272DVV0	Unavailable	0.1	\$10,119,454,20	100% 0 \$0.00	NA O CO OO	NA O CO OO
31372PYY9	Unavailable	91	\$10,118,454.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$10,118,454.29	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372PZ51	Unavailable	16	\$1,332,973.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,332,973.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PZ69	Unavailable	48	\$5,100,661.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,100,661.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PZ77	Unavailable	38	\$3,048,069.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,048,069.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PZA0	Unavailable	57	\$5,084,309.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,084,309.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127207115	77 '111	40	¢4.072.100.02	10000 0 00	NIA 0 00 00	NA 0 00 00
31372PZH5	Unavailable	49	\$4,073,198.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,073,198.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PZJ1	Unavailable	34	\$4,051,763.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,051,763.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$6,117,912.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PZR3	Unavailable	46	\$4,540,125.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,540,125.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PZW2	Unavailable	35	\$3,067,592.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,067,592.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PZY8	Unavailable	33	\$3,056,507.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,056,507.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	40	\$3,059,856.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000			φε,σεν,σεσ.22	100 /0   0   0   0   0	0 40.00	0 40.00
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	onw with or	12	\$1,018,725.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,003,973.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372Q2M8	Unavailable	9	\$999,793.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$999,793.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,027,122.70	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,657,095.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,441.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$18,225,622.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,000,310.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q5J2	Unavailable	75	\$6,390,447.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	75 75	\$6,390,447.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		75	φυ,570,447.71	100 /ε   0   φυ.συ	0 90.00	0 \$0.00
31372Q6V4	Unavailable	30	\$3,059,507.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,059,507.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$8,031,857.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$8,095,284.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q7E1	Unavailable	41	\$5,040,317.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,040,317.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q7F8	Unavailable	59	\$6,101,984.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$6,101,984.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q7H4	Unavailable	23	\$2,029,342.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaore	23	\$2,029,342.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QAA5	Unavailable	16	\$1,931,107.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,931,107.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QAC1	Unavailable	34	\$4,072,898.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,072,898.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QAD9	Unavailable	29	\$3,032,637.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,032,637.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QB30	Unavailable	49	\$5,099,503.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$5,099,503.74	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	30	\$3,057,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	30	\$3,057,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	46	\$5,097,426.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	46	\$5,097,426.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	20	\$2,020,060.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$2,020,060.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	9	\$1,019,042.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	9	\$1,019,042.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
TT '111	5.5	ΦC 100 210 00	100% 0 00 00	NA 0 ¢0 00	NA 0 00 00
Unavailable					NA 0 \$0.00
	55	\$6,109,319.09	100% 0 \$0.00	0 50.00	0 \$0.00
Unavailable	59	\$5,089,192,70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
		. , ,			
Unavailable	20	\$2,031,201.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$2,031,201.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	28	\$3,050,346.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$3,050,346.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	32	\$3,054,410.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	32	\$3,054,410.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable		\$10,246,185.26			NA 0 \$0.00
	86	\$10,246,185.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailabla	70	\$8 105 016 02	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Ullavallable					0 \$0.00
	70	φ0,1/3,010.02	100 /ε   ο   φυ.συ	υ φυ.υυ	υ φυ.υυ
Unavailable	88	\$10 247 348 22	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaole					0 \$0.00
	00	Ψ10,217,610.22	100 /6 0 00.00	σφο.σσ	σφοισσ
Unavailable	96	\$11,272,398,87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
					0 \$0.00
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Unavailable	13	\$1,022,584.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	13	\$1,022,584.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
		. ,			
Unavailable	49	\$6,144,811.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	49	\$6,144,811.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   46   46   46   46   46   46   46   4	Unavailable 46 \$5,097,426.14  Unavailable 20 \$2,020,060.00  Unavailable 9 \$1,019,042.85  9 \$1,019,042.85  Unavailable 55 \$6,109,319.09  Unavailable 59 \$5,089,192.70  59 \$5,089,192.70  Unavailable 20 \$2,031,201.32  Unavailable 28 \$3,050,346.88  Unavailable 32 \$3,050,346.88  Unavailable 32 \$3,050,346.88  Unavailable 32 \$3,054,410.00  Unavailable 86 \$10,246,185.26  Unavailable 70 \$8,195,016.02  Unavailable 88 \$10,247,348.22  Unavailable 96 \$11,272,398.87   Unavailable 46 \$5,097,426.14 100% 0 \$0.00  Unavailable 20 \$2,020,060.00 100% 0 \$0.00  Unavailable 9 \$1,019,042.85 100% 0 \$0.00  Unavailable 55 \$6,109,319.09 100% 0 \$0.00  Unavailable 59 \$5,089,192.70 100% 0 \$0.00  Unavailable 20 \$2,031,201.32 100% 0 \$0.00  Unavailable 20 \$2,031,201.32 100% 0 \$0.00  Unavailable 32 \$3,054,410.00 100% 0 \$0.00  Unavailable 32 \$3,054,410.00 100% 0 \$0.00  Unavailable 35 \$6,109,319.09 100% 0 \$0.00  Unavailable 28 \$1,019,042.85 100% 0 \$0.00  Unavailable 30 \$2,031,201.32 100% 0 \$0.00  Unavailable 28 \$3,050,346.88 100% 0 \$0.00  Unavailable 39 \$1,019,042.85 100% 0 \$0.00  Unavailable 20 \$2,031,201.32 100% 0 \$0.00  Unavailable 30 \$2,031,201.32 100% 0 \$0.00  Unavailable 31 \$3,054,410.00 100% 0 \$0.00  Unavailable 32 \$3,054,410.00 100% 0 \$0.00  Unavailable 32 \$3,054,410.00 100% 0 \$0.00  Unavailable 86 \$10,246,185.26 100% 0 \$0.00  Unavailable 86 \$10,246,185.26 100% 0 \$0.00  Unavailable 88 \$10,247,348.22 100% 0 \$0.00  Unavailable 88 \$10,247,348.22 100% 0 \$0.00  Unavailable 88 \$10,247,348.22 100% 0 \$0.00  Unavailable 88 \$10,247,348.22 100% 0 \$0.00  Unavailable 88 \$10,247,348.22 100% 0 \$0.00  Unavailable 13 \$1,022,584.90 100% 0 \$0.00  Unavailable 13 \$1,022,584.90 100% 0 \$0.00  Unavailable 49 \$6,144,811.19 100% 0 \$0.00	Unavailable 46 \$5,097,426,14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$5,097,426,14 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,020,060,00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,019,042.85 100% 0 \$0.00 NA 0 \$0.00  Unavailable 55 \$6,109,319.09 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$5,089,192.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 59 \$5,089,192.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$2,031,201.32 100% 0 \$0.00 NA 0 \$0.00  Unavailable 20 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,050,346.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 35 \$1,0246,185.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 86 \$10,246,185.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 86 \$10,246,185.26 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$10,247,348.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$10,247,348.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$10,247,348.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 96 \$11,272,398.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 96 \$11,272,398.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 96 \$11,272,398.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 96 \$11,272,398.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 96 \$11,272,398.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 96 \$11,272,398.87 100% 0 \$0.00 NA 0 \$0.00  Unavailable 49 \$6,144,811.19 100% 0 \$0.00 NA 0 \$0.00	

31372QET0	Unavailable	9	\$1,016,622.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,622.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QEU7	Unavailable	35	\$4,092,572.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,092,572.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QEV5	Unavailable	19	\$2,046,536.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,046,536.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QEW3	Unavailable	57	\$7,171,910.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$7,171,910.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QEX1	Unavailable	66	\$9,220,027.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	66	\$9,220,027.39 \$9,220,027.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		00	\$9,220,027.39	100 % 0 \$0.00	0 50.00	0 50.00
31372QEY9	Unavailable	93	\$11,271,701.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$11,271,701.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QFA0	Unavailable	89	\$9,221,625.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$9,221,625.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QFB8	Unavailable	11	\$1,022,773.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,022,773.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QFD4	Unavailable	84	\$8,197,040.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$8,197,040.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QFE2	Unavailable	16	\$1,021,611.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	16	\$1,021,611.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ1,021,011.02	100 /ε   0   φοίου	υ ψυ.υυ	υ ψυ.υυ
31372QFF9	Unavailable	33	\$4,096,322.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,096,322.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QFH5	Unavailable	17	\$1,019,561.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,019,561.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QFL6	Unavailable	9	\$1,015,687.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,687.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QG27	Unavailable	31	\$2,469,995.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,469,995.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272072	**	10	<b>01.017.113.5</b>	10000 0 00 00	N. A. C. d. C. C. C.	<b>X A B B B B B B B B B B</b>
31372QG35	Unavailable	12	\$1,015,113.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,015,113.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QGY7	Unavailable	55	\$3,927,964.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$3,927,964.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QJ32	Unavailable	44	\$4,074,975.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,074,975.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QJP3	Unavailable	23	\$2,010,692.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,010,692.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QJT5	Unavailable	13	\$1,008,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,008,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720110	TT '1 11		Φ1 007 000 00	100% 0 00 00	NA 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ
31372QJV0	Unavailable	9	\$1,007,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,007,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$8,062,451.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QKR7	Unavailable	81	\$8,685,236.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,685,236.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKS5	Unavailable	15	\$1,657,319.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,657,319.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QM46	Unavailable	175	\$19,004,694.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$19,004,694.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QM79	Unavailable	125	\$14,302,878.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$14,302,878.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QM87	Unavailable	47	\$4,537,854.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	47	\$4,537,854.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QMC8	Unavailable	9	\$1,003,308.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanacio	9	\$1,003,308.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QMR5	Unavailable	23	\$2,903,990.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,903,990.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QMS3	Unavailable	53	\$5,654,072.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,654,072.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QN29	Unavailable	97	\$11,645,095.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$11,645,095.80	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372QN60	Unavailable	51	\$5,507,085.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,507,085.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QN78	Unavailable	29	\$2,980,618.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,980,618.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QN94	Unavailable	69	\$8,813,412.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$8,813,412.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QNE3	Unavailable	33	\$2,932,667.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,932,667.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272ONKO	Timorrailable	02	¢0.069.020.12	1000/ 0 \$0 00	NA O CO OO	NIA O CO OO
31372QNK9	Unavailable	83	\$9,968,020.12	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$9,968,020.12	100% 0 50.00	0 \$0.00	0 \$0.00
31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$11,443,436.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QP84	Unavailable	16	\$1,972,663.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,972,663.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QPE1	Unavailable	10	\$1,022,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,022,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QPF8	Unavailable	55	\$6,920,520.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$6,920,520.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,512,008.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QQ42	Unavailable	13	\$1,400,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	13	\$1,400,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	ψ1,400,200.00	100 /ε   0   φυ.συ	υ φυ.υυ	υ ψυ.υυ
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cha vanacie	73	\$7,474,415.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QQY6	Unavailable	25	\$2,950,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,950,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QRA7	Unavailable	12	\$1,203,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,203,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QRD1	Unavailable	21	\$2,410,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,410,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,220,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QS73	Unavailable	15	\$1,520,453.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,520,453.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QSJ7	Unavailable	14	\$1,110,907.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,110,907.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QSL2	Unavailable	50	\$6,218,963.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$6,218,963.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127200110	TT '1.11	1.40	¢14.074.606.22	100% 0 00 00	NIA 0 00 00	NIA 0 00 00
31372QSM0	Unavailable	142	\$14,074,696.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$14,074,696.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QSS7	Unavailable	200	\$21,782,006.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		200	\$21,782,006.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QST5	Unavailable	82	\$8,155,038.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$8,155,038.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QSU2	Unavailable	109	\$13,416,088.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$13,416,088.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QSY4	Unavailable	184	\$19,298,084.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		184	\$19,298,084.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QV20	Unavailable	34	\$4,000,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,000,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QY50	Unavailable	13	\$1,003,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	13	\$1,003,475.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QZK6	Unavailable	12	\$1,018,792.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,018,792.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372R2G9	Unavailable	25	\$2,472,769.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,472,769.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,006,375.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,020,140.49	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372R4X0	Unavailable	96	\$9,104,958.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$9,104,958.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372R4Y8	Unavailable	35	\$3,547,891.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,547,891.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372R4Z5	Unavailable	30	\$2,962,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,962,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,509,739.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	40	\$4,945,041.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	40	\$4,053,741.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RBD6	Unavailable	100	\$13,113,142.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$13,113,142.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RBE4	Unavailable	31	\$3,790,670.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,790,670.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RBG9	Unavailable	108	\$14,050,811.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$14,050,811.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RBR5	Unavailable	25	\$2,472,818.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,472,818.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u></u>	20	\$2,018,191.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RC29	Unavailable	27	\$1,222,756.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$1,222,756.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RC86	Unavailable	12	\$1,008,410.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,008,410.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RCG8	Unavailable	12	\$1,200,103.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,200,103.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RD28	Unavailable	30	\$3,603,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,603,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372RD44	Unavailable	22	\$2,695,856.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,695,856.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RDA0	Unavailable	17	\$2,014,965.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,014,965.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RDD4	Unavailable	137	\$16,736,141.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$16,736,141.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RDJ1	Unavailable	18	\$2,039,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,039,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DDT0	77 '1 1 1	10	ф2 007 010 C0	100% 0 00 00	NA 0 00 00	NIA 0 (00 00
31372RDT9	Unavailable	42	\$3,007,810.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$3,007,810.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RF34	Unavailable	69	\$6,105,294.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$6,105,294.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RF67	Unavailable	32	\$3,059,912.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,059,912.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RFR1	Unavailable	23	\$2,022,748.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,022,748.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RFV2	Unavailable	114	\$10,199,788.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$10,199,788.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RFW0	Unavailable	26	\$3,057,089.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,057,089.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DEV0	TT31-1-1-	16	¢1 010 215 00	100% 0 \$0.00	NA 0 00 00	NA 0 \$0.00
31372RFX8	Unavailable	16	\$1,019,315.00	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00
Total		16	\$1,019,315.00	100% 0 50.00	0 50.00	0 50.00
31372RFY6	Unavailable	89	\$6,006,178.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	89	\$6,006,178.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0.7	\$0,000,178.33	100 % 0 \$0.00	0 90.00	0 \$0.00
31372RG33	Unavailable	19	\$2,012,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,012,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RG41	Unavailable	20	\$1,973,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,973,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RG58	Unavailable	33	\$2,978,848.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,978,848.63	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372RGP4	Unavailable	104	\$9,966,270.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$9,966,270.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RGR0	Unavailable	9	\$1,004,755.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,755.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RGZ2	Unavailable	11	\$1,020,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,020,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RJF3	Unavailable	165	\$18,576,182.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$18,576,182.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RJG1	Unavailable	22	\$2,293,186.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,293,186.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720115	T.T., !1 - 1 - 1 -	50	¢5 021 792 50	1000/ 0 00 00	NA 0 \$0.00	NIA 0 00 00
31372RJJ5	Unavailable	58 <b>58</b>	\$5,921,782.59 <b>\$5,921,782.59</b>	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		36	\$5,921,762.59	100% 0 \$0.00	0 50.00	0 50.00
31372RJR7	Unavailable	220	\$25,339,912.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	220	\$25,339,912.93 \$25,339,912.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		220	\$23,339,912.93	100 /0  0 φ0.00	0 90.00	υ φυ.υυ
31372RJT3	Unavailable	62	\$6,357,957.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Havanaore	62	\$6,357,957.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		02	ψο,σετ,σετ.ε1	100 / 0 0 0 0 0	υ φυισσ	0 40.00
31372RJU0	Unavailable	100	\$10,958,952.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$10,958,952.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RK87	Unavailable	72	\$8,051,625.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$8,051,625.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RK95	Unavailable	53	\$6,031,853.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,031,853.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RKA2	Unavailable	96	\$9,735,051.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$9,735,051.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RKB0	Unavailable	71	\$7,693,845.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$7,693,845.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RKC8	Unavailable	268	\$29,841,751.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		268	\$29,841,751.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127207772	**	4	Φ1.C 0.1.2 1.0.7.7.1	100% 0 40 00	NA 0 00 00	NA 0 00 00
31372RKJ3	Unavailable	147	\$16,913,105.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		147	\$16,913,105.51	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372RKK0	Unavailable	194	\$20,706,258.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		194	\$20,706,258.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RKL8	Unavailable	48	\$4,948,196.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$4,948,196.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RKS3	Unavailable	98	\$11,660,842.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$11,660,842.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RKT1	Unavailable	135	\$15,208,279.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$15,208,279.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201 4.1	TT '1.11	111	¢12.517.240.70	100% 0 00 00	ΝΑ Ο ΦΟ ΟΟ	NIA 0 00 00
31372RLA1	Unavailable	111	\$13,517,340.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$13,517,340.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RLM5	Unavailable	29	\$1,437,028.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$1,437,028.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RLR4	Unavailable	38	\$3,968,201.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,968,201.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RLV5	Unavailable	93	\$8,762,574.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$8,762,574.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RS55	Unavailable	66	\$6,095,333.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,095,333.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RS89	Unavailable	13	\$1,015,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,015,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DT14	T.T. a.v.a.:1 a.b.1.a	121	¢12.166.100.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372RTJ4 <b>Total</b>	Unavailable	121 <b>121</b>	\$12,166,199.30 <b>\$12,166,199.30</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		121	\$12,100,133.30	100 % 0 \$0.00	0 \$0.00	0,50.00
31372RTS4	Unavailable	28	\$2,852,747.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$2,852,747.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		20	Ψ2,032,141.43	100 /ε   0   φ0.00	υ φυ.υυ	υ φυ.υυ
31372RTY1	Unavailable	14	\$1,771,565.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O TAW Y WITHOUT	14	\$1,771,565.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372RTZ8	Unavailable	21	\$1,887,331.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,887,331.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RV28	Unavailable	32	\$2,623,261.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,623,261.46	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372RV77	Unavailable	20	\$1,618,772.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$1,618,772.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372RV93	Unavailable	16	\$1,320,137.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		16	\$1,320,137.57	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
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31372RVU6	Unavailable	26	\$3,858,941.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		26	\$3,858,941.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372RVV4	Unavailable	19	\$3,280,520.44	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanasie	19	\$3,280,520.44	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
1 0001			<del>\$\display</del> \display	100 /0   0   0   0		4000		φονοι	
31372RVX0	Unavailable	29	\$2,873,933.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		29	\$2,873,933.98	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372RVY8	Unavailable	40	\$3,652,823.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		40	\$3,652,823.24	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		16	\$1,322,186.41	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	Chavanasie	28	\$2,243,711.11	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
10001		20	Ψ2,2 13,7 11,11	100 /6 0 0000		υ ψυίου		ψοισι	
31372RWH4	Unavailable	37	\$3,033,592.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		37	\$3,033,592.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372RWK7	Unavailable	21	\$2,021,979.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,021,979.89	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372RWL5	Unavailable	83	\$7,049,311.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		83	\$7,049,311.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		14	\$1,520,856.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372RX83	Unavailable	15	\$2,028,750.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	15	\$2,028,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		13	Ψ2,020,730.00	100 /ε   0   φυ.συ		υ φυ.υυ		ψυιστ	
31372RXW0	Unavailable	21	\$1,963,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	C Ha vanaoic	21	\$1,963,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372RYA7	Unavailable	23	\$2,009,930.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		23	\$2,009,930.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372RYB5	Unavailable	19	\$2,008,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$2,008,450.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
21272DVE0	TT	1.0	¢1.062.250.00	1000 000	NT A	0,00	NT A	ο Φο	00
31372RYE9	Unavailable	18	\$1,962,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		18	\$1,962,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372RYV1	Unavailable	8	\$1,002,720.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	8	\$1,002,720.15	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total			Ψ1,002,720.12	100 /ε   0   φ0.00		υ φυίου		Ψυ	.00
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		17	\$1,996,454.41	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372RYY5	Unavailable	21	\$1,997,874.25	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		21	\$1,997,874.25	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372RZ57	Unavailable	182	\$15,826,837.66	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	182	\$15,826,837.66	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		102	φ10,020,027.00	100 /0 0 0000		υ φυισσ		ψυ	
31372RZ65	Unavailable	47	\$4,343,081.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		47	\$4,343,081.33	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372RZA6	Unavailable	32	\$3,255,942.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		32	\$3,255,942.42	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372RZG3	Unavailable	36	\$4,308,865.78	100% 0 \$0.00		0 \$0.00		0 \$0.	_
Total		36	\$4,308,865.78	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372RZX6	Unavailable	29	\$2.544.102.72	100% 0 \$0.00	NT A	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	29	\$3,544,192.72 <b>\$3,544,192.72</b>	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		29	\$3,344,192.12	100 /θ   0 φ0.00		0 90.00		υφυ	.00
31372S4C4	Unavailable	330	\$14,585,861.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		330	\$14,585,861.66	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		45	\$2,397,112.21	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		28	\$1,386,398.52	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
21272771	** '111	7.1	φ10.041. <b>27</b> 0.16	100% 040.00	NT.4	0.00	27.4	0.00	0.0
31372S5M1	Unavailable	74	\$10,041,279.16	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		74	\$10,041,279.16	100% 0 \$0.00		0 \$0.00		0 \$0.	.UU
31372S5P4	Unavailable	43	\$5,009,618.79	100% 0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.	00
Total	O Ha vallable	43	\$5,009,618.79	100% 0 \$0.00		0 \$0.00		0 \$0.	
		"	<i>\$2,007,010.77</i>	200 /ε υφοιου		Ψ 0.00		3 400	
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31372S5V1	Unavailable	85	\$10,019,710.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		85	\$10,019,710.41	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372S5Y5	Unavailable	43	\$4,998,713.78	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		43	\$4,998,713.78	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212728675	I In arra; labila	16	¢1 000 627 72	100% 0 \$0.00	NI A	0 \$0.00	NI A	0.00	00
31372S6T5	Unavailable	16	\$1,098,627.73	100% 0 \$0.00				0 \$0.0 <b>0 \$0.</b> 0	_
Total		16	\$1,098,627.73	100% 0 50.00		0 \$0.00		0 50.	טט
31372S6Y4	Unavailable	61	\$6,236,419.36	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		61	\$6,236,419.36	100% 0 \$0.00		0 \$0.00		0 \$0.	
31372SB36	Unavailable	9	\$1,019,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,019,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212523312			<b>*** ** ** ** ** ** ** **</b>	1007 0 00	27.1	0.00		0.00	0.0
31372SCA9	Unavailable	22	\$2,540,730.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		22	\$2,540,730.52	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SCB7	Unavailable	63	\$7,017,191.57	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanaoic	63	\$7,017,191.57	100% 0 \$0.00		0 \$0.00		0 \$0.	_
lotai		0.5	ψ1,017,171.57	100 /ε 0 φ0.00		υ φυ.υυ		Ψυ.	00
31372SCC5	Unavailable	13	\$1,012,575.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,012,575.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SD59	Unavailable	7	\$647,083.57	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		7	\$647,083.57	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212525711		1.7.1	<b>*15</b> 001 661 20	1007 0 00	27.1	0.00		0.00	-
31372SE41	Unavailable	154	\$17,994,664.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		154	\$17,994,664.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SEB5	Unavailable	12	\$1,502,636.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	onw wheel	12	\$1,502,636.94	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372SED1	Unavailable	19	\$2,026,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		19	\$2,026,700.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372SEF6	Unavailable	191	\$20,791,216.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		191	\$20,791,216.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
		110	4.2.22.22.22	1001101000		0.40.00		0.40	
31372SEG4	Unavailable	119	\$12,533,936.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		119	\$12,533,936.72	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SFG3	Unavailable	75	\$9,272,700.46	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	00
Total	Onavanaule	75	\$9,272,700.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372SFH1	Unavailable	102	\$11,337,402.45	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		102	\$11,337,402.45	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127207774	** '111	26	<b>#2.417.15</b> 0.00	100% 0 00 00	27.4	0.00	27.4	0.00	00
31372SFK4	Unavailable	26	\$2,417,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		26	\$2,417,150.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SFU2	Unavailable	39	\$4,312,016.30	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	C Havanacie	39	\$4,312,016.30	100% 0 \$0.00		0 \$0.00		0 \$0.	
			\$ 1,6 12,0 10 to 0			0 4 0 1 0 0		0 4 0.	
31372SFZ1	Unavailable	69	\$8,467,139.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		69	\$8,467,139.84	100% 0 \$0.00		0 \$0.00		0 \$0.	00
21252333		2.5	<b>A.</b> 0.61.200.01	1007/04000	37.	0.00		0.00	0.0
31372SG23	Unavailable	26	\$2,961,300.94	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		26	\$2,961,300.94	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SGD9	Unavailable	154	\$18,244,577.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	Спачанавіс	154	\$18,244,577.75	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31372SGE7	Unavailable	219	\$24,278,201.58	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		219	\$24,278,201.58	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		26	\$2,197,925.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
212728CM0	T.T.,	12	¢1 210 502 20	1000/ 0 00 00	NIA	0,00	NT A	0.00	00
31372SGM9	Unavailable	13	\$1,218,593.20	100% 0 \$0.00		0 \$0.00		0 \$0. <b>0 \$0</b> .	
Total		13	\$1,218,593.20	100% 0 \$0.00		0 \$0.00		0 50.	00
31372SGU1	Unavailable	29	\$3,473,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		29	\$3,473,350.00	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31372SHD8	Unavailable	12	\$1,035,492.60	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		12	\$1,035,492.60	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372SHJ5	Unavailable	15	\$1,505,295.67	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		15	\$1,505,295.67	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372SJ95	Unavailable	31	\$2,497,897.11	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Ollavallable	31	\$2,497,897.11	100% 0 \$0.00		0 \$0.00		0 \$0.	
lotai		31	Ψ2,477,077.11	100 /6 0 40.00		υ φυ.υυ		υ ψυ.	
31372SJG9	Unavailable	16	\$1,129,934.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		16	\$1,129,934.13	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31372SJN4	Unavailable	52	\$5,726,585.34	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		52	\$5,726,585.34	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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31372SJU8	Unavailable	276	\$29,708,032.03	100% 0 \$0.00		0 \$0.00		H	00.00	
Total		276	\$29,708,032.03	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
21272C) (D5	** '1 11	1.1	Φ1 010 244 <b>27</b>	100% 0 00 00	27.4	0.00	27.4	ο Φ	20.00	
31372SMP5	Unavailable	11	\$1,018,344.27	100% 0 \$0.00		0 \$0.00		_	00.00	
Total		11	\$1,018,344.27	100% 0 \$0.00		0 \$0.00		0 \$	00.00	
31372SV67	Unavailable	119	\$14,750,073.64	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		119	\$14,750,073.64	100% 0 \$0.00		0 \$0.00			60.00	
31372SV75	Unavailable	82	\$9,874,633.74	100% 0 \$0.00		0 \$0.00			00.00	
Total		82	\$9,874,633.74	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372SW41	Unavailable	24	\$2,049,405.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΛ	0 \$	60.00	
Total	Onavanable	24	\$2,049,405.00	100% 0 \$0.00		0 \$0.00			60.00 60.00	
Total		27	Ψ2,042,403.00	100 /ε 0 φ0.00		υ ψυ.υυ		Ψ	70.00	
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	60.00	_
Total		226	\$28,974,380.02	100% 0 \$0.00		0 \$0.00		0\$	60.00	
31372SWW9	Unavailable	58	\$6,589,290.21	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		58	\$6,589,290.21	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372SWX7	Unavailable	98	¢10.705.005.19	100% 0 \$0.00	NIA	0 \$0.00	NI A	Λ¢	60.00	
Total	Unavanable	98	\$10,795,995.18 <b>\$10,795,995.18</b>	100% 0 \$0.00		0 \$0.00			80.00 8 <b>0.00</b>	
1 Otai		98	\$10,795,995.16	100% 0 50.00		0 30.00		υÞ	0.00	
31372SXA6	Unavailable	51	\$5,714,303.33	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		51	\$5,714,303.33	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
31372SXB4	Unavailable	125	\$13,617,155.98	100% 0 \$0.00		0 \$0.00			00.00	
Total		125	\$13,617,155.98	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372SXV0	Unavailable	62	\$7,018,642.47	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	Λ ¢	60.00	
Total	Onavanable	62	\$7,018,642.47	100% 0 \$0.00		0 \$0.00			<b>60.00</b>	
1000		02	ψ1,010,01 <b>2</b> (11)	100 /0   0   0   0   0		φοισσ		Ψ	-0.00	
31372SXW8	Unavailable	76	\$8,874,822.29	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	00.00	
Total		76	\$8,874,822.29	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372SZ22	Unavailable	29	\$3,458,810.35	100% 0 \$0.00		0 \$0.00		H	00.00	
Total		29	\$3,458,810.35	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
212720705	TT '1 11	1.00	¢10,000,560,47	1000 000	NT A	0,00	NT A	ο Φ	20.00	
31372SZS5	Unavailable	166	\$10,088,568.47	100% 0 \$0.00		0 \$0.00		_	00.00	
Total		166	\$10,088,568.47	100% 0 \$0.00		0 \$0.00		U \$	00.00	
31372SZT3	Unavailable	87	\$7,135,157.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	60.00	
Total		87	\$7,135,157.37	100% 0 \$0.00		0 \$0.00		_	60.00	
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31372SZU0	Unavailable	512	\$43,126,404.97	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		512	\$43,126,404.97	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
2127207710	T.T., 11-1-1-	92	¢7.257.454.05	100% 0 \$0.00	NT A	0,00	NIA	0.00	00
31372SZV8	Unavailable	83	\$7,357,454.85			0 \$0.00		0 \$0	
Total		83	\$7,357,454.85	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372TA68	Unavailable	37	\$4,288,920.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		37	\$4,288,920.62	100% 0 \$0.00		0 \$0.00		0 \$0.	
1 0001			\$ 1,200,52000 <u>-</u>			υ φοίου		0 40.	
31372TAV3	Unavailable	8	\$1,010,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		8	\$1,010,100.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
2425054774		40	<b>* * * * * * * * * *</b>	1007/04000	37.	0 00 00		0.00	0.0
31372TAW1	Unavailable	43	\$4,892,872.91	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		43	\$4,892,872.91	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372TDL2	Unavailable	15	\$1,561,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total	C Hu v u Hu o re	15	\$1,561,200.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
10001			ψ 1,0 0 1,2 0 0 0 0	100 /0   0   0   0		υ φ σ σ σ σ		0 40.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31372TEN7	Unavailable	20	\$2,208,209.68	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		20	\$2,208,209.68	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372TEZ0	Unavailable	23	\$2,870,138.11	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		23	\$2,870,138.11	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372TFB2	Unavailable	37	\$4,101,032.78	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		37	\$4,101,032.78	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Ullavallable	64	\$7,138,937.65	100% 0 \$0.00		0 \$0.00		0 \$0.	
lotai		04	\$7,130,937.03	100 % 0 \$0.00		0 \$0.00		υφυ	.00
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	.00
Total		89	\$10,346,323.65	100% 0 \$0.00		0 \$0.00		0 \$0.	ï
31372TG88	Unavailable	12	\$1,024,613.91	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		12	\$1,024,613.91	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372TGB1	Unavailable	32	\$4,119,830.79	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		32	\$4,119,830.79	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
21272TCC0	I In avoidable	66	\$7,661,906,70	1000/ 000 00	NT A	00.02	NT A	0 \$0	00
31372TGC9	Unavailable	66	\$7,661,896.70 \$7,661,896.70	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0</b> \$0.	
Total		66	\$7,661,896.70	100% 0 50.00		v 30.00		U DU	.00
31372TGD7	Unavailable	21	\$2,205,588.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total	51W : WIWO 10	21	\$2,205,588.96	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372TGT2	Unavailable	34	\$3,270,670.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		34	\$3,270,670.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372THC8	Unavailable	49	\$7,626,137.56	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		49	\$7,626,137.56	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372THF1	Unavailable	14	\$2,120,778.14	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		14	\$2,120,778.14	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372TL25	Unavailable	174	\$20,501,622.35	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	) 00
Total	Chavanaoic	174	\$20,501,622.35	100% 0 \$0.00		0 \$0.00		0 \$0	
1000		1,1	Ψ20,001,022.00	100 / 0 0 000		υ φυισσ		σφο	.00
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		25	\$3,015,213.16	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372TSQ5	Unavailable	45	\$4,456,197.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		45	\$4,456,197.66	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		35	\$3,492,326.87	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2126555077	77 '1 1 1	5.4	Φ7 062 047 44	100% 0 00 00	D.T.A.	0,00,00	27.4	0.00	\ 00
31365ECY7	Unavailable	54	\$7,063,947.44	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		54	\$7,063,947.44	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31365EDM2	Unavailable	695	\$65,017,052.05	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		695	\$65,017,052.05	100% 0 \$0.00		0 \$0.00		0 \$0	
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31365EEB5	Unavailable	213	\$20,084,615.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		213	\$20,084,615.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		86	\$10,089,011.51	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31365EET6	Unavailable	740	\$73,315,887.01	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		740	\$73,315,887.01	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2126062372	TT	5.0	¢4 201 (20 04	1000/ 0 00 00	NIA	0,00	NT A	0 00	) 00
31369C3V3	Unavailable	56	\$4,281,628.04	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0	
Total		56	\$4,281,628.04	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	00
Total	Ullavallaule	45	\$5,262,589.87	100% 0 \$0.00		0 \$0.00		0 \$0	
10441		73	Ψυ, 202, 207, 07	100 /υ  υ  φυ.υυ		Ψυ•υ		σφυ	.00
31370LWD8	Unavailable	124	\$11,722,483.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total	C Ha variable	124	\$11,722,483.46	100% 0 \$0.00		0 \$0.00		0 \$0	
		1	,,,100110			7			

31370MPC6	Unavailable	28	\$3,044,070.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,044,070.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P3J8	Unavailable	11	\$1,008,512.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,512.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370P3K5	Unavailable	9	\$999,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$999,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370PM57	Unavailable	46	\$4,936,545.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,936,545.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370RFC6	Unavailable	16	\$1.562.500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,562,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		16	\$1,562,500.00	100% 0 50.00	0 50.00	0 50.00
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,012,509.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31370XKH6	Unavailable	20	\$1,487,202.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,487,202.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XKN3	Unavailable	12	\$1,014,206.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,014,206.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,006,076.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
212707777	** "	0.5	¢10.447.520.40	100% 0 00 00	774 0 00 00	N. A. O. D. O. O. O.
31370YFM9	Unavailable	95	\$10,447,528.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,447,528.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371B5E7	Unavailable	51	\$5,448,753.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,448,753.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CNR6	Unavailable	52	\$4,916,063.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$4,916,063.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CZ36	Unavailable	158	\$13,328,265.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$13,328,265.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371CZ44	Unavailable	363	\$33,375,406.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		363	\$33,375,406.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
212716771	**	40.0	#10. <b>25</b> 0.000.5	10000 0 0000	<b>X A B B B B B B B B B B</b>	N. 1. 0. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
31371CZ51	Unavailable	194	\$18,259,869.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		194	\$18,259,869.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EB87	Unavailable	55	\$5,029,353.37	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)
Total		55	\$5,029,353.37	100% 0 \$0.00	(	\$0.00		0 \$0.00	)
31371EBW4	Unavailable	48	\$5,090,147.71	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)
Total		48	\$5,090,147.71	100% 0 \$0.00	(	\$0.00		0 \$0.00	)
31371EBY0	Unavailable	39	\$5,081,683.38	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)
Total		39	\$5,081,683.38	100% 0 \$0.00	(	\$0.00		0 \$0.00	)
31371EBZ7	Unavailable	47	\$5,032,946.59	100% 0 \$0.00		\$0.00		0 \$0.00	-
Total		47	\$5,032,946.59	100% 0 \$0.00	(	\$0.00		0 \$0.00	)
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31371ESC0	Unavailable	129	\$15,200,396.84	100% 0 \$0.00	-	\$0.00		0 \$0.00	_
Total		129	\$15,200,396.84	100% 0 \$0.00	(	\$0.00		0 \$0.00	<del> </del>
21271ECD0	T.T.,	20	¢4.242.026.66	1000/ 0 00 00	NIA (	0,00	NT A	0 \$0.00	+
31371ESD8	Unavailable	38 <b>38</b>	\$4,343,036.66 <b>\$4,343,036.66</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	_
Total		30	\$4,343,030.00	100% 0 \$0.00		) \$0.00		<u>U \$U.U(</u>	+
31371ESE6	Unavailable	168	\$20,276,968.23	100% 0 \$0.00	NA (	\$0.00	NΛ	0 \$0.00	
Total	Ullavallable	168	\$20,276,968.23	100% 0 \$0.00		<b>0 \$0.00</b>		0 \$0.00	
1 Otal		100	φ20,270,900.23	100 /0  0 φ0.00		<i>σ</i> φυ.υυ		υφυισι	+
31371ESG1	Unavailable	123	\$13,456,392.52	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)
Total	Chavanaore	123	\$13,456,392.52	100% 0 \$0.00	-	\$0.00		0 \$0.00	
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31371EVW2	Unavailable	2,170	\$242,976,280.58	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)
Total		2,170	\$242,976,280.58	100% 0 \$0.00		\$0.00		0 \$0.00	_
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31371EVX0	Unavailable	5,404	\$567,956,215.28	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)
Total		5,404	\$567,956,215.28	100% 0 \$0.00	(	\$0.00		0 \$0.00	)
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)
Total		4,802	\$479,519,342.93	100% 0 \$0.00	(	\$0.00		0 \$0.00	)
31371EW35	Unavailable	2,119	\$212,490,944.22	100% 0 \$0.00	NA (	\$0.00		0 \$0.00	_
Total		2,119	\$212,490,944.22	100% 0 \$0.00	(	\$0.00		0 \$0.00	)
31371EXU4	Unavailable	285	\$31,994,272.39	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		285	\$31,994,272.39	100% 0 \$0.00	(	\$0.00		0 \$0.00	)
31371EXW0	Unavailable	647	\$62,497,852.89	100% 0 \$0.00	-	\$0.00		0 \$0.00	_
Total		647	\$62,497,852.89	100% 0 \$0.00	(	\$0.00		0 \$0.00	)
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31371V5X1	Unavailable	32	\$3,181,466.39	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		32	\$3,181,466.39	100% 0 \$0.00		\$0.00		0 \$0.00	<u>/</u>

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31371V6D4	Unavailable	17	\$1,551,250.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanaoic	17	\$1,551,250.00 \$1,551,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		17	Ψ1,221,220.00	100 /ε   0   φ0.00		υ φυίου		σφοι	
31371VAR8	Unavailable	55	\$4,965,745.83	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		55	\$4,965,745.83	100% 0 \$0.00		0 \$0.00		0 \$0.	_
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		131	\$9,072,393.72	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371VHN0	Unavailable	14	\$1,783,995.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		14	\$1,783,995.76	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$1,991,922.30	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,015,400.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2127171101	*** ** 1.1.	1.7	Ф2 022 122 06	10000000000	27.4	0.00	27.4	0.00	
31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
<u>Total</u>		17	\$2,022,132.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		47	\$6,112,770.63	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,524,431.66	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31371Y6R7	Unavailable	15	\$1,528,317.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,528,317.96	100% 0 \$0.00		0 \$0.00		0 \$0.	_
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31371Y6S5	Unavailable	26	\$3,052,598.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		26	\$3,052,598.33	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372AVC3	Unavailable	39	\$4,135,967.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		39	\$4,135,967.38	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372AVD1	Unavailable	61	\$7,093,130.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		61	\$7,093,130.32	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372AVN9	Unavailable	18	\$1,425,760.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		18	\$1,425,760.47	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372BTM2	Unavailable	13	\$1,003,253.79	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		13	\$1,003,253.79	100% 0 \$0.00		0 \$0.00		0 \$0.	00

31372BTP5	Unavailable	16	\$2,009,472.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,009,472.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CNC8	Unavailable	80	\$9,423,103.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$9,423,103.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CND6	Unavailable	78	\$7,910,961.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$7,910,961.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,835,914.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272674 0	77 111	25	Ф2 064 277 42	100% 0 00 00	<b>NA 0</b> 00 00	<b>NIA</b> 0 00 00
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,964,277.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$8,822,301.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372CTV0	Unavailable	11	\$1,005,485.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,005,485.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372DNF9	Unavailable	21	\$2,518,514.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,518,514.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372DNH5	Unavailable	39	\$5,016,985.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,016,985.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DNJ1	Unavailable	38	\$4,011,741.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,011,741.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DTB2	Unavailable	47	\$4,919,078.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,919,078.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372DTE6	Unavailable	13	\$1,093,364.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,093,364.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EJ88	Unavailable	21	\$2,008,894.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,008,894.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EKC7	Unavailable	9	\$1,025,676.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,025,676.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EKE3	Unavailable	12	\$1,057,814.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,057,814.58	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372ESL9	Unavailable	68	\$5,899,085.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$5,899,085.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ESN5	Unavailable	56	\$5,055,132.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$5,055,132.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EUR3	Unavailable	14	\$1,015,710.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,015,710.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0 \$0.00	NA 0 \$0.00	
Total		12	\$1,017,090.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372FCS8	Unavailable	17	\$2,010,552.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	
Total		17	\$2,010,552.46	100% 0 50.00	0 \$0.00	0 \$0.00
31372FSM4	Unavailable	10	\$1,013,237.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,013,237.87	100% 0 \$0.00	0 \$0.00	<del>1 1 1 1</del>
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31372GUP2	Unavailable	133	\$11,763,612.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$11,763,612.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GUQ0	Unavailable	11	\$1,240,362.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,240,362.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372GUS6	Unavailable	13	\$1,022,614.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,022,614.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372HNE3	Unavailable	41	\$3,094,430.29	100% 0 \$0.00	NA 0 \$0.00	<del> </del>
Total		41	\$3,094,430.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372J5D1	Unavailable	9	\$1,011,472.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	9	\$1,011,472.90	100% 0 \$0.00	0 \$0.00	
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31372JU84	Unavailable	46	\$3,883,217.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,883,217.19	100% 0 \$0.00	0 \$0.00	
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31372JU92	Unavailable	26	\$2,100,708.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$2,100,708.56	100% 0 \$0.00	0 \$0.00	
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31372JXD0	Unavailable	11	\$1,018,338.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,018,338.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JYS6	Unavailable	8	\$956,324.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$956,324.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372K2G4	Unavailable	15	\$1,158,200.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,158,200.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KCB4	Unavailable	79	\$8,133,403.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$8,133,403.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		258	\$29,252,164.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,509,209.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KCK4	Unavailable	1.47	¢12 045 074 22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	147	\$13,945,974.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		147	\$13,945,974.23	100% 0 50.00	0 50.00	0 50.00
31372KCM0	Unavailable	15	\$2,042,901.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,042,901.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KEM8	Unavailable	89	\$7,901,291.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$7,901,291.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,818,267.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KRE2	Unavailable	18	\$1,512,871.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,512,871.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425277774			<b>**</b> 000 0 4 <b>*</b> 0 6	1007 0 00	374 0 00 00	77.1.0.00.00
31372KXK1	Unavailable	52	\$5,089,045.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,089,045.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372KXL9	Unavailable	55	\$5,095,174.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,095,174.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KXM7	Unavailable	51	\$5,079,721.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,079,721.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,076,504.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LEJ3	Unavailable	53	\$5,039,316.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,039,316.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LEK0	Unavailable	73	\$5,045,390.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$5,045,390.59	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372LEM6	Unavailable	58	\$5,067,419.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,067,419.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LEN4	Unavailable	50	\$5,059,711.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,059,711.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LEQ7	Unavailable	41	\$3,032,700.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,032,700.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LES3	Unavailable	25	\$2,038,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,038,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272I NITI	T.T.,	00	¢10,102,064,20	100% 0 \$0.00	NIA 0 ¢0 00	NIA 0 00 00
31372LNT1	Unavailable	99	\$10,192,964.30	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		99	\$10,192,964.30	100% 0 50.00	0 50.00	050.00
31372LQG6	Unavailable	21	\$2,077,626.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,077,626.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LUB2	Unavailable	93	\$10,670,779.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$10,670,779.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LUC0	Unavailable	220	\$23,280,696.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		220	\$23,280,696.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LUD8	Unavailable	95	\$10,035,225.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,035,225.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
				1001101000		77.1040.00
31372LUG1	Unavailable	15	\$1,422,950.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,422,950.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LXM5	Unavailable	11	\$1,007,829.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,007,829.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372LY36	Unavailable	27	\$2,549,015.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,549,015.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LY51	Unavailable	15	\$1,524,867.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,524,867.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LYX0	Unavailable	72	\$6,627,226.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$6,627,226.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372LYY8	Unavailable	67	\$6,627,276.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$6,627,276.82	100% 0 \$0.00	0 \$0.00	0 \$0.00

Unavailable	43	\$4,079,333.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	43	\$4,079,333.42	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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Unavailable								_
	248	\$23,898,675.46	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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	43	\$5,030,238.30	100% 0 \$0.00		0 50.00		<u>U \$U.U</u>	U
Unavailable	17	\$1,502,459.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	17	\$1,502,459.10	100% 0 \$0.00					
Unavailable	135	\$15,291,581.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	135	\$15,291,581.70	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
77 '1 1 1	155	Φ15 260 227 00	100% 0 00 00	D.T.A.	0.00	27.4	0 00 0	0
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	155	\$15,269,227.80	100% 0 50.00		0 50.00		0 30.0	U
Unavailable	159	\$17 318 493 90	100% 0 \$0.00	NA	0.\$0.00	NA	0.80.0	0
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Unavailable	150	\$15,291,873.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	150	\$15,291,873.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
Unavailable	88	\$10,196,646.22	100% 0 \$0.00				<del> </del>	_
	88	\$10,196,646.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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Unavailable	26	\$2,303,523.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	26	\$2,303,523.15	100% 0 \$0.00				_	_
Unavailable	11	\$1,008,606.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	11	\$1,008,606.99	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
Unavailable			1 1					
	9	\$1,015,450.00	100%  0 \$0.00		0 \$0.00		0 \$0.0	0
I In anni labla	16	\$4,022,626,24	10007 0 00 00	NI A	0,00	NT A	0 00 0	0
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Unavailable	32	\$2,945 780 11	100% 0 \$0 00	NA	0 \$0 00	NΑ	0 \$0 0	0
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	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable 248  Unavailable 43  Unavailable 17  Unavailable 135  Unavailable 155  Unavailable 159  Unavailable 159  Unavailable 150  Unavailable 88  Unavailable 88  Unavailable 44  Unavailable 44  Unavailable 26  Unavailable 11  Unavailable 99  Unavailable 99  Unavailable 99  Unavailable 99	Unavailable 248 \$23,898,675.46  248 \$23,898,675.46  Unavailable 43 \$5,030,258.36  Unavailable 17 \$1,502,459.10  Unavailable 135 \$15,291,581.70  Unavailable 155 \$15,269,227.80  Unavailable 159 \$17,318,493.90  Unavailable 150 \$15,291,873.99  Unavailable 88 \$10,196,646.22  Unavailable 44 \$5,098,524.88  Unavailable 26 \$2,303,523.15  Unavailable 11 \$1,008,606.99  Unavailable 9 \$1,015,450.00  Unavailable 9 \$1,015,450.00  Unavailable 46 \$4,022,626.34  Unavailable 46 \$4,022,626.34  Unavailable 32 \$2,945,780.11	Unavailable 248 \$23,898,675.46 100% 0 \$0.00  Unavailable 248 \$23,898,675.46 100% 0 \$0.00  Unavailable 43 \$5,030,258.36 100% 0 \$0.00  Unavailable 17 \$1,502,459.10 100% 0 \$0.00  Unavailable 135 \$15,291,581.70 100% 0 \$0.00  Unavailable 155 \$15,269,227.80 100% 0 \$0.00  Unavailable 155 \$15,269,227.80 100% 0 \$0.00  Unavailable 159 \$17,318,493.90 100% 0 \$0.00  Unavailable 150 \$15,291,873.99 100% 0 \$0.00  Unavailable 88 \$10,196,646.22 100% 0 \$0.00  Unavailable 44 \$5,098,524.88 100% 0 \$0.00  Unavailable 44 \$5,098,524.88 100% 0 \$0.00  Unavailable 26 \$2,303,523.15 100% 0 \$0.00  Unavailable 11 \$1,008,606.99 100% 0 \$0.00  Unavailable 9 \$1,015,450.00 100% 0 \$0.00  Unavailable 9 \$1,015,450.00 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00	Unavailable   248   \$23,898,675.46   100%   0 \$0.00   NA	Unavailable 248 \$23,898,675.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 248 \$23,898,675.46 100% 0 \$0.00 NA 0 \$0.00  Unavailable 43 \$5,030,258.36 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$1,502,459.10 100% 0 \$0.00 NA 0 \$0.00  Unavailable 135 \$15,291,581.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 135 \$15,291,581.70 100% 0 \$0.00 NA 0 \$0.00  Unavailable 155 \$15,269,227.80 100% 0 \$0.00 NA 0 \$0.00  Unavailable 159 \$17,318,493.90 100% 0 \$0.00 NA 0 \$0.00  Unavailable 150 \$15,291,873.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$10,196,646.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 88 \$10,196,646.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 44 \$5,098,524.88 100% 0 \$0.00 NA 0 \$0.00  Unavailable 26 \$2,303,523.15 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,008,606.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 11 \$1,008,606.99 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 9 \$1,015,450.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 46 \$4,022,626.34 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,945,780.11 100% 0 \$0.00 NA 0 \$0.00	Unavailable   248   \$23,898,675.46   100%   0 \$0.00   NA   \$0.00   NA	43

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31372P4P1	Unavailable	49	\$4,963,905.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		49	\$4,963,905.37	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372P4R7	Unavailable	26	\$2,971,709.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		26	\$2,971,709.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
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31372P4S5	Unavailable	55	\$5,053,309.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		55	\$5,053,309.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372PAP4	Unavailable	108	\$10,199,951.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoie	108	\$10,199,951.91	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372PAU3	Unavailable	45	\$4,930,169.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		45	\$4,930,169.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372PG37	Unavailable	197	\$21,017,817.38	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		197	\$21,017,817.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372PG45	Unavailable	85	\$9,580,166.48	100% 0 \$0.00	NA	0 \$0.00		0 \$0.00	+
Total		85	\$9,580,166.48	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372PG52	Unavailable	68	\$10,198,519.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	68	\$10,198,519.65	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372PG86	Unavailable	60	\$4,584,764.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		60	\$4,584,764.73	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
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31372PH85	Unavailable	42	\$5,099,605.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		42	\$5,099,605.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372PHA0	Unavailable	143	\$12,041,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		143	\$12,041,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
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31372PHB8	Unavailable	71	\$7,381,724.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		71	\$7,381,724.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372PHC6	Unavailable	73	\$6,683,784.47	100% 0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	73	\$6,683,784.47	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31372PHD4	Unavailable	62	\$5,895,810.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Jan. altaolo	62	\$5,895,810.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372PHE2	Unavailable	34	\$3,208,770.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		34	\$3,208,770.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372РНН5	Unavailable	38	\$4,295,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,295,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$11,712,328.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PHT9	Unavailable	27	\$2,166,455.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,166,455.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PHU6	Unavailable	30	\$2,705,115.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,705,115.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272011112	TT '111	(2)	Φ5 200 250 00	10000 0 00	NIA 0 00 00	NA 0 00 00
31372PHW2	Unavailable	63	\$5,390,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$5,390,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PJC4	Unavailable	48	\$5,097,949.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,097,949.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372PJD2	Unavailable	64	\$7,649,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,649,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372РЈН3	Unavailable	36	\$4,032,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,032,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q2R7	Unavailable	23	\$2,504,542.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,504,542.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372Q5Z6	Unavailable	54	\$4,998,472.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,998,472.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QC21	Unavailable	53	\$6,114,695.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	53	\$6,114,695.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QCN5	Unavailable	8	\$1,011,273.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasic	8	\$1,011,273.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QCQ8	Unavailable	27	\$3,057,316.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,057,316.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QCV7	Unavailable	52	\$5,095,935.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,095,935.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QCY1	Unavailable	73	\$7,135,647.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$7,135,647.49	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372QCZ8	Unavailable	21	\$2,038,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,038,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QK22	Unavailable	53	\$4,554,201.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$4,554,201.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QK30	Unavailable	83	\$7,845,126.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$7,845,126.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QK71	Unavailable	64	\$6,022,539.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$6,022,539.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QK89	Unavailable	47	\$4,297,712.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	47	\$4,297,712.52 \$4,297,712.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		47	\$4,291,112.32	100 % 0 \$0.00	0,50.00	0 90.00
31372QKG1	Unavailable	10	\$1,010,237.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,237.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QKK2	Unavailable	13	\$1,007,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,007,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKT3	Unavailable	84	\$8,202,132.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$8,202,132.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKV8	Unavailable	97	\$9,036,462.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$9,036,462.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKX4	Unavailable	98	\$9,601,462.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$9,601,462.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372QKY2	Unavailable	46	\$4,110,188.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	46	\$4,110,188.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QKZ9	Unavailable	78	\$8,262,276.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	78	\$8,262,276.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		70	ψ0,202,270.59	100 // 0 00.00	υ φυ.υυ	υ ψο.σσ
31372QLB1	Unavailable	17	\$1,597,217.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,597,217.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QLC9	Unavailable	57	\$6,755,306.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$6,755,306.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QRV1	Unavailable	13	\$1,571,690.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,571,690.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372QU39	Unavailable	79	\$9,993,701.67	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Unavanabie	79 <b>79</b>	\$9,993,701.67 \$9,993,701.67	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0. <b>0 \$0.</b>	
Iotai		13	\$2,223,701.07	100 /0 0 40.00		0 00.00		υ φυ.	00
31372QU70	Unavailable	12	\$1,493,727.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,493,727.54	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31372QVA2	Unavailable	90	\$9,966,825.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		90	\$9,966,825.08	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372QVB0	Unavailable	77	\$7,919,965.27	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		77	\$7,919,965.27	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372QVD6	Unavailable	74	\$8,924,268.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		74	\$8,924,268.35	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372QVE4	Unavailable	57	\$5,536,047.65	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		57	\$5,536,047.65	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372QVF1	Unavailable	45	\$5,243,642.17	100% 0 \$0.00		0 \$0.00		0 \$0.	
<u>Total</u>		45	\$5,243,642.17	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372QZN0	Unavailable	26	\$3,057,404.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		26	\$3,057,404.74	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372QZP5	Unavailable	12	\$1,010,929.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		12	\$1,010,929.08	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372QZV2	Unavailable	11	\$1,006,320.01	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	11	\$1,006,320.01	100% 0 \$0.00		0 \$0.00		0 \$0.	_
lotai		11	φ1,000,520.01	100 /ε   ο   φυ.συ		υ φυ.υυ		υ φυ.	00
31372R3A1	Unavailable	104	\$10,165,246.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		104	\$10,165,246.18	100% 0 \$0.00		0 \$0.00		0 \$0.	
			. , ,						
31372R3E3	Unavailable	52	\$5,094,817.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		52	\$5,094,817.23	100% 0 \$0.00		0 \$0.00		0 \$0.	
			, ,						
31372R3H6	Unavailable	75	\$8,129,533.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		75	\$8,129,533.47	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372RA21	Unavailable	42	\$4,035,550.32	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		42	\$4,035,550.32	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372RA39	Unavailable	20	\$2,014,902.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
Total		20	\$2,014,902.33	100% 0 \$0.00		0 \$0.00		0 \$0.	00

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31372RA62	Unavailable	11	\$999,894.34	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)
Total		11	\$999,894.34	100% 0 \$0.00	0	\$0.00		0 \$0.00	0
31372RA96	Unavailable	16	\$1,502,831.39	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		16	\$1,502,831.39	100% 0 \$0.00	0	\$0.00		0 \$0.00	
									╄
31372REL5	Unavailable	14	\$1,112,268.29	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		14	\$1,112,268.29	100% 0 \$0.00	0	\$0.00		0 \$0.00	
									_
31372RGG4	Unavailable	181	\$15,287,383.18	100% 0 \$0.00		\$0.00		0 \$0.00	-
Total		181	\$15,287,383.18	100% 0 \$0.00	0	\$0.00		0 \$0.00	<del>)</del>
2127201101	TT	20	¢2 042 001 20	100% 0 \$0.00	NIA C	0,00	NT A	0 00 00	+
31372RH81	Unavailable	20 <b>20</b>	\$2,042,891.28	100% 0 \$0.00		\$0.00 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		20	\$2,042,891.28	100% 0 \$0.00		7,50.00		<u>U \$0.00</u>	_
31372RHR9	Unavailable	19	\$2,009,468.03	100% 0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	)
Total	Chavanable	19	\$2,009,468.03	100% 0 \$0.00		\$0.00		0 \$0.00	_
1 otal		17	Ψ <b>2</b> ,000,100.00	100 /6 0 0000		γφο.σο		ψοιοι	
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0 \$0.00	NA (	\$0.00	NA	0 \$0.00	)
Total		11	\$1,017,542.73	100% 0 \$0.00		\$0.00		0 \$0.00	-
			1 /2 /2						
31372RL60	Unavailable	47	\$4,609,015.92	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	)
Total		47	\$4,609,015.92	100% 0 \$0.00	C	\$0.00		0 \$0.00	)
31372RL78	Unavailable	77	\$6,692,545.70	100% 0 \$0.00	NA	\$0.00	NA	0 \$0.00	)
Total		77	\$6,692,545.70	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372RL86	Unavailable	55	\$4,854,978.05	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		55	\$4,854,978.05	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
31372RLH6	Unavailable	14	\$1,531,230.72	100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		14	\$1,531,230.72	100% 0 \$0.00	0	\$0.00		0 \$0.00	)
			4	1001101000				0 40 04	_
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		32	\$1,499,420.94	100% 0 \$0.00	0	\$0.00		0 \$0.00	<u>)                                    </u>
21272DMCC	TT '1.1.1	02	¢0.264.045.44	10000 000 00	NIA C	ν ΦΟ ΟΟ	NT A	0,00,00	1
31372RMC6	Unavailable	93	\$8,364,045.44	100% 0 \$0.00 100% 0 \$0.00		\$0.00		0 \$0.00	_
Total		93	\$8,364,045.44	100% 0 50.00		\$0.00		0 \$0.00	<u>,                                     </u>
31372RME2	Unavailable	18	\$2,291,950.00	100% 0 \$0.00	NI A	\$0.00	NI A	0 \$0.00	
Total	Unavanable	18	\$2,291,950.00 \$2,291,950.00	100% 0 \$0.00		\$0.00		0 \$0.00	
1 Otal		10	Ψ <i>ω</i> , <i>ω</i> , ε,	100 /0  0 φ0.00		, φυ <b>.υυ</b>		υ φυ.υι	,
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0 \$0.00	NΔſ	\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	41	\$4,218,163.79	100% 0 \$0.00		\$0.00		0 \$0.00	_
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<i>i</i>	ĺ	ī		1 1 1				1 1	1

31372RMH5	Unavailable	72	\$6,806,795.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$6,806,795.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RMR3	Unavailable	27	\$2,551,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,551,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$9,412,265.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$3,756,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RUG8	Unavailable	49	\$5,003,562.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	49	\$5,003,562.85 \$5,003,562.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		49	\$3,003,302.63	100% 0 50.00	0 50.00	0 30.00
31372RXN0	Unavailable	21	\$1,522,371.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,522,371.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,010,059.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$8,040,050.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DV59	Timorroitable	1.5	¢1.512.400.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372RY58	Unavailable	15	\$1,513,409.69	100% 0 \$0.00		
Total		15	\$1,513,409.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RZK4	Unavailable	9	\$1,296,935.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,296,935.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,568,987.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RZM0	Unavailable	15	\$2,172,766.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,172,766.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RZN8	Unavailable	52	\$6,182,620.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	52	\$6,182,620.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		32	\$0,102,020.33	100 /6 0 40.00	υ φυ.υυ	υ φυ.υυ
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	176	\$22,723,359.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1 1	,,,,,,,,,, -		3,40,00	
31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127	\$14,724,142.32	100% 0 \$0.00	0 \$0.00	0 \$0.00

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Unavailable	149	\$16,777,574.41						_
	149	\$16,777,574.41	100%   0   \$0.00		0 \$0.00		0 \$0.	00
Unovoilable	50	¢6 112 995 24	100% 0 \$0 00	NΙΛ	00.020	NΙΛ	020	00
Unavanable	1 1	. / /						
	39	\$0,112,003.34	100 % 0 \$0.00		υ φυ.υυ		υ φυ.	00
Unavailable	20	\$2,036,371.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	20		100% 0 \$0.00				_	
		1 /22 2/2						
Unavailable	30	\$3,054,534.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	30	\$3,054,534.75	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	32	\$3,059,081.30						
	32	\$3,059,081.30	100% 0 \$0.00		0 \$0.00		0 \$0.	00
77 '1 1 1	27	Φ4 074 240 00	100% 0 00 00	NIA	0,00	D.T.A	0,00	00
Unavailable	1 1						_	
	3/	\$4,074,340.00	100% 0 \$0.00		0 20.00		0 50.	UU
Unavailable	10	\$1,018,004,11	100% 0 \$0 00	NΑ	00.020	NΙΛ	020	00
Ollavallable								_
	10	\$1,010,004.11	100 /6 0 40.00		υ φυ.υυ		υ φυ.	
Unavailable	29	\$3,058,323,00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	t t							
		, , , , , , , , , , , , , , , , , , , ,						
Unavailable	19	\$2,037,280.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	19	\$2,037,280.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailable	18	\$1,975,777.15	100% 0 \$0.00				_	
	18	\$1,975,777.15	100% 0 \$0.00		0 \$0.00		0 \$0.	00
		**********	1001104000				0.40	
Unavailable								
	16	\$1,491,127.02	100% 0 \$0.00		0 \$0.00		0 \$0.	00
Unavailabla	17	¢1 775 040 21	1000/ 0 \$0 00	NI A	00 00	NI A	0.00	00
Unavanable		·					_	
	17	\$1,773,049.31	100 % 0 \$0.00		0 \$0.00		υ φυ.	00
Unavailable	79	\$10,009,454,37	100% 0 \$0.00	NA	0.\$0.00	NA	0 \$0.	00
Ona variable								
		ψ10,000,10 He 1	100 /0 0 4000		φοτου		0 400	
Unavailable	12	\$1,507,341.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	12	\$1,507,341.90	100% 0 \$0.00				0 \$0.	00
Unavailable	24	\$2,033,202.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	00
	24	\$2,033,202.20	100% 0 \$0.00		0 \$0.00		0 \$0.	00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   59   59   59	Unavailable 59 \$6,112,885.34  Unavailable 20 \$2,036,371.48  20 \$2,036,371.48  Unavailable 30 \$3,054,534.75  30 \$3,054,534.75  Unavailable 32 \$3,059,081.30  Unavailable 37 \$4,074,340.00  37 \$4,074,340.00  Unavailable 10 \$1,018,004.11  Unavailable 29 \$3,058,323.00  Unavailable 19 \$2,037,280.00  Unavailable 19 \$2,037,280.00  Unavailable 18 \$1,975,777.15  Unavailable 18 \$1,975,777.15  Unavailable 19 \$1,491,127.02  Unavailable 17 \$1,775,049.31  Unavailable 79 \$10,009,454.37  To \$10,009,454.37  Unavailable 12 \$1,507,341.90  Unavailable 12 \$1,507,341.90  Unavailable 12 \$1,507,341.90  Unavailable 24 \$2,033,202.20	Unavailable	Unavailable   10	Unavailable   59   \$6,112,885.34   100% 0 \$0.00   NA 0 \$0.00	Unavailable   59   \$6,112,885,34   100%   0 \$0.00   NA   0 \$0.00   NA	149   \$16,777,574.41   100%   0   \$0.00

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31372SHM8	Unavailable	55	\$5,604,548.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,604,548.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SK85	Unavailable	22	\$2,026,822.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,026,822.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SK93	Unavailable	14	\$1,018,106.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,018,106.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SLB7	Unavailable	13	\$1,008,350.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,008,350.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
				1001101000	27.10.40.00	
31372SLC5	Unavailable	32	\$3,051,737.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,051,737.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SLE1	Unavailable	24	\$2,011,743.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	24	\$2,011,743.65 \$2,011,743.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		24	\$2,011,743.03	100% 0 50.00	0 \$0.00	υ φυ <b>.</b> υυ
31372SM91	Unavailable	52	\$5,064,764.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	52	\$5,064,764.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		32	ψ5,004,704.72	100 /ε   0   φυ.συ	0 0.00	υ φυ.συ
31372SMC4	Unavailable	19	\$2,015,519.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Cita variable	19	\$2,015,519.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 0 0 1			\$2,010,013,000	100 /0   0   4000	0,4000	0,4000
31372SN25	Unavailable	9	\$1,017,839.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,017,839.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31372SN66	Unavailable	18	\$2,029,474.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,029,474.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SNB5	Unavailable	26	\$3,033,563.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,033,563.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SND1	Unavailable	22	\$2,038,691.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,038,691.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SNE9	Unavailable	48	\$5,079,790.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,079,790.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SNL3	Unavailable	20	\$2,033,951.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,033,951.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SNR0	Unavailable	17	\$2,009,223.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,009,223.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372SNU3	Unavailable	17	\$2,031,309.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,031,309.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,537.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SPA5	Unavailable	11	\$1,010,897.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,010,897.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,962.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272CDI 1	I In anno il albi la	5.6	¢5 045 095 60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372SPL1	Unavailable	56	\$5,045,085.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		56	\$5,045,085.69	100% 0 50.00	0 50.00	0 50.00
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,016,122.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31372SQT3	Unavailable	10	\$1,010,669.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,669.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,019,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$7,242,308.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
21252555	77 '1 1 1	10	ф1 010 <b>7</b> 00 44	100% 0 00 00	<b>NA 0 00 00</b>	ΝΑ Ο ΦΟ ΟΟ
31372STD5	Unavailable	10	\$1,010,708.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,708.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372STN3	Unavailable	38	\$4,697,650.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,697,650.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$11,158,226.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		195	\$22,771,187.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SXK4	Unavailable	137	\$12,709,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$12,709,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SXL2	Unavailable	48	\$3,921,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$3,921,025.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372SYB3	Unavailable	55	\$5,114,559.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		55	\$5,114,559.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
212523771	**	10	<b>\$1</b> ,000, <b>2</b> 00, <b>20</b>	1007 040 00		0.00		0 00 00	_
31372SYL1	Unavailable	19	\$1,996,290.32	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		19	\$1,996,290.32	100% 0 \$0.00		0 \$0.00		0 \$0.00	<del> </del>
31372SZ55	Unavailable	23	\$2,523,398.30	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	23	\$2,523,398.30	100% 0 \$0.00		0 \$0.00		0 \$0.00	
1 Otal		23	\$2,323,396.30	100 % 0 \$0.00		0 30.00		υ φυ.υι	+
31372SZ63	Unavailable	15	\$1,792,478.74	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,792,478.74	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
									<u> </u>
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		18	\$1,335,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372T2X8	Unavailable	37	\$3,977,658.94	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.00	+
Total	Ullavallable	37	\$3,977,658.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		37	φ3,911,030.94	100 /θ   0   φ0.00		0 90.00		υφυισι	
31372T4V0	Unavailable	22	\$988,058.55	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		22	\$988,058.55	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372T4W8	Unavailable	14	\$1,216,869.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		14	\$1,216,869.50	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
2127274876	T.T.,	0	¢1 010 (00 00	1000 000	NT A	0,00	NT A	0,00,00	+
31372T4X6	Unavailable	9 <b>9</b>	\$1,010,600.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	+
Total		9	\$1,010,600.00	100% 0 50.00		0 30.00		<u>U \$U.UC</u>	Ή
31372T5E7	Unavailable	18	\$2,023,230.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$2,023,230.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372T5N7	Unavailable	17	\$1,999,701.54	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		17	\$1,999,701.54	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
									<u> </u>
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		18	\$1,996,650.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372T5S6	Unavailable	20	\$1,990,535.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	+
Total	Chavanaoic	20	\$1,990,535.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		20	Ψ1,770,333.00	100 /ε   0   φ0.00		υ φυ.υυ		ψοιστ	
31372T5U1	Unavailable	49	\$5,079,396.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		49	\$5,079,396.91	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372T6A4	Unavailable	14	\$1,009,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		14	\$1,009,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
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31372T6B2	Unavailable	25	\$3,254,855.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		25	\$3,254,855.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372T6G1	Unavailable	47	\$4,004,100.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		47	\$4,004,100.17	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
212727(00	TT	2.4	f2 925 426 50	100% 0 \$0.00	NT A	0,00	NT A	0,00,00	
31372T6Q9	Unavailable	34 34	\$3,835,426.59	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		34	\$3,835,426.59	100% 0 50.00		0 30.00		0 50.00	+
31372Т6Т3	Unavailable	90	\$8,273,926.81	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		90	\$8,273,926.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372T7E5	Unavailable	101	\$11,470,682.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		101	\$11,470,682.42	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
2125255		105	<b>**</b>	1007 0 00	37.	0.00		0.00.00	
31372T7F2	Unavailable	107	\$10,046,682.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		107	\$10,046,682.62	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31372T7G0	Unavailable	52	\$6,574,228.30	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	0
Total	Chavanaoic	52	\$6,574,228.30	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		32	ψ0,574,220.50	100 /ε   0   φ0.00		φυ.σσ		υ φυ.υ.	+
31372Т7Н8	Unavailable	67	\$6,661,292.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total		67	\$6,661,292.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372TBJ9	Unavailable	14	\$1,004,351.39	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		14	\$1,004,351.39	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
2127277224	77 '1 1 1	22	Ф2 101 217 20	100% 0 00 00	27.4	0,00	27.4	0,00,00	
31372TD24	Unavailable	23 23	\$2,101,217.39	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	
Total		23	\$2,101,217.39	100% 0 50.00		0 \$0.00		0 50.00	+
31372TD99	Unavailable	50	\$4,589,240.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	0
Total	<u> </u>	50	\$4,589,240.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372TDR9	Unavailable	21	\$1,919,606.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	O
Total		21	\$1,919,606.77	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
31372TDS7	Unavailable	98	\$8,134,953.75	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		98	\$8,134,953.75	100% 0 \$0.00		0 \$0.00		0 \$0.00	0
		<u> </u>						- 4	_
31372TDT5	Unavailable	43	\$3,976,098.34	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		43	\$3,976,098.34	100% 0 \$0.00		0 \$0.00		0 \$0.00	J
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0 \$0.00	NI A	0 \$0.00	NΙΛ	0 \$0.00	
Total	Ullavallable	83	\$5,929,525.15 \$5,929,525.15	100% 0 \$0.00		<b>0</b> \$0.00		<b>0</b> \$0.00	_
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31372TE23	Unavailable	28	\$3,554,796.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,554,796.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TE31	Unavailable	9	\$1,007,917.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,007,917.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TE98	Unavailable	45	\$5,517,340.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,517,340.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TEG2	Unavailable	22	\$2,511,593.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,511,593.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TEJ6	Unavailable	34	\$3,537,274.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	34	\$3,537,274.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372TEK3	Unavailable	32	\$3,027,555.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,027,555.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372TFY2	Unavailable	83	\$10,405,030.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,405,030.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TGP0	Unavailable	18	\$2,777,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,777,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TGW5	Unavailable	20	\$2,167,878.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,167,878.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,057,116.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TH46	Unavailable	29	\$3,027,156.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,027,156.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372TH53	Unavailable	31	\$3,054,615.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,054,615.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372THL8	Unavailable	102	\$9,192,071.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$9,192,071.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372THM6	Unavailable	100	\$8,177,895.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$8,177,895.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372THQ7	Unavailable	37	\$4,085,062.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,085,062.81	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372THR5	Unavailable	25	\$3,029,104.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,029,104.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TJ69	Unavailable	10	\$1,005,911.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,005,911.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TJA0	Unavailable	65	\$5,087,347.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$5,087,347.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TJB8	Unavailable	23	\$2,000,454.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,000,454.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TJC6	Unavailable	32	\$3,033,676.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	32	\$3,033,676.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		32	\$3,033,070.00	100% 0 50.00	0,50.00	0 50.00
31372TJD4	Unavailable	40	\$3,535,528.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,535,528.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372TJE2	Unavailable	34	\$3,045,280.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,045,280.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TJK8	Unavailable	27	\$2,041,654.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,041,654.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TJL6	Unavailable	24	\$2,543,851.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,543,851.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
				10001010000		
31372TJP7	Unavailable	9	\$1,002,358.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,358.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TKP5	Unavailable	65	\$7,415,814.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$7,415,814.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372TKQ3	Unavailable	80	\$9,638,443.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$9,638,443.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TKR1	Unavailable	103	\$11,310,729.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$11,310,729.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TKS9	Unavailable	47	\$5,066,144.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,066,144.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\sqcup$				
31372TKU4	Unavailable	39	\$4,060,412.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,060,412.52	100% 0 \$0.00	0 \$0.00	0 \$0.00

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Unavailable	16	\$1,529,726.72							_
	16	\$1,529,726.72	100%  0 \$0.00		0 \$0.00		0 \$	0.00	_
TT	10	¢2.026.056.41	1000/ 0 00 00	NT A	0,00	NT A	0 0	0.00	_
Unavailable		. / /					_		_
	19	\$2,030,850.41	100% 0 50.00		0 30.00		יקט	0.00	_
Unavailable	27	\$2,110,874,65	100% 0 \$0 00	NA	0.80.00	NA	0.80	0.00	_
Chavanaoic	1 1								_
		Ψ2,110,07 1100	100 % 0 4000		φο.σσ		Ψ	0.00	_
Unavailable	67	\$5,193,816.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
	67	\$5,193,816.49	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
Unavailable	16	\$2,011,144.37							
	16	\$2,011,144.37	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
*** '111	1.1	Φ1.01.6.0 <b>5</b> .6.0 <b>2</b>	100% 0 00 00	27.4	0.00	27.4	0.0	0.00	_
Unavailable	1 1						-		
	11	\$1,016,056.92	100% 0 \$0.00		0 \$0.00		0 \$	0.00	_
Unavailabla	74	\$9.769.106.00	100% 0 \$0 00	NΙΛ	00.02	NI A	0 \$0	0.00	_
Unavanable									_
	/-	\$0,700,100.00	100 % 0 \$0.00		U \$0.00		U	0.00	_
Unavailable	87	\$8,287,925.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	_
									_
		1 - 9 - 9 - 1 - 1 - 1							_
Unavailable	57	\$5,524,259.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
	57	\$5,524,259.90	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
Unavailable	79	\$8,082,116.00	100% 0 \$0.00	NA	0 \$0.00		-		
	79	\$8,082,116.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
	0.1	**********	1001101000				0 4		
Unavailable	1 1						-		
	91	\$9,891,818.90	100% 0 \$0.00		0 \$0.00		0 \$	0.00	_
Unavailabla	27	\$2 407 919 22	100% 0 \$0 00	NΙΛ	00.02	NΙΛ	Λ <b>Φ</b> (	0.00	_
Unavanable	1 1						_		_
	37	\$5,407,010.22	100 /θ   0   φ0.00		0 00.00		υφ	0.00	_
Unavailable	95	\$9.814.731.94	100% 0 \$0.00	NA	0.\$0.00	NA	0.\$0	0.00	_
Ona variable									_
	70	47,021,7020	10070 0 4000		φ φ σ σ σ σ		ψ.		_
Unavailable	38	\$3,564,799.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
	38	\$3,564,799.97	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
Unavailable	131	\$13,240,650.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
	131	\$13,240,650.87	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 19 \$2,036,856.41  Unavailable 27 \$2,110,874.65  27 \$2,110,874.65  Unavailable 67 \$5,193,816.49  Unavailable 16 \$2,011,144.37  Unavailable 11 \$1,016,056.92  Unavailable 74 \$8,768,106.00  Unavailable 87 \$8,287,925.00  Unavailable 57 \$5,524,259.90  Unavailable 79 \$8,082,116.00  Unavailable 79 \$8,082,116.00  Unavailable 79 \$8,082,116.00  Unavailable 91 \$9,891,818.90  Unavailable 91 \$9,891,818.90  Unavailable 37 \$3,487,818.22  Unavailable 95 \$9,814,731.94  Unavailable 95 \$9,814,731.94  Unavailable 38 \$3,564,799.97   Unavailable 19 \$2,036,856.41 100% 0 \$0.00  Unavailable 27 \$2,110,874.65 100% 0 \$0.00  Unavailable 67 \$2,110,874.65 100% 0 \$0.00  Unavailable 67 \$5,193,816.49 100% 0 \$0.00  Unavailable 16 \$2,011,144.37 100% 0 \$0.00  Unavailable 11 \$1,016,056.92 100% 0 \$0.00  Unavailable 74 \$8,768,106.00 100% 0 \$0.00  Unavailable 87 \$8,287,925.00 100% 0 \$0.00  Unavailable 87 \$8,287,925.00 100% 0 \$0.00  Unavailable 79 \$8,082,116.00 100% 0 \$0.00  Unavailable 91 \$9,891,818.90 100% 0 \$0.00  Unavailable 91 \$9,891,818.90 100% 0 \$0.00  Unavailable 37 \$3,487,818.22 100% 0 \$0.00  Unavailable 37 \$3,487,818.22 100% 0 \$0.00  Unavailable 37 \$3,487,818.22 100% 0 \$0.00  Unavailable 37 \$3,487,818.22 100% 0 \$0.00  Unavailable 37 \$3,487,818.22 100% 0 \$0.00  Unavailable 37 \$3,487,818.22 100% 0 \$0.00  Unavailable 37 \$3,487,818.22 100% 0 \$0.00  Unavailable 38 \$3,564,799.97 100% 0 \$0.00  Unavailable 38 \$3,564,799.97 100% 0 \$0.00  Unavailable 38 \$3,564,799.97 100% 0 \$0.00  Unavailable 38 \$3,564,799.97 100% 0 \$0.00  Unavailable 38 \$3,564,799.97 100% 0 \$0.00	Unavailable   19   \$2,036,856.41   100%   0 \$0.00   NA	Unavailable	Unavailable	16	16	

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31372TTC5	Unavailable	91	\$8,473,439.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$8,473,439.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TTU5	Unavailable	36	\$4,902,010.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,902,010.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TTY7	Unavailable	70	\$6,003,597.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$6,003,597.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TUE9	Unavailable	188	\$15,290,638.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		188	\$15,290,638.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127271156	77 '1 1 1	115	¢10.105.540.54	100% 0 00 00	NIA 0 00 00	Ν.Α.Ο.ΦΟ.ΟΟ
31372TUF6	Unavailable	115	\$10,195,548.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		115	\$10,195,548.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TUG4	Unavailable	58	\$6,116,477.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$6,116,477.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372TUH2	Unavailable	57	\$7,135,984.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$7,135,984.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TUK5	Unavailable	22	\$2,483,328.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,483,328.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TUN9	Unavailable	124	\$11,214,242.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$11,214,242.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TUP4	Unavailable	52	\$6,061,317.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,061,317.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TUR0	Unavailable	55	\$5,099,118.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	55	\$5,099,118.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372TVS7	Unavailable	12	\$1,015,805.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,015,805.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372TVW8	Unavailable	22	\$2,505,431.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,505,431.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TW31	Unavailable	39	\$3,843,651.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,843,651.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,512,492.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372TWW7	Unavailable	17	\$1,517,166.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
Total		17	\$1,517,166.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
212727771 0	77 '1 1 1	20	ф2 01 C 250 72	10000 000 00	D.T.A.	0,00	27.4	0,00,00	_
31372TXL0	Unavailable	28	\$3,016,259.73	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		28	\$3,016,259.73	100% 0 \$0.00		0 \$0.00		0 \$0.00	<del> </del>
31372TXP1	Unavailable	25	\$2,010,000.00	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	1
Total	Onavanaoic	25	\$2,010,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
1 Otal		23	\$2,010,000.00	100 % 0 \$0.00		U \$0.00		U \$0.00	+
31372TY62	Unavailable	12	\$1,011,157.34	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		12	\$1,011,157.34	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372U2Z0	Unavailable	18	\$2,200,520.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$2,200,520.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
									_
31372U3E6	Unavailable	29	\$3,314,409.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		29	\$3,314,409.40	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
2127211215	Unavailable	5.1	¢5 006 129 05	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	
31372U3J5	Unavailable	54 <b>54</b>	\$5,096,128.05	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0.00	+
Total		54	\$5,096,128.05	100% 0 50.00		U \$U.UU		<u>U \$0.00</u>	_
31372U3T3	Unavailable	44	\$3,542,841.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		44	\$3,542,841.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			70,0 1=,0 1=00					7 - 7 - 7	1
31372U3V8	Unavailable	78	\$10,006,097.63	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		78	\$10,006,097.63	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372U3W6	Unavailable	84	\$10,013,332.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		84	\$10,013,332.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
212721172	*** ** 1.1	40	<b>** ** ** ** ** ** ** **</b>	100% 0 00 00	27.4	0,00	27.4	0.00.00	
31372U4F2	Unavailable	43	\$4,980,197.94	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		43	\$4,980,197.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	<del>' </del>
31372U4G0	Unavailable	42	\$5,012,448.39	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.00	1
Total	Onavanable	42	\$5,012,448.39	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372U4P0	Unavailable	38	\$4,990,072.19	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		38	\$4,990,072.19	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		87	\$10,011,705.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372U4S4	Unavailable	90	\$10,098,028.20	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		90	\$10,098,028.20	100% 0 \$0.00		0 \$0.00		0 \$0.00	)

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31372U4T2	Unavailable	41	\$4,968,772.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,968,772.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372U4V7	Unavailable	42	\$4,997,753.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,997,753.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372U6A1	Unavailable	42	\$4,575,225.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,575,225.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372U6B9	Unavailable	19	\$1,418,095.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,418,095.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211604	77 '1 1 1	125	Φ15 520 420 02	1000 000	NA 0 00 00	ΝΑ Ο ΦΟ ΟΟ
31372U6R4	Unavailable	135	\$15,532,430.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$15,532,430.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UAG3	Unavailable	74	\$7,845,994.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$7,845,994.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372UAL2	Unavailable	118	\$12,982,768.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$12,982,768.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UC63	Unavailable	29	\$2,500,565.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,500,565.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UC71	Unavailable	39	\$3,503,406.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,503,406.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UCX4	Unavailable	9	\$1,009,446.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,009,446.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UDF2	Unavailable	42	\$4,344,448.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	42	\$4,344,448.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 out			Ψ1,511,110.27	100 /0 0 0000	0 0.00	0 40.00
31372UDG0	Unavailable	44	\$4,576,122.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanasio	44	\$4,576,122.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372UDH8	Unavailable	48	\$5,345,849.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,345,849.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UDN5	Unavailable	48	\$5,004,811.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,004,811.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UF29	Unavailable	113	\$12,290,444.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$12,290,444.52	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372UFD5	Unavailable	21	\$2,532,642.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,532,642.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UFE3	Unavailable	89	\$8,535,110.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$8,535,110.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,008,172.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UFK9	Unavailable	7	\$1,020,471.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,020,471.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211507	TT	96	¢10.244.100.24	1000 0 00 00	NIA O CO OO	NIA O CO OO
31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$10,244,109.34	100% 0 50.00	0 \$0.00	0 \$0.00
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$6,145,333.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372UFT0	Unavailable	27	\$3,073,317.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,073,317.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UFV5	Unavailable	46	\$5,123,280.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,123,280.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UFW3	Unavailable	129	\$15,364,898.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$15,364,898.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UFY9	Unavailable	193	\$20,489,856.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		193	\$20,489,856.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UGA0	Unavailable	42	\$4,084,756.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	42	\$4,084,756.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372UHE1	Unavailable	22	\$2,136,740.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$2,136,740.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372UJ66	Unavailable	11	\$1,011,420.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,420.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372UJV1	Unavailable	15	\$1,502,599.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,502,599.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UKK3	Unavailable	24	\$3,044,880.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,044,880.71	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372UL97	Unavailable	25	\$2,496,415.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,496,415.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ULG1	Unavailable	9	\$1,018,206.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,018,206.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ULN6	Unavailable	72	\$6,555,040.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$6,555,040.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UM62	Unavailable	8	\$1,006,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,006,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UMC9	Unavailable	42	¢2.506.160.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42 <b>42</b>	\$3,596,160.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		42	\$3,596,160.86	100% 0 50.00	0 50.00	0 50.00
31372UME5	Unavailable	9	\$1,190,200.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,190,200.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372UMY1	Unavailable	10	\$1,010,044.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,010,044.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UNG9	Unavailable	50	\$3,059,217.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$3,059,217.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UP36	Unavailable	51	\$4,224,848.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,224,848.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UP51	Unavailable	49	\$4,935,240.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,935,240.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UP69	Unavailable	32	\$3,998,541.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA ( AHACIC	32	\$3,998,541.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
			40,000,000			5,7000
31372UPZ5	Unavailable	95	\$10,557,265.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,557,265.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372UQB7	Unavailable	22	\$2,040,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,040,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UQJ0	Unavailable	34	\$4,099,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$4,099,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372URV2	Unavailable	22	\$1,525,846.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,525,846.97	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372URW0 <b>Total</b>	Unavailable	35 <b>35</b>	\$2,018,083.05 <b>\$2,018,083.05</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
Total		35	\$2,018,083.05	100% 0 \$0.00		0 30.00		0 30.0	<del>/</del> 0
31372URX8	Unavailable	25	\$1,522,557.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		25	\$1,522,557.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372UW20	Unavailable	38	\$2,862,344.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		38	\$2,862,344.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372UW46	Unavailable	34	\$3,316,202.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		34	\$3,316,202.98	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
31372UW87	Unavailable	207	\$25,065,565.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0
Total		207	\$25,065,565.08	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		15	\$1,622,367.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
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31372UWY0	Unavailable	48	\$4,651,758.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		48	\$4,651,758.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		43	\$4,383,701.24	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
31372UYE2	Unavailable	67	\$8,249,035.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0
Total		67	\$8,249,035.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
31372UYG7	Unavailable	74	\$8,964,455.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)()
Total	ona variable	74	\$8,964,455.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
			+					1	
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		146	\$13,032,459.60	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0
Total		83	\$7,852,270.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
31372UZ43	Unavailable	31	\$3,035,110.13	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	)0
Total		31	\$3,035,110.13	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
31372UZ50	Unavailable	50	\$5,053,988.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		50	\$5,053,988.19	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
		$oxed{oxed}$						Ц	4
31372UZ68	Unavailable	37	\$3,054,422.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		37	\$3,054,422.74	100% 0 \$0.00		0 \$0.00		0 \$0.0	)0
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31372UZ76	Unavailable	17	\$2,017,525.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,017,525.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UZU5	Unavailable	12	\$1,017,566.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,017,566.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UZY7	Unavailable	47	\$5,062,424.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,062,424.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UZZ4	Unavailable	28	\$3,041,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,041,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V2F2	Unavailable	10	\$1,358,239.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	10	\$1,358,239.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		10	\$1,330,239.03	100 % 0 \$0.00	0,50.00	0 50.00
31372V2H8	Unavailable	122	\$12,924,923.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$12,924,923.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372V2S4	Unavailable	77	\$8,178,169.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$8,178,169.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V2T2	Unavailable	63	\$6,479,838.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,479,838.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V2U9	Unavailable	64	\$6,004,183.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$6,004,183.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V2Y1	Unavailable	65	\$6,666,741.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$6,666,741.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V6A9	Unavailable	117	\$10,548,316.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Спачанавіс	117	\$10,548,316.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372V7H3	Unavailable	20	\$2,193,070.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,193,070.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VA63	Unavailable	71	\$7,338,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$7,338,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VAA4	Unavailable	182	\$21,226,344.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		182	\$21,226,344.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VAC0	Unavailable	117	\$11,435,570.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$11,435,570.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372VAS5	Unavailable	13	\$1,607,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,607,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VAU0	Unavailable	9	\$1,004,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,004,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VAW6	Unavailable	248	\$25,711,939.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		248	\$25,711,939.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VAY2	Unavailable	30	\$2,516,254.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,516,254.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127211072	77 '1 1 1	27	Φ2 502 100 10	1000 0 00 00	NA 0 00 00	NA 0 00 00
31372VBZ8	Unavailable	27	\$2,502,108.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,502,108.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VC53	Unavailable	50	\$4,754,751.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,754,751.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VC87	Unavailable	59	\$5,604,870.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,604,870.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,012,332.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VCN4	Unavailable	140	\$13,506,985.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$13,506,985.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VCR5	Unavailable	119	\$13,259,715.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$13,259,715.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VCS3	Unavailable	128	\$12,586,029.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	128	\$12,586,029.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		120	Ψ12,500,027.42	100 /ε   ο   φυ.συ	υψυ.υυ	υφυ.υυ
31372VCZ7	Unavailable	50	\$4,778,466.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHA ( UHA CH	50	\$4,778,466.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VD52	Unavailable	93	\$9,660,688.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,660,688.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VDQ6	Unavailable	28	\$2,634,411.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,634,411.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VDS2	Unavailable	14	\$1,811,113.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,811,113.88	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372VDU7	Unavailable	143	\$18,376,516.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$18,376,516.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VDX1	Unavailable	48	\$5,405,610.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,405,610.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VDY9	Unavailable	35	\$3,576,767.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,576,767.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VEE2	Unavailable	40	\$1,736,202.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$1,736,202.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
212728/15115	TT '1.1.1	57	Φ7.050.551.20	1000 0000	NA 0 00 00	NIA 0 00 00
31372VEH5	Unavailable	57 57	\$7,058,551.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$7,058,551.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VEP7	Unavailable	25	\$3,057,314.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$3,057,314.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VEQ5	Unavailable	77	\$8,467,820.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$8,467,820.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VER3	Unavailable	55	\$5,106,207.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,106,207.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		517	\$52,580,938.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		517	\$52,513,013.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGH3	Unavailable	516	\$49,186,811.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		516	\$49,186,811.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		157	\$12,484,676.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VGK6	Unavailable	591 <b>501</b>	\$55,588,572.36	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		591	\$55,588,572.36	100% 0 50.00	0 \$0.00	0 \$0.00
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	588	\$55,064,628.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VGT7	Unavailable	15	\$2,019,182.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	15	\$2,019,182.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VGW0	Unavailable	45	\$5,085,488.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,085,488.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$7,128,091.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,051,405.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$12,048,178.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127284442	77 '1 1 1		Φ1 017 767 54	1000 000	ΝΑ 0 Φ0 00	NIA 0 00 00
31372VHU3	Unavailable	9	\$1,017,767.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,017,767.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VHV1	Unavailable	39	\$4,042,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	39	\$4,042,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VHW9	Unavailable	9	\$1,019,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,019,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VHX7	Unavailable	33	\$3,058,719.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,058,719.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,035,009.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,825,243.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VLE4	Unavailable	263	\$30,636,489.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		263	\$30,636,489.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VLF1	Unavailable	43	\$5,518,358.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,518,358.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VU46	Unavailable	15	\$2,168,890.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$2,168,890.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		13	Ψ2,100,070.05	100 /ε ο φοίοο	υ ψυ.υυ	υ ψο.σο
31372VU53	Unavailable	17	\$2,497,714.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	- III . WIIWOIV	17	\$2,497,714.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VVS2	Unavailable	62	\$7,233,662.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$7,233,662.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VVT0	Unavailable	103	\$11,523,634.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$11,523,634.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VW51	Unavailable	41	\$3,059,265.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,059,265.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VWA0	Unavailable	16	\$1,012,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,012,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VWB8	Unavailable	19	\$1,521,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,521,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	23	\$3,020,695.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		23	ψ3,020,073.00	100 /ε   ο   φο.σο	υψο.σσ	υ φυ.υυ
31372VWM4	Unavailable	15	\$1,994,873.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,994,873.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VWN2	Unavailable	18	\$1,988,655.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,988,655.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,011,397.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VX68	Unavailable	39	\$5,438,674.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,438,674.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VX84	Unavailable	30	\$2,984,308.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,984,308.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	42	\$5,444,024.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VXG6	Unavailable	157	\$19,560,366.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total	Chavanaoic	157	\$19,560,366.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VXH4	Unavailable	40	\$5,068,253.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,068,253.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,581,851.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$11,050,955.05	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372VXN1	Unavailable	111	\$12,241,075.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$12,241,075.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VXT8	Unavailable	45	\$3,808,744.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,808,744.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$5,501,006.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VYP5	Unavailable	30	\$3,058,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,058,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,012,733.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VYW0	Unavailable	15	\$1,017,815.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,017,815.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZ66	Unavailable	139	\$15,906,252.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$15,906,252.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZ74	Unavailable	178	\$18,956,133.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$18,956,133.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZD1	Unavailable	45	\$4,079,391.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,079,391.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	173	\$17,243,568.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VZS8	Unavailable	14	\$1,721,705.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,721,705.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VZT6	Unavailable	156	\$17,520,585.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$17,520,585.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZU3	Unavailable	86	\$8,927,192.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$8,927,192.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VZV1	Unavailable	112	\$11,070,330.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$11,070,330.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372W4X9	Unavailable	340	\$44,135,940.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		340	\$44,135,940.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W4Y7	Unavailable	50	\$5,150,497.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$5,150,497.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		114	\$15,027,962.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WB52	Unavailable	14	\$1,719,478.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,719,478.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WB60	Unavailable	26	\$2,020,215,70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	26	\$3,029,215.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		26	\$3,029,215.79	100% 0 50.00	0 50.00	0 50.00
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,258,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372WBV5	Unavailable	14	\$1,081,225.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,081,225.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WBW3	Unavailable	38	\$3,470,118.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,470,118.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WET7	Unavailable	11	\$1,006,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,006,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125277726			<b>\$5.000.050.45</b>	1007 0 00	774 0 40 00	77.1 0 00 00
31372WJ96	Unavailable	55	\$5,983,278.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$5,983,278.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WK52	Unavailable	13	\$1,005,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,005,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372WKK9	Unavailable	41	\$4,371,675.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,371,675.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$6,817,102.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,740,772.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WLF9	Unavailable	45	\$4,622,604.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,622,604.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372WLR3	Unavailable	25	\$1,544,892.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		25	\$1,544,892.96	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31372WMS0	Unavailable	46	\$4,994,643.06	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		46	\$4,994,643.06	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2127200007	TT	<i>5</i> 1	¢7 117 (25 00	1000 0 00 00	NT A	0 \$0.00	NT A	0 00	) 00
31372WVK7	Unavailable	51 <b>51</b>	\$7,117,625.00	100% 0 \$0.00 100% 0 \$0.00		<b>0</b> \$0.00		0 \$0 <b>0 \$0</b>	
Total		51	\$7,117,625.00	100% 0 50.00		0 50.00		0 20	.00
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		22	\$2,232,628.70	100% 0 \$0.00		0 \$0.00		0 \$0	
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		28	\$2,863,937.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2.1.2.2.2.2.2.2.2			<b>*1 *2 * * * * * * * * * *</b>	100000000000000000000000000000000000000	37.	0.00		0.00	
31372WXK5	Unavailable	22	\$1,637,900.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		22	\$1,637,900.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanaoie	18	\$1,447,434.89	100% 0 \$0.00		0 \$0.00		0 \$0	
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31372XAN2	Unavailable	27	\$3,835,028.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		27	\$3,835,028.80	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		8	\$1,112,807.35	100% 0 \$0.00		0 \$0.00		0 \$0	.00
21272777114	77 '1 1 1	20	Φ2 024 C00 00	100% 0 00 00	NT A	0,00	NT 4	0.00	
31373RTW4	Unavailable	29 <b>29</b>	\$2,024,600.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		0 \$0 <b>0 \$0</b>	
Total		29	\$2,024,600.00	100% 0 50.00		0 \$0.00		υφυ	.00
31365EDK6	Unavailable	277	\$25,318,282.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		277	\$25,318,282.98	100% 0 \$0.00		0 \$0.00		0 \$0	T T
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31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		223	\$22,170,276.08	100% 0 \$0.00		0 \$0.00		0 \$0	.00
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31365EEG4	Unavailable	223	\$22,016,814.77	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		223	\$22,016,814.77	100% 0 \$0.00		0 \$0.00		0 \$0	.00
2126777770	**	110	A10.00 <b>7.2</b> 00.00	1007 0 00 00	37.	0.00		0.00	
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		112	\$10,097,280.00	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31365EEY5	Unavailable	203	\$20,122,585.00	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0	00
Total	Ullavallaule	203	\$20,122,585.00 \$20,122,585.00	100% 0 \$0.00		0 \$0.00		0 \$0	
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31366PAG2	Unavailable	144	\$14,705,420.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		144	\$14,705,420.29	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DH26	Unavailable	56	\$5,609,719.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		56	\$5,609,719.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371DH34	Unavailable	50	\$5,072,340.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total	+	50	\$5,072,340.09	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EB95	Unavailable	29	\$3,050,475.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		29	\$3,050,475.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371EWT8	Unavailable	591	\$66,245,156.53	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		591	\$66,245,156.53	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EWU5	Unavailable	2,037	\$221,879,722.25	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		2,037	\$221,879,722.25	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EWV3	Unavailable	3,322	\$335,820,653.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		3,322	\$335,820,653.54	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EXN0	Unavailable	3,897	\$374,289,838.65	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		3,897	\$374,289,838.65	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31371EXX8	Unavailable	1,755	\$164,634,711.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		1,755	\$164,634,711.90	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371EYF6	Unavailable	242	\$23,677,665.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		242	\$23,677,665.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371SCA0	Unavailable	18	\$1,357,362.20	100% 0 \$0.00	NΑ	0 \$0.00	NΛ	0 \$0.0	10
Total	Chavanaoic	18	\$1,357,362.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371V6J1	Unavailable	52	\$4,503,449.47	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		52	\$4,503,449.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31371V6L6	Unavailable	25	\$3,324,050.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		25	\$3,324,050.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31371V6M4	Unavailable	20	\$1,927,850.00	100% 0 \$0.00	NA	0 \$0.00		0 \$0.0	_
Total		20	\$1,927,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31371VA23	Unavailable	58	\$4,519,217.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		58	\$4,519,217.89	100% 0 \$0.00		0 \$0.00		0 \$0.0	0

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31371VAX5	Unavailable	17	\$1,485,726.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,485,726.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VAY3	Unavailable	107	\$8,076,537.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$8,076,537.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371VAZ0	Unavailable	23	\$1,976,971.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,976,971.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CT32	Unavailable	17	\$2,001,211.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,001,211.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201770	TT '1.1.1	10	ΦΩ 1.6.4.5.6Ω.6.4	10000 0 00 00	NIA O CO OO	ΝΑ Ο ΦΟ ΟΟ
31372DU79	Unavailable	18	\$2,164,562.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,164,562.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanable	18	\$2,028,683.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	Ψ2,020,002.00	100 // 0 00.00	0 0.00	υ φυ.υυ
31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,647,420.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372EST2	Unavailable	53	\$3,974,645.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$3,974,645.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372EUS1	Unavailable	8	\$1,021,150.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,021,150.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FC58	Unavailable	13	\$1,019,132.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,019,132.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FC66	Unavailable	9	\$1,015,545.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,015,545.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372FST9	Unavailable	8	\$1,017,040.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,017,040.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272111116	TT '1 1 1	20	ф1 000 070 71	10000 00000	NIA O CO OO	NIA 0 00 00
31372HNH6	Unavailable	20	\$1,022,372.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,022,372.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272UNI2	Unavailable	56	\$4,571,269.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31372HNJ2 <b>Total</b>	Unavanable	56	\$4,571,269.88 \$4,571,269.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372HNK9	Unavailable	29	\$2,009,359.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	29	\$2,009,359.96 \$2,009,359.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372KNS5	Unavailable	27	\$2,072,258.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		27	\$2,072,258.97	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372KRU6	Unavailable	17	\$1,508,706.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		17	\$1,508,706.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
212721/1/00	TT '1.11	21	Ф2 021 226 01	1000 000	NT A	0.00	NT A	0 00 0	
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		21	\$2,021,226.81	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		14	\$1,009,811.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372LE38	Unavailable	11	\$1,006,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		11	\$1,006,750.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372LE46	Unavailable	41	\$3,031,600.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	41	\$3,031,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372LEW4	Unavailable	64	\$5,050,041.37	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		64	\$5,050,041.37	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372LEY0	Unavailable	68	\$5,030,293.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		68	\$5,030,293.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372LEZ7	Unavailable	53	\$5,044,195.80	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	53	\$5,044,195.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		243	\$25,496,205.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372LZP6	Unavailable	56	\$6,629,044.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		56	\$6,629,044.55	100% 0 \$0.00		0 \$0.00		0 \$0.0	<u>u</u>
31372MHV1	Unavailable	25	\$3,057,502.47	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0 \$0.0	0
Total	Ullavallable	25	\$3,057,502.47	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372N6K5	Unavailable	19	\$1,805,653.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		19	\$1,805,653.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372N6P4	Unavailable	10	\$1,008,257.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		10	\$1,008,257.21	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372NAR5	Unavailable	17	\$1,017,056.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		17	\$1,017,056.96	100% 0 \$0.00		0 \$0.00		0 \$0.0	U
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31372NAW4	Unavailable	9	\$1,016,917.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,016,917.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NAX2	Unavailable	7	\$1,018,550.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,018,550.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,003,828.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
2425277777		10	<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	1007 0 40 00	77.4.0.00.00	774 0 40 00
31372NNT7	Unavailable	18	\$1,014,015.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,014,015.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NW83	Unavailable	51	\$3,543,149.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	51	\$3,543,149.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372NW91	Unavailable	18	\$1,471,994.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	18	\$1,471,994.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372P4Y2	Unavailable	13	\$1,014,040.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,014,040.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PJ42	Unavailable	104	\$10,185,646.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$10,185,646.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PJ59	Unavailable	82	\$8,475,038.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$8,475,038.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PJ67	Unavailable	54	\$4,500,580.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,500,580.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720102	77 111	20	Ф2 021 200 00	1000 0000	NA 0 00 00	<b>NA 0 00 00</b>
31372PJ83	Unavailable	30	\$3,831,388.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		30	\$3,831,388.00	100% 0 \$0.00	0 \$0.00	0 50.00
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	69	\$7,647,870.37 \$7,647,870.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		02	φ1,041,010.51	100 /ε   0   φυ.συ	υ φυ.υυ	υ φυ.υυ
31372PJQ3	Unavailable	19	\$2,548,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	19	\$2,548,475.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 9 4 4 4			<del>+2,010,11000</del>	100 /0   0   4000	0 4 0 0 0	0 4 0 0 0
31372PJR1	Unavailable	202	\$17,582,549.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		202	\$17,582,549.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31372PJS9	Unavailable	133	\$12,353,564.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$12,353,564.22	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372PJV2	Unavailable	38	\$5,099,675.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		38	\$5,099,675.00	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		18	\$1,660,818.48	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372PJZ3	Unavailable	35	\$5,098,050.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		35	\$5,098,050.00	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372PKC2	Unavailable	181	\$20,355,249.81	100% 0 \$0.00	NA 0			0 \$0.0	
Total		181	\$20,355,249.81	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
21272DKK4	T.Imarra:labla	0.4	¢7.607.292.42	100% 0 \$0.00	NA 0	¢0,00	NIA	0 \$0.00	0
31372PKK4	Unavailable	84	\$7,697,382.42	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.0	
Total		84	\$7,697,382.42	100% 0 50.00	U	\$0.00		0 50.00	U .
31372PKM0	Unavailable	80	\$6,922,583.34	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0
Total		80	\$6,922,583.34	100% 0 \$0.00		\$0.00		0 \$0.0	_
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31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0
Total		97	\$8,974,193.89	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372QL21	Unavailable	39	\$3,629,643.82	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0
Total		39	\$3,629,643.82	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372QL39	Unavailable	50	\$4,077,296.36	100% 0 \$0.00	NA 0	\$0.00		0 \$0.00	_
Total		50	\$4,077,296.36	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
		<u> </u>							_
31372QLD7	Unavailable	15	\$2,185,925.14	100% 0 \$0.00	NA 0			0 \$0.00	
Total		15	\$2,185,925.14	100% 0 \$0.00	0	\$0.00		0 \$0.00	U
31372QLE5	Unavailable	15	\$1,677,418.87	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0
Total	Chavanaore	15	\$1,677,418.87	100% 0 \$0.00	1 1	\$0.00		0 \$0.0	
2 0 0 0		10	ψ1,077,110t07	100 /0   0   4000		4000		4000	
31372QLF2	Unavailable	50	\$6,215,759.89	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		50	\$6,215,759.89	100% 0 \$0.00		\$0.00		0 \$0.0	
			. , ,						
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0
Total		25	\$2,393,287.41	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372QLH8	Unavailable	64	\$7,664,634.34	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	0
Total		64	\$7,664,634.34	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
31372QLL9	Unavailable	49	\$4,942,775.27	100% 0 \$0.00	NA 0			0 \$0.00	_
Total		49	\$4,942,775.27	100% 0 \$0.00	0	\$0.00		0 \$0.0	0
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31372QLM7	Unavailable	96	\$10,523,559.22	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	00.0
Total		96	\$10,523,559.22	100% 0 \$0.00	0 \$0	.00		0 \$0	.00
31372QLN5	Unavailable	44	\$4,306,145.09	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	00.0
Total		44	\$4,306,145.09	100% 0 \$0.00	0 \$0	.00		0 \$0	0.00
31372QLP0	Unavailable	119	\$12,067,692.79	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	00.0
Total		119	\$12,067,692.79	100% 0 \$0.00	0 \$0	.00		0 \$0	0.00
31372QLQ8	Unavailable	74	\$7,040,507.91	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	0.00
Total		74	\$7,040,507.91	100% 0 \$0.00	0 \$0	.00		0 \$0	.00
31372QLR6	Unavailable	73	\$7,577,822.26	100% 0 \$0.00	NA 0 \$0	00	NΙΛ	0 \$0	) 00
Total	Ullavallable	73	\$7,577,822.26	100% 0 \$0.00	0 \$0			0 \$0 0 \$0	
lotai		13	\$1,311,022.20	100 % 0 \$0.00	U QU	.00		υφυ	7.00
31372QLT2	Unavailable	106	\$10,415,004.33	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	0.00
Total	<u> </u>	106	\$10,415,004.33	100% 0 \$0.00	0 \$0			0 \$0	
			+,,		1			1	
31372QLW5	Unavailable	64	\$6,201,847.80	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	0.00
Total		64	\$6,201,847.80	100% 0 \$0.00	0 \$0			0 \$0	
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31372QLX3	Unavailable	74	\$6,881,568.10	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	0.00
Total		74	\$6,881,568.10	100% 0 \$0.00	0 \$0			0 \$0	
			,						
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	0.00
Total		71	\$5,757,600.28	100% 0 \$0.00	0 \$0	.00		0 \$0	.00
31372QQD2	Unavailable	14	\$1,000,816.99	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	0.00
Total		14	\$1,000,816.99	100% 0 \$0.00	0 \$0	.00		0 \$0	0.00
212727272	** '11	5.1	Φ5 00 C 200 T0	10000 000 00	NIA 0 00	00		0.00	
31372R3S2	Unavailable	51	\$5,096,308.78	100% 0 \$0.00	NA 0 \$0		_	0 \$0	
Total		51	\$5,096,308.78	100% 0 \$0.00	0 \$0	.00		0 \$0	7.00
2127202117	T.T., !1 . 1 . 1 .	257	¢25 406 761 49	1000/ 0 00 00	NIA O CO	00	N T A	0 00	) 00
31372R3U7	Unavailable	257	\$25,496,761.48	100% 0 \$0.00	NA 0 \$0		_	0 \$0	
Total		257	\$25,496,761.48	100% 0 \$0.00	0 \$0	.00		0 \$0	7.00
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	0.00
Total	o na vanasio	53	\$5,081,187.91	100% 0 \$0.00	0 \$0		_	0 \$0	
2 0 0 0 1			φο,σσο1,1στω 1	10070 0 4000	0 4 5			0 40	
31372RM44	Unavailable	31	\$3,293,317.71	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	0.00
Total	<u></u>	31	\$3,293,317.71	100% 0 \$0.00	0 \$0		_	0 \$0	
			, , ,	1,330				1	
31372RM51	Unavailable	55	\$5,283,562.06	100% 0 \$0.00	NA 0 \$0	.00	NA	0 \$0	0.00
Total		55	\$5,283,562.06	100% 0 \$0.00	0 \$0		_	0 \$0	
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31372RNC5	Unavailable	121	\$9,923,891.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	-1
Total		121	\$9,923,891.12	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
			44 404 407 00	1001101000				0.40.00	_
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		41	\$3,181,205.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	+
Total	Unavanable	28	\$3,041,760.00 \$3,041,760.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		20	\$5,041,700.00	100% 0 50.00		0 30.00		<u>U \$U.U</u>	+
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		61	\$7,058,421.80	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,010,200.00	100% 0 \$0.00	(	0 \$0.00		0 \$0.00	)
212523251	**		<b>44</b> 002 040 60	1007 0 00	374	0.00		0 00 00	_
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		8	\$1,003,940.60	100% 0 \$0.00	(	0 \$0.00		0 \$0.00	<del>' </del>
31372SAV5	Unavailable	22	\$1,708,342.84	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	+
Total	Chavanaoic	22	\$1,708,342.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total			φ1,700,342.04	100 /θ   0 φ0.00	<u>'</u>	υ φυ.υυ		ψυισι	+
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		18	\$1,467,612.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372SP23	Unavailable	28	\$3,054,973.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		28	\$3,054,973.17	100% 0 \$0.00	(	0 \$0.00		0 \$0.00	)
212523561	**	2.1	<b>44.050.424.50</b>	1007 0 00	37.1	0.00		0 00 00	_
31372SP64	Unavailable	24	\$1,960,434.70	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$1,960,434.70	100% 0 \$0.00	-	0 \$0.00		0 \$0.00	<del>' </del> -
31372SQA4	Unavailable	47	\$5,026,796.49	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		47	\$5,026,796.49	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
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31372SQB2	Unavailable	21	\$2,033,289.80	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,033,289.80	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372SQF3	Unavailable	24	\$1,967,223.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		24	\$1,967,223.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
						<u> </u>		<u> </u>	₩
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		17	\$1,992,412.85	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
21272SD20	Unovoilable	9	\$1,019,700,00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0 \$0.00	+
31372SR39 <b>Total</b>	Unavailable	9	\$1,018,700.00 <b>\$1,018,700.00</b>	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	_
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31372SRW5	Unavailable	9	\$1,011,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,011,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,008,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$7,038,833.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372ST52	Unavailable	12	\$1,010,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
212727250	T.T.,	40	¢4.007.409.00	100% 0 \$0.00	NIA O CO OO	NIA 0 ¢0 00
31372T3S8 <b>Total</b>	Unavailable	40 <b>40</b>	\$4,007,408.00 <b>\$4,007,408.00</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
lotai		40	\$4,007,406.00	100% 0 \$0.00	0,50.00	0 30.00
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$2,217,361.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0 0 0 0			<del>+2,211,601110</del>	100 /0   0   0   0		0,4000
31372TAT8	Unavailable	30	\$3,060,663.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$3,060,663.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372TCH2	Unavailable	15	\$1,496,368.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,496,368.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TM65	Unavailable	23	\$2,007,971.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,007,971.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372TV73	Unavailable	24	\$3,013,177.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,013,177.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
			44 040 064 74	1001101000		77.104000
31372TV99	Unavailable	17	\$2,010,861.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,010,861.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127277722	T T	1.1	¢1 012 400 00	1000/ 000 00	NIA (0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NIA 0 00 00
31372TX22	Unavailable	11	\$1,012,400.00 <b>\$1,012,400.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$1,012,400.00	100% 0 50.00	0 \$0.00	0 50.00
31372TY88	Unavailable	8	\$1,017,352.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	8	\$1,017,352.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
Iotai		3	φ1,017,332.00	100 /ε   ο   φυ.συ	0 90.00	σφοισσ
31372U5C8	Unavailable	79	\$10,002,043.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	S Hu v u Huore	79	\$10,002,043.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372U5D6	Unavailable	82	\$10,076,074.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total Total		82	\$10,076,074.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372U5E4	Unavailable	66	\$8,245,214.18	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		66	\$8,245,214.18	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
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31372U5H7	Unavailable	43	\$4,956,753.43	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		43	\$4,956,753.43	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372U5K0	Unavailable	40	\$4,994,421.79	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		40	\$4,994,421.79	100% 0 \$0.00		0 \$0.00			0.00	
21252151 0	** " 11	40	φ5.022.465.21	100% 0 00	27.4	0,00		0.0	0.00	
31372U5L8	Unavailable	40 <b>40</b>	\$5,023,465.31 \$5,023,465.31	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>			0.00 <b>0.00</b>	
Total		40	\$5,023,465.31	100% 0 \$0.00		0 30.00		U D	0.00	_
31372U5N4	Unavailable	40	\$5,010,527.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		40	\$5,010,527.42	100% 0 \$0.00		0 \$0.00			0.00	
212-211-211		40	\$4.004.60 <b>7.0</b> 6	1007/04000	37.	0.00		0.0	0.00	
31372U5V6	Unavailable	43	\$4,994,685.26	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		-	0.00	
Total		43	\$4,994,685.26	100% 0 \$0.00		0 50.00		0.20	0.00	
31372UD21	Unavailable	168	\$17,805,712.47	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	
Total	Chavanable	168	\$17,805,712.47	100% 0 \$0.00		0 \$0.00		<del>+ + -</del>	0.00	
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31372UD54	Unavailable	128	\$12,700,813.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		128	\$12,700,813.71	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372UD62	Unavailable	24	\$2,283,698.92	100% 0 \$0.00		0 \$0.00		<del>+ + -</del>	0.00	
Total		24	\$2,283,698.92	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372UDZ8	Unavailable	35	\$3,586,296.78	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$0	0.00	
Total	Chavanasie	35	\$3,586,296.78	100% 0 \$0.00		0 \$0.00			0.00	
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31372UJZ2	Unavailable	11	\$1,006,117.88	100% 0 \$0.00		0 \$0.00			0.00	_
Total		11	\$1,006,117.88	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	_
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31372UMQ8	Unavailable	34	\$4,079,062.70	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	_
Total		34	\$4,079,062.70	100% 0 50.00		0 50.00		0 30	0.00	
31372UPM4	Unavailable	15	\$1,228,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00	
Total		15	\$1,228,300.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
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31372UQ43	Unavailable	195	\$20,468,351.98	100% 0 \$0.00		0 \$0.00		-	0.00	
Total		195	\$20,468,351.98	100% 0 \$0.00		0 \$0.00		0 \$0	0.00	
31372UQZ4	Unavailable	19	\$2,043,783.13	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		19	\$2,043,783.13	100% 0 \$0.00		0 \$0.00			0.00	
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31372URJ9	Unavailable	52	\$5,053,538.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,053,538.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372URQ3	Unavailable	27	\$3,045,495.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,045,495.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372URY6	Unavailable	17	\$1,522,414.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,522,414.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372US33	Unavailable	20	\$1,519,866.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,519,866.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125277251	**	4.0	<b>**</b> *** *** ***	1007 0 00	774 0 00 00	77.4 0 00 00
31372US74	Unavailable	18	\$1,010,767.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,010,767.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372USD1	Unavailable	24	\$1,525,837.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	24	\$1,525,837.22 \$1,525,837.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		24	\$1,323,637.22	100 % 0 \$0.00	0 \$0.00	0,50.00
31372USG4	Unavailable	11	\$1,016,880.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	11	\$1,016,880.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		11	φ1,010,000.27	100 /ε   0   φυ.συ	υ φυ.υυ	υ φυ.υυ
31372USS8	Unavailable	25	\$1,519,926.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,519,926.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372USW9	Unavailable	27	\$2,536,317.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,536,317.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372USX7	Unavailable	22	\$2,023,093.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,023,093.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372USZ2	Unavailable	15	\$1,521,983.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,521,983.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UTC2	Unavailable	15	\$1,484,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,484,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,069,428.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UTU2	Unavailable	13	\$1,009,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,009,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372UXS2	Unavailable	34	\$3,005,020.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$3,005,020.34	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372UZT8	Unavailable	11	\$1,002,678.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,002,678.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,070,363.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,053,730.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V4C7	Unavailable	18	\$2,032,711.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,032,711.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V4E3	Unavailable	21	\$2,002,760,05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	+ +	\$2,003,760.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		21	\$2,003,760.95	100% 0 50.00	0 50.00	0 20.00
31372V4G8	Unavailable	23	\$2,034,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,034,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372V4H6	Unavailable	15	\$1,008,302.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,008,302.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372V6C5	Unavailable	17	\$2,019,997.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,019,997.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VA97	Unavailable	97	\$10,062,991.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$10,062,991.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VH90	Unavailable	165	\$11,214,485.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$11,214,485.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VJA5	Unavailable	123	\$10,193,435.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha + ana c T	123	\$10,193,435.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VJB3	Unavailable	40	\$4,075,918.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,075,918.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372VJJ6	Unavailable	43	\$4,420,948.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,420,948.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VL46	Unavailable	158	\$17,484,584.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		158	\$17,484,584.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372VLS3	Unavailable	22	\$1,846,914.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,846,914.49	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372VLW4	Unavailable	76	\$7,750,669.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	-
Total		76	\$7,750,669.30	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372VLX2	Unavailable	255	\$28,999,846.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		255	\$28,999,846.83	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372VRL2	Unavailable	92	\$8,245,588.18	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	92	\$8,245,588.18	100% 0 \$0.00		0 \$0.00		0 \$0.0	
lotai		92	\$0,245,500.10	100% 0 50.00		U \$U.UU		<u>U \$U.U</u>	U
31372VRN8	Unavailable	51	\$5,023,014.12	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		51	\$5,023,014.12	100% 0 \$0.00		0 \$0.00		0 \$0.0	
31372VXQ4	Unavailable	13	\$1,736,745.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,736,745.95	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372VY59	Unavailable	14	\$1,008,893.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		14	\$1,008,893.80	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372VYY6	Unavailable	13	¢1 012 722 26	100% 0 \$0.00	NIA	0 \$0.00	NT A	0 \$0.0	0
Total	Unavanable	13	\$1,012,733.36	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0.0	_
1 Otal		13	\$1,012,733.36	100% 0 50.00		U \$U.UU		Մ ֆՄ.Մ	U
31372W2H6	Unavailable	12	\$1,036,927.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,036,927.10	100% 0 \$0.00		0 \$0.00		0 \$0.0	
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31372W2L7	Unavailable	39	\$4,516,774.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		39	\$4,516,774.35	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		130	\$13,283,043.20	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372W2N3	Unavailable	159	\$16,040,424.77	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.0	0
Total	Unavanable	159	\$16,040,424.77 \$16,040,424.77	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		139	\$10,040,424.77	100 /0 0 40.00		υ φυ.υυ		U 9U.U	
31372W2P8	Unavailable	21	\$1,979,800.41	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		21	\$1,979,800.41	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
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31372W5C4	Unavailable	75	\$8,651,806.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
Total		75	\$8,651,806.17	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372W5D2	Unavailable	108	\$11,044,114.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		108	\$11,044,114.62	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
31372W5E0	Unavailable	120	\$11,767,152.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		120	\$11,767,152.64	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
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31372W5M2	Unavailable	122	\$12,170,175.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$12,170,175.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W5U4	Unavailable	32	\$3,062,906.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,062,906.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W6G4	Unavailable	156	\$13,986,896.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$13,986,896.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W6N9	Unavailable	18	\$1,807,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,807,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W7B4	Unavailable	70	¢9 277 217 04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavanable	79 <b>79</b>	\$8,277,317.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		/9	\$8,277,317.04	100% 0 50.00	0 50.00	0 50.00
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$12,341,588.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372W7J7	Unavailable	30	\$2,524,701.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,524,701.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,520,500.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WCD4	Unavailable	12	\$1,010,209.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,010,209.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127200000	77 '1 1 1	1.0	Φ4 070 711 CF	100% 0 00 00	NA 0 00 00	ΝΑ Ο ΦΟ ΟΟ
31372WCE2	Unavailable	46	\$4,078,711.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,078,711.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WG24	Unavailable	50	\$4,748,427.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,748,427.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372WG81	Unavailable	56	\$6,224,821.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,224,821.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WGL2	Unavailable	29	\$2,420,219.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,420,219.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WGM0	Unavailable	36	\$3,022,578.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,022,578.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,038,570.70	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372WHT4	Unavailable	36	\$3,046,054.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,046,054.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WHW7	Unavailable	31	\$3,001,145.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,001,145.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WL93	Unavailable	10	\$1,011,383.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,011,383.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WP73	Unavailable	11	\$1,017,053.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,053.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272110110	TT '111	50	Φ5 210 056 11	100% 0 00 00	NA 0 ¢0 00	NA 0 00 00
31372WPW8	Unavailable	53	\$5,210,056.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,210,056.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,518,114.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,042,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WQW7	Unavailable	48	\$5,107,229.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,107,229.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$10,242,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WRM8	Unavailable	41	\$4,097,202.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,097,202.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WRN6	Unavailable	39	\$4,047,072.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	39	\$4,047,072.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		37	φτ,στ7,σ72.2σ	100 /ε   ο   φοίοσ	υ φυ.υυ	σφοισσ
31372WRP1	Unavailable	30	\$3,073,127.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	30	\$3,073,127.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372WRT3	Unavailable	19	\$2,040,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,040,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372WS96	Unavailable	45	\$4,079,029.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,079,029.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WTG9	Unavailable	19	\$1,523,757.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,523,757.07	100% 0 \$0.00	0 \$0.00	0 \$0.00

31372WU69	Unavailable	27	\$3,007,630.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,007,630.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WV27	Unavailable	29	\$2,803,607.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,803,607.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WV43	Unavailable	27	\$2,044,584.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,044,584.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,977,271.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127200000	TT '1.1.1	25	ΦΩ 707 776 17	1000 0 00 00	NA 0 00 00	NA 0 00 00
31372WWB6	Unavailable	25	\$2,727,776.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,727,776.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WWC4	Unavailable	33	\$3,040,677.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,040,677.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372WWG5	Unavailable	78	\$7,169,768.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$7,169,768.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$3,953,191.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WWR1	Unavailable	21	\$2,018,546.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,018,546.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,042,921.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WXV1	Unavailable	19	\$2,037,795.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	19	\$2,037,795.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
			4-90019110110		0,7000	0,4000
31372WZT4	Unavailable	8	\$1,002,852.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,002,852.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31372WZY3	Unavailable	10	\$981,086.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$981,086.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372X2L5	Unavailable	37	\$3,323,389.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,323,389.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372X2U5	Unavailable	43	\$6,423,403.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$6,423,403.33	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372X2V3	Unavailable	36	\$5,024,261.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		36	\$5,024,261.64	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
			***********	1001101000		2 + 2 - 2 -		0.40.0	_
31372X2W1	Unavailable	59	\$8,567,602.19	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		59	\$8,567,602.19	100% 0 \$0.00		0 \$0.00		0 \$0.00	4
31372X6U1	Unavailable	84	\$6,771,337.86	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 \$0.00	1
Total	Unavanable	84	\$6,771,337.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		04	\$0,771,337.80	100% 0 50.00		<u>U \$0.00</u>		0 50.00	_
31372X6Z0	Unavailable	81	\$7,066,369.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		81	\$7,066,369.03	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31372X7C0	Unavailable	40	\$2,810,514.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		40	\$2,810,514.07	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
21252775		10	<b>** *** ** ** ** ** ** **</b>	1007 0 00	27.1	0,00		0.00.00	
31372X7D8	Unavailable	12	\$1,152,765.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		12	\$1,152,765.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>/</u>
31372X7E6	Unavailable	50	\$3,610,028.10	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Onavanaoic	50	\$3,610,028.10	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		30	φ3,010,020.10	100 /θ   0 φ0.00		υ φυ.υυ		υ φυ.υι	_
31372X7F3	Unavailable	50	\$3,910,202.52	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		50	\$3,910,202.52	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			, ,						
31372XB27	Unavailable	31	\$2,166,779.79	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		31	\$2,166,779.79	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
								Н.	_
31372XB35	Unavailable	16	\$1,062,751.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		16	\$1,062,751.09	100% 0 \$0.00		0 \$0.00		0 \$0.00	<u>)                                    </u>
31372XB76	Unavailable	15	\$1,130,925.82	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	1
Total	Chavanaoic	15	\$1,130,925.82 \$1,130,925.82	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		10	Ψ1,130,723.02	100 / 0   0   0   0   0		υ ψυ.υυ		υ ψυ.υ.	1
31372XBJ0	Unavailable	20	\$2,023,709.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		20	\$2,023,709.92	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
31372XBZ4	Unavailable	30	\$2,833,539.21	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		30	\$2,833,539.21	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31372XCH3	Unavailable	33	\$3,015,833.02	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		33	\$3,015,833.02	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
2127270	77 '111	50	Φ <b>5</b> 000 220 0 5	1000 0 00 00	B.T.A	0,00	NT.	0,00,00	+
31372XDD1	Unavailable	53 <b>53</b>	\$5,099,329.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	_
Total		53	\$5,099,329.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
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31372XGU0	Unavailable	55	\$5,014,020.06	100% 0 \$0.00		0 \$0.00			0.00	
Total		55	\$5,014,020.06	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
21272VCV4	I I a a va i la b la	1.1	\$000,022,22	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$	0.00	—
31372XGX4	Unavailable	11	\$990,032.22 <b>\$990,032.22</b>	100% 0 \$0.00		<b>0</b> \$0.00			0.00	
Total		11	\$990,032.22	100% 0 50.00		0 30.00		יבּיט	0.00	
31372XHB1	Unavailable	33	\$3,054,171.91	100% 0 \$0.00	NA	0 \$0.00	NA	0.8	0.00	
Total		33	\$3,054,171.91	100% 0 \$0.00		0 \$0.00			0.00	
			, , , , , ,							
31372XHC9	Unavailable	54	\$5,090,898.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		54	\$5,090,898.45	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
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31372XJD5	Unavailable	18	\$1,585,083.11	100% 0 \$0.00		0 \$0.00			0.00	
Total		18	\$1,585,083.11	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372XJE3	Unavailable	20	\$2,441,033.63	100% 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$	0.00	
Total	Onavanaoic	20	\$2,441,033.63	100% 0 \$0.00		0 \$0.00			0.00	
Total		20	Ψ2,441,055.05	100 // 0 00.00		φυ.συ		Ψ	0.00	
31372XJF0	Unavailable	12	\$1,084,526.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		12	\$1,084,526.29	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372XJH6	Unavailable	15	\$1,394,924.88	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		15	\$1,394,924.88	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
								Щ		
31372XJN3	Unavailable	31	\$3,317,112.95	100% 0 \$0.00		0 \$0.00		H	0.00	
Total		31	\$3,317,112.95	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372XMC3	Unavailable	44	\$3,238,534.92	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0.8	0.00	
Total	Onavanaoic	44	\$3,238,534.92	100% 0 \$0.00		0 \$0.00		_	0.00	
1000			\$\(\tau_0,200,000\) \(\tau_0,200\)	100 /0 0 0000		φοισσ		Ψ	0.00	
31372XME9	Unavailable	71	\$7,124,474.76	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	0.00	
Total		71	\$7,124,474.76	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372XMG4	Unavailable	59	\$6,105,268.97	100% 0 \$0.00		0 \$0.00			0.00	
Total		59	\$6,105,268.97	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
								<u> </u>		
31372XMK5	Unavailable	30	\$2,522,451.97	100% 0 \$0.00		0 \$0.00			0.00	
Total		30	\$2,522,451.97	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372XNF5	Unavailable	101	\$10,191,411.99	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	20	0.00	
Total	Unavanable	101	\$10,191,411.99 \$10,191,411.99	100% 0 \$0.00		0 \$0.00			0.00	
ı viai		101	Ψ10,171,711.77	100 /υ   υ   φυ.υυ		υ φυ.υυ		υψ	0.00	
31372XNG3	Unavailable	15	\$1,493,094.07	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		15	\$1,493,094.07	100% 0 \$0.00		0 \$0.00		_	0.00	
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31372XNH1	Unavailable	123	\$7,135,496.39	100% 0 \$0.00		0 \$0.00		+ + -	0.00	
Total		123	\$7,135,496.39	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
21272878840	77 '1 1 1	26	Φ2 512 250 21	10000 0 00 00	NT A	0,00	NT A	0.0	0.00	
31372XNM0	Unavailable	26	\$2,513,258.21	100% 0 \$0.00		0 \$0.00			0.00	
Total		26	\$2,513,258.21	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372XNP3	Unavailable	53	\$3,437,037.88	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	
Total	Chavanacio	53	\$3,437,037.88	100% 0 \$0.00		0 \$0.00			0.00	
			<del>\$2,121,921133</del>	100 % 0 4000		0 4 0 1 0 0		Ŭ.	-	_
31372XNR9	Unavailable	53	\$4,529,047.96	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		53	\$4,529,047.96	100% 0 \$0.00		0 \$0.00		0\$	0.00	
242524072			\$4.04 <b>%</b> 00000	1007 0 00	37.	0 00 00		0.0	0.00	
31372XQF2	Unavailable	8	\$1,015,800.00	100% 0 \$0.00		0 \$0.00			0.00	
Total		8	\$1,015,800.00	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372XT85	Unavailable	73	\$6,244,649.18	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	
Total	C Havanaore	73	\$6,244,649.18	100% 0 \$0.00		0 \$0.00		-	0.00	
			+ 0,- 1 -,0 -7 0					Ť		
31372XT93	Unavailable	162	\$16,544,997.30	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		162	\$16,544,997.30	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
								Ш		
31372XTW2	Unavailable	149	\$9,496,759.68	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		149	\$9,496,759.68	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
			*** *** *** ***	10010000					0.00	
31372XU59	Unavailable	224	\$22,643,875.63	100% 0 \$0.00		0 \$0.00		++	0.00	
Total		224	\$22,643,875.63	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
31372XU67	Unavailable	32	\$3,148,347.52	100% 0 \$0.00	NA	0 \$0.00	NA	0.\$	0.00	
Total	Chavanaoie	32	\$3,148,347.52	100% 0 \$0.00		0 \$0.00			0.00	
			1-7					ΤĖ		
31372XUK6	Unavailable	24	\$2,496,309.78	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		24	\$2,496,309.78	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
								Ш		
31372XVG4	Unavailable	110	\$9,673,777.74	100% 0 \$0.00		0 \$0.00		_	0.00	
Total		110	\$9,673,777.74	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
2125277772	** '111	2.1	Φ2 500 201 F2	10000000000	27.4	0.00	27.4	0.0	0.00	
31372XVH2	Unavailable	31	\$2,588,281.73	100% 0 \$0.00		0 \$0.00		+ + -	0.00	
Total		31	\$2,588,281.73	100% 0 \$0.00		0 \$0.00		0 \$	0.00	—
31372XVK5	Unavailable	57	\$6,586,623.76	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	<b>D</b> \$	0.00	
Total	Onavanauic	57	\$6,586,623.76	100% 0 \$0.00		0 \$0.00		-	0.00	
2 0 6 6 1		37	ψ0,500,025.70	100 /υ υ φυισο		Ψυ•υ		ψ	0.00	
31372XVU3	Unavailable	10	\$1,011,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	0.00	
Total		10	\$1,011,750.00	100% 0 \$0.00		0 \$0.00		_	0.00	

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31372XW32	Unavailable	8	\$1,014,400.00	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		8	\$1,014,400.00	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
2127277777	TT '1.11		Φ5 154 006 24	100% 0 00 00	27.4	0,00	27.4	0.00	) 00
31372XWA6	Unavailable	55	\$5,154,996.34	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		55	\$5,154,996.34	100% 0 \$0.00		0 \$0.00		0 \$0	2.00
31372XWX6	Unavailable	8	\$1,019,550.29	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	) 00
Total	Chavanaore	8	\$1,019,550.29	100% 0 \$0.00		0 \$0.00		0 \$0	
10001			\$1,015,000.0125	100 % 0 4000		- σ σ σ σ σ		0 4 0	-
31372XX23	Unavailable	23	\$2,718,880.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00.0
Total		23	\$2,718,880.45	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
21252777			<b>#</b> 1 000 010 01	1007 0 00	37.	0.00		0.00	
31372XXC1	Unavailable	9	\$1,009,018.94	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		9	\$1,009,018.94	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372XXF4	Unavailable	91	\$10,373,450.09	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	00
Total	Chavanaore	91	\$10,373,450.09	100% 0 \$0.00		0 \$0.00		0 \$0	
			+,,					1	
31372XXG2	Unavailable	604	\$64,590,747.42	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		604	\$64,590,747.42	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372XXH0	Unavailable	2,805	\$300,768,697.93	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		2,805	\$300,768,697.93	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372XXK3	Unavailable	110	\$11,673,197.77	100% 0 \$0.00	NIA	0 \$0.00	NI A	0 \$0	) 00
Total	Unavanable	110	\$11,673,197.77 \$11,673,197.77	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0	_
lotai		110	\$11,073,137.77	100 % 0 \$0.00		0 30.00		υφυ	7.00
31372XXL1	Unavailable	760	\$85,974,927.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		760	\$85,974,927.46	100% 0 \$0.00		0 \$0.00		0 \$0	
31372XXX5	Unavailable	59		100% 0 \$0.00		0 \$0.00		0 \$0	
Total		59	\$6,563,603.12	100% 0 \$0.00		0 \$0.00		0 \$0	0.00
				1001101000		0.40.00		0 40	
31372XXZ0	Unavailable	20	\$2,545,475.50	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		20	\$2,545,475.50	100% 0 \$0.00		0 \$0.00		0 \$0	.00
31372XY63	Unavailable	69	\$7,171,658.68	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0	) 00
Total	Chavanaoic	69	\$7,171,658.68	100% 0 \$0.00		0 \$0.00		0 \$0	
10441		02	Ψ7,171,020.00	100 /6 0 00.00		φοισσ		Ψυ	
31372XYB2	Unavailable	17	\$2,037,541.04	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		17	\$2,037,541.04	100% 0 \$0.00		0 \$0.00		0 \$0	
31372XYC0	Unavailable	11	\$1,152,385.59	100% 0 \$0.00		0 \$0.00		0 \$0	
Total		11	\$1,152,385.59	100% 0 \$0.00		0 \$0.00		0 \$0	0.00

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31372XYD8	Unavailable	36	\$4,095,339.15	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		36	\$4,095,339.15	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
		0.5	*** *** ***	1001101000				0 4 0	0.0
31372XYH9	Unavailable	92	\$12,292,417.22	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		92	\$12,292,417.22	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372XYN6	Unavailable	142	\$16,396,703.43	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		142	\$16,396,703.43	100% 0 \$0.00		0 \$0.00		0 \$0.	
			1 2/21 2/						
31372XYQ9	Unavailable	19	\$2,047,280.20	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		19	\$2,047,280.20	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
212728887	77 '1 1 1	10	¢1 010 046 02	1000 0 00 00	NIA	0,00	NT A	0.00	00
31372XYR7	Unavailable	19	\$1,010,946.83	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$1,010,946.83	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372XYS5	Unavailable	19	\$2,046,714.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		19	\$2,046,714.95	100% 0 \$0.00		0 \$0.00		0 \$0.	
			, ,, ,,						
31372XYW6	Unavailable	184	\$20,490,281.54	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		184	\$20,490,281.54	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		149	\$16,386,106.37	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	34	\$4,096,785.35 \$4,096,785.35	100% 0 \$0.00		0 \$0.00		0 \$0.	_
1 Otal		34	\$4,090,765.55	100 % 0 \$0.00		U \$U.UU		υφυ	.00
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		11	\$1,019,101.22	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
				<u> </u>				<u> </u>	
31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		13	\$1,678,300.00	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
212728614	Unavailabla	10	\$2 151 200 00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.	00
31372Y6J4 <b>Total</b>	Unavailable	19 <b>19</b>	\$2,151,200.00 \$2,151,200.00	100% 0 \$0.00		<b>0</b> \$0.00		0 \$0.	
lotai		19	\$2,151,200.00	100 % 0 \$0.00		0 30.00		υφυ	.00
31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00
Total		17	\$1,487,592.85	100% 0 \$0.00		0 \$0.00		0 \$0.	
			·						
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0 \$0.00	NA	0 \$0.00		0 \$0.	
Total		68	\$7,542,234.63	100% 0 \$0.00		0 \$0.00		0 \$0.	.00
				100115			r -	0.1.	
31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		19	\$2,552,845.51	100% 0 \$0.00		0 \$0.00		0 \$0.	.00

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31372YA91	Unavailable	32	\$4,610,611.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$4,610,611.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YAH3	Unavailable	54	\$4,077,878.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,077,878.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YAL4	Unavailable	14	\$1,021,620.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,021,620.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YAM2	Unavailable	13	\$1,196,020.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,196,020.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
21270VD 47	TT '1.1.1	20	Ф2 152 420 05	10000 000	ΝΙΑ 0 Φ0 00	NIA 0 00 00
31372YBA7	Unavailable	20	\$2,152,430.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,152,430.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YBB5	Unavailable	17	\$1,705,543.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,705,543.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
31372YBC3	Unavailable	68	\$7,706,264.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$7,706,264.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$7,808,046.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$7,652,033.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,025,936.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,018,250.00 \$1,018,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	φ1,010,250.00	100 /ε   0   φυ.συ	υ ψυ.υυ	υφυ.υυ
31372YDC1	Unavailable	54	\$6,030,127.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	54	\$6,030,127.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31372YDD9	Unavailable	23	\$2,719,121.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,719,121.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,028,666.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,008,503.73	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31372YDP2	Unavailable	17	\$1,902,467.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,902,467.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YE30	Unavailable	41	\$4,626,929.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,626,929.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YFJ4	Unavailable	28	\$2,245,745.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,245,745.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YFV7	Unavailable	10	\$1,019,779.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,019,779.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YHY9	Unavailable	16	¢1 720 592 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,729,583.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		16	\$1,729,583.00	100% 0 50.00	0 50.00	0,50.00
31372YJ27	Unavailable	39	\$3,529,396.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,529,396.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
			, ,			
31372YJJ0	Unavailable	36	\$3,177,397.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$3,177,397.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YJM3	Unavailable	19	\$1,496,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,496,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YJQ4	Unavailable	80	\$8,036,110.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$8,036,110.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
212727772	** "	1.40	#12.600.450.51	100% 0 00 00	<b>N A B B B B B B B B B B</b>	N. 4 0 00 00
31372YJR2	Unavailable	148	\$13,600,450.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		148	\$13,600,450.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YJX9	Unavailable	26	\$3,007,367.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,007,367.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YKF6	Unavailable	113	\$12,461,911.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$12,461,911.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YKG4	Unavailable	155	\$14,718,679.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$14,718,679.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YLF5	Unavailable	18	\$1,988,747.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,988,747.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127277	**	1 -	ф1 101 <b>Т</b> 2 ( 2 2	10000 0 0000	<b>XX</b> 0 00 00	<b>N L L C C C C C C C C C C</b>
31372YLN8	Unavailable	17	\$1,191,726.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,191,726.39	100% 0 \$0.00	0 \$0.00	0 \$0.00

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Unavailable	31	\$3,021,705.15	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	31	\$3,021,705.15	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
							4.	
Unavailable								
	41	\$4,971,581.56	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
TT	12	¢1 012 150 00	1000/ 0 00 00	NT A	0,00,00	NT A	0 00 0	0
Unavailable								_
	12	\$1,012,150.00	100% 0 50.00		0 30.00		0 50.0	U
Unavailable	66	\$5,044,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	66	\$5,044,000.00	100% 0 \$0.00					
Unavailable	65	\$6,285,237.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	65	\$6,285,237.22	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
TT '1 1 1	22	Ф2 0 42 475 00	100% 0 00 00	NT A	0,00	NT 4	0 00 0	0
Unavailable								_
	32	\$3,042,475.00	100% 0 50.00		0 50.00		0 30.0	U
Unavailable	13	\$1,006,750,00	100% 0 \$0.00	NA	0.80.00	NA	0.80.0	0
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Unavailable	51	\$4,067,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	51	\$4,067,250.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
Unavailable	19	\$1,784,928.50	100% 0 \$0.00				<del> </del>	
	19	\$1,784,928.50	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
Umayailahla	27	\$4.940.965.06	1000/ 0.50 00	NI A	00.00	NI A	0 00 0	0
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Unavailable	12	\$1,002,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	12	\$1,002,850.00	100% 0 \$0.00				_	_
Unavailable	15	\$2,002,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	0
	15	\$2,002,000.00	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
							<u> </u>	
Unavailable			1 1					_
	10	\$1,017,143.04	100% 0 \$0.00		0 \$0.00		0 \$0.0	0
Unavailabla	53	\$5,060,240,27	100% 0 \$0.00	NΙΛ	00.020	NΙΛ	0 02 0	0
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Unavailable	26	\$2,940,100,00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.0	0
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		1 ): 21=333					1,510	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   41	Unavailable 41 \$4,971,581.56  Unavailable 12 \$1,012,150.00  Unavailable 66 \$5,044,000.00  Unavailable 65 \$6,285,237.22  Unavailable 32 \$3,042,475.00  Unavailable 13 \$1,006,750.00  Unavailable 51 \$4,067,250.00  Unavailable 51 \$4,067,250.00  Unavailable 19 \$1,784,928.50  Unavailable 37 \$4,840,865.96  Unavailable 12 \$1,002,850.00  Unavailable 15 \$2,002,000.00  Unavailable 16 \$1,017,143.04  Unavailable 53 \$5,960,249.27  53 \$5,960,249.27  Unavailable 26 \$2,940,100.00	Unavailable 41 \$4,971,581.56 100% 0 \$0.00  Unavailable 41 \$4,971,581.56 100% 0 \$0.00  Unavailable 12 \$1,012,150.00 100% 0 \$0.00  Unavailable 66 \$5,044,000.00 100% 0 \$0.00  Unavailable 65 \$6,285,237.22 100% 0 \$0.00  Unavailable 32 \$3,042,475.00 100% 0 \$0.00  Unavailable 32 \$3,042,475.00 100% 0 \$0.00  Unavailable 13 \$1,006,750.00 100% 0 \$0.00  Unavailable 51 \$4,067,250.00 100% 0 \$0.00  Unavailable 51 \$4,067,250.00 100% 0 \$0.00  Unavailable 37 \$4,840,865.96 100% 0 \$0.00  Unavailable 37 \$4,840,865.96 100% 0 \$0.00  Unavailable 37 \$4,840,865.96 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00  Unavailable 19 \$1,784,928.70 100% 0 \$0.00  Unavailable 19 \$1,784,928.70 100% 0 \$0.00  Unavailable 19 \$1,784,928.70 100% 0 \$0.00  Unavailable 26 \$2,902,000.00 100% 0 \$0.00  Unavailable 37 \$2,002,000.00 100% 0 \$0.00  Unavailable 38 \$2,002,000.00 100% 0 \$0.00  Unavailable 39 \$1,002,850.00 100% 0 \$0.00  Unavailable 30 \$1,007,143.04 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00  Unavailable 30 \$2,002,000.00 100% 0 \$0.00	Unavailable 41 \$4,971,581.56 100% 0 \$0.00 NA 41 \$4,971,581.56 100% 0 \$0.00 NA 41 \$4,971,581.56 100% 0 \$0.00 NA 41 \$4,971,581.56 100% 0 \$0.00 NA 41 \$4,971,581.56 100% 0 \$0.00 NA 41 \$4,971,581.56 100% 0 \$0.00 NA 41 \$4,971,581.56 100% 0 \$0.00 NA 41 \$1,012,150.00 100% 0 \$0.00 NA 41 \$1,012,150.00 100% 0 \$0.00 NA 41 \$1,012,150.00 100% 0 \$0.00 NA 41 \$1,012,150.00 100% 0 \$0.00 NA 41 \$1,012,150.00 100% 0 \$0.00 NA 41 \$1,012,150.00 100% 0 \$0.00 NA 41 \$1,012,150.00 100% 0 \$0.00 NA 10,000 NA 10,000 NA 11,012,150.00 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$0.00 NA 11,012,143.04 100% 0 \$	Unavailable 41 \$4,971,581.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 41 \$4,971,581.56 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,012,150.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 66 \$5,044,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 65 \$6,285,237.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,042,475.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,042,475.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$3,042,475.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 33 \$3,042,475.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 13 \$1,006,750.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,067,250.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 51 \$4,067,250.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$1,784,928.50 100% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$4,840,865.96 100% 0 \$0.00 NA 0 \$0.00  Unavailable 12 \$1,002,850.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 16 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 17 \$2,002,000.00 100% 0 \$0.00 NA 0 \$0.00  Unavailable 53 \$5,960,249.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 53 \$5,960,249.27 100% 0 \$0.00 NA 0 \$0.00  Unavailable 54 \$2,940,100.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable   41   \$4,971,581.56   100%   0   \$0.00   NA   \$0.00   NA	31   \$3,021,705.15   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   41   \$4,971,581.56   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   12   \$1,012,150.00   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   12   \$1,012,150.00   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   66   \$5,044,000.00   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   65   \$6,285,237.22   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   65   \$6,285,237.22   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   65   \$6,285,237.22   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   32   \$3,042,475.00   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   13   \$1,006,750.00   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   51   \$4,067,250.00   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   19   \$1,784,928.50   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   19   \$1,784,928.50   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   12   \$1,002,850.00   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   15   \$2,002,000.00   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   15   \$2,002,000.00   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   15   \$2,002,000.00   100%   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   15   \$2,002,000.00   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   15   \$2,002,000.00   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   15   \$2,002,000.00   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   15   \$2,002,000.00   100%   0   \$0.00   0   \$0.00   0   \$0.00   0   \$0.00     Unavailable   53   \$5,960,249,27   100%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0

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31372YST8	Unavailable	32 <b>32</b>	\$3,054,840.01 \$3,054,840.01	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
Total		32	\$5,U34,84U.UI	100% 0 \$0.00		U 3U.UU		ሀ ቅሀ.	שט
31372YTE0	Unavailable	17	\$2,039,926.77	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	17	\$2,039,926.77	100% 0 \$0.00		0 \$0.00		0 \$0.	
10001		1	Ψ2,003,320.77	100 /0   0   0   0		φοισσ		σφοι	-
31372YVZ0	Unavailable	67	\$7,955,526.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		67	\$7,955,526.39	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YW30	Unavailable	10	\$1,504,119.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,504,119.71	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YW55	Unavailable	18	\$2,151,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		18	\$2,151,600.00	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31372YXB1	Unavailable	26	\$3,023,944.39	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		26	\$3,023,944.39	100% 0 \$0.00		0 \$0.00		0 \$0.	00
2125211116	** '111	7.6	<b>\$4.502.552.60</b>	100% 040.00	27.4	0.00	27.4	0.00	
31372YYM6	Unavailable	56	\$4,582,552.69	100% 0 \$0.00		0 \$0.00		0 \$0.0	_
Total		56	\$4,582,552.69	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31372YYN4	Unavailable	139	\$13,817,656.72	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		139	\$13,817,656.72	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31372YYP9	Unavailable	29	\$3,213,724.40	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		29	\$3,213,724.40	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31373A6U0	Unavailable	39	\$5,223,399.95	100% 0 \$0.00		0 \$0.00		0 \$0.	
Total		39	\$5,223,399.95	100% 0 \$0.00		0 \$0.00		0 \$0.	00
31373A6V8	Unavailable	134	\$17,933,596.52	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanaoic	134	\$17,933,596.52	100% 0 \$0.00		0 \$0.00		0 \$0.0	
Total		134	Ψ17,755,576.52	100 /ε   ο φοίσο		υ φυίου		σφοι	
31373AAJ0	Unavailable	9	\$1,081,903.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,081,903.66	100% 0 \$0.00		0 \$0.00		0 \$0.	
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31373AAM3	Unavailable	13	\$1,506,909.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		13	\$1,506,909.66	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31373ABL4	Unavailable	21	\$2,266,307.73	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		21	\$2,266,307.73	100% 0 \$0.00		0 \$0.00		0 \$0.0	00
31373ABP5	Unavailable	45	\$2,119,004.75	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.0	00
Total		45	\$2,119,004.75	100% 0 \$0.00		0 \$0.00		0 \$0.	00
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31373ABR1	Unavailable	9	\$1,336,150.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,336,150.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ABS9	Unavailable	31	\$3,827,854.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,827,854.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AD57	Unavailable	8	\$1,291,015.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,291,015.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ADG3	Unavailable	7	\$773,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$773,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AEB3	Unavailable	17	\$1,622,242,47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	17	\$1,632,242.47 <b>\$1,632,242.47</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otai		1/	\$1,032,242.47	100% 0 50.00	0 50.00	0 50.00
31373AEC1	Unavailable	22	\$1,608,743.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,608,743.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373AEH0	Unavailable	8	\$1,026,334.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,026,334.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AEP2	Unavailable	16	\$1,939,751.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,939,751.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AET4	Unavailable	28	\$3,130,324.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,130,324.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AJJ1	Unavailable	22	\$2,601,264.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,601,264.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AJX0	Unavailable	156	\$19,608,494.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	156	\$19,608,494.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373AJY8	Unavailable	218	\$29,668,019.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		218	\$29,668,019.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373AKM2	Unavailable	41	\$5,013,091.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,013,091.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AKN0	Unavailable	41	\$5,001,690.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,001,690.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AL66	Unavailable	27	\$3,048,685.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,048,685.95	100% 0 \$0.00	0 \$0.00	0 \$0.00

31373ALF6	Unavailable	146	\$14,553,518.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$14,553,518.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ALQ2	Unavailable	63	\$6,893,971.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$6,893,971.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AMF5	Unavailable	48	\$5,460,170.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,460,170.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AML2	Unavailable	35	\$4,140,165.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,140,165.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125213571		10	\$4.04 <b>%</b> .020.00	1007 0 00 00	77.4.0.00.00	27.1 0 00 00
31373AMZ1	Unavailable	12	\$1,015,030.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,015,030.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AVJ7	Unavailable	64	\$3,721,525.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	64	\$3,721,525.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373AVK4	Unavailable	52	\$2,293,460.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$2,293,460.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373AVP3	Unavailable	14	\$1,869,105.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,869,105.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AWJ6	Unavailable	63	\$7,364,282.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$7,364,282.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AWR8	Unavailable	52	\$6,044,775.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,044,775.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AXA4	Unavailable	2	\$295,731.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	\$295,731.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373AXC0	Unavailable	28	\$2,885,645.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,885,645.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272 AVD7	TT '1 1 1	(7	ΦC 122 270 00	10000 000 00	NIA 0 00 00	NIA 0 00 00
31373AYD7	Unavailable	67	\$6,133,379.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
Total		67	\$6,133,379.00	100% 0 \$0.00	0 50.00	0 50.00
31373AYF2	Unavailable	29	\$2,532,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	29	\$2,532,750.00 \$2,532,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373BAG4	Unavailable	123	\$7,460,655.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanauic	123	\$7,460,655.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
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Total		472	\$45,020,127.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31365ED42	Unavailable	472	\$45,020,127.47		_	\$0.00		_	\$0.00		_	\$0.00	
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Total	110	1	\$2,003,617.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31363XFU2	ARCS MORTGAGE INC	1	\$2,003,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1 Utai		01	φ3,071,030.00	100%	U	φυ.υυ		V	<b>ՓՄ•Մ</b>		U	φυ.υυ	
31373RT20 <b>Total</b>	Unavailable	61 <b>61</b>	\$5,071,650.00 \$5,071,650.00	100% 100%	1	\$0.00			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	
21272772	**		φ <b>σ</b> .ο <b>π</b> .οπο	40000	_	<b>40.00</b>		Ĺ	Φ0.00		_	<b>d</b> C C C	
Total		20	\$1,562,097.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31373BT74	Unavailable	20	\$1,562,097.54	100%	0	\$0.00	NA	0	\$0.00			\$0.00	
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Total	Chavanaoic	155	\$15,010,731.40	100%	_			_	\$0.00		_	\$0.00	
31373BGP8	Unavailable	155	\$15,010,731.40	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total		41	\$1,796,823.44	100%	U	<b>\$0.00</b>		U	\$0.00		V	\$0.00	
31373BEY1	Unavailable	41	\$1,796,823.44		-	\$0.00			\$0.00		_	\$0.00	
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Total		17	\$707,959.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373BEX3	Unavailable	17	\$707,959.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total	C Ha ( all all all all all all all all all	34	\$5,004,577.11	100%	1	1 1		_	\$0.00		_	\$0.00	
31373BEW5	Unavailable	34	\$5,004,577.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		/8	\$8,875,814.50	100%	U	\$U.UU		V	ֆՄ.ՄՄ		V	<b>Φυ.</b> 00	<u> </u>
31373BEF2	Unavailable	78 <b>78</b>	\$8,875,814.50	100% 100%	+	\$0.00			\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
242527772		<b>-</b> 0	\$2.0 <b>7.</b> 044. <b>7</b> 0	1000	_	40.00		_	40.00		_	40.00	<u> </u>
Total		368	\$38,295,613.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
31373BEE5	Unavailable	368	\$38,295,613.28		_	\$0.00	NA	0	\$0.00		_	\$0.00	
Total Total		20	\$1,732,834.27	100%	+				\$0.00			<b>\$0.00</b>	
31373BCP2	Unavailable	20	\$1,732,834.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,889,255.35	100%	U	\$U.UU		U	\$0.00		U	\$0.00	
31373BCF4	Unavailable	51	\$4,889,255.35		1	\$0.00		_	\$0.00			\$0.00	
													_
Total		22	\$1,189,860.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31373BBT5	Unavailable	22	\$1,189,860.27		_	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Total	Chavanaoie	38	\$4,695,999.25	100%					\$0.00			<b>\$0.00</b>	
31373BB73	Unavailable	38	\$4,695,999.25	100%	0	\$0.00	NA	0	\$0.00	NΑ	0	\$0.00	
1 otai		/81	\$87,901,657.65	100%	V	\$0.00		V	\$0.00		V	<b>\$0.00</b>	<del> </del>
Total	Unavailable	781 <b>781</b>	\$87,901,657.65 \$87,001,657.65	100%	+	-		-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	_
31373BAJ8	Unavailabla	701	¢07.001.657.65	10007	Λ	\$0.00	NI A	Λ	\$0.00	NIA	Λ	\$0.00	

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31365ED59	Unavailable	93	\$10,151,498.57	100% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0.0	00
Total	Onavanable	93	\$10,151,498.57 \$10,151,498.57	100% 0 \$0.00	0 \$0.00		0 \$0.0	
1 otal		73	Ψ10,131,470.37	100 /υ   υ   φυ.υυ	φυ.υυ  		υ φυ.ι	-
31365EDY6	Unavailable	260	\$28,026,079.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		260	\$28,026,079.33	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	_
Total		14	\$1,002,109.31	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31369C4D2	Unavailable	16	\$1,686,013.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total	Chavanaore	16	\$1,686,013.27	100% 0 \$0.00	0 \$0.00		0 \$0.0	
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31370PNU1	Unavailable	11	\$1,003,807.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,003,807.49	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	
Total		18	\$1,990,580.54	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
2125175		40	A	100000000000000000000000000000000000000	77.4.0.00.00		0 00 1	
31371B5J6	Unavailable	49	\$5,890,143.80	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		49	\$5,890,143.80	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		24	\$2,806,679.52	100% 0 \$0.00	0 \$0.00		0 \$0.0	
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31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		3,909	\$355,057,758.27	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
2127153/1 4	TT '1 1 1	47.6	Φ54.760.201.12	1000 000 00	ΝΙΑ 0 Φ0 00	NT A	0,00	00
31371EXL4	Unavailable	476 <b>476</b>	\$54,760,281.12 <b>\$54,760,281.12</b>	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_
Total		4/0	\$54,700,281.12	100% 0 \$0.00	0 \$0.00		0 20.0	<u> </u>
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total	Chavanaore	1,581	\$180,585,208.20	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
			. , ,					
31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		4,725	\$481,159,444.40	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31371EY74	Unavailable	210	\$23,383,189.84	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		210	\$23,383,189.84	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
21271EVI9	T T., c 11-1-1	920	\$60.406.005.00	1000/ 0 00 00	NIA O CO OO	N.T.A	0 60 7	00
31371EYJ8	Unavailable	829 <b>829</b>	\$68,406,025.97	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	_
Total		049	\$68,406,025.97	100 %   0   \$0.00			0 ቅሀ.(	שע
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.0	00
Total	Cha vanaoic	44	\$4,900,713.01	100% 0 \$0.00	0 \$0.00		0 \$0.0	
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31371V6P7	Unavailable	38	\$5,299,508.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoic	38	\$5,299,508.24	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
Total		30	Ψυ,200,24	100 /ε   ο φοίσο	υ φυ.συ		σφοι	
31372FDJ7	Unavailable	24	\$1,529,751.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		24	\$1,529,751.85	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
			. , ,					
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		101	\$9,739,934.83	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31372KNW6	Unavailable	38	\$3,008,608.52	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		38	\$3,008,608.52	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31372KX47	Unavailable	53	\$5,091,309.45	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		53	\$5,091,309.45	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
								_
31372KX70	Unavailable	55	\$5,031,716.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	
Total		55	\$5,031,716.02	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
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31372KXE5	Unavailable	54	\$5,085,920.72	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		54	\$5,085,920.72	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
212701 254	TT '1.11		¢1 015 460 50	10000 000 00	NIA 0 00 00	NT A	0 00 (	00
31372L2F4	Unavailable	9 <b>9</b>	\$1,015,469.58	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0.0	
Total		9	\$1,015,469.58	100% 0 \$0.00	0 50.00		0 \$0.0	<u> </u>
31372L2J6	Unavailable	14	\$2,035,745.85	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.0	00
Total	Onavanaoic	14	\$2,035,745.85	100% 0 \$0.00	0 \$0.00		0 \$0.0	
1 otai		17	Ψ2,033,743.03	100 /ε   0   φυ.συ	υ φυ.υυ		υψυι	
31372LZ35	Unavailable	80	\$10,118,879.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		80	\$10,118,879.80	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
			+,,				3 7 3 3	
31372LZ43	Unavailable	33	\$4,074,710.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		33	\$4,074,710.21	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31372LZ76	Unavailable	9	\$1,018,680.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		9	\$1,018,680.24	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31372LZ84	Unavailable	8	\$1,019,913.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		8	\$1,019,913.45	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		12	\$1,217,891.52	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
								_
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		12	\$1,019,734.72	100% 0 \$0.00	0 \$0.00		0 \$0.0	00

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31372NBH6	Unavailable	13	\$1,015,719.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,015,719.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,016,224.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,081,439.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PL23	Unavailable	74	\$8,159,317.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$8,159,317.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PL49	Unavailable	35	\$4,176,980.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,176,980.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,553,340.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLL1	Unavailable	29	\$2,441,907.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,441,907.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLN7	Unavailable	31	\$3,029,097.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,029,097.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$4,797,913.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLR8	Unavailable	30	\$2,056,295.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,056,295.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$2,848,125.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,793,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PMK2	Unavailable	67	\$6,322,697.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na variable	67	\$6,322,697.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PMU0	Unavailable	39	\$4,901,003.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	39	\$4,901,003.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PMW6	Unavailable	40	\$5,099,834.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	40	\$5,099,834.07 \$5,099,834.07	100% 0 \$0.00	0 \$0.00	0 \$0.00

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Unavailable	18	\$1,851,752.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	18	\$1,851,752.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
Unavailable	40	\$2 802 327 35	100% 0 \$0.00	NA 0 \$0 00	NA	0 \$0.00
Chavanaoic	40					0 \$0.00
		, , , , , , , , , , , , , , , , , , , ,				
Unavailable	23	\$2,446,445.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	23	\$2,446,445.56	100% 0 \$0.00	0 \$0.00		0 \$0.00
Unavailable	15	\$1,003,971.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	15	\$1,003,971.37	100% 0 \$0.00	0 \$0.00		0 \$0.00
Unavailable	18	\$1,795,665,62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	18	\$1,795,665.62	100% 0 \$0.00	0 \$0.00		0 \$0.00
TT 111	11	¢051.006.01	1000 000	ΝΑ 0 Φ0 00	NT A	0,00,00
Unavailable		·				0 \$0.00 <b>0 \$0.00</b>
	11	\$951,900.81	100% 0 50.00	0 50.00		0 30.00
Unavailable	13	\$954,359.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	13	\$954,359.12	100% 0 \$0.00	0 \$0.00		0 \$0.00
Unavailable	46	\$4,003,830.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	46	\$4,003,830.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
Unavailable	13	\$1 473 288 02	100% 0 \$0 00	NA 0 \$0 00	NA	0 \$0.00
e na i anae i	13	\$1,473,288.02	100% 0 \$0.00	0 \$0.00		0 \$0.00
Unavailable	10	\$1,006,127,05	100% 0 \$0.00	NA 0 \$0 00	NA	0 \$0.00
Chavanaoic	10	\$1,006,127.05	100% 0 \$0.00	0 \$0.00		0 \$0.00
Unavailabla	80	\$5,652,363,65	100% 0 \$0 00	NA 0.80 00	NΛ	0 \$0.00
Onavanaoic						0 \$0.00
	- 50	ψ3,032,303.03	100 /ε 0 φ0.00	0 00.00		ψυ.υυ
Unavailable	34	\$3,566,220.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	34	\$3,566,220.52	100% 0 \$0.00	0 \$0.00		0 \$0.00
Unavailabla	22	\$2.170.650.17	1000/ 0.50 00	NIA 0 \$0 00	NT A	0 \$0.00
Unavanable						0 \$0.00 0 \$0.00
	23	\$2,170,030.17	100% 0 50.00	0 50.00		0 30.00
Unavailable	58	\$4,589,816.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	58	\$4,589,816.71	100% 0 \$0.00	0 \$0.00		0 \$0.00
Unavailable	21	\$1 996 706 42	100% 0 \$0.00	NA 0 \$0 00	NΔ	0 \$0.00
o na vanaoic						0 \$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   40   40   40   40   40   40   40   4	Unavailable 40 \$2,802,327.35  Unavailable 23 \$2,446,445.56  Unavailable 15 \$1,003,971.37  Unavailable 18 \$1,795,665.62  Inavailable 11 \$951,906.81  Unavailable 13 \$954,359.12  Unavailable 14 \$954,359.12  Unavailable 15 \$1,003,830.00  Unavailable 16 \$4,003,830.00  Unavailable 17 \$1,006,127.05  Unavailable 19 \$1,006,127.05  Unavailable 10 \$1,006,127.05  Unavailable 80 \$5,652,363.65  Unavailable 34 \$3,566,220.52  Unavailable 23 \$2,170,650.17  Unavailable 23 \$2,170,650.17  Unavailable 58 \$4,589,816.71  Unavailable 21 \$1,996,706.42  Unavailable 21 \$1,996,706.42	Unavailable 40 \$2,802,327.35 100% 0 \$0.00  Unavailable 23 \$2,446,445.56 100% 0 \$0.00  Unavailable 15 \$1,003,971.37 100% 0 \$0.00  Unavailable 15 \$1,003,971.37 100% 0 \$0.00  Unavailable 18 \$1,795,665.62 100% 0 \$0.00  Unavailable 18 \$1,795,665.62 100% 0 \$0.00  Unavailable 11 \$951,906.81 100% 0 \$0.00  Unavailable 11 \$951,906.81 100% 0 \$0.00  Unavailable 13 \$954,359.12 100% 0 \$0.00  Unavailable 14 \$4,003,830.00 100% 0 \$0.00  Unavailable 15 \$1,473,288.02 100% 0 \$0.00  Unavailable 16 \$1,473,288.02 100% 0 \$0.00  Unavailable 17 \$1,006,127.05 100% 0 \$0.00  Unavailable 10 \$1,006,127.05 100% 0 \$0.00  Unavailable 23 \$5,652,363.65 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 34 \$3,566,220.52 100% 0 \$0.00  Unavailable 35 \$4,589,816.71 100% 0 \$0.00  Unavailable 58 \$4,589,816.71 100% 0 \$0.00  Unavailable 58 \$4,589,816.71 100% 0 \$0.00  Unavailable 58 \$4,589,816.71 100% 0 \$0.00  Unavailable 58 \$4,589,816.71 100% 0 \$0.00	18	18

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31372UBR8	Unavailable	38	\$3,579,427.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		38	\$3,579,427.46	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		32	\$3,126,562.55	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		47	\$2,354,540.63	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UER5	Unavailable	13	\$1,328,362.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		13	\$1,328,362.80	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UET1	Unavailable	51	\$4,779,183.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		51	\$4,779,183.10	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UEV6	Unavailable	25	\$2,107,505.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		25	\$2,107,505.88	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UT40	Unavailable	20	\$2,016,729.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		20	\$2,016,729.06	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UT73	Unavailable	20	\$1,527,351.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		20	\$1,527,351.10	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UUH9	Unavailable	22	\$2,007,007.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		22	\$2,007,007.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UUX4	Unavailable	14	\$1,012,560.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		14	\$1,012,560.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		23	\$1,518,550.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		10	\$1,003,966.12	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UXN3	Unavailable	24	\$1,999,025.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		24	\$1,999,025.26	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372V4R4	Unavailable	38	\$4,070,378.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		38	\$4,070,378.52	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372V5B8	Unavailable	39	\$4,569,428.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		39	\$4,569,428.37	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31372V5F9	Unavailable	32	\$3,059,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	Chavanacio	32	\$3,059,650.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31372V5J1	Unavailable	27	\$2,034,880.42	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	+
Total		27	\$2,034,880.42	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
21272010	T.T.,	1.1	¢1 015 002 01	1000 0 00	NIA O CO OO	NT A	0 \$0.00	+
31372VJV9 Total	Unavailable	11 <b>11</b>	\$1,015,892.91 <b>\$1,015,892.91</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00	-
Total		11	\$1,015,692.91	100% 0 50.00	0 50.00		υ φυ <b>.</b> υυ	+
31372VRQ1	Unavailable	21	\$2,798,988.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,798,988.65	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372VRR9	Unavailable	177	\$19,920,898.73	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	+
Total		177	\$19,920,898.73	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
21272334100	77 '1 1 1	2.1	Φ <b>2</b> 0.60 421 40	1000 0 00 00	<b>NA 0</b> 00 00	NT A	0,00,00	_
31372WH80	Unavailable	31 31	\$2,960,431.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0	_
Total		31	\$2,960,431.48	100% 0 50.00	0 50.00		0 30.00	Ή
31372WH98	Unavailable	33	\$3,027,641.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		33	\$3,027,641.32	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31372WHH0	Unavailable	142	\$9,374,964.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		142	\$9,374,964.28	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
31372WJA3	Unavailable	13	¢1 005 124 94	100% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0.00	+
Total	Unavanable	13	\$1,005,124.84 <b>\$1,005,124.84</b>	100% 0 \$0.00	0 \$0.00		<b>0</b> \$0.00	_
Iotai		13	φ1,003,124.04	100 /θ   0 φ0.00	υ φυ.υυ		υ φυ.υυ	
31372WMB7	Unavailable	10	\$1,012,994.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,012,994.49	100% 0 \$0.00	0 \$0.00		0 \$0.00	,
								_
31372WMF8	Unavailable	11	\$1,009,078.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		11	\$1,009,078.41	100% 0 \$0.00	0 \$0.00		0 \$0.00	4
31372WT79	Unavailable	64	\$6,113,256.70	100% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0.00	+
Total	Ollavallable	64	\$6,113,256.70	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
Total		04	ψ0,113,230.70	100 /ε 0 φ0.00	υ φυ.υυ		υψυισο	
31372WT87	Unavailable	66	\$6,105,922.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		66	\$6,105,922.48	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
								1
31372WUA0	Unavailable	23	\$2,005,954.08	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		23	\$2,005,954.08	100% 0 \$0.00	0 \$0.00		0 \$0.00	4
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0.00	+
Total	Uliavaliable	12	\$1,017,612.08 \$1,017,612.08	100% 0 \$0.00	0 \$0.00		<b>0</b> \$0.00	
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31372WUP7	Unavailable	11	\$1,017,309.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,017,309.11	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,813,917.01	100% 0 \$0.00	0 \$0.00		0 \$0.	_
31372XCC4	Unavailable	25	\$1,518,089.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		25	\$1,518,089.28	100% 0 \$0.00	0 \$0.00	1,11	0 \$0.	_
31372XJ78	Unavailable	16	\$2,140,894.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		16	\$2,140,894.77	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372XJ86	Unavailable	22	\$2,306,417.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		22	\$2,306,417.42	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372XKB7	Unavailable	34	\$3,000,950.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		34	\$3,000,950.21	100% 0 \$0.00	0 \$0.00		0 \$0.	
31372XKE1	Unavailable	25	\$2,044,590.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,044,590.97	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372XKH4	Unavailable	15	\$1,276,286.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,276,286.32	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372XKR2	Unavailable	30	\$2,539,448.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		30	\$2,539,448.90	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372XN24	Unavailable	115	\$10,007,597.67	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		115	\$10,007,597.67	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372XN73	Unavailable	33	\$3,004,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		33	\$3,004,600.00	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372XNU2	Unavailable	115	\$7,005,665.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		115	\$7,005,665.49	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372XNY4	Unavailable	30	\$3,014,568.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		30	\$3,014,568.19	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372XPA4	Unavailable	44	\$3,004,855.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		44	\$3,004,855.00	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31372XWH1	Unavailable	25	\$2,049,466.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		25	\$2,049,466.47	100% 0 \$0.00	0 \$0.00		0 \$0.0	00

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31372XWJ7	Unavailable	37	\$4,062,868.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		37	\$4,062,868.69	100% 0 \$0.00	0 \$0.00		0 \$0.0	
212728/042	T.T., 21-1-1-	0.1	¢7 121 250 22	1000 0 00	NIA 0 00 00	NI A	0,00,0	10
31372YGA2	Unavailable	81	\$7,131,350.22	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		81	\$7,131,350.22	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372YGF1	Unavailable	76	\$7,042,848.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		76	\$7,042,848.13	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372YMT4	Unavailable	15	\$2,252,787.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total	ona variable	15	\$2,252,787.33	100% 0 \$0.00	0 \$0.00		0 \$0.0	
								_
31372YMU1	Unavailable	22	\$2,990,773.94	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		22	\$2,990,773.94	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372YMV9	Unavailable	150	\$16,322,273.24	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.0	10
Total	Unavanable	150	\$16,322,273.24 \$16,322,273.24	100% 0 \$0.00	0 \$0.00		0 \$0.0	
1 Otal		150	\$10,322,273.24	100 % 0 \$0.00	0 50.00		<u>υ φυ.υ</u>	
31372YMW7	Unavailable	75	\$7,985,349.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		75	\$7,985,349.35	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
2127277100	77 '1 1 1	4.4	Φ2 017 510 12	100% 0 00 00	ΝΑ 0 Φ0 00	NT A	0,00,0	.0
31372YN89	Unavailable	44	\$3,017,519.13	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		44	\$3,017,519.13	100% 0 \$0.00	0 \$0.00		0 \$0.0	U
31372YN97	Unavailable	63	\$5,028,839.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		63	\$5,028,839.39	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372YPB0	Unavailable	30	\$2,035,784.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	10
Total	Chavanaoic	30	\$2,035,784.93	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
2127211000	** " 11	(2)	φ <b>τ</b> 000 <b>2</b> 00 00	100% 0 00	N. A. O. DO. O. O.		0,000	
31372YPC8	Unavailable	63	\$5,009,200.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
<u>Total</u>		63	\$5,009,200.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		51	\$4,958,500.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372YPJ3	Unavailable	24	\$2,032,350.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		24	\$2,032,350.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372YPX2	Unavailable	27	\$2,488,365.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		27	\$2,488,365.13	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31372YRJ1	Unavailable	12	\$1,434,040.82	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		12	\$1,434,040.82	100% 0 \$0.00	0 \$0.00		0 \$0.0	0

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31372YT34	Unavailable	29	\$2,985,240.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		29	\$2,985,240.68	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YTZ3	Unavailable	23	\$2,033,739.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		23	\$2,033,739.95	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YU57	Unavailable	19	\$2,020,636.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19	\$2,020,636.06	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		21	\$2,021,673.47	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		28	\$2,022,567.04	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YUW8	Unavailable	22	\$2,036,549.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		22	\$2,036,549.71	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YVC1	Unavailable	35	\$4,021,209.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	Chavanasie	35	\$4,021,209.73	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		23	\$2,012,201.09	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YYR5	Unavailable	200	\$17,072,624.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		200	\$17,072,624.40	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YYS3	Unavailable	77	\$8,013,469.35	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		77	\$8,013,469.35	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YYT1	Unavailable	19	\$2,020,180.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19	\$2,020,180.91	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373A4D0	Unavailable	51	\$5,006,423.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		51	\$5,006,423.86	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373A4V0	Unavailable	61	\$5,094,306.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		61	\$5,094,306.98	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373A4W8	Unavailable	59	\$5,882,498.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	Charanaoic	59	\$5,882,498.04	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoie	45	\$4,059,196.00 \$4,059,196.00	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373A6N6	Unavailable	12	\$1,009,199.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,009,199.58	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373A6Q9	Unavailable	35	\$3,982,149.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	$\vdash$
Total	Chavanaoic	35	\$3,982,149.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
			1-7					
31373AE56	Unavailable	38	\$2,827,945.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	-
Total		38	\$2,827,945.23	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373AH46	Unavailable	11	\$1,022,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	+
Total		11	\$1,022,850.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373AHG9	Unavailable	19	\$2,020,360.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	,
Total		19	\$2,020,360.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
21272 A I D 46	TT '1.11	20	ф2 000 550 00	1000 0 00	ΝΑ 0 Φ0 00	NT A	0,00	_
31373AHM6	Unavailable	30	\$3,069,550.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		30	\$3,069,550.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373AHP9	Unavailable	16	\$2,021,630.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		16	\$2,021,630.46	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373AHX2	Unavailable	9	\$1,024,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	+
Total		9	\$1,024,300.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373AJV4	Unavailable	20	\$2,032,012.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	$\vdash$
Total	o na variacie	20	\$2,032,012.02	100% 0 \$0.00	0 \$0.00		0 \$0.00	1
31373AK26	Unavailable	45	\$4,963,435.67	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	45	\$4,963,435.67	100% 0 \$0.00	0 \$0.00		<b>0</b> \$0.00	_
31373AMY4	Unavailable	42	\$3,973,531.15	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.00	
Total	Ullavallable	42	\$3,973,531.15 \$3,973,531.15	100% 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00	+
1 Otal		42	\$3,973,331.13	100 %   0   \$0.00	0 50.00		<u>U \$U.UU</u>	
31373AR52	Unavailable	12	\$1,008,495.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,008,495.51	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373ARE3	Unavailable	21	\$2,183,654.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	+
Total	Chavanaore	21	\$2,183,654.49	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373AT76	Unavailable	30	\$3,029,981.42	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		30	\$3,029,981.42	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373AU25	Unavailable	38	\$3,033,191.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		38	\$3,033,191.83	100% 0 \$0.00	0 \$0.00		0 \$0.00	1

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31373AUB5	Unavailable	40	\$3,041,068.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		40	\$3,041,068.16	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373AUN9	Unavailable	38	\$3,035,124.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		38	\$3,035,124.60	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373AUP4	Unavailable	31	\$3,304,682.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		31	\$3,304,682.66	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		15	\$1,527,511.09	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373AUW9	Unavailable	28	\$3,053,253.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		28	\$3,053,253.34	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373AW56	Unavailable	65	\$7,666,326.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		65	\$7,666,326.27	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373AWS6	Unavailable	49	\$5,844,617.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		49	\$5,844,617.46	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373AWX5	Unavailable	21	\$2,618,133.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		21	\$2,618,133.67	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373B4E6	Unavailable	26	\$2,038,979.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		26	\$2,038,979.64	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		18	\$2,004,184.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		129	\$10,342,072.67	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		99	\$8,047,340.80	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373B6P9	Unavailable	12	\$1,006,138.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		12	\$1,006,138.24	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373BA90	Unavailable	21	\$2,039,052.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		21	\$2,039,052.03	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373BCD9	Unavailable	11	\$1,220,884.09	100% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.00
Total	O Ha v a Haore	11	\$1,220,884.09	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373BCH0	Unavailable	26	\$1,623,983.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		26	\$1,623,983.95	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
21272DCU1	TT	70	¢5.054.670.00	1000 000	NIA 0 00 00	NI A	0 00 00	
31373BCU1	Unavailable	70	\$5,954,670.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	-
Total		70	\$5,954,670.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373BDL0	Unavailable	45	\$4,549,419.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		45	\$4,549,419.22	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373BDM8	Unavailable	127	\$12,241,120.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	127	\$12,241,120.85	100% 0 \$0.00	0 \$0.00		0 \$0.00	
			,					
31373BEN5	Unavailable	22	\$2,475,504.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		22	\$2,475,504.18	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
21252050	** '111	22	Φ2.515.055.65	100% 0 00 00	374 0 00 00	- N.T.A	0 00 00	_
31373BEP0	Unavailable	22	\$2,515,875.67	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		22	\$2,515,875.67	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373BGN3	Unavailable	26	\$1,919,984.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		26	\$1,919,984.58	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373BGW3	Unavailable	15	\$1,017,100.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,017,100.99	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373BMP1	Unavailable	20	\$939,881.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		20	\$939,881.81	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373BP78	Unavailable	21	\$2,034,216.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		21	\$2,034,216.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373BP86	Unavailable	18	\$1,967,485.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		18	\$1,967,485.60	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
			. , , ,					
31373BQY8	Unavailable	16	\$1,303,509.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		16	\$1,303,509.05	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
2127200011	77 '1 11	770	Φ7 124 C05 22	100% 0 00 00	<b>314</b> 0 00 00	NT A	0,00,00	+
31373BRN1	Unavailable	73	\$7,134,685.33	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		73	\$7,134,685.33	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373BRY7	Unavailable	45	\$5,094,233.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		45	\$5,094,233.16	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373BRZ4	Unavailable	140	\$13,242,805.69	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		140	\$13,242,805.69	100% 0 \$0.00	0 \$0.00		0 \$0.00	)

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31373BSS9	Unavailable	87	\$7,840,329.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		87	\$7,840,329.25	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31373BST7	Unavailable	123	\$11,920,012.03	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.0	)()
Total	Ollavallaule	123	\$11,920,012.03 \$11,920,012.03	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
1 Otal		123	φ11,720,012.03	100 /ε 0 φ0.00	υ φυ.υυ		υ φυ.υ	
31373BSU4	Unavailable	60	\$7,139,994.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		60	\$7,139,994.68	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		45	\$4,410,183.71	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31373BSY6	Unavailable	43	\$5,099,436.31	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.0	10
Total Total	Chavanaoic	43	\$5,099,436.31	100% 0 \$0.00	0 \$0.00		<b>0</b> \$0.0	_
31373BX95	Unavailable	26	\$2,547,386.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	
Total		26	\$2,547,386.89	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373BXK0	Unavailable	16	\$1,015,972.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		16	\$1,015,972.19	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31373BXL8	Unavailable	69	\$4,409,934.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	
<u>Total</u>		69	\$4,409,934.93	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373BZU6	Unavailable	101	\$11,717,351.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		101	\$11,717,351.62	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373BZV4	Unavailable	115	\$10,708,419.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		115	\$10,708,419.40	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31373C2J5	Unavailable	24	\$2,011,875.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.0	10
Total	Chavanaoic	24	\$2,011,875.00	100% 0 \$0.00	0 \$0.00	11/1	<b>0</b> \$0.0	_
10001			Ψ <b>2,</b> 011,070.00	100 /ε ο φοισσ	υψο.σσ		ψοιο	
31373C3A3	Unavailable	10	\$1,003,663.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,003,663.48	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373C3K1	Unavailable	35	\$4.054.977.07	100% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0.0	)O
Total	Unavanable	35	\$4,954,877.07 <b>\$4,954,877.07</b>	100% 0 \$0.00	0 \$0.00		0 \$0.0 0 <b>\$0.</b> 0	_
1 Utai		33	φ <del>τ</del> ,23 <b>τ</b> ,077. <b>0</b> 7	100 /0  0  00.00	0 90.00		υ φυ.υ	J
31373C5R4	Unavailable	121	\$6,538,302.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		121	\$6,538,302.48	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
2127205117	Unavailable	0	\$1,007,950,00	1000/ 0 00	NIA O CO OO	NT A	0 60 0	)O
31373C5U7	Unavailable	8 8	\$1,097,850.00 <b>\$1,097,850.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		ð	\$1,U97,85U.UU	100 % խիֆՍ.ՍՍ	լսլֆս.սսլ		ս ֆս.Ս	/U

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31373CAL1	Unavailable	2,038	\$96,593,247.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		2,038	\$96,593,247.90	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CAR8	Unavailable	15	\$1.205.000.00	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.00
	Unavanable		\$1,305,900.00				
Total		15	\$1,305,900.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CAW7	Unavailable	43	\$4,832,749.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		43	\$4,832,749.36	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CAY3	Unavailable	32	\$2,986,807.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	32	\$2,986,807.39	100% 0 \$0.00	0 \$0.00		0 \$0.00
			,				
31373CCM7	Unavailable	8	\$363,790.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		8	\$363,790.01	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CCQ8	Unavailable	81	\$7,700,122.91	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		81	\$7,700,122.91	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CDF1	Unavailable	66	\$6,113,171.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	C Havanaere	66	\$6,113,171.91	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373CDS3	Unavailable	169	\$16,633,019.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		169	\$16,633,019.07	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CDU8	Unavailable	17	\$1,300,100.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	17	\$1,300,100.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
1000		1	<b>\$1,000,100,00</b>	100 % 0 4000	0,000		φοιου
31373CDW4	Unavailable	11	\$1,396,145.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		11	\$1,396,145.11	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CDY0	Unavailable	63	\$6,115,268.44	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.00
Total	Ullavallable	63	\$6,115,268.44 \$6,115,268.44	100% 0 \$0.00	0 \$0.00		0 \$0.00
lotai		0.5	\$0,113,200.44	100 % 0 \$0.00	0 90.00		υ φυ.υυ
31373CDZ7	Unavailable	15	\$1,174,284.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		15	\$1,174,284.86	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CE29	Unavailable	19	\$1,980,781.31	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		19	\$1,980,781.31	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CEN3	Unavailable	73	\$7,053,492.12	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoie	73	\$7,053,492.12 \$7,053,492.12	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373CEP8	Unavailable	89	\$8,551,049.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		89	\$8,551,049.26	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373CFG7	Unavailable	11	\$1,477,979.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,477,979.20	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373CFP7	Unavailable	22	\$1,528,462.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total	Chavanaoic	22	\$1,528,462.94	100% 0 \$0.00	0 \$0.00		0 \$0.00	
			, ,, ,, ,,					
31373CFR3	Unavailable	18	\$1,472,075.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		18	\$1,472,075.60	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373CFX0	Unavailable	21	\$2,539,917.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,539,917.78	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CFY8	Unavailable	15	\$1,291,572.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total	6 1.W v 4.11.W 6 1.8	15	\$1,291,572.73	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
212726775	77 '1 1 1	10	Ф1 205 717 20	100% 0 00	λι Α ο Φο ο ο	27.4	0,00,00	$\perp$
31373CFZ5	Unavailable	13	\$1,385,717.28	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		13	\$1,385,717.28	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373CJ24	Unavailable	28	\$2,543,462.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		28	\$2,543,462.84	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373CJ81	Unavailable	19	\$1,810,639.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	<del> </del>
Total		19	\$1,810,639.47	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373CK22	Unavailable	45	\$4,047,286.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	45	\$4,047,286.04	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373CK48	Unavailable	35	\$2,456,232.45	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	) 
Total	Chavanaoic	35	\$2,456,232.45	100% 0 \$0.00	0 \$0.00		<b>0</b> \$0.00	_
31373CK63	Unavailable	35	\$2,661,871.67	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.00	+
Total	Onavanable	35	\$2,661,871.67	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
Iotai		33	φ2,001,071.07	100 /ε 0 φ0.00	0,00.00		υ φυ.υυ	+
31373CK89	Unavailable	19	\$1,638,905.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		19	\$1,638,905.76	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
21272CV A 4	Tinovollohlo	22	¢1.055.596.25	100% 0 \$0.00	NIA 0 \$0 00	NI A	0 00 00	+
31373CKA4	Unavailable	23 <b>23</b>	\$1,955,586.35 <b>\$1,955,586.35</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		23	Ф1,955,560.35	100 70 0 50.00	υ Φυ <b>.</b> υυ		U \$U.UU	+
31373CKJ5	Unavailable	79	\$8,154,896.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		79	\$8,154,896.92	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373CKL0	Unavailable	20	\$2,039,719.64	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.00	+
Total	Onavanaule	20	\$2,039,719.64 \$2,039,719.64	100% 0 \$0.00	0 \$0.00		<b>0</b> \$0.00	_
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31373CKS5	Unavailable	10	\$1,003,818.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		10	\$1,003,818.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CKT3	Unavailable	270	\$30,566,435.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		270	\$30,566,435.77	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CKU0	Unavailable	152	\$14,258,096.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		152	\$14,258,096.15	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CKY2	Unavailable	115	\$10,060,707.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		115	\$10,060,707.59	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CNG8	Unavailable	86	\$7,111,836.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		86	\$7,111,836.03	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CNK9	Unavailable	25	\$2,356,970.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		25	\$2,356,970.46	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CNV5	Unavailable	25	\$3,119,808.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		25	\$3,119,808.97	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CNZ6	Unavailable	19	\$2,201,073.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19	\$2,201,073.46	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CPF8	Unavailable	92	\$9,660,758.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		92	\$9,660,758.62	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CQ26	Unavailable	29	\$3,072,153.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		29	\$3,072,153.80	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CQ34	Unavailable	29	\$3,073,563.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		29	\$3,073,563.28	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CQ42	Unavailable	68	\$8,196,367.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		68	\$8,196,367.98	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CQ67	Unavailable	91	\$10,245,600.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		91	\$10,245,600.26	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CQ75	Unavailable	75	\$8,197,939.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		75	\$8,197,939.52	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CQ91	Unavailable	86	\$9,221,047.71	100% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.00
Total	Chavanaoic	86	\$9,221,047.71	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373CQJ9	Unavailable	43	\$5,038,215.08	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	43	\$5,038,215.08	100% 0 \$0.00	0 \$0.00		+	\$0.00	
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31373CQY6	Unavailable	28	\$3,073,137.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		28	\$3,073,137.29	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31373CQZ3	Unavailable	10	\$1,022,049.51	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		10	\$1,022,049.51	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31373CRA7	Unavailable	148	\$15,368,124.80	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		148	\$15,368,124.80	100% 0 \$0.00	0 \$0.00		0	\$0.00	
21272CDD5	TT 11.1	0.0	Φ10 246 245 64	1000 0000	<b>314</b> 0 00 00	NT A		ΦΩ ΩΩ	
31373CRB5	Unavailable	98 <b>98</b>	\$10,246,345.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		98	\$10,246,345.64	100% 0 \$0.00	0 50.00		U	<u> </u>	
31373CSC2	Unavailable	16 235	\$1,571,938,813.82	100% 0 \$0.00	NA 0 \$0.00	NΑ	0	\$0.00	
Total	Onavanaoic		\$1,571,938,813.82 \$1,571,938,813.82	100% 0 \$0.00	0 \$0.00			\$0.00 \$0.00	
Total		10,233	ψ1,571,750,015.02	100 /ε   0   φυ.συ	υ φυ.υυ			ψ <b>υ•υυ</b>	
31373CSD0	Unavailable	4,033	\$393,447,220.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		4,033		100% 0 \$0.00	0 \$0.00		_	\$0.00	
								-	
31373CSE8	Unavailable	1,274	\$120,788,358.44	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		1,274	\$120,788,358.44	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31373CT23	Unavailable	4	\$146,946.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		4	\$146,946.66	100% 0 \$0.00	0 \$0.00		0	\$0.00	
							Ц		
31373CT31	Unavailable	19	\$824,450.06	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		19	\$824,450.06	100% 0 \$0.00	0 \$0.00		0	\$0.00	
212726756	TT	1.5	¢1 460 400 17	1000 0000	NIA O CO OO	NT A		ተለ ለለ	
31373CT56	Unavailable	15 15	\$1,469,408.17 <b>\$1,469,408.17</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		15	\$1,409,400.17	100% 0 50.00	0 50.00		U	<b>ԾՄ.ՄՄ</b>	-
31373CU21	Unavailable	62	\$6,939,421.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	62	\$6,939,421.10	100% 0 \$0.00	0 \$0.00		++	\$0.00	
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31373CU47	Unavailable	39	\$4,032,554.95	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		39	\$4,032,554.95	100% 0 \$0.00	0 \$0.00		++	\$0.00	
31373CU70	Unavailable	17	\$1,976,198.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		17	\$1,976,198.15	100% 0 \$0.00	0 \$0.00		0	\$0.00	
							Ц		_
31373CUC9	Unavailable	18	\$1,948,846.35	100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		18	\$1,948,846.35	100% 0 \$0.00	0 \$0.00		0	\$0.00	<u></u>

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31373CUN5	Unavailable	55	\$5,517,121.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		55	\$5,517,121.13	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CUQ8	Unavailable	24	\$1,189,322.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		24	\$1,189,322.05	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CUX3	Unavailable	14	\$1,502,062.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		14	\$1,502,062.70	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CUZ8	Unavailable	73	\$7,078,232.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		73	\$7,078,232.53	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CV53	Unavailable	27	\$2,424,505.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		27	\$2,424,505.00	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31373CV79	Unavailable	48	\$4,915,057.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		48	\$4,915,057.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CV87	Unavailable	43	\$3,615,186.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		43	\$3,615,186.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CVC8	Unavailable	25	\$2,484,046.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		25	\$2,484,046.55	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CVG9	Unavailable	37	\$4,557,243.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		37	\$4,557,243.90	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CVJ3	Unavailable	30	\$3,190,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		30	\$3,190,950.00	100% 0 \$0.00	0 \$0.00	l	0 \$0.00
31373CVN4	Unavailable	160	\$14,957,660.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		160	\$14,957,660.84	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CVV6	Unavailable	168	\$17,562,744.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		168	\$17,562,744.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CVW4	Unavailable	148	\$14,420,802.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		148	\$14,420,802.27	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CVY0	Unavailable	66	\$6,378,276.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		66	\$6,378,276.03	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373CW94	Unavailable	28	\$2,019,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		28	\$2,019,200.00	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373CWA1	Unavailable	104	\$9,191,650.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		104	\$9,191,650.67	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CWF0	Unavailable	46	\$3,656,930.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total	Chavanaore	46	\$3,656,930.92	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
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31373CWL7	Unavailable	28	\$2,337,675.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		28	\$2,337,675.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		31	\$2,376,375.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		59	\$5,351,325.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		14	\$1,257,773.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoie	34	\$3,017,950.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		63	\$4,956,800.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373CYQ4	Unavailable	14	\$1,193,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		14	\$1,193,850.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373CYU5	Unavailable	36	\$4,077,159.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		36	\$4,077,159.25	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		16	\$2,030,750.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373DEA9	Unavailable	36	\$2,501,630.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		36	\$2,501,630.42	100% 0 \$0.00	0 \$0.00		0 \$0.00	D
212525524	** '111	20	ф2 0.52 0.2 C 2.4	100% 0 00 00	374 0 00 00	27.4	0.00.00	_
31373DF34	Unavailable	30	\$2,053,926.34	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		30	\$2,053,926.34	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>J</u>
31373DFV2	Unavailable	13	\$1,011,758.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		13	\$1,011,758.62	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
21272DCD5	T.I	50	¢4.044.655.10	1000/ 0 00 00	NIA O CO OO	TA T A	0 00 00	
31373DGB5	Unavailable	58 <b>58</b>	\$4,944,655.18 \$4,944,655.18	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		58	\$4,944,655.18	100%  0 \$0.00	խիծս.սս		ՄֆՄ.ՄԼ	J

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31373DGE9	Unavailable	18	\$1,260,592.55	100% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0.	.00
Total		18	\$1,260,592.55	100% 0 \$0.00	0 \$0.00		0 \$0.	
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31373DL29	Unavailable	42	\$3,027,639.73	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		42	\$3,027,639.73	100% 0 \$0.00	0 \$0.00	0	0 \$0.	.00
31373DP25	Unavailable	48	\$1,771,101.39	100% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0.	.00
Total		48	\$1,771,101.39	100% 0 \$0.00	0 \$0.00		0 \$0.	
31373DP82	Unavailable	17	\$2,063,522.86	100% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0.	00
Total	Chavanable	17	\$2,063,522.86	100% 0 \$0.00	0 \$0.00		0 \$0.	
31373DQB4	Unavailable	9	\$1,008,421.12	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	_
Total		9	\$1,008,421.12	100% 0 \$0.00	0 \$0.00	0	0 \$0.	.00
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31373DQC2	Unavailable	9	\$1,002,648.05	100% 0 \$0.00	NA 0 \$0.00	_	0 \$0.	
Total		9	\$1,002,648.05	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31373DQD0	Unavailable	10	\$1,001,908.25	100% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0.	.00
Total		10	\$1,001,908.25	100% 0 \$0.00	0 \$0.00		0 \$0.	_
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31373DQE8	Unavailable	8	\$1,008,664.32	100% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0.	.00
Total		8	\$1,008,664.32	100% 0 \$0.00	0 \$0.00	0	0 \$0.	.00
31373EB28	Unavailable	47	\$5,054,163.08	100% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0.	00
Total	Chavanaoic	47	\$5,054,163.08	100% 0 \$0.00	0 \$0.00		0 \$0.	
I OWI			φείσε 1,130100	100 /0   0   φ0000	σφοιο		σφοι	
31373EB36	Unavailable	82	\$10,166,995.64	100% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0.	.00
Total		82	\$10,166,995.64	100% 0 \$0.00	0 \$0.00	0	0 \$0.	.00
31373EBT9	Unavailable	27	\$2,007,576.19	100% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0.	00
Total	Chavanaoic	27	\$2,007,576.19	100% 0 \$0.00	0 \$0.00		0 \$0.	_
Total		21	Ψ2,007,570.17	100 /ε 0 φ0.00	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι		υψυ	.00
31373EBZ5	Unavailable	13	\$1,486,718.69	100% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0.	.00
Total		13	\$1,486,718.69	100% 0 \$0.00	0 \$0.00	0	0 \$0.	.00
31373ECQ4	Unavailable	51	\$4,597,899.66	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		51	\$4,597,899.66	100% 0 \$0.00	0 \$0.00	0	0 \$0.	.00
31373EDE0	Unavailable	7	\$1,165,149.01	100% 0 \$0.00	NA 0 \$0.00	) NA	0 \$0.	.00
Total		7	\$1,165,149.01	100% 0 \$0.00	0 \$0.00	_	0 \$0.	
31373ENA7	Unavailable	30	\$3,348,607.73	100% 0 \$0.00	NA 0 \$0.00	_	0 \$0.	
Total		30	\$3,348,607.73	100% 0 \$0.00	0 \$0.00	0	0 \$0.	.00

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31373EPZ0	Unavailable	13	\$1,667,074.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total	Onavanaoic	13	\$1,667,074.65	100% 0 \$0.00	0 \$0.00		0 \$0.	
Total		13	Ψ1,007,074.02	100 // 0 40.00	υ φυ.συ		υ ψυ.	,00
31373RT38	Unavailable	26	\$2,029,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		26	\$2,029,000.00	100% 0 \$0.00	0 \$0.00		0 \$0.	_
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31370LWQ9	Unavailable	51	\$4,410,809.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		51	\$4,410,809.76	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31370V4T2	Unavailable	14	\$1,334,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		14	\$1,334,350.00	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31371B5L1	Unavailable	30	\$3,403,302.44	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		30	\$3,403,302.44	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
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31371B5N7	Unavailable	17	\$2,140,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	
Total		17	\$2,140,850.00	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
212517260		1	<b>** **</b> ** ** ** ** ** ** ** ** ** ** **	1007 000	77.4.0.00.00		0.00	0.0
31371E2C8	Unavailable	47	\$5,396,788.89	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		47	\$5,396,788.89	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
21271EV75	I In anno il ala la	2 217	\$224 925 291 14	100% 0 \$0.00	NIA (0¢0 00	NT A	0 00	00
31371EX75	Unavailable	3,217 <b>3,217</b>	\$324,825,381.14 <b>\$324,825,381.14</b>	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0. <b>0 \$0.</b>	
<u>Total</u>		3,217	\$324,023,301.14	100 % 0 \$0.00	0 50.00		U DU.	,00
31371EYG4	Unavailable	3,379	\$315,842,682.95	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	3,379	\$315,842,682.95	100% 0 \$0.00	0 \$0.00		0 \$0.	
Total		3,377	Ψ313,042,002.75	100 // 0 40.00	υψυ.υυ		υ ψυ.	.00
31371EYK5	Unavailable	818	\$71,207,167.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		818	\$71,207,167.72	100% 0 \$0.00	0 \$0.00		0 \$0.	
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31371EYX7	Unavailable	962	\$105,975,231.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		962	\$105,975,231.71	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31371VBA4	Unavailable	29	\$2,704,971.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		29	\$2,704,971.47	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31372B6Z8	Unavailable	7	\$499,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		7	\$499,700.00	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
								$\bot$
31372FVT5	Unavailable	27	\$1,765,910.90	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		27	\$1,765,910.90	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
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31372JVS9	Unavailable	52	\$4,586,534.43	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	i
Total		52	\$4,586,534.43	100% 0 \$0.00	0 \$0.00		0 \$0.	.00

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31372KX54	Unavailable	50	\$5,064,210.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		50	\$5,064,210.06	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		35	\$4,064,607.01	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		16	\$2,017,331.48	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372L2Y3	Unavailable	9	\$1,008,553.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		9	\$1,008,553.38	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		12	\$1,017,112.78	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		81	\$7,370,752.53	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372MWH5	Unavailable	94	\$8,456,709.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		94	\$8,456,709.24	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PN39	Unavailable	52	\$4,761,764.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		52	\$4,761,764.80	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PN54	Unavailable	23	\$2,784,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		23	\$2,784,650.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PN88	Unavailable	33	\$4,332,348.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		33	\$4,332,348.02	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PNE5	Unavailable	16	\$2,037,954.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		16	\$2,037,954.36	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PNF2	Unavailable	24	\$3,056,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		24	\$3,056,150.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PNN5	Unavailable	46	\$5,099,057.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		46	\$5,099,057.88	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PNQ8	Unavailable	15	\$1,370,497.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	Cha tallatic	15	\$1,370,497.98	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PNR6	Unavailable	119	\$12,703,595.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	O Ha v a Habit	119	\$12,703,595.00 \$12,703,595.00	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31372PNT2	Unavailable	184	\$16,879,294.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		184	\$16,879,294.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31372PNW5	Unavailable	36	\$3,352,500.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.0	0
Total	Onavanaoic	36	\$3,352,500.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
1 Otal		30	φ3,332,300.00	100 /ε 0 φ0.00	0 \$0.00		υ φυ.υ	<u> </u>
31372PNY1	Unavailable	27	\$3,568,175.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		27	\$3,568,175.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372PP78	Unavailable	80	\$8,157,383.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		80	\$8,157,383.28	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372PP94	Unavailable	15	\$2,039,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		15	\$2,039,100.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
21272DDE0	I In anni labla	42	¢4.795.095.00	100% 0 \$0.00	NIA (0¢0,00	NT A	0 00 0	0
31372PPF0 Total	Unavailable	43 <b>43</b>	\$4,785,985.00 <b>\$4,785,985.00</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
1 Otal		43	\$4,785,985.00	100% 0 50.00	0,50.00		Մ ֆՄ.Մ	<u> </u>
31372РРН6	Unavailable	91	\$8,923,275.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		91	\$8,923,275.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372PQD4	Unavailable	62	\$4,127,095.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		62	\$4,127,095.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	41	\$3,229,501.37	100% 0 \$0.00	0 \$0.00		0 \$0.0	
31372PQJ1	Unavailable	8	\$777,343.15	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		8	\$777,343.15	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372QZ91	Unavailable	21	\$1,882,461.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		21	\$1,882,461.57	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31372RP25	Unavailable	77	\$5,367,982.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		77	\$5,367,982.76	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
21272DD41	T.T.,	102	¢0.066.639.00	1000/ 0 00 00	NIA 0 00 00	NT A	0 00 0	0
31372RP41	Unavailable	103	\$9,966,638.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		103	\$9,966,638.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	U
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,014,100.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
212525			<b>41</b> 000 505 1	100% 0 0 0 0	N. 10 00 00		0,000	
31372TNX5	Unavailable	11	\$1,000,696.45	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		11	\$1,000,696.45	100% 0 \$0.00	0 \$0.00		0 \$0.0	V

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31372TWN7	Unavailable	15	\$1,511,862.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		15	\$1,511,862.32	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31372UBU1	Unavailable	45	\$2,938,853.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		45	\$2,938,853.12	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31372UBV9	Unavailable	57	\$3,448,105.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		57	\$3,448,105.77	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31372UBX5	Unavailable	22	\$1,242,858.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		22	\$1,242,858.32	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31372UU71	Unavailable	32	\$3,051,476.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		32	\$3,051,476.70	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31372UV62	Unavailable	13	\$1,003,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,003,850.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31372UV70	Unavailable	18	\$2,007,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		18	\$2,007,100.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31372UVG0	Unavailable	13	\$1,010,386.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		13	\$1,010,386.20	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31372UVJ4	Unavailable	25	\$2,033,599.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		25	\$2,033,599.29	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31372UVM7	Unavailable	15	\$1,003,594.91	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		15	\$1,003,594.91	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31372UVU9	Unavailable	23	\$2,007,379.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		23	\$2,007,379.18	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31372UVV7	Unavailable	12	\$1,012,740.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		12	\$1,012,740.56	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31372UWR5	Unavailable	40	\$4,569,538.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		40	\$4,569,538.22	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		43	\$5,045,422.33	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31372VBG0	Unavailable	21	\$2,656,706.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		21	\$2,656,706.05	100% 0 \$0.00	0 \$0.00		0 \$0.00	

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31372WGS7	Unavailable	25	\$2,005,240.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		25	\$2,005,240.39	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		10	\$1,004,704.19	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372WZF4	Unavailable	11	\$1,071,371.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		11	\$1,071,371.90	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372WZM9	Unavailable	27	\$2,028,894.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		27	\$2,028,894.37	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372X4B5	Unavailable	44	\$3,841,542.21	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		44	\$3,841,542.21	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372X4C3	Unavailable	19	\$1,278,868.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19	\$1,278,868.17	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372XH21	Unavailable	84	\$7,108,060.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		84	\$7,108,060.79	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372XM90	Unavailable	13	\$1,014,650.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		13	\$1,014,650.43	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372XMY5	Unavailable	10	\$1,017,430.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		10	\$1,017,430.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372XWS7	Unavailable	26	\$2,568,828.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		26	\$2,568,828.56	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372XWT5	Unavailable	16	\$1,370,596.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		16	\$1,370,596.34	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YGY0	Unavailable	47	\$3,921,945.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		47	\$3,921,945.78	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YRW2	Unavailable	12	\$1,016,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		12	\$1,016,550.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YYV6	Unavailable	82	\$7,435,253.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		82	\$7,435,253.73	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372YYW4	Unavailable	172	\$15,514,345.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		172	\$15,514,345.19	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31372YYX2	Unavailable	33	\$3,528,312.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		33	\$3,528,312.27	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373A5D9	Unavailable	29	\$3,051,238.58	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00	_
Total	Ullavallaule	29	\$3,051,238.58	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
Total		29	\$5,051,256.56	100% 050.00	0 50.00		<u>U \$0.00</u>	_
31373A5G2	Unavailable	242	\$25,462,799.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		242	\$25,462,799.97	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373AFB2	Unavailable	31	\$3,601,928.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total	o navanacio	31	\$3,601,928.17	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373AM40	Unavailable	21	\$2,314,718.03	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	+
Total		21	\$2,314,718.03	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
21272 ANGS	TT '111	20	Φ2.552.600.55	100% 0 00 00	NIA 0 00 00	NT A	0,00,00	_
31373AM65	Unavailable	29	\$2,553,608.55	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	1
Total		29	\$2,553,608.55	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>'</u>
31373ANA5	Unavailable	31	\$3,043,260.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		31	\$3,043,260.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373ANF4	Unavailable	16	\$1,905,850.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		16	\$1,905,850.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373AW49	Unavailable	98	\$10,030,387.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total	o na variabre	98	\$10,030,387.43	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31373BGR4	Unavailable	15	\$1,084,023.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,084,023.84	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373BQ28	Unavailable	25	\$2,013,448.22	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	25	\$2,013,448.22	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373BQK8	Unavailable	19	\$2,012,225.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		19	\$2,012,225.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373BQL6	Unavailable	42	\$4,073,754.14	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	+
Total		42	\$4,073,754.14	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373BQM4	Unavailable	12	\$1,017,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total	Chavanaore	12	\$1,017,250.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373BSB6	Unavailable	42	\$4,058,691.02	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		42	\$4,058,691.02	100% 0 \$0.00	0 \$0.00		0 \$0.00	

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31373BSC4	Unavailable	50	\$5,098,275.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		50	\$5,098,275.51	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373BV71	Unavailable	15	\$1,527,732.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total	Chavanaore	15	\$1,527,732.27	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373BYH6	Unavailable	18	\$2,034,974.61	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		18	\$2,034,974.61	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373C6Y8	Unavailable	15	\$1,004,646.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		15	\$1,004,646.65	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373C7A9	Unavailable	18	\$1,010,867.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	Chavanasie	18	\$1,010,867.63	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CF69	Unavailable	19	\$2,327,722.39	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		19	\$2,327,722.39	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CF85	Unavailable	26	\$3,055,440.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		26	\$3,055,440.69	100% 0 \$0.00	0 \$0.00		0 \$0.00	
21272CED0	TT	0.4	¢7.004.600.00	1000 000	NIA 0 00 00	NT A	0,00,00	
31373CFB8 Total	Unavailable	84 <b>84</b>	\$7,004,690.90 <b>\$7,004,690.90</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
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31373CGE1	Unavailable	30	\$2,687,962.96	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		30	\$2,687,962.96	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CPL5	Unavailable	19	\$2,349,943.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		19	\$2,349,943.12	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CPM3	Unavailable	92	\$9,637,029.63	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	92	\$9,637,029.63	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373CPN1	Unavailable	79	\$9,298,172.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		79	\$9,298,172.64	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CPP6	Unavailable	40	\$4,639,093.07	100% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.00	
Total	Ullavallable	40	\$4,639,093.07	100% 0 \$0.00	0 \$0.00		0 \$0.00	
Total		70	φ+,037,073.07	100 /ε 0 φ0.00	0 00.00		υ φυ.υυ	
31373CWV5	Unavailable	42	\$3,807,496.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		42	\$3,807,496.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CWW3	Unavailable	81	\$7,859,633.00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00	
Total	Ullavallaule	81	\$7,859,633.00 \$7,859,633.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31373CXN2	Unavailable	35	\$2,032,524.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		35	\$2,032,524.19	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		61	\$5,022,566.09	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CY43	Unavailable	51	\$5,081,378.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		51	\$5,081,378.55	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CY50	Unavailable	22	\$3,063,020.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		22	\$3,063,020.98	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CY84	Unavailable	21	\$2,009,589.01	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		21	\$2,009,589.01	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		11	\$1,009,700.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373CZ34	Unavailable	10	\$1,012,041.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		10	\$1,012,041.88	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373CZ91	Unavailable	12	\$1,014,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		12	\$1,014,550.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373CZE0	Unavailable	31	\$3,068,267.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		31	\$3,068,267.77	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		35	\$3,038,449.42	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		32	\$3,027,595.47	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373D6B6	Unavailable	23	\$1,960,755.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		23	\$1,960,755.92	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373D6J9	Unavailable	54	\$5,087,377.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		54	\$5,087,377.47	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373D6L4	Unavailable	20	\$2,090,311.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		20	\$2,090,311.51	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,018,874.78	100% 0 \$0.00	0 \$0.00		0 \$0.00	

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31373D6P5	Unavailable	37	\$3,053,410.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		37	\$3,053,410.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31373D7B5	Unavailable	31	\$1,965,985.58	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		31	\$1,965,985.58	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373DA70	Unavailable	21	\$1,620,410.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		21	\$1,620,410.81	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31373DAL9	Unavailable	57	\$6,922,481.75	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanaoic	57	\$6,922,481.75	100% 0 \$0.00	0 \$0.00		0 \$0.0	
31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		124	\$12,444,749.81	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373DAT2	Unavailable	185	\$17,189,391.50	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		185	\$17,189,391.50	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373DC29	Unavailable	12	\$1,015,347.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total	o na vanaore	12	\$1,015,347.02	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31373DC37	Unavailable	16	\$1,003,197.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		16	\$1,003,197.23	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373DC60	Unavailable	37	\$3,013,396.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		37	\$3,013,396.99	100% 0 \$0.00	0 \$0.00		0 \$0.0	
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31373DC94	Unavailable	11	\$1,010,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		11	\$1,010,200.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373DEB7	Unavailable	83	\$6,373,042.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total	Chavanaoie	83	\$6,373,042.04	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31373DEF8	Unavailable	62	\$5,003,700.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		62	\$5,003,700.58	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31373DEG6	Unavailable	58	\$5,003,708.80	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
<u>Total</u>		58	\$5,003,708.80	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373DEJ0	Unavailable	30	\$2,457,455.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		30	\$2,457,455.83	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31373DEM3	Unavailable	42	\$4,451,516.88	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		42	\$4,451,516.88	100% 0 \$0.00	0 \$0.00		0 \$0.0	0

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31373DET8	Unavailable	42	\$2,946,615.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		42	\$2,946,615.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373DEU5	Unavailable	24	\$2,455,749.17	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00
Total	Unavanable	24	\$2,455,749.17 \$2,455,749.17	100% 0 \$0.00	0 \$0.00		0 \$0.00
1 Otai		24	\$2,455,749.17	100% 0 50.00	0 50.00		0 30.00
31373DF42	Unavailable	18	\$2,003,023.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		18	\$2,003,023.16	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373DGN9	Unavailable	12	\$1,262,356.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	6 1.W v 4.11.W 6 1.0	12	\$1,262,356.53	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373DME2	Unavailable	31	\$2,961,628.85	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		31	\$2,961,628.85	100% 0 \$0.00	0 \$0.00		0 \$0.00
242525395	**	1.5	<b>** ** ** ** ** ** ** **</b>	1007 000	774 0 00 00		0.00
31373DNF8	Unavailable	17	\$1,246,424.93	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		17	\$1,246,424.93	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373DR64	Unavailable	53	\$5,267,044.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		53	\$5,267,044.02	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373E2V4	Unavailable	75	\$4,452,939.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		75	\$4,452,939.92	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373E3M3	Unavailable	14	\$1,277,358.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	ona vanaore	14	\$1,277,358.47	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373E3S0	Unavailable	21	\$1,925,861.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		21	\$1,925,861.30	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373E3U5	Unavailable	39	\$3,586,121.29	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00
Total	Onavanaoic	39	\$3,586,121.29	100% 0 \$0.00	0 \$0.00		0 \$0.00
Iotai		37	ψ3,300,121.27	100 /ε 0 φυ.υυ	υ φυ.υυ		υ φυ.υυ
31373E4M2	Unavailable	10	\$1,478,837.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		10	\$1,478,837.45	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373E4N0	Unavailable	12	\$1,922,792.01	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		12	\$1,922,792.01	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373E4Z3	Unavailable	18	\$1,060,087.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	18	\$1,060,087.02	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373E5A7	Unavailable	57	\$3,486,018.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		57	\$3,486,018.51	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373E5D1	Unavailable	65	\$3,475,734.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		65	\$3,475,734.47	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373E5H2	Unavailable	127	\$15,022,001.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		127	\$15,022,001.93	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EAJ2	Unavailable	12	\$1,014,601.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		12	\$1,014,601.09	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373ECA9	Unavailable	29	\$2,585,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		29	\$2,585,050.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373ECB7	Unavailable	27	\$2,124,460.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		27	\$2,124,460.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373ECT8	Unavailable	22	\$1,845,788.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		22	\$1,845,788.06	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EDB6	Unavailable	44	\$5,076,563.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		44	\$5,076,563.23	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EDC4	Unavailable	41	\$5,058,397.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		41	\$5,058,397.24	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EDF7	Unavailable	11	\$1,232,733.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		11	\$1,232,733.49	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EFZ1	Unavailable	9	\$1,003,698.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		9	\$1,003,698.37	100% 0 \$0.00	0 \$0.00	l	0 \$0.00
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		39	\$3,040,341.44	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EGK3	Unavailable	18	\$1,992,619.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		18	\$1,992,619.05	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		17	\$2,025,852.65	100% 0 \$0.00	0 \$0.00	-	0 \$0.00
31373EGS6	Unavailable	19	\$2,031,346.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19	\$2,031,346.71	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	2	36	\$3,026,692.57	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373EKD4	Unavailable	50	\$5,094,074.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		50	\$5,094,074.03	100% 0 \$0.00	0 \$0.00		0 \$0.00	
2127251/05	TT '1 1 1	07	ф2 002 752 22	1000 000	NIA 0 (#0.00	NT A	0,00,00	
31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		27	\$2,002,753.32	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373EKS1	Unavailable	19	\$1,763,077.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		19	\$1,763,077.13	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	61	\$6,662,081.31	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373ELS0	Unavailable	24	\$1,886,725.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		24	\$1,886,725.37	100% 0 \$0.00	0 \$0.00		0 \$0.00	
21272EM42	I In anno il albi la	10	¢1 110 10 <i>4 44</i>	100% 0 \$0.00	NIA (0¢0,00	NT A	0 \$0.00	
31373EM42	Unavailable	19 <b>19</b>	\$1,118,194.44	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		<b>0</b> \$0.00	
Total		19	\$1,118,194.44	100% 0 50.00	0 50.00		0 20.00	
31373EM67	Unavailable	31	\$1,002,003.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		31	\$1,002,003.75	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EN58	Unavailable	57	\$3,882,777.14	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		57	\$3,882,777.14	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EN74	Unavailable	22	\$2,007,650.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		22	\$2,007,650.20	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373ENJ8	Unavailable	31	\$2,709,120.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	31	\$2,709,120.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
21252525		1.5	\$1.010.66 <b>2.</b> 01	1000000000	27.4 0 00 00		0.00	
31373EQ97	Unavailable	15	\$1,010,662.31	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		15	\$1,010,662.31	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EQD8	Unavailable	142	\$15,059,094.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		142	\$15,059,094.76	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EQZ9	Unavailable	12	\$1,493,005.57	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		12	\$1,493,005.57	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373ERA3	Unavailable	19	\$1,003,059.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		19	\$1,003,059.19	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373ETB9	Unavailable	56	\$4,886,406.58	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		56	\$4,886,406.58	100% 0 \$0.00	0 \$0.00		0 \$0.00	

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31373ETD5	Unavailable	83	\$6,837,254.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		83	\$6,837,254.59	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373ETJ2	Unavailable	61	\$6,841,561.20	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	61	\$6,841,561.20	100% 0 \$0.00	0 \$0.00		<b>0</b> \$0.00	
Total		UI	φυ,041,301.20	100 // 0 \$0.00	0 90.00		υ φυ.υυ	
31373ETL7	Unavailable	17	\$1,958,017.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		17	\$1,958,017.98	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373ETR4	Unavailable	48	\$5,862,494.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		48	\$5,862,494.53	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EUN1	Unavailable	38	\$3,296,375.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	Chavanaore	38	\$3,296,375.99	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EUT8	Unavailable	31	\$2,525,386.10	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		31	\$2,525,386.10	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EUU5	Unavailable	74	\$5,980,141.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		74	\$5,980,141.94	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EW41	Unavailable	16	\$1,471,613.27	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
<u>Total</u>		16	\$1,471,613.27	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EW58	Unavailable	22	\$3,512,547.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		22	\$3,512,547.47	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EW82	Unavailable	18	\$1,172,373.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		18	\$1,172,373.02	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373EWG4	Unavailable	23	\$1,998,563.85	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	23	\$1,998,563.85	100% 0 \$0.00	0 \$0.00		0 \$0.00	
1000			ψ1,220,202.02	100 /ε   0 φ0.00	0,000		ψοισσ	
31373EWW9	Unavailable	19	\$1,994,929.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		19	\$1,994,929.11	100% 0 \$0.00	0 \$0.00		0 \$0.00	
21272EV22	TT	20	¢2 220 952 01	100% 0 00 00	NIA O CO OO	NT A	0,00	
31373EX32	Unavailable	29 <b>29</b>	\$3,220,852.91	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		29	\$3,220,852.91	100% 0 50.00	0 50.00		0 50.00	
31373EX40	Unavailable	85	\$8,262,224.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		85	\$8,262,224.98	100% 0 \$0.00	0 \$0.00		0 \$0.00	
212725724	TT		Φ	100% 0 00 00	NIA 0 00 00	**.	0.00.00	
31373EX81	Unavailable	62	\$6,526,758.92 \$6,526,758.92	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		62	\$6,526,758.92	100% 0 \$0.00	0 \$0.00		0 \$0.00	

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31373EXM0	Unavailable	362	\$35,762,280.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		362	\$35,762,280.29	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		63	\$7,911,309.37	100% 0 \$0.00	0 \$0.00		0 \$0.00
2125257777	** '111	20	ф2 201 640 02	100% 0 00 00	NA 0 00 00	27.4	0 00 00
31373EXW8 Total	Unavailable	20 <b>20</b>	\$2,381,640.92 <b>\$2,381,640.92</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
lotai		20	\$2,361,040.92	100% 0 \$0.00	0,50.00		0 30.00
31373EXX6	Unavailable	24	\$2,836,038.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		24	\$2,836,038.27	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EYG2	Unavailable	46	\$4,775,649.91	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Chavanabic	46	\$4,775,649.91	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373EYH0	Unavailable	69	\$7,040,217.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		69	\$7,040,217.22	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EYJ6	Unavailable	24	\$1,774,322.38	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Chavanabic	24	\$1,774,322.38	100% 0 \$0.00	0 \$0.00		0 \$0.00
			\$1,111,e=21.00	100 % 0 0 0 000	0 4 0 4 0 0		4000
31373EYT4	Unavailable	29	\$2,322,414.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		29	\$2,322,414.95	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		74	\$6,966,709.27	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EZX4	Unavailable	15	\$1,002,243.45	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		15	\$1,002,243.45	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373F3P3	Unavailable	44	\$4,945,765.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		44	\$4,945,765.08	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373F5G1	Unavailable	109	\$7,957,805.54	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		109	\$7,957,805.54	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FAS9	Unavailable	67	\$8,230,131.10	100% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0.00
Total	Ullavallable	67	\$8,230,131.10	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373FAU4	Unavailable	200	\$21,655,929.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		200	\$21,655,929.92	100% 0 \$0.00	0 \$0.00		0 \$0.00
212727111	**	1.55	<b>015.065.100.50</b>	10000 0 0000	<b>NA 0</b> 000	***	0,00,00
31373FAV2	Unavailable	166	\$15,867,108.50 \$15,867,108.50	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		166	\$15,867,108.50	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373FAW0	Unavailable	111	\$10,945,555.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		111	\$10,945,555.39	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
21272FAV0	TT	154	¢15 540 212 00	1000 0 00	NIA O CO OO	NT A	0,00	10
31373FAX8	Unavailable	154	\$15,540,213.08	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		154	\$15,540,213.08	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31373FBE9	Unavailable	15	\$1,010,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		15	\$1,010,400.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373FBK5	Unavailable	11	\$1,237,059.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total Total	Chavanaoic	11	\$1,237,059.78	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31373FE89	Unavailable	36	\$4,209,187.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		36	\$4,209,187.06	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31373FEA4	Unavailable	27	\$2,012,786.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	_
Total		27	\$2,012,786.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373FEP1	Unavailable	10	\$1,000,778.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,000,778.88	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31373FFA3	Unavailable	129	\$12,447,541.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	_
Total		129	\$12,447,541.39	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373FFF2	Unavailable	18	\$1,976,975.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		18	\$1,976,975.85	100% 0 \$0.00	0 \$0.00		0 \$0.0	
31373FFJ4	Unavailable	109	\$10,606,753.53	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		109	\$10,606,753.53	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373FFK1	Unavailable	98	\$8,882,869.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total	O May waters	98	\$8,882,869.67	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31373FFW5	Unavailable	20	\$2,023,311.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		20	\$2,023,311.20	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373FHP8	Unavailable	30	\$3,864,722.34	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		30	\$3,864,722.34	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373FKM1	Unavailable	21	\$2,017,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		21	\$2,017,650.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31373FKU3	Unavailable	13	\$1,082,695.69	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		13	\$1,082,695.69	100% 0 \$0.00	0 \$0.00		0 \$0.0	0

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31373FKV1	Unavailable	74	\$8,238,065.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		74	\$8,238,065.10	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FKX7	Unavailable	221	\$19,973,570.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		221	\$19,973,570.19	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FLF5	Unavailable	27	\$2,505,906.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		27	\$2,505,906.59	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FLG3	Unavailable	42	\$5,060,868.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		42	\$5,060,868.64	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FNN6	Unavailable	16	\$1,681,558.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		16	\$1,681,558.34	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		17	\$2,009,261.41	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		14	\$1,560,965.72	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		17	\$1,974,229.72	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FPH7	Unavailable	24	\$2,961,531.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		24	\$2,961,531.50	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FPJ3	Unavailable	29	\$3,005,581.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		29	\$3,005,581.46	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FPK0	Unavailable	16	\$2,129,748.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		16	\$2,129,748.47	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FPL8	Unavailable	12	\$1,012,885.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		12	\$1,012,885.90	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FPP9	Unavailable	12	\$1,738,529.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		12	\$1,738,529.62	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FQJ2	Unavailable	67	\$7,878,038.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		67	\$7,878,038.74	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FR51	Unavailable	99	\$9,764,361.72	100% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.00
Total	Chavanaoic	99	\$9,764,361.72	100% 0 \$0.00	0 \$0.00		0 \$0.00

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		T T	I				Т	Π	
31373FR85	Unavailable	101	\$9,726,884.79	100% 0 \$0.00	NA 0 \$0.	00 NA	<b>1</b> 0	\$0.00	
Total		101	\$9,726,884.79	100% 0 \$0.00	0 \$0.	00	0	\$0.00	
31373FRU6	Unavailable	87	\$6,576,176.99	100% 0 \$0.00	NA 0 \$0.	00 NA	<b>\</b> 0	\$0.00	
Total		87	\$6,576,176.99	100% 0 \$0.00	0 \$0.		-	\$0.00	+
31373FSE1	Unavailable	92	\$9,160,206.59	100% 0 \$0.00	NA 0 \$0.	00 NA	_	\$0.00	-
Total		92	\$9,160,206.59	100% 0 \$0.00	0 \$0.	00	0	\$0.00	
31373FSG6	Unavailable	45	\$3,732,734.66	100% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0.00	
Total		45	\$3,732,734.66	100% 0 \$0.00	0 \$0.	00	0	\$0.00	
31373FSN1	Unavailable	11	\$1,229,050.00	100% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0.00	
Total		11	\$1,229,050.00	100% 0 \$0.00	0 \$0.	00	0	\$0.00	
31373FSQ4	Unavailable	115	\$10,531,446.16	100% 0 \$0.00	NA 0 \$0.		_	\$0.00	1
Total		115	\$10,531,446.16	100% 0 \$0.00	0 \$0.	00	0	\$0.00	
31373FSR2	Unavailable	60	\$4,677,512.83	100% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0.00	
Total	C IIW + WIIWC IC	60	\$4,677,512.83	100% 0 \$0.00	0 \$0.		_	\$0.00	_
31373FST8	Unavailable	91	\$7,788,402.61	100% 0 \$0.00	NA 0 \$0.		-	\$0.00	1
Total		91	\$7,788,402.61	100% 0 \$0.00	0 \$0.	00	0	\$0.00	
31373FSU5	Unavailable	96	\$7,341,743.96	100% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0.00	
Total		96	\$7,341,743.96	100% 0 \$0.00	0 \$0.	00	0	\$0.00	
31373FSX9	Unavailable	119	\$11,506,667.44	100% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0.00	
Total		119	\$11,506,667.44	100% 0 \$0.00	0 \$0.	00	0	\$0.00	
31373FT75	Unavailable	11	\$1,002,922.09	100% 0 \$0.00	NA 0 \$0.	00 NA	<b>\</b> 0	\$0.00	
Total		11	\$1,002,922.09	100% 0 \$0.00	0 \$0.	_	-	\$0.00	+
31373FT83	Unavailable	16	\$1,524,350.00	100% 0 \$0.00	NA 0 \$0.		_	\$0.00	1
Total		16	\$1,524,350.00	100% 0 \$0.00	0 \$0.	00	0	\$0.00	
21272ETNO	TTa available	22	¢1 624 995 00	10007 0 00 00	NAOGO	00 NA		¢0,00	
31373FTN0 Total	Unavailable	22 <b>22</b>	\$1,634,885.00 <b>\$1,634,885.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0. <b>0 \$0.</b>		+	\$0.00 <b>\$0.00</b>	-
lotai		22	\$1,034,005.00	100 % 0 \$0.00	υ φυ.	00	U	φυ.υυ	
31373FU32	Unavailable	31	\$1,870,964.90	100% 0 \$0.00	NA 0 \$0.	00 NA	0	\$0.00	
Total		31	\$1,870,964.90	100% 0 \$0.00	0 \$0.	00	0	\$0.00	
							-		
31373FU57	Unavailable	34	\$2,147,835.32	100% 0 \$0.00	NA 0 \$0.		_	\$0.00	
Total		34	\$2,147,835.32	100% 0 \$0.00	0 \$0.	UU	[0	\$0.00	

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31373FU65	Unavailable	26	\$1,378,741.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		26	\$1,378,741.36	100% 0 \$0.00	0 \$0.00		0 \$0.00
2127251100	Thomaileble	20	¢1 077 500 60	1000 0 00	NIA O CO OO	NT A	0,00,00
31373FUR9	Unavailable	30	\$1,977,598.60	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		30	\$1,977,598.60	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FUU2	Unavailable	16	\$1,715,395.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		16	\$1,715,395.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FUW8	Unavailable	18	\$1,993,928.67	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	18	\$1,993,928.67	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373FVA5	Unavailable	30	\$2,508,267.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		30	\$2,508,267.43	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FW22	Unavailable	65	\$4,909,406.67	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		65	\$4,909,406.67	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FWV8	Unavailable	22	\$1,481,047.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		22	\$1,481,047.36	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FXE5	Unavailable	11	\$1,010,220.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		11	\$1,010,220.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FYX2	Unavailable	38	\$4,959,644.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	ona variacio	38	\$4,959,644.58	100% 0 \$0.00	0 \$0.00		0 \$0.00
			,				
31373FZ37	Unavailable	51	\$6,328,724.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		51	\$6,328,724.83	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FZH6	Unavailable	9	\$1,044,110.94	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00
Total	Ollavallable	9	\$1,044,110.94	100% 0 \$0.00	0 \$0.00		0 \$0.00
1 otai			φ1,044,110.24	100 /θ   0   φ0.00	0 00.00		υ φυ.υυ
31373FZK9	Unavailable	8	\$1,051,252.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		8	\$1,051,252.34	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FZP8	Unavailable	15	\$1,011,922.95	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		15	\$1,011,922.95	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Cha vanabic	28	\$3,033,550.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
7			, , , , , , , , , , , , , , , , , , , ,				7 3000
31373FZZ6	Unavailable	70	\$8,194,246.87	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		70	\$8,194,246.87	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373G2V9	Unavailable	59	\$4,724,943.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		59	\$4,724,943.38	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373G2W7	Unavailable	113	\$9,673,826.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		113	\$9,673,826.14	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373G2X5	Unavailable	118	\$10,314,241.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	Chavanaoic	118	\$10,314,241.13	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373G2Y3	Unavailable	34	\$2,453,992.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		34	\$2,453,992.55	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373G3M8	Unavailable	16	\$1,311,356.55	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		16	\$1,311,356.55	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373GAX6	Unavailable	16	\$1,532,434.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		16	\$1,532,434.35	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373GC30	Unavailable	10	\$1,033,724.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		10	\$1,033,724.69	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373GJ25	Unavailable	31	\$5,063,106.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		31	\$5,063,106.68	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373GKA5	Unavailable	17	\$2,029,100.26	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		17	\$2,029,100.26	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373GKM9	Unavailable	90	\$9,627,181.06	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		90	\$9,627,181.06	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373GKQ0	Unavailable	40	\$4,950,555.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		40	\$4,950,555.68	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373GQY7	Unavailable	11	\$1,717,864.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		11	\$1,717,864.61	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373GRY6	Unavailable	47	\$3,908,500.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		47	\$3,908,500.15	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373GSP4	Unavailable	20	\$1,692,594.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		20	\$1,692,594.05	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373HBH8	Unavailable	17	\$1,233,557.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total	2	17	\$1,233,557.87	100% 0 \$0.00	0 \$0.00		0 \$0.00	_

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2127211014	Linavailabla	20	\$1,647,072,42	100% 0 \$0.00	NIA (	0 \$0.00	NI A	0.9	\$0.00	
31373HBJ4	Unavailable	38 <b>38</b>	\$1,647,972.42	100% 0 \$0.00		0 <b>\$0.00</b>	NA	-	\$0.00	
Total		38	\$1,647,972.42	100% 0 50.00		<u> </u>		U	ֆ <b>Ս.Ս</b> Ս	
31373НВР0	Unavailable	179	\$13,802,175.51	100% 0 \$0.00	NA (	0\$0.00	NA	0.5	\$0.00	
Total		179	\$13,802,175.51	100% 0 \$0.00		\$0.00		-	\$0.00	
31369C4J9	Unavailable	23	\$1,066,158.61	100% 0 \$0.00	NA (	0.00		-	\$0.00	
Total		23	\$1,066,158.61	100% 0 \$0.00	(	\$0.00		0 9	\$0.00	
31369FU20	Unavailable	15	\$1,750,164.91	100% 0 \$0.00	NΔ(	0 \$0.00	NΔ	0.9	\$0.00	
Total	Chavanaoic	15	\$1,750,164.91	100% 0 \$0.00		0 <b>\$0.00</b>	INA.	-	\$0.00	
Total		13	Ψ1,750,104.21	100 /ε 0 φ0.00	(	υ φυ.υυ			<b>PO-00</b>	
31369ЈНС5	Unavailable	19	\$1,986,569.37	100% 0 \$0.00	NA (	0\$0.00	NA	0.5	\$0.00	
Total		19	\$1,986,569.37	100% 0 \$0.00	(	\$0.00		0.5	\$0.00	
212701 11774	TT '1 1 1	22	Φ2 450 100 02	100% 0 00 00	<b>N</b> T 4 (	2 00 00	N.T.A	0 (	to 00	
31370LWX4	Unavailable	33	\$2,450,100.93	100% 0 \$0.00		\$0.00	NA	-	\$0.00	
Total		33	\$2,450,100.93	100% 0 \$0.00	- (	\$0.00		U	\$0.00	
31371E2J3	Unavailable	177	\$19,978,339.48	100% 0 \$0.00	NA (	0\$0.00	NA	0.5	\$0.00	
Total		177	\$19,978,339.48	100% 0 \$0.00	(	\$0.00		0 9	\$0.00	
31371E2K0	Unavailable	34	\$4,029,518.54	100% 0 \$0.00		0.00	NA	-	\$0.00	
Total		34	\$4,029,518.54	100% 0 \$0.00	(	\$0.00		0	\$0.00	
31371EYH2	Unavailable	3,655	\$333,729,727.30	100% 0 \$0.00	NA (	0 \$0.00	NΙΛ	0.9	\$0.00	
Total	Ullavallable	3,655	\$333,729,727.30	100% 0 \$0.00		\$0.00 0 <b>\$0.00</b>		-	\$0.00	
lotai		3,033	\$333,129,121.30	100 // 0 \$0.00		υ φυ.υυ		U	<b>90.00</b>	
31371EYY5	Unavailable	3,523	\$369,995,008.39	100% 0 \$0.00	NA (	0\$0.00	NA	0.5	\$0.00	
Total		3,523	\$369,995,008.39	100% 0 \$0.00	(	\$0.00		0	\$0.00	
21271777	** '111	701	<b>\$20.166.400.05</b>	100% 0 00 00	N.T. 4. (	2 00 00	27.4	0.0	to 00	
31371EZG3	Unavailable	701	\$80,166,488.97	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		701	\$80,166,488.97	100% 0 \$0.00	- '	\$0.00		U	\$0.00	
31371EZK4	Unavailable	1,083	\$88,125,982.25	100% 0 \$0.00	NA (	0\$0.00	NA	0.5	\$0.00	
Total		1,083	\$88,125,982.25	100% 0 \$0.00		\$0.00		-	\$0.00	
212725862	I In anni labla	12	¢1 011 212 14	1000 0 00	NIA (	2 00 00	NT A	0.6	\$0.00	
31372ES62 <b>Total</b>	Unavailable	12 12	\$1,011,312.14 <b>\$1,011,312.14</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		-	\$0.00	
1 Utai		14	φ1,011,312.14	100 % 0 50.00		υ φυ.υυ		U	<b>թ</b> Մ.ՄՄ	
31372ES96	Unavailable	46	\$3,937,267.11	100% 0 \$0.00	NA (	0\$0.00	NA	0.5	\$0.00	
Total		46	\$3,937,267.11	100% 0 \$0.00	(	\$0.00		0	\$0.00	
								П		
31372JVU4	Unavailable	16	\$1,012,150.06	100% 0 \$0.00		0.00		_	\$0.00	
Total		16	\$1,012,150.06	100% 0 \$0.00	(	0 \$0.00		0	\$0.00	

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31372MNN2	Unavailable	11	\$1,000,104.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,000,104.63	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372MWK8	Unavailable	132	\$11,347,778.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		132	\$11,347,778.43	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31372PBX6	Unavailable	11	\$1,006,627.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,006,627.52	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31372PQ28	Unavailable	48	\$5,860,190.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		48	\$5,860,190.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PQ44	Unavailable	45	\$2,572,898.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		45	\$2,572,898.15	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PQ69	Unavailable	50	\$2,767,513.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		50	\$2,767,513.14	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PQ77	Unavailable	139	\$11,364,259.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		139	\$11,364,259.16	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PQ85	Unavailable	17	\$1,726,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		17	\$1,726,400.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PQ93	Unavailable	47	\$4,902,591.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		47	\$4,902,591.02	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PQM4	Unavailable	27	\$1,951,559.48	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		27	\$1,951,559.48	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PQQ5	Unavailable	105	\$10,469,177.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		105	\$10,469,177.16	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PQR3	Unavailable	122	\$13,460,698.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		122	\$13,460,698.67	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PR27	Unavailable	21	\$2,451,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		21	\$2,451,650.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PRP6	Unavailable	104	\$9,284,415.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		104	\$9,284,415.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		30	\$3,431,320.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_

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31372PSH3	Unavailable	23	\$2,035,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		23	\$2,035,150.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RQ57	Unavailable	64	\$5,856,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		64	\$5,856,500.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RQF5	Unavailable	67	\$5,122,565.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	Ond variable	67	\$5,122,565.43	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		46	\$2,945,107.90	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		54	\$5,167,199.39	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		48	\$3,971,029.52	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RQR9	Unavailable	116	\$9,904,590.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		116	\$9,904,590.95	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RQS7	Unavailable	19	\$1,668,387.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19	\$1,668,387.43	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RQT5	Unavailable	102	\$8,790,017.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		102	\$8,790,017.64	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RQU2	Unavailable	37	\$2,677,964.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		37	\$2,677,964.95	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RQX6	Unavailable	9	\$827,369.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		9	\$827,369.87	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372TN56	Unavailable	9	\$792,160.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		9	\$792,160.42	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372TPG0	Unavailable	8	\$1,018,761.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		8	\$1,018,761.48	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UB31	Unavailable	138	\$12,134,976.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	- Huvanaore	138	\$12,134,976.79	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372UB64	Unavailable	167	\$15,640,068.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	167	\$15,640,068.77	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31372UB72	Unavailable	20	\$1,430,616.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		20	\$1,430,616.93	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31372UCD8	Unavailable	40	\$3,853,139.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		40	\$3,853,139.14	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31372UCE6	Unavailable	36	\$3,476,817.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total Total	Chavanaore	36	\$3,476,817.20	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31372UCG1	Unavailable	85	\$6,545,998.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		85	\$6,545,998.53	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31372UCH9	Unavailable	73	\$5,756,249.39	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		73	\$5,756,249.39	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31372UCJ5	Unavailable	93	\$6,281,800.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		93	\$6,281,800.80	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31372UCK2	Unavailable	73	\$4,566,766.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		73	\$4,566,766.43	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31372UCQ9	Unavailable	30	\$3,069,144.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		30	\$3,069,144.12	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31372UCS5	Unavailable	20	\$2,230,762.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		20	\$2,230,762.96	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31372YMH0	Unavailable	34	\$3,036,846.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		34	\$3,036,846.41	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31372YYY0	Unavailable	116	\$9,176,400.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	_
Total		116	\$9,176,400.96	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31373AN80	Unavailable	51	\$5,076,601.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		51	\$5,076,601.50	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31373ANT4	Unavailable	52	\$4,014,564.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		52	\$4,014,564.77	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	C Ha , allaule	35	\$3,058,016.94	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total	C Ha variable	48	\$6,025,880.26	100% 0 \$0.00	0 \$0.00	0 \$0.00	

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31373ANX5	Unavailable	20	\$1,963,385.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Ullavallable	20		100% 0 \$0.00	0 \$0.00	0 \$0.00
<u>Total</u>		20	\$1,963,385.30	100% 0 50.00	0,50.00	0 50.00
31373BRB7	Unavailable	20	\$1,489,349.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,489,349.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373BRC5	Unavailable	32	\$1,955,706.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$1,955,706.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373BWM7	Unavailable	35	\$2,533,790.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,533,790.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BZB8	Unavailable	10	\$1,016,714.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,016,714.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373BZD4	Unavailable	53	\$5,012,081.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$5,012,081.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373C3U9	Unavailable	11	\$1,017,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,017,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CFD4	Unavailable	28	\$1,989,766.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	28	\$1,989,766.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 0 001			\$2,505 y. 00 <b>10</b> 0	100 % 0 0 0 000	0 4 0 0 0	
31373CG92	Unavailable	46	\$3,532,241.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,532,241.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CGL5	Unavailable	75	\$8,127,848.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$8,127,848.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CGM3	Unavailable	28	\$2,146,435.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	28	\$2,146,435.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373CGQ4	Unavailable	21	\$2,478,822.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,478,822.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CGR2	Unavailable	17	\$1,868,944.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,868,944.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373CGV3	Unavailable	20	\$2,010,025,04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	20 <b>20</b>	\$2,019,035.04 <b>\$2,019,035.04</b>	100% 0 \$0.00	0 \$0.00	0 \$0.00
l Utai		20	φ2,019,033.04	100 % 0 50.00	0 00.00	0,50.00
31373CGW1	Unavailable	49	\$6,300,355.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$6,300,355.80	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31373CGX9	Unavailable	22	\$1,943,325.14	100% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.00	
Total	Chavanaoic	22	\$1,943,325.14	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373CHB6	Unavailable	29	\$2,142,127.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		29	\$2,142,127.30	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373CTH0	Unavailable	11	\$1,014,369.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		11	\$1,014,369.50	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373D3P8	Unavailable	11	\$1,184,051.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoie	11	\$1,184,051.38	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373DA88	Unavailable	286	\$28,087,572.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		286	\$28,087,572.52	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373DBC8	Unavailable	172	\$18,664,117.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		172	\$18,664,117.81	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373DBD6	Unavailable	17	\$1,242,218.92	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		17	\$1,242,218.92	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
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31373DBE4	Unavailable	170	\$16,681,623.58	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		170	\$16,681,623.58	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>)                                    </u>
31373DBF1	Unavailable	22	\$2,511,194.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoie	22	\$2,511,194.42	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373DCE3	Unavailable	13	\$1,015,955.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,015,955.12	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373DCF0	Unavailable	21	\$2,009,169.83	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		21	\$2,009,169.83	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
21272D CD0	** '111	1.6	¢1.565.400.00	10000000000	<b>374</b> 0 00 00	27.4	0,00,00	+
31373DCP8	Unavailable	16	\$1,567,400.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		16	\$1,567,400.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	╬
31373DE50	Unavailable	145	\$11,286,142.47	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00	+
Total	Ullavallable	145	\$11,286,142.47 \$11,286,142.47	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373DE76	Unavailable	108	\$10,799,767.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		108	\$10,799,767.46	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373DE84	Unavailable	163	\$11,769,755.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		163	\$11,769,755.62	100% 0 \$0.00	0 \$0.00		0 \$0.00	)

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31373DFB6	Unavailable	38	\$2,949,694.66	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		38	\$2,949,694.66	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31373DFD2	Unavailable	33	\$1,968,464.00	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		33	\$1,968,464.00	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31373DGV1	Unavailable	22	\$2,004,789.34	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		22	\$2,004,789.34	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373DMV4	Unavailable	10	\$1,051,731.13	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		10	\$1,051,731.13	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31373DNG6	Unavailable	15	\$1,544,616.83	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		15	\$1,544,616.83	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31373DNH4	Unavailable	22	\$2,194,479.53	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		22	\$2,194,479.53	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373DQL2	Unavailable	138	\$15,012,980.93	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		138	\$15,012,980.93	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373DR98	Unavailable	129	\$16,353,093.71	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		129	\$16,353,093.71	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31373DTP0	Unavailable	94	\$8,969,303.66	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		94	\$8,969,303.66	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31373DTS4	Unavailable	164	\$19,419,188.51	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		164	\$19,419,188.51	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31373E2W2	Unavailable	162	\$9,811,117.07	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		162	\$9,811,117.07	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31373E3T8	Unavailable	283	\$20,398,392.80	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		283	\$20,398,392.80	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
31373E3X9	Unavailable	370	\$29,400,880.95	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		370	\$29,400,880.95	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373E3Z4	Unavailable	228	\$17,331,724.37	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		228	\$17,331,724.37	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373E5Q2	Unavailable	12	\$1,347,934.11	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		12	\$1,347,934.11	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373E5S8	Unavailable	30	\$3,059,750.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		30	\$3,059,750.35	100% 0 \$0.00	0 \$0.00	0 \$	60.00
31373EDX8	Unavailable	245	\$24,500,906.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		245	\$24,500,906.69	100% 0 \$0.00	0 \$0.00	0 \$	60.00
31373EDY6	Unavailable	87	\$7,847,522.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		87	\$7,847,522.84	100% 0 \$0.00	0 \$0.00		60.00
31373EDZ3	Unavailable	16	\$1,982,281.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		16	\$1,982,281.94	100% 0 \$0.00	0 \$0.00	0 \$	60.00
31373EH22	Unavailable	17	\$2,015,560.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
Total		17	\$2,015,560.90	100% 0 \$0.00	0 \$0.00	0 \$	60.00
31373EH48	Unavailable	19	\$2,019,541.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		19	\$2,019,541.50	100% 0 \$0.00	0 \$0.00		60.00
31373EH89	Unavailable	10	\$1,009,670.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		10	\$1,009,670.23	100% 0 \$0.00	0 \$0.00		0.00
31373EHL0	Unavailable	47	\$5,064,379.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
Total		47	\$5,064,379.67	100% 0 \$0.00	0 \$0.00	0 \$	0.00
31373EJA2	Unavailable	9	\$1,016,539.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		9	\$1,016,539.07	100% 0 \$0.00	0 \$0.00	0 \$	60.00
31373EKK8	Unavailable	23	\$2,463,815.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
Total		23	\$2,463,815.52	100% 0 \$0.00	0 \$0.00	0 \$	60.00
31373EQK2	Unavailable	70	\$10,011,454.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		70	\$10,011,454.75	100% 0 \$0.00	0 \$0.00	0 \$	0.00
31373ERN5	Unavailable	10	\$1,516,686.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		10	\$1,516,686.79	100% 0 \$0.00	0 \$0.00		60.00
31373ERR6	Unavailable	34	\$4,063,957.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Total		34	\$4,063,957.89	100% 0 \$0.00	0 \$0.00		60.00
31373EUX9	Unavailable	105	\$7,552,855.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.00
Total	Chavanaoic	105	\$7,552,855.82	100% 0 \$0.00	0 \$0.00		60.00
31373EZ55	Unavailable	54	\$6,015,785.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	20.00
Total	Unavanable	54 54	\$6,015,785.53	100% 0 \$0.00	0 \$0.00		<b>60.00</b>

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31373EZ63	Unavailable	14	\$1,494,973.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total	Chavanaoic	14	\$1,494,973.19	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
1 0001		1.	Ψ1,151,570,15	100 /0   0   0   0	0,4000		φοιστ	Ή
31373F2U3	Unavailable	13	\$1,020,254.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,020,254.72	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373F2V1	Unavailable	9	\$1,020,500.05	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		9	\$1,020,500.05	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373F3K4	Unavailable	16	\$1,002,929.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	1
Total	Chavanaoie	16	\$1,002,929.79	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
1 000		10	ψ <b>1</b> ,0 0 <b>2</b> ,2 <b>2</b> ,7 (1)	100 /0   0   4000	0,4000		φονοι	1
31373FC40	Unavailable	81	\$6,904,743.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		81	\$6,904,743.87	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373FC57	Unavailable	127	\$9,862,453.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		127	\$9,862,453.49	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
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31373FDD9	Unavailable	8	\$753,748.19	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	-
Total		8	\$753,748.19	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
212725197	77 '1 1 1	115	Φ11.762.410.71	1000 0000	<b>N A</b> O <b>D</b> O O O	NT A	0,00,00	_
31373FNS5	Unavailable	115	\$11,763,410.71	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00	_
Total		115	\$11,763,410.71	100% 0 \$0.00	0 50.00		0 \$0.00	+
31373FNW6	Unavailable	20	\$2,649,762.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		20	\$2,649,762.69	100% 0 \$0.00	0 \$0.00		0 \$0.00	- i
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31373FTE0	Unavailable	119	\$11,117,966.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		119	\$11,117,966.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
2127251146	TT 11.1	40	Φ4 0 40 <b>7</b> 02 40	100% 0 00 00	ΝΑ 0 Φ0 00		0,00,00	+
31373FUA6	Unavailable	49	\$4,840,703.48	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	-
Total		49	\$4,840,703.48	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373FUZ1	Unavailable	15	\$1,002,440.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		15	\$1,002,440.88	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373FVE7	Unavailable	63	\$6,017,891.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		63	\$6,017,891.55	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
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31373FVG2	Unavailable	47	\$3,926,540.56	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		47	\$3,926,540.56	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
				10001615			0 4	_
31373FVJ6	Unavailable	14	\$1,003,350.92	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		14	\$1,003,350.92	100% 0 \$0.00	0 \$0.00		0 \$0.00	)

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31373FVL1	Unavailable	107	\$9,921,434.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		107	\$9,921,434.26	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
								_
31373FVP2	Unavailable	23	\$2,023,217.57	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		23	\$2,023,217.57	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373FZ86	Unavailable	11	\$1,337,132.84	100% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0.00	
Total	Chavanaoic	11	\$1,337,132.84	100% 0 \$0.00	0 \$0.00	INA	0 \$0.00	
		1 1	ψ1,007,10210 I	100 % 0 4000	0 4000		φοιο	<del>*</del>
31373G3W6	Unavailable	20	\$1,205,755.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		20	\$1,205,755.81	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373G4E5	Unavailable	26	\$2,038,600.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		26	\$2,038,600.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
21272651.9	T.T. available	1.1	¢1 010 251 15	100% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0.00	
31373G5L8 <b>Total</b>	Unavailable	11 <b>11</b>	\$1,010,251.15 <b>\$1,010,251.15</b>	100% 0 \$0.00	0 \$0.00	NA	0 \$0.00	_
lotai		11	\$1,010,231.13	100 % 0 \$0.00	0,50.00		U \$0.00	
31373G6C7	Unavailable	147	\$16,591,867.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		147	\$16,591,867.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373G6J2	Unavailable	90	\$4,665,095.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		90	\$4,665,095.34	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
21272C6V0	Unavailable	52	\$2,020,456,02	100% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0.00	
31373G6K9 <b>Total</b>	Unavanable	53 <b>53</b>	\$3,929,456.93 <b>\$3,929,456.93</b>	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
1 Otai		33	\$3,929,430.93	100 % 0 \$0.00	0,50.00		0 30.00	1
31373G6W3	Unavailable	56	\$6,461,194.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		56	\$6,461,194.06	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
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31373G7G7	Unavailable	125	\$14,599,187.81	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		125	\$14,599,187.81	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GF37	Unavailable	16	\$1,089,531.48	100% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0.00	0
Total	Chavanaoic	16	\$1,089,531.48	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
Total		10	ψ1,002,231.40	100 /ε   0   φ0.00	υ φυ.υυ		σφοιοι	1
31373GFK9	Unavailable	17	\$2,034,922.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		17	\$2,034,922.12	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GFL7	Unavailable	37	\$3,050,159.36	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		37	\$3,050,159.36	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
21272CES2	Unavailable	24	\$1,070,069,65	1000/ 000 00	NA ORO OO	NT A	0 60 04	
31373GFS2 Total	Unavailable	24 24	\$1,979,068.65 <b>\$1,979,068.65</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	_
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31373GFX1	Unavailable	28	\$1,980,920.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total	Chavanaoie	28	\$1,980,920.00	100% 0 \$0.00	0 \$0.00		0 <b>\$0.0</b>	_
1 0001		20	ψ1,500,520100	100 /0 0 0000	0,000		σφοιο	
31373GFZ6	Unavailable	31	\$3,077,617.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		31	\$3,077,617.25	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373GHV3	Unavailable	10	\$1,029,714.16	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		10	\$1,029,714.16	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
2127261170	77 '1 1 1	20	Φ2 412 050 00	1000 0 00 00	NIA 0 (#0.00	NT A	0,00,0	\ <u>\</u>
31373GHX9	Unavailable	20 <b>20</b>	\$2,413,050.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
Total		20	\$2,413,050.00	100% 0 50.00	0 50.00		<u>U \$U.U</u>	<u>'U</u>
31373GJ66	Unavailable	11	\$1,016,024.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,016,024.23	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373GJM1	Unavailable	221	\$18,687,599.20	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		221	\$18,687,599.20	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
								4
31373GJN9	Unavailable	328	\$24,621,274.79	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		328	\$24,621,274.79	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373GN61	Unavailable	15	\$1,103,123.34	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.0	10
Total	Chavanaoic	15	\$1,103,123.34	100% 0 \$0.00	0 \$0.00		0 \$0.0	
Total		10	ψ1,103,123.34	100 // 0 00.00	υ φυ.υυ		υψυισ	
31373GNG9	Unavailable	48	\$4,997,544.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		48	\$4,997,544.95	100% 0 \$0.00	0 \$0.00		0 \$0.0	
31373GNM6	Unavailable	10	\$1,012,474.97	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		10	\$1,012,474.97	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
212725002	77 '1 1 1	61	Φ4 002 522 F0	100% 0 00 00	<b>314</b> 0 00 00	NT A	0,00,0	\ <u>\</u>
31373GQ92	Unavailable	61	\$4,903,532.70	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		61	\$4,903,532.70	100% 0 \$0.00	0 \$0.00		0 \$0.0	<u>'U</u>
31373GRB6	Unavailable	46	\$4,904,592.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		46	\$4,904,592.02	100% 0 \$0.00	0 \$0.00		0 \$0.0	
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31373GS58	Unavailable	39	\$3,088,980.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		39	\$3,088,980.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
		$\sqcup$						4
31373GST6	Unavailable	122	\$12,662,615.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		122	\$12,662,615.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
21272CT65	T. Tanana (1 - 1, 1 -	11	\$5,004,006,04	1000/ 000 00	NIA O CO	NT A	0 60 0	)O
31373GT65	Unavailable	41 41	\$5,024,226.24 \$5,024,226.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
Total		41	\$5,024,226.24	100 % խիֆՍ.ՍՍ	լսլֆս.սս		ՄֆՄ.Մ	/U

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31373GTM0	Unavailable	61	\$5,119,180.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		61	\$5,119,180.69	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GTN8	Unavailable	7	\$382,766.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		7	\$382,766.95	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373GTS7	Unavailable	19	\$1,484,530.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		19	\$1,484,530.52	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GU48	Unavailable	44	\$4,071,396.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		44	\$4,071,396.50	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GUB2	Unavailable	282	\$33,306,496.60	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	<u> </u>
Total	Chavanaoic	282	\$33,306,496.60	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
		202	φεείε σοί 12 στο σ	100 /0 0 0000	0 4000		φοιοι	
31373GUU0	Unavailable	10	\$1,006,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		10	\$1,006,050.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GV47	Unavailable	38	\$4,768,890.22	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		38	\$4,768,890.22	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GWE4	Unavailable	99	\$11,718,846.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total	e na vanaore	99	\$11,718,846.43	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
21272CWD5	T.Y.,	20	Φ2 027 C02 41	1000 000	NIA 0 (to 00	NT A	0 00 00	2
31373GWR5	Unavailable	39 <b>39</b>	\$2,937,693.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
<u>Total</u>		39	\$2,937,693.41	100% 0 50.00	0 50.00		0 50.00	U
31373GWZ7	Unavailable	80	\$9,863,222.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		80	\$9,863,222.36	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GY36	Unavailable	85	\$5,026,763.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		85	\$5,026,763.98	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
			7-7				1	
31373GY44	Unavailable	50	\$5,055,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		50	\$5,055,900.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GY51	Unavailable	65	\$5,007,900.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		65	\$5,007,900.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GY85	Unavailable	50	\$4,972,674.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		50	\$4,972,674.21	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373GY93	Unavailable	63	\$5,024,753.01	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		63	\$5,024,753.01	100% 0 \$0.00	0 \$0.00		0 \$0.00	0

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31373GYZ5	Unavailable	123	\$9,929,515.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		123	\$9,929,515.37	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373GZM3	Unavailable	33	\$1,976,450.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	33	\$1,976,450.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
Total		33	φ1,970, <del>4</del> 30.00	100 /θ   0   φ0.00	0 90.00		υ φυ.υι	+
31373GZS0	Unavailable	76	\$7,556,747.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		76	\$7,556,747.58	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373GZV3	Unavailable	43	\$2,966,971.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		43	\$2,966,971.21	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		52	\$6,148,096.69	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373HCW4	Unavailable	32	\$2,490,458.82	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		32	\$2,490,458.82	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373HCX2	Unavailable	34	\$2,458,170.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total	o na ranacio	34	\$2,458,170.86	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373HDH6	Unavailable	18	\$1,726,582.93	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		18	\$1,726,582.93	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		29	\$1,964,142.60	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373HDL7	Unavailable	22	\$1,712,707.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		22	\$1,712,707.82	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373HDR4	Unavailable	16	\$1,603,601.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		16	\$1,603,601.69	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
			<del>+ -,</del>				7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31373HG67	Unavailable	10	\$1,055,570.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,055,570.20	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
2127211C92	Timoroilable	62	¢6 000 172 02	100% 0 \$0.00	NA 0 \$0.00	NT A	0 00 00	
31373HG83 <b>Total</b>	Unavailable	63 <b>63</b>	\$6,098,173.93 <b>\$6,098,173.93</b>	100% 0 \$0.00	0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
1 Otal		0.5	\$0,098,173.93	100% 0 50.00	0 50.00		0 30.00	<del>,</del>
31373HG91	Unavailable	35	\$2,928,727.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		35	\$2,928,727.62	100% 0 \$0.00	0 \$0.00		0 \$0.00	D
2125212	**		<b>42.5</b> 10.055.	100000000000000000000000000000000000000	NA 0 00 00		0.000	_
31373HGK6	Unavailable	26	\$2,719,025.79	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		26	\$2,719,025.79	100% 0 \$0.00	0 \$0.00		0 \$0.00	J

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31373HGL4	Unavailable	75	\$6,561,735.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		75	\$6,561,735.44	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HGQ3	Unavailable	126	\$11,878,658.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		126	\$11,878,658.27	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HGW0	Unavailable	84	\$8,737,964.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		84	\$8,737,964.94	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HHD1	Unavailable	95	\$8,930,705.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		95	\$8,930,705.22	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HHN9	Unavailable	38	\$2,389,765.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		38	\$2,389,765.48	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373ННТ6	Unavailable	81	\$7,092,526.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		81	\$7,092,526.19	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HHU3	Unavailable	31	\$2,260,740.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		31	\$2,260,740.46	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HHW9	Unavailable	112	\$10,942,777.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		112	\$10,942,777.07	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373НЈК3	Unavailable	17	\$1,487,782.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		17	\$1,487,782.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HJL1	Unavailable	16	\$1,005,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		16	\$1,005,900.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HJQ0	Unavailable	16	\$1,005,902.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		16	\$1,005,902.24	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		16	\$1,308,516.21	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	Chavanaore	65	\$4,918,988.06	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	43	\$5,016,004.82	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373HQR0	Unavailable	49	\$4,983,728.13	100% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0.00
Total	Oliavaliaule	49	\$4,983,728.13 \$4,983,728.13	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373HWV4	Unavailable	13	\$1,125,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,125,400.00	100% 0 \$0.00		0 \$0.00		1	\$0.00	
31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		3,989	\$470,762,365.60	100% 0 \$0.00		0 \$0.00		0	<b>\$0.00</b>	
21272117770	77 '111	6.252	Ф.602.040.720.50	10000 000 00	D.T.A.	0.00	NT 4	_	ΦΩ ΩΩ	
31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		6,352	\$693,048,739.59	100% 0 50.00		0 50.00		V	<u> </u>	
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		5,887	\$689,542,116.28	100% 0 \$0.00		0 \$0.00		-	\$0.00	
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		4,037	\$437,308,956.68	100% 0 \$0.00		0 \$0.00		0	<b>\$0.00</b>	
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31373HYC4	Unavailable	121	\$12,800,457.77	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		121	\$12,800,457.77	100% 0 \$0.00		0 \$0.00		0	<u>\$0.00</u>	
31373HYF7	Unavailable	105	\$7,187,802.57	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	105	\$7,187,802.57	100% 0 \$0.00		0 \$0.00		_	\$0.00	_
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31373HZJ8	Unavailable	162	\$15,447,375.93	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		162	\$15,447,375.93	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31373HZL3	Unavailable	62	\$5,474,649.98	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		62	\$5,474,649.98	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373J2T8	Unavailable	24	\$1,726,162.15	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		24	\$1,726,162.15	100% 0 \$0.00		0 \$0.00		_	\$0.00	_
31373J4M1	Unavailable	11	\$1,015,541.97	100% 0 \$0.00		0 \$0.00		_	\$0.00	•
Total		11	\$1,015,541.97	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31373JA93	Unavailable	8	\$463,180.33	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		0	\$463,180.33	100% 0 \$0.00		0 30.00		V	<u> </u>	
31373JB43	Unavailable	13	\$1,294,778.11	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chayanaere	13	\$1,294,778.11	100% 0 \$0.00		0 \$0.00		-	\$0.00	-
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31373JC59	Unavailable	19	\$2,026,847.43	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,026,847.43	100% 0 \$0.00		0 \$0.00		0	\$0.00	
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31373JC83	Unavailable	23	\$1,807,442.15	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		23	\$1,807,442.15	100% 0 \$0.00		0 \$0.00		0	\$0.00	

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31373JCV2	Unavailable	97	\$8,829,784.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		97	\$8,829,784.15	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JFS6	Unavailable	48	\$5,623,924.92	100% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.00	
Total	Ollavallaule	48	\$5,623,924.92	100% 0 \$0.00	0 \$0.00	NA	0 \$0.00	
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31373JFU1	Unavailable	80	\$8,648,908.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		80	\$8,648,908.57	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JK68	Unavailable	14	\$1,259,183.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		14	\$1,259,183.11	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373JKB7	Unavailable	9	\$982,964.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		9	\$982,964.29	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JKG6	Unavailable	224	\$25,496,151.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		224	\$25,496,151.62	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JKH4	Unavailable	182	\$24,979,123.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		182	\$24,979,123.94	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JLE0	Unavailable	19	\$1,422,267.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		19	\$1,422,267.16	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JLF7	Unavailable	13	\$1,310,635.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,310,635.93	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JLT7	Unavailable	141	\$12,467,311.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		141	\$12,467,311.03	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JMM1	Unavailable	11	\$1,109,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,109,400.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JMN9	Unavailable	16	\$1,007,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		16	\$1,007,550.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31373JMX7	Unavailable	42	\$4,481,100.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		42	\$4,481,100.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JVW9	Unavailable	53	\$5,759,765.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		53	\$5,759,765.18	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JXR8	Unavailable	43	\$3,452,947.18	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		43	\$3,452,947.18	100% 0 \$0.00	0 \$0.00		0 \$0.00	

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31373JXU1	Unavailable	20	\$2,000,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		20	\$2,000,450.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373KE47	Unavailable	51	\$5,176,751.36	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		51	\$5,176,751.36	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KE54	Unavailable	36	\$2,538,332.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		36	\$2,538,332.10	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KEJ4	Unavailable	17	\$1,581,109.08	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	17	\$1,581,109.08	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373KEN5	Unavailable	11	\$1,265,892.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		11	\$1,265,892.28	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		92	\$8,577,116.42	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KER6	Unavailable	50	\$3,641,247.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	Chavanasio	50	\$3,641,247.97	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373KES4	Unavailable	21	\$1,643,414.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		21	\$1,643,414.47	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KF79	Unavailable	113	\$14,879,794.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	O HW + WILWOID	113	\$14,879,794.64	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373KF87	Unavailable	111	\$13,616,073.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		111	\$13,616,073.74	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KF95	Unavailable	111	\$13,462,062.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	111	\$13,462,062.10	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373KFF1	Unavailable	87	\$7,729,702.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		87	\$7,729,702.59	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KFK0	Unavailable	10	\$1,062,703.48	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		10	\$1,062,703.48	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KGA1	Unavailable	69	\$8,544,877.92	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	69	\$8,544,877.92	100% 0 \$0.00	0 \$0.00		0 \$0.00
			7-7757				7 2 3 0 0
31373KGB9	Unavailable	103	\$12,805,320.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		103	\$12,805,320.61	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373KGD5	Unavailable	236	\$29,052,877.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		236	\$29,052,877.90	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KGE3	Unavailable	68	\$9,099,347.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		68	\$9,099,347.82	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KGH6	Unavailable	272	\$36,147,682.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		272	\$36,147,682.02	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KHS1	Unavailable	9,879	\$752,278,773.84	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		9,879	\$752,278,773.84	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KHT9	Unavailable	2,350	\$248,642,575.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		2,350	\$248,642,575.87	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KJJ9	Unavailable	60	\$5,380,149.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		60	\$5,380,149.08	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KJL4	Unavailable	144	\$6,046,849.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		144	\$6,046,849.37	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KN39	Unavailable	15	\$1,524,565.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		15	\$1,524,565.25	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KPZ6	Unavailable	33	\$2,649,769.96	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		33	\$2,649,769.96	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KRE1	Unavailable	30	\$3,918,128.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		30	\$3,918,128.73	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KRH4	Unavailable	106	\$5,046,596.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		106	\$5,046,596.79	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KRK7	Unavailable	45	\$6,585,346.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		45	\$6,585,346.90	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KSB6	Unavailable	19	\$2,289,761.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total Total	Chavanaoic	19	\$2,289,761.45	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KTD1	Unavailable	69	\$9,253,175.62	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00
Total	Onavanaule	69	\$9,253,175.62 \$9,253,175.62	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373KTE9	Unavailable	39	\$5,003,359.36	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00
Total	Onavanaule	39 39	\$5,003,359.36 \$5,003,359.36	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31365ED75	Unavailable	138	\$15,045,727.99	100% 0 \$0.00	NA 0 \$0.00	NΙΔ	0 \$0.00	0
Total	Ullavallaule	138	\$15,045,727.99 \$15,045,727.99	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31365EEH2	Unavailable	271	\$24,046,697.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		271	\$24,046,697.61	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31365EEU3	Unavailable	790	\$68,042,069.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		790	\$68,042,069.67	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31370TFZ1	Unavailable	14	\$1,529,997.50	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	0
Total	Chavanaoic	14	\$1,529,997.50	100% 0 \$0.00	0 \$0.00		0 \$0.00	
Total		1 1	Ψ1,527,777.50	100 /ε   0   φ0.00	υψυ.συ		υ ψυ.υ	
31371E3F0	Unavailable	132	\$14,415,054.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		132	\$14,415,054.71	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31371EZH1	Unavailable	3,043	\$321,197,241.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		3,043	\$321,197,241.38	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
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31371EZJ7	Unavailable	3,460	\$311,746,784.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		3,460	\$311,746,784.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	U
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total	Chavanaore	597	\$65,707,547.16	100% 0 \$0.00	0 \$0.00	11/1	0 \$0.00	_
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31371EZV0	Unavailable	1,105	\$87,101,028.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		1,105	\$87,101,028.72	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31372ETC8	Unavailable	39	\$2,959,046.04	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		39	\$2,959,046.04	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31372MWL6	Unavailable	98	\$8,381,488.11	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00	0
Total	Chavanaoic	98	\$8,381,488.11	100% 0 \$0.00	0 \$0.00	NA	0 \$0.00	_
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31372PS26	Unavailable	59	\$4,108,626.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		59	\$4,108,626.23	100% 0 \$0.00	0 \$0.00		0 \$0.00	-1
31372PS75	Unavailable	45	\$3,318,626.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		45	\$3,318,626.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
			***	10011		_	0 4 -	
31372PSV2	Unavailable	93	\$10,356,365.88	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		93	\$10,356,365.88	100% 0 \$0.00	0 \$0.00		0 \$0.00	U
21272DCV0	Unavailable	1.42	\$16 221 022 27	100% 0 \$0.00	NA OSO OO	NT A	0 \$0 04	0
31372PSX8	Unavailable	143 <b>143</b>	\$16,231,023.37 <b>\$16,231,023.37</b>	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		143	\$10,431,043.37	100%  0 \$0.00	լսլֆս.սս		ս ֆս.ս	U

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31372PT33	Unavailable	19	\$1,528,630.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19	\$1,528,630.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PTG4	Unavailable	57	\$6,544,425.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		57	\$6,544,425.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PTH2	Unavailable	95	\$9,877,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		95	\$9,877,100.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PTM1	Unavailable	40	\$4,792,621.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		40	\$4,792,621.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PTN9	Unavailable	10	\$1,198,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		10	\$1,198,850.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PTS8	Unavailable	19	\$2,035,554.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19	\$2,035,554.11	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PTX7	Unavailable	93	\$8,202,942.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		93	\$8,202,942.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372PTY5	Unavailable	29	\$3,036,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		29	\$3,036,350.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372Q2X4	Unavailable	10	\$1,028,093.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		10	\$1,028,093.78	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RR23	Unavailable	106	\$7,189,285.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		106	\$7,189,285.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RRN7	Unavailable	53	\$5,286,501.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		53	\$5,286,501.44	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RRV9	Unavailable	43	\$4,560,305.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		43	\$4,560,305.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RRX5	Unavailable	115	\$10,075,340.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		115	\$10,075,340.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RRY3	Unavailable	66	\$5,317,975.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		66	\$5,317,975.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31372RRZ0	Unavailable	116	\$9,422,777.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		116	\$9,422,777.94	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31372TPJ4	Unavailable	26	\$2,084,660.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total	o navanacio	26	\$2,084,660.12	100% 0 \$0.00	0 \$0.00		0 \$0.	
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31372TZE4	Unavailable	12	\$1,507,575.12	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		12	\$1,507,575.12	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31372WR48	Unavailable	43	\$3,562,644.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		43	\$3,562,644.61	100% 0 \$0.00	0 \$0.00		0 \$0.	
31372X4L3	Unavailable	37	\$3,584,647.04	100% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0.	00
Total	Chavanaoic	37	\$3,584,647.04	100% 0 \$0.00	0 \$0.00		0 \$0.	
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31372XC26	Unavailable	12	\$1,018,701.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		12	\$1,018,701.70	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31372XM74	Unavailable	10	\$1,007,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	
Total		10	\$1,007,900.00	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31372YY20	Unavailable	146	\$11,137,060.65	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		146	\$11,137,060.65	100% 0 \$0.00	0 \$0.00		0 \$0.	_
31372YY38	Unavailable	117	\$10,131,775.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	
Total		117	\$10,131,775.25	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31373APJ4	Unavailable	27	\$3,054,011.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		27	\$3,054,011.60	100% 0 \$0.00	0 \$0.00		0 \$0.	
31373B6E4	Unavailable	16	\$1,267,361.16	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		16	\$1,267,361.16	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
31373B6G9	Unavailable	25	\$1,907,404.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		25	\$1,907,404.58	100% 0 \$0.00	0 \$0.00		0 \$0.	_
31373BWX3	Unavailable	18	\$1,527,858.75	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		18	\$1,527,858.75	100% 0 \$0.00	0 \$0.00		0 \$0.	.00
212720702	TT '1.11	40	Φ5 504 252 20	1000 000	<b>NIA</b> 0 (00 00	NT A	ο Φο	00
31373BZN2	Unavailable	48	\$5,504,353.20 \$5,504,353.20	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0. <b>0 \$0.</b>	
Total		48	\$5,504,353.20	100% 0 50.00	0,50.00		u şu.	00
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	.00
Total		12	\$1,342,327.09	100% 0 \$0.00	0 \$0.00		0 \$0.	
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31373CG68	Unavailable	8	\$1,053,917.62	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		8	\$1,053,917.62	100% 0 \$0.00	0 \$0.00		0 \$0.	.00

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31373CG76	Unavailable	18	\$2,711,902.86	100% 0 \$0.00	NΙΛ	0 \$0.00	NI A	0 4	50.00	
	Unavanable	18		100% 0 \$0.00		<b>0</b> \$0.00	1	-	<b>60.00</b>	
<u>Total</u>		10	\$2,711,902.86	100% 050.00		<u>U \$U.UU</u>		υį	00.00	
31373CHE0	Unavailable	13	\$1,512,978.17	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	00.00	
Total		13	\$1,512,978.17	100% 0 \$0.00		0 \$0.00		0 \$	0.00	
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31373DBU8	Unavailable	24	\$2,788,748.77	100% 0 \$0.00		0 \$0.00		-	00.00	
Total		24	\$2,788,748.77	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
31373DCT0	Unavailable	27	\$1,998,027.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00	
Total		27	\$1,998,027.67	100% 0 \$0.00		0 \$0.00	1	_	80.00	
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31373DFL4	Unavailable	103	\$6,008,834.42	100% 0 \$0.00		0 \$0.00	1	++	00.00	
Total		103	\$6,008,834.42	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	50.00	
Total	o na variabre	117	\$10,082,807.41	100% 0 \$0.00		0 \$0.00		-	80.00	
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31373DFS9	Unavailable	80	\$6,603,001.25	100% 0 \$0.00	NA	0 \$0.00	1	_	00.00	
Total		80	\$6,603,001.25	100% 0 \$0.00		0 \$0.00		0 \$	80.00	
212727 666	** '111	2.4	Φ2. <b>5</b> 10.404.22	100% 0 00 00	27.4	0.00.00	27.4	0.4	0.00	
31373DG66	Unavailable	24 24	\$2,518,484.33	100% 0 \$0.00		0 \$0.00	1	++	00.00	
Total		24	\$2,518,484.33	100% 0 \$0.00		0 \$0.00	<u>'</u>	ΠÌ	0.00	
31373DNE1	Unavailable	27	\$3,074,770.62	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00	
Total		27	\$3,074,770.62	100% 0 \$0.00		0 \$0.00		0 \$	80.00	
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31373DSD8	Unavailable	301	\$30,668,863.58	100% 0 \$0.00		0 \$0.00		-	00.00	
Total		301	\$30,668,863.58	100% 0 \$0.00		0 \$0.00		0 \$	60.00	
31373DTX3	Unavailable	191	\$20,818,606.98	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$	50.00	
Total		191	\$20,818,606.98	100% 0 \$0.00		0 \$0.00	1		60.00	
31373DZW8	Unavailable	22	\$2,513,076.92	100% 0 \$0.00		0 \$0.00	1	-	0.00	
Total		22	\$2,513,076.92	100% 0 \$0.00		0 \$0.00		0 \$	80.00	
31373E2D4	Unavailable	22	\$2,527,335.29	100% 0 \$0.00	NΑ	0 \$0.00	NA	0.4	50.00	
Total	C Havanaoic	22	\$2,527,335.29	100% 0 \$0.00		<b>0</b> \$0.00	1	-	<b>60.00</b>	
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31373EJ79	Unavailable	22	\$3,045,216.70	100% 0 \$0.00		0 \$0.00		-	00.00	
Total		22	\$3,045,216.70	100% 0 \$0.00		0 \$0.00		0 \$	80.00	
				10001615	<b>.</b>	0 45 -			h a . s . i	
31373EJJ3	Unavailable	40	\$5,060,351.45	100% 0 \$0.00		0 \$0.00		-	00.00	
Total		40	\$5,060,351.45	100% 0 \$0.00		0 \$0.00		Uβ	80.00	

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31373EJK0	Unavailable	35	\$3,035,314.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		35	\$3,035,314.74	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EJM6	Unavailable	9	\$1,003,589.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		9	\$1,003,589.34	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EJN4	Unavailable	20	\$2,020,613.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	C11W+W11WC14	20	\$2,020,613.32	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EJT1	Unavailable	14	\$1,015,038.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		14	\$1,015,038.23	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EJV6	Unavailable	8	\$1,011,902.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		8	\$1,011,902.31	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EJW4	Unavailable	8	\$1,012,653.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		8	\$1,012,653.09	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EKB8	Unavailable	14	\$1,016,643.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		14	\$1,016,643.05	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373ENW9	Unavailable	98	\$10,172,944.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		98	\$10,172,944.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		67	\$8,137,110.31	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373EU43	Unavailable	43	\$3,527,980.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		43	\$3,527,980.04	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FV23	Unavailable	26	\$2,036,377.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		26	\$2,036,377.88	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FV31	Unavailable	167	\$13,399,300.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		167	\$13,399,300.86	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FV49	Unavailable	17	\$1,143,069.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		17	\$1,143,069.70	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FV64	Unavailable	11	\$1,031,677.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		11	\$1,031,677.35	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373FVY3	Unavailable	90	\$8,937,287.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		90	\$8,937,287.57	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373G2B3	Unavailable	48	\$3,008,325.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		48	\$3,008,325.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373G2G2	Unavailable	65	\$5,039,479.76	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		65	\$5,039,479.76	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
212726216	TT '1 1 1		Φ5 0.47 000 00	1000 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ	NT A	0,00,00	_
31373G2J6 <b>Total</b>	Unavailable	66 <b>66</b>	\$5,047,000.00 \$5,047,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	+
Total		00	ψ5,047,000.00	100 /ε   0   φ0.00	υ ψυ.υυ		υ φυ.υυ	1
31373G5C8	Unavailable	23	\$2,030,435.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		23	\$2,030,435.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373G5E4	Unavailable	21	\$2,033,693.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		21	\$2,033,693.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373GA65	Unavailable	39	\$4,103,534.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		39	\$4,103,534.37	100% 0 \$0.00	0 \$0.00		0 \$0.00	1
31373GBA5	Unavailable	16	\$1,227,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		16	\$1,227,250.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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31373GEP9	Unavailable	102	\$6,811,579.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		102	\$6,811,579.17	100% 0 \$0.00	0 \$0.00		0 \$0.00	+
31373GGA0	Unavailable	41	\$4,048,452.36	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		41	\$4,048,452.36	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373GGG7	Unavailable	23	\$2,027,171.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		23	\$2,027,171.24	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373GJW9	Unavailable	147	\$10,196,170.23	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00	
Total	Chavanaoic	147	\$10,196,170.23	100% 0 \$0.00	0 \$0.00	IVA	0 \$0.00	+
		1.,	ψ10,13 0,17 0.2c	100 /0 0 φ000	0,4000		φοίοο	T
31373GL55	Unavailable	17	\$2,045,588.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		17	\$2,045,588.59	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
21272CL U0	T. Transcilable	10	\$2,022,002,02	1000 000	NIA 0 \$0.00	NT A	0 00 00	+
31373GLU0 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,023,902.92 <b>\$2,023,902.92</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
ı otal		10	φ <i>2</i> ,υ <i>23,7</i> 02.92	100 /0  0  00.00	0,00		υ φυ.υυ	+
31373GLX4	Unavailable	18	\$2,020,556.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		18	\$2,020,556.71	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
2127262 576	**		<b>#2.045.245.5</b>	100% 0 40 00	NIA 0 00 00	***	0,00,00	_
31373GMF2	Unavailable	21	\$2,045,217.52 \$2,045,217.52	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	1
Total		21	\$2,045,217.52	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>1</u>

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31373GQ50	Unavailable	194	\$20,382,006.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		194	\$20,382,006.34	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373GUH9	Unavailable	78	\$10,090,008.95	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00
Total	Ullavallaule	78	\$10,090,008.95	100% 0 \$0.00	0 \$0.00		0 \$0.00
Total		70	\$10,090,008.95	100% 0 50.00	0 50.00		0 30.00
31373GUL0	Unavailable	64	\$7,085,868.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		64	\$7,085,868.48	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373GUM8	Unavailable	42	\$5,992,347.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total	o na vanacio	42	\$5,992,347.38	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373GUN6	Unavailable	46	\$5,207,277.12	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		46	\$5,207,277.12	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373GZ50	Unavailable	72	\$5,002,300.95	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		72	\$5,002,300.95	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373GZ76	Unavailable	62	\$4,993,988.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		62	\$4,993,988.12	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373GZ92	Unavailable	56	\$4,028,819.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		56	\$4,028,819.33	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373GZZ4	Unavailable	120	\$9,922,388.24	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	120	\$9,922,388.24	100% 0 \$0.00	0 \$0.00		0 \$0.00
		120	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /ε   0   φ0.00	υ φυίσο		φοισσ
31373H2K1	Unavailable	56	\$5,753,400.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		56	\$5,753,400.21	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373H2Q8	Unavailable	47	\$4,062,265.87	100% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0.00
Total	Chavanaoic	47	\$4,062,265.87	100% 0 \$0.00	0 \$0.00		0 \$0.00
Total		7/	ψ+,002,203.07	100 /ε   0   φ0.00	υ ψυ.υυ		ψο.σο
31373H2S4	Unavailable	58	\$4,912,328.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		58	\$4,912,328.85	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373H2U9	Unavailable	105	\$8,201,384.23	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		105	\$8,201,384.23	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373H2V7	Unavailable	52	\$3,501,435.08	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaoic	52	\$3,501,435.08	100% 0 \$0.00	0 \$0.00		0 \$0.00
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31373H4L7	Unavailable	26	\$2,313,714.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		26	\$2,313,714.23	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373H4Q6	Unavailable	59	\$5,356,417.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		59	\$5,356,417.50	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373HA22	Unavailable	14	\$1,528,467.31	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		14	\$1,528,467.31	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373HDF0	Unavailable	18	\$1,027,641.05	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		18	\$1,027,641.05	100% 0 \$0.00	0 \$0.00		\$0.00
31373HDT0	Unavailable	25	\$1,829,587.57	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		25	\$1,829,587.57	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373НЈ64	Unavailable	18	\$1,519,150.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		18	\$1,519,150.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373HJW7	Unavailable	24	\$2,034,861.54	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		24	\$2,034,861.54	100% 0 \$0.00	0 \$0.00		\$0.00
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		14	\$1,017,837.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373HKA3	Unavailable	12	\$1,015,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		12	\$1,015,800.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373HKF2	Unavailable	12	\$1,016,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		12	\$1,016,300.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373HW36	Unavailable	13	\$1,013,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		13	\$1,013,250.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		72	\$4,249,894.36	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373J3N0	Unavailable	27	\$2,085,423.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		27	\$2,085,423.72	100% 0 \$0.00	0 \$0.00	0	\$0.00
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		12	\$1,019,497.06	100% 0 \$0.00	0 \$0.00		\$0.00
31373J4R0	Unavailable	29	\$1,517,807.25	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		29	\$1,517,807.25	100% 0 \$0.00	0 \$0.00		\$0.00
31373J7L0	Unavailable	126	\$16,848,066.35	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	- na · anacio	126	\$16,848,066.35	100% 0 \$0.00	0 \$0.00		\$0.00

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31373JC91	Unavailable	14	\$1,517,765.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		14	\$1,517,765.93	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31373JF23	Unavailable	18	\$2,521,290.21	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	-
Total		18	\$2,521,290.21	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>)                                    </u>
31373JFZ0	Unavailable	163	\$17,390,104.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		163	\$17,390,104.88	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373JV41	Unavailable	24	\$2,908,886.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	24	\$2,908,886.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31373K2N8	Unavailable	79	\$8,585,121.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	O
Total		79	\$8,585,121.78	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
			********	10001010000	37.1040.00		0 40 00	
31373K2P3	Unavailable	144	\$14,521,167.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		144	\$14,521,167.28	100% 0 \$0.00	0 \$0.00		0 \$0.00	J
31373K3H0	Unavailable	20	\$1,815,980.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		20	\$1,815,980.59	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31373K3J6	Unavailable	12	\$1,421,086.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		12	\$1,421,086.17	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u>D</u>
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total	Chavanaore	45	\$2,828,931.56	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
			. , ,					
31373K3W7	Unavailable	9	\$1,064,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
Total		9	\$1,064,200.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	0
31373K5A3	Unavailable	49	\$5,008,624.36	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.00	
Total	Ollavallable	49	\$5,008,624.36	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
Total		42	ψ5,000,024.50	100 /ε ο φοισο	υ ψυ.συ		Ψυ.υι	+
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		1,151	\$131,511,101.60	100% 0 \$0.00	0 \$0.00		0 \$0.00	D
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31373K6G9	Unavailable	327	\$40,975,214.38	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		327	\$40,975,214.38	100% 0 \$0.00	0 \$0.00		0 \$0.00	)
31373К6Н7	Unavailable	238	\$35,276,262.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	0
Total		238	\$35,276,262.06	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31373K6J3	Unavailable	314	\$42,659,883.50	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		314	\$42,659,883.50	100% 0 \$0.00	0 \$0.00		0 \$0.00	0

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31373K6M6	Unavailable	78	\$7,037,230.46	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	Chavanasie	78	\$7,037,230.46	100% 0 \$0.00	11/1	0 \$0.00		0 \$0.00	1
10001		70	ψ1,001,200110	100 /0   0   0   0   0		φοισσ		φοιοι	
31373K6R5	Unavailable	256	\$24,014,761.66	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		256	\$24,014,761.66	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
			, ,, , , , , , , , , , , , , , , , , , ,						
31373K6S3	Unavailable	71	\$5,561,461.25	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		71	\$5,561,461.25	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31373K6T1	Unavailable	47	\$3,023,611.92	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		47	\$3,023,611.92	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31373KFR5	Unavailable	31	\$2,427,906.93	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		31	\$2,427,906.93	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31373KFU8	Unavailable	184	\$16,007,093.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		184	\$16,007,093.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31373KHP7	Unavailable	12	\$1,272,136.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		12	\$1,272,136.88	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
2425277777		1.5	<b>**</b> *** *** ***	100000000000000000000000000000000000000		0.00	27.	0.00.00	
31373KHY8	Unavailable	15	\$1,004,852.46	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		15	\$1,004,852.46	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
212721/1/20	TT '1.1.1	4.1	¢4.070.601.06	10000 000 00	NT A	0,00,00	NT A	0,00,00	
31373KKN8	Unavailable	41	\$4,079,601.06	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	
Total		41	\$4,079,601.06	100% 0 50.00		0 30.00		<u>                                      </u>	<u>'</u>
31373KKP3	Unavailable	73	\$7,136,039.81	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0 \$0.00	
Total	Onavanaoic	73	\$7,136,039.81	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		73	φ7,130,032.01	100 /ε   0   φυ.συ		υ φυ.υυ		υ φυ.υι	<u>'</u>
31373KKS7	Unavailable	61	\$6,118,527.06	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total	ona variable	61	\$6,118,527.06	100% 0 \$0.00		0 \$0.00		0 \$0.00	-
			+ -,,					1	
31373KN62	Unavailable	259	\$24,772,217.33	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		259	\$24,772,217.33	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
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31373KP45	Unavailable	23	\$2,198,725.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		23	\$2,198,725.84	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31373KPJ2	Unavailable	223	\$17,319,599.50	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		223	\$17,319,599.50	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31373KPK9	Unavailable	645	\$48,032,059.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		645	\$48,032,059.35	100% 0 \$0.00		0 \$0.00		0 \$0.00	

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31373KPM5	Unavailable	283	\$17,593,518.42	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Onavanaoic	283	\$17,593,518.42	100% 0 \$0.00		0 \$0.00	М	0 \$0.00	
lotai		203	\$17,373,310.42	100 // 0 \$0.00		0 90.00		υ φυ.υυ	1
31373KQ36	Unavailable	89	\$9,949,461.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		89	\$9,949,461.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31373KQ44	Unavailable	77	\$10,009,727.48	100% 0 \$0.00		0 \$0.00	NA	0 \$0.00	_
Total		77	\$10,009,727.48	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
21272V077	Unavailable	87	\$10,043,869.38	100% 0 \$0.00	NΙΛ	0 \$0.00	NIA	0 \$0.00	1
31373KQ77 <b>Total</b>	Unavanable	87	\$10,043,869.38	100% 0 \$0.00		0 \$0.00		0 \$0.00	
lotai		07	\$10,043,009.30	100 % 0 \$0.00		υ φυ.υυ		0 90.00	1
31373KQ93	Unavailable	169	\$20,162,311.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		169	\$20,162,311.59	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
212=2112 GC		0.5	A0. 402.020.04	1007/04000	37.	0.00		0.00	
31373KQC6	Unavailable	85	\$8,492,028.04	100% 0 \$0.00		0 \$0.00	NA	0 \$0.00	+
Total		85	\$8,492,028.04	100% 0 \$0.00		0 \$0.00		0 \$0.00	'
31373KQM4	Unavailable	41	\$3,881,890.67	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		41	\$3,881,890.67	100% 0 \$0.00		0 \$0.00		0 \$0.00	
			,						
31373KQR3	Unavailable	98	\$9,447,087.87	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		98	\$9,447,087.87	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31373KQT9	Unavailable	73	\$10,005,674.73	100% 0 \$0.00		0 \$0.00	NA	0 \$0.00	+
Total		73	\$10,005,674.73	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31373KS83	Unavailable	13	\$1,005,391.23	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	)
Total		13	\$1,005,391.23	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
31373KSL4	Unavailable	4	\$296,833.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		4	\$296,833.22	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
31373KSN0	Unavailable	10	\$1,018,935.19	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	)
Total	Chavanaoic	10	\$1,018,935.19	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
			, ,, ,, ,, ,,						
31373KTV1	Unavailable	17	\$2,211,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	+
Total		17	\$2,211,550.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	)
212721/77/5	TT1-1-1-	1.4	¢1 227 029 04	1000/ 0 00 00	NIA	0,00	NT A	0,00,00	
31373KTY5	Unavailable	14	\$1,327,938.84	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0	+
Total		14	\$1,327,938.84	100 %   0   50.00		0 \$0.00		U \$U.UU	<u>'</u>
31373KV22	Unavailable	31	\$3,014,146.32	100% 0 \$0.00	NΔ	0 \$0.00	NΙΛ	0 \$0.00	
Total	Ullavallault	31	\$3,014,146.32	100% 0 \$0.00		0 \$0.00		0 \$0.00	-

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31373KVT3	Unavailable	23	\$3,404,440.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,404,440.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KX53	Unavailable	31	\$3,056,256.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,056,256.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KXL8	Unavailable	11	\$1,019,504.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,019,504.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KXT1	Unavailable	18	\$1,006,457.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,006,457.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,000,820.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KYE3	Unavailable	14	\$2,039,317.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,039,317.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,011,335.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KZ36	Unavailable	15	\$1,507,428.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,507,428.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,963,907.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,269,870.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KZP7	Unavailable	20	\$1,172,843.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,172,843.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373KZY8	Unavailable	17	\$1,459,814.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,459,814.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373L3M7	Unavailable	39	\$4,009,114.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,009,114.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373L5K9	Unavailable	10	\$1,006,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,006,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373LA49	Unavailable	91	\$8,278,293.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$8,278,293.95	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31373LA56	Unavailable	41	\$3,120,502.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		41	\$3,120,502.33	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LA64	Unavailable	37	\$2,404,058.55	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		37	\$2,404,058.55	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LC47	Unavailable	12	\$1,007,194.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		12	\$1,007,194.18	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LC54	Unavailable	9	\$1,249,643.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		9	\$1,249,643.77	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LC70	Unavailable	13	\$1,777,291.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		13	\$1,777,291.08	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LCC9	Unavailable	25	\$1,632,859.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		25	\$1,632,859.79	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LCD7	Unavailable	53	\$4,481,872.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		53	\$4,481,872.90	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LCM7	Unavailable	204	\$15,884,359.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		204	\$15,884,359.51	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LDD6	Unavailable	53	\$5,132,954.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		53	\$5,132,954.07	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LDE4	Unavailable	84	\$9,618,704.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		84	\$9,618,704.20	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LDG9	Unavailable	122	\$15,068,145.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		122	\$15,068,145.66	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LDX2	Unavailable	10	\$1,003,338.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		10	\$1,003,338.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LGT8	Unavailable	55	\$6,067,067.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		55	\$6,067,067.62	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LGU5	Unavailable	90	\$10,195,919.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		90	\$10,195,919.63	100% 0 \$0.00	0 \$0.00		0 \$0.00
31373LGV3	Unavailable	73	\$8,176,933.71	100% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.00
Total	Chavanaoic	73	\$8,176,933.71	100% 0 \$0.00	0 \$0.00		0 \$0.00

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31373LGW1	Unavailable	68	\$7,804,781.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total	O HAV WING IS	68	\$7,804,781.45	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
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31373LHK6	Unavailable	33	\$3,068,986.78	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		33	\$3,068,986.78	100% 0 \$0.00		0 \$0.00		0 \$0.00	•
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31373LHL4	Unavailable	164	\$17,418,714.08	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		164	\$17,418,714.08	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31373LHN0	Unavailable	101	\$10,246,360.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		101	\$10,246,360.97	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31373LJZ1	Unavailable	41	\$4,937,731.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	•
Total		41	\$4,937,731.51	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31373LL47	Unavailable	63	\$3,160,744.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total		63	\$3,160,744.36	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31373LLA3	Unavailable	181	\$14,879,395.54	100% 0 \$0.00		0 \$0.00		0 \$0.00	
Total		181	\$14,879,395.54	100% 0 \$0.00		0 \$0.00		0 \$0.00	
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31373LLP0	Unavailable	75	\$8,156,484.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	•
Total		75	\$8,156,484.86	100% 0 \$0.00		0 \$0.00		0 \$0.00	
212721760	*** ** 1.1	10	#1 001 000 00	10000000000	27.4	0,00	27.4	0,00,00	
31373LMB0	Unavailable	10	\$1,001,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	1
Total	+	10	\$1,001,900.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31373LMR5	Unavailable	129	\$12,031,910.47	100% 0 \$0.00	NI A	0 \$0.00	NIA	0 \$0.00	
	Unavanable	129	\$12,031,910.47 \$12,031,910.47	100% 0 \$0.00		0 \$0.00		0 \$0.00	•
Total		129	\$12,031,910.47	100% 0 50.00		0 30.00		0 30.00	
31373LP92	Unavailable	11	\$1,013,273.57	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	11	\$1,013,273.57 \$1,013,273.57	100% 0 \$0.00		0 \$0.00		<b>0</b> \$0.00	_
Total		11	φ1,013,273.37	100 /ε   0   φυ.συ		υ φυ.υυ		υ φυ.υυ	
31373LQC4	Unavailable	65	\$5,072,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total Total	Chavanasic	65	\$5,072,850.00	100% 0 \$0.00		0 \$0.00		0 \$0.00	•
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31373LR82	Unavailable	20	\$2,039,891.90	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		20	\$2,039,891.90	100% 0 \$0.00		0 \$0.00		0 \$0.00	•
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31373LRQ2	Unavailable	32	\$2,019,640.45	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		32	\$2,019,640.45	100% 0 \$0.00		0 \$0.00		0 \$0.00	
31373LTU1	Unavailable	11	\$1,358,899.94	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,358,899.94	100% 0 \$0.00		0 \$0.00		0 \$0.00	

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31373LUD7	Unavailable	19	\$1,526,537.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total	Chavanable	19	\$1,526,537.20	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31373LUE5	Unavailable	20	\$1,312,767.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		20	\$1,312,767.43	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31373LUN5	Unavailable	10	\$1,010,599.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,010,599.35	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373LUR6	Unavailable	9	\$1,017,150.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		9	\$1,017,150.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373LX69	Unavailable	15	\$1,511,327.76	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		15	\$1,511,327.76	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31373MAM7	Unavailable	191	\$17,275,294.23	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		191	\$17,275,294.23	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
2427274477		0.2	40.207.257.44	1007 0 00	374 0 00 00		0 0 0	
31373MAV7	Unavailable	92	\$8,285,277.41	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		92	\$8,285,277.41	100% 0 \$0.00	0 \$0.00		0 \$0.0	<u> </u>
21272848885	TT	(5	¢5 260 400 25	1000/ 000 00	NIA O CO OO	NT A	0 00 0	0
31373MAW5	Unavailable	65 <b>65</b>	\$5,360,490.25	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.0	
Total		05	\$5,360,490.25	100% 0 50.00	0 50.00		0 \$0.0	<u>u</u>
31373MBA2	Unavailable	42	\$3,362,459.95	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanaoic	42	\$3,362,459.95	100% 0 \$0.00	0 \$0.00		0 \$0.0	
Total		72	ψ3,302,437.73	100 /ε   0   φ0.00	υ φυ.υυ		υ ψυ.υ	+
31373MBH7	Unavailable	44	\$3,022,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		44	\$3,022,550.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31373MBN4	Unavailable	48	\$4,516,664.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		48	\$4,516,664.33	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373MD28	Unavailable	7	\$992,076.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		7	\$992,076.87	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373MDM4	Unavailable	28	\$3,011,696.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	0
Total		28	\$3,011,696.33	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31373MF42	Unavailable	9	\$1,283,199.18	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		9	\$1,283,199.18	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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31373MG90	Unavailable	11	\$1,005,180.58	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		11	\$1,005,180.58	100% 0 \$0.00	0 \$0.00		0 \$0.0	0

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31373MKZ7	Unavailable	63	\$4,123,042.79	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		63	\$4,123,042.79	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373MLN3	Unavailable	30	\$3,066,070.65	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	0 114	30	\$3,066,070.65	100% 0 \$0.00		0 \$0.00		-	\$0.00	
31373MLQ6	Unavailable	49	\$4,369,525.75	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	Ω	\$0.00	
Total	Chavanaoic	49	\$4,369,525.75	100% 0 \$0.00		0 \$0.00		-	\$0.00	
31373MPD1	Unavailable	22	\$1,970,279.99	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	0 114 Y 411410 10	22	\$1,970,279.99	100% 0 \$0.00		0 \$0.00		-	\$0.00	_
31373MVK8	Unavailable	18	\$1,920,812.94	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,920,812.94	100% 0 \$0.00		0 \$0.00		m	\$0.00	_
31363XFY4	ARCS MORTGAGE INC	1	\$2,987,386.26	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		1	\$2,987,386.26	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31365EE33	Unavailable	124	\$10,384,348.74	100% 0 \$0.00		0 \$0.00		_	\$0.00	_
Total		124	\$10,384,348.74	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31365EE41	Unavailable	877	\$77,057,483.82	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		877	\$77,057,483.82	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31365EE74	Unavailable	64	\$4,951,561.27	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		64	\$4,951,561.27	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31365EE82	Unavailable	229	\$20,394,353.83	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		229	\$20,394,353.83	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31365EFA6	Unavailable	118	\$10,798,584.58	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		118	\$10,798,584.58	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31365EFD0	Unavailable	100	\$8,936,405.57	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		100	\$8,936,405.57	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31365EFE8	Unavailable	120	\$10,036,016.44	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		120	\$10,036,016.44	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31365EFF5	Unavailable	79	\$6,575,377.75	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		79	\$6,575,377.75	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31365EFH1	Unavailable	70	\$6,331,065.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

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Total		70	\$6,331,065.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365EFJ7	Unavailable	116	\$9,655,472.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$9,655,472.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365EFK4	Unavailable	212	\$17,845,860.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$17,845,860.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365EFL2	Unavailable	72	\$5,899,158.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$5,899,158.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31365EFN8	Unavailable	70	\$5,815,296.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	70	\$5,815,296.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		1 70	ψυ,010,270.10	100 // 0 00.00	υ ψυ.υυ	υ ψυ.υυ
31366V5F7	Unavailable	2	\$4,334,878.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	\$4,334,878.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31369K3D5	Unavailable	63	\$2,684,713.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$2,684,713.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371E2L8	Unavailable	484	\$54,590,300.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		484	\$54,590,300.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371E2X2	Unavailable	2,334	\$196,927,350.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,334	\$196,927,350.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371E3R4	Unavailable	201	\$17,425,262.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	201	\$17,425,262.27 \$17,425,262.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371E4B8	Unavailable	68	\$7,666,990.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$7,666,990.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31371E4D4	Unavailable	33	\$3,973,484.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	33	\$3,973,484.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	ψ3,273,404.00	100 /ε   0   φυ.συ	υ φυ.υυ	υ ψυ.υυ
31371EZT5	Unavailable	2,291	\$234,562,190.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2,291	\$234,562,190.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31371EZU2	Unavailable	3,749	\$339,458,714.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3,749	\$339,458,714.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372CUQ9	Unavailable	36	\$2,457,641.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$2,457,641.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372JVY6	Unavailable	26	\$2,033,177.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Total		26	\$2,033,177.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372MWP7	Unavailable	126	\$10,359,683.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$10,359,683.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PU98	Unavailable	12	\$1,527,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	12	\$1,527,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		12	Ψ1,227,200.00	100 /ε   0   φ0.00	Ψυ.υυ	0,000
31372PUJ6	Unavailable	17	\$2,039,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,039,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PUL1	Unavailable	262	\$20,490,514.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	262	\$20,490,514.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		202	<del>\$20,150,2111.0</del>	100 % 0 0000	0,000	0,4000
31372PUV9	Unavailable	44	\$4,000,969.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,000,969.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PUW7	Unavailable	97	\$8,903,900.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$8,903,900.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372PVH9	Unavailable	44	\$4,078,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,078,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RSC0	Unavailable	112	\$10,111,533.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$10,111,533.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RSD8	Unavailable	60	\$5,044,936.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$5,044,936.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RSF3	Unavailable	129	\$9,938,360.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$9,938,360.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372RSR7	Unavailable	35	\$3,911,770.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,911,770.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372WSB1	Unavailable	38	\$4,030,707.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$4,030,707.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31372YY53	Unavailable	88	\$8,060,637.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
i i	Unavanable	88	\$8,060,637.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		00	φο,υυυ,υ37.υ3	100 % 0 50.00	υ <b>Φυ.</b> υυ	υ φυ.υυ
31372YY61	Unavailable	78	\$7,137,338.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$7,137,338.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373ASK8	Unavailable	9	\$1,118,807.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		9	\$1,118,807.10	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	
							Ш		
31373ASM4	Unavailable	55	\$6,206,548.13	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		55	\$6,206,548.13	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	<del> </del>
									<b>—</b>
31373ASN2	Unavailable	8	\$1,002,201.58	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		8	\$1,002,201.58	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	
31373BW70	Unavailable	32	\$3,015,950.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
Total		32	\$3,015,950.82	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	
31373DTZ8	Unavailable	190	\$19,176,015.03	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total	o navanacio	190	\$19,176,015.03	100% 0 \$0.00	0 \$0.00		H	\$0.00	
212727777	TY 11.1	22	Ф2 462 020 67	1000 000	NA 0 00 00	27.4	0.4	to 00	
31373DZX6	Unavailable	32	\$3,463,039.67	100% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		32	\$3,463,039.67	100% 0 \$0.00	0 \$0.00		U	\$0.00	
31373E6E8	Unavailable	56	\$5,791,762.04	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		56	\$5,791,762.04	100% 0 \$0.00	0 \$0.00		-	\$0.00	
31373E6G3	Unavailable	89	\$8,868,380.06	100% 0 \$0.00	NA 0 \$0.00		—	\$0.00	
Total		89	\$8,868,380.06	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	
31373ER88	Unavailable	28	\$3,529,301.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
Total		28	\$3,529,301.54	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	
21272ED06	Unavailable	49	\$6,112,286.54	100% 0 \$0.00	NA 0 \$0.00	NI A	04	\$0.00	
31373ER96 <b>Total</b>	Unavanable	49	\$6,112,286.54	100% 0 \$0.00	0 \$0.00		_	\$0.00	
lotai		77	\$0,112,200.54	100 /θ   0 φ0.00	φυ.συ		O 4	, <del>0.00</del>	
31373EU92	Unavailable	65	\$5,917,169.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
Total		65	\$5,917,169.88	100% 0 \$0.00	0 \$0.00			\$0.00	
212725255	Thought	7	¢1 016 551 65	100% 0 \$0.00	NA 0 \$0.00	NT A	O 4	\$0.00	
31373F2B5	Unavailable	7	\$1,016,551.65 <b>\$1,016,551.65</b>	100% 0 \$0.00	0 \$0.00		—	\$0.00	
<u>Total</u>		'	\$1,010,551.05	100 % 0 \$0.00	0,50.00		υų	<del>, 0.00</del>	
31373GCY2	Unavailable	19	\$1,511,021.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
Total		19	\$1,511,021.18	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	
									<u> </u>
31373GMQ8	Unavailable	9	\$1,012,259.12	100% 0 \$0.00	NA 0 \$0.00		—	\$0.00	
Total		9	\$1,012,259.12	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	
31373GNT1	Unavailable	10	\$1,023,607.11	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		10	\$1,023,607.11	100% 0 \$0.00	0 \$0.00		-	\$0.00	
212721200	77	2.4	Ф2 026 220 01	1000 000	NIA O DO OO	374		to 00	
31373H3B0	Unavailable	34	\$3,226,320.81	100% 0 \$0.00	NA 0 \$0.00	NA	UŞ	\$0.00	

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Total		34	\$3,226,320.81	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	
							Ц		
31373H3C8	Unavailable	42	\$4,443,036.79	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		42	\$4,443,036.79	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
242527272		120	<b>***</b>	1007 0 00	774 0 40 00		0 4		
31373H3J3	Unavailable	120	\$9,844,769.65	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		120	\$9,844,769.65	100% 0 \$0.00	0 \$0.00		U \$	<b>80.00</b>	
31373H3L8	Unavailable	89	\$6,727,493.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
Total		89	\$6,727,493.30	100% 0 \$0.00	0 \$0.00		_	<b>60.00</b>	
212721147/1	TT	26	¢2.451.700.12	1000 0 00	N/A (0 00 00	NIA	Λđ	00.00	1
31373H4X1	Unavailable	26	\$2,451,709.13	100% 0 \$0.00	NA 0 \$0.00		H	00.00	
Total		26	\$2,451,709.13	100% 0 \$0.00	0 \$0.00		U 3	<b>60.00</b>	
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	\$0.00	
Total	Chavanaore	35	\$3,331,919.93	100% 0 \$0.00	0 \$0.00		_	<b>60.00</b>	
10441			\$0,001,01500	100 /0   0   0   0	0,000		U 4	70.00	
31373H5B8	Unavailable	299	\$30,915,308.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
Total		299	\$30,915,308.43	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
31373H5C6	Unavailable	169	\$15,425,154.37	100% 0 \$0.00	NA 0 \$0.00		_	0.00	
Total		169	\$15,425,154.37	100% 0 \$0.00	0 \$0.00		0\$	<b>60.00</b>	
31373HD45	Unavailable	20	\$2,398,152.41	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	
Total		20	\$2,398,152.41	100% 0 \$0.00	0 \$0.00			60.00	
31373HD52	Unavailable	16	\$1,952,006.52	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	
Total		16	\$1,952,006.52	100% 0 \$0.00	0 \$0.00		0 \$	<b>80.00</b>	
31373HD86	Unavailable	31	\$1,774,768.71	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	\$0.00	
Total		31	\$1,774,768.71	100% 0 \$0.00	0 \$0.00		_	<b>60.00</b>	
			, , , , , , , , ,				Ť		
31373HDU7	Unavailable	24	\$2,094,375.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.00	
Total		24	\$2,094,375.89	100% 0 \$0.00	0 \$0.00		0\$	<b>60.00</b>	
							Ш		
31373HEC6	Unavailable	9	\$976,300.00	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		9	\$976,300.00	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
2127211EE0	TT	10	¢1 400 540 C4	1000/ 0 00 00	NIA O CO OO	NT A	Ω đ	00.01	
31373HEF9	Unavailable	10	\$1,489,548.64	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>		_	0.00 <b>0.00</b>	
Total		10	\$1,489,548.64	100 %   0   \$0.00	0 0.00		υţ	70.00	
31373HKL9	Unavailable	9	\$1,004,692.01	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	\$0.00	
Total	2	9	\$1,004,692.01	100% 0 \$0.00	0 \$0.00		_	<b>60.00</b>	
31373HKU9	Unavailable	20	\$1,495,845.84	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.00	

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Total		20	\$1,495,845.84	100% 0 \$0.00	0 \$0.00		0 \$0.0	)0
								_
31373HKV7	Unavailable	16	\$1,515,195.34	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		16	\$1,515,195.34	100% 0 \$0.00	0 \$0.00		0 \$0.0	)0
21272111 DC	TT '1 11	2.4	¢1 000 001 00	1000 0000	NA 0 00 00	D.T.A	0,00	20
31373HLD6	Unavailable	24	\$1,989,921.99	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		24	\$1,989,921.99	100% 0 \$0.00	0 \$0.00		0 \$0.0	<u>'U</u>
31373HLE4	Unavailable	10	\$1,004,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)()
Total		10	\$1,004,900.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	
								_
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
<u>Total</u>		64	\$7,013,387.91	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
31373HXL5	Unavailable	19	\$1,807,200.00	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.0	)O
	Unavanable	19 19	\$1,807,200.00 \$1,807,200.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	
<u>Total</u>		19	\$1,007,200.00	100 % 0 \$0.00	0,50.00		Մ ֆՄ.Մ	<u>'U</u>
31373JUG5	Unavailable	56	\$5,520,841.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)()
Total		56	\$5,520,841.81	100% 0 \$0.00	0 \$0.00		0 \$0.0	
			, ,					
31373JUN0	Unavailable	33	\$4,003,504.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)0
Total		33	\$4,003,504.03	100% 0 \$0.00	0 \$0.00		0 \$0.0	)0
31373JUP5	Unavailabla	52	\$4.575.464.64	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0.0	)()
Total	Unavailable	52 52	\$4,575,464.64 <b>\$4,575,464.64</b>	100% 0 \$0.00	0 \$0.00		0 \$0.0	
lotai		52	\$4,575,404.04	100% 0 50.00	0,50.00		<u>U \$0.0</u>	<u>/U</u>
31373JUQ3	Unavailable	54	\$5,070,134.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)0
Total		54	\$5,070,134.98	100% 0 \$0.00	0 \$0.00		0 \$0.0	)0
2127211112	** " 11	2.1	<b>#2</b> 014 0 <b>7</b> 5 00	100% 0 00 00	N. A. O.	27.4	0,00	
31373JUW0	Unavailable	21	\$2,014,975.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.</b> 0	
Total		21	\$2,014,975.00	100% 0 50.00	0,50.00		Մ ֆՄ.Մ	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
31373JV90	Unavailable	17	\$1,793,305.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,793,305.38	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31373JVA7	Unavailable	10	\$1,004,800.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		10	\$1,004,800.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	)0
			*	1001101000	77.1040.00		0 40 0	
31373JWA6	Unavailable	55	\$6,448,945.42	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		55	\$6,448,945.42	100% 0 \$0.00	0 \$0.00		0 \$0.0	<i>N</i>
31373JWF5	Unavailable	25	\$1,537,850.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)()
Total	C Ha v alla Ole	25	\$1,537,850.56	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
			, , , , , , , , , , , , , , , , , , , ,		1 7 3 3 3		1,330	
31373JWH1	Unavailable	15	\$1,164,760.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	)()

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Total		15	\$1,164,760.75	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		16	\$1,014,800.25	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31373KAH2	Unavailable	21	\$2,023,342.28	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		21	\$2,023,342.28	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31373KK24	Unavailable	71	\$6,119,266.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		71	\$6,119,266.64	100% 0 \$0.00	0 \$0.00		0 \$0.	_
2127211111	77 '1 1 1	20	Ф2 050 425 00	1000 0 00	NA 0 00 00	NT A	0.00	00
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		30	\$3,058,425.00	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.	00
Total	Onavanaoic	28	\$3,059,430.08	100% 0 \$0.00	0 \$0.00		0 \$0.	
lotai		20	φ3,032,430.00	100 // 0 \$0.00	υ φυ.υυ		υ φυ.	00
31373KLD9	Unavailable	23	\$2,036,978.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		23	\$2,036,978.05	100% 0 \$0.00	0 \$0.00		0 \$0.	_
			, ,					
31373KWB1	Unavailable	32	\$2,958,992.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		32	\$2,958,992.05	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31373LD61	Unavailable	60	\$4.597.272.69	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.	00
Total	Unavanable	60	\$4,587,372.68 <b>\$4,587,372.68</b>	100% 0 \$0.00	0 \$0.00		0 \$0. <b>0</b> \$0.	
1 Otai		00	\$4,567,572.06	100% 0 \$0.00	0 50.00		υ <del>ο</del> υ.	00
31373LD87	Unavailable	140	\$8,911,847.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		140	\$8,911,847.74	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	93	\$7,916,129.61	100% 0 \$0.00	0 \$0.00		0 \$0.	
1000		70	ψ/,>10,12>.01	100 /2 0 40.00	σφοισσ		υ ψυ.	
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		29	\$2,999,231.10	100% 0 \$0.00	0 \$0.00		0 \$0.	00
31373LEM5	Unavailable	31	\$2,004,954.51	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	_
Total		31	\$2,004,954.51	100% 0 \$0.00	0 \$0.00		0 \$0.	00
212721 FD0	TT '1 1 1	27	Ф2 022 167 00	10000 000 00	NA 0 00 00	NT A	0.00	00
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.	
Total		37	\$3,022,167.00	100% 0 \$0.00	0 \$0.00		0 \$0.	UU
31373LEU7	Unavailable	41	\$3,658,438.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00
Total		41	\$3,658,438.00	100% 0 \$0.00	0 \$0.00		0 <b>\$0.</b>	
31373LEV5	Unavailable	72	\$5,667,305.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.	00

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Total		72	\$5,667,305.35	100% 0 \$0.00	0 \$0.00		0 \$	0.00
31373LG35	Unavailable	23	\$2,202,462.91	100% 0 \$0.00	NA 0 \$0.00		_	0.00
Total		23	\$2,202,462.91	100% 0 \$0.00	0 \$0.00		0\$	0.00
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0 \$0.00	NA 0 \$0.00			0.00
Total		16	\$1,521,944.73	100% 0 \$0.00	0 \$0.00		0 \$	0.00
31373LJ81	Unavailable	18	\$1,517,820.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00
Total		18	\$1,517,820.01	100% 0 \$0.00	0 \$0.00		0 \$	0.00
31373LKP1	Unavailable	107	\$11,080,466.67	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$	0.00
<del></del>	Unavanable	107		100% 0 \$0.00	0 \$0.00		H	0.00
Total		107	\$11,080,466.67	100% 0 \$0.00	0 30.00		υφ	0.00
31373LKR7	Unavailable	135	\$11,970,697.84	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	0.00
Total		135	\$11,970,697.84	100% 0 \$0.00	0 \$0.00		-	0.00
10001		100	Ψ11,570,057101	100 /0   0   0   0	0,000		Ψ	0.00
31373LL54	Unavailable	30	\$1,561,213.34	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00
Total		30	\$1,561,213.34	100% 0 \$0.00	0 \$0.00		0\$	0.00
31373LLB1	Unavailable	195	\$14,591,721.75	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00
Total		195	\$14,591,721.75	100% 0 \$0.00	0 \$0.00		0 \$	0.00
31373LLS4	Unavailable	15	\$1,935,717.23	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	0.00
Total		15	\$1,935,717.23	100% 0 \$0.00	0 \$0.00			0.00
			1 7 7				Ť	
31373LLT2	Unavailable	15	\$2,287,948.95	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00
Total		15	\$2,287,948.95	100% 0 \$0.00	0 \$0.00		0\$	0.00
31373LLU9	Unavailable	71	\$7,003,221.73	100% 0 \$0.00	NA 0 \$0.00	NΔ	0.\$	0.00
Total	Chavanaoie	71	\$7,003,221.73	100% 0 \$0.00	0 \$0.00			0.00
			<i>\$1,000,000,000,000,000,000,000,000,000,0</i>	100 /0   0   0   0	0,4000		Ψ	-
31373LLW5	Unavailable	86	\$9,944,895.73	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00
Total		86	\$9,944,895.73	100% 0 \$0.00	0 \$0.00		0\$	0.00
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0 \$0.00	NA 0 \$0.00		H	0.00
Total		47	\$4,033,748.80	100% 0 \$0.00	0 \$0.00		0\$	0.00
21257 550	** 11.11	1.5	<b>** ** ** ** ** ** ** **</b>	1007 0 00	77.4 0 40.00		0.0	
31373LPF8	Unavailable	16	\$1,654,998.90	100% 0 \$0.00	NA 0 \$0.00			0.00
Total		16	\$1,654,998.90	100% 0 \$0.00	0 \$0.00		<b>U</b>  \$	0.00
31373LQ75	Unavailable	30	\$1,998,367.03	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$	0.00
Total	Chavanaoic	30	\$1,998,367.03	100% 0 \$0.00	0 \$0.00		_	0.00
			1-7 3,00.00	3,40,00	1,4000		- 4	
31373LQJ9	Unavailable	64	\$5,035,439.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00

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Total		64	\$5,035,439.70	100% 0 \$0.00	0 \$0.00		0 \$	0.00
31373LQL4	Unavailable	64	\$5,051,121.59	100% 0 \$0.00	NA 0 \$0.00		_	0.00
Total		64	\$5,051,121.59	100% 0 \$0.00	0 \$0.00		0 \$	0.00
212721 OD5	77 '111	67	Φ5 002 700 00	1000 0000	NA 0 00 00	D.T.A	ο Φ.	0.00
31373LQP5	Unavailable	67	\$5,082,700.00	100% 0 \$0.00	NA 0 \$0.00			0.00
Total		67	\$5,082,700.00	100% 0 \$0.00	0 \$0.00		0 \$	0.00
31373LRE9	Unavailable	31	\$2,015,117.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00
Total		31	\$2,015,117.29	100% 0 \$0.00	0 \$0.00		0 \$	0.00
212721 657	TT '1 1 1	1.5	¢1 005 022 50	100% 0 00 00	NA 0 00 00	NT A	O (t)	0.00
31373LS57	Unavailable	15	\$1,005,022.50	100% 0 \$0.00	NA 0 \$0.00		H	0.00
Total		15	\$1,005,022.50	100% 0 \$0.00	0 \$0.00		U D	0.00
31373LS99	Unavailable	24	\$1,529,856.71	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	0.00
Total	Chavanaoic	24	\$1,529,856.71	100% 0 \$0.00	0 \$0.00		-	0.00
10001			ψ1,02>,000.11	100 /0   0   0   0   0	υ φοισσ		Ψ	0.00
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00
Total		20	\$2,031,747.99	100% 0 \$0.00	0 \$0.00		-	0.00
31373LSF5	Unavailable	29	\$1,978,887.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00
Total		29	\$1,978,887.39	100% 0 \$0.00	0 \$0.00		0 \$	0.00
31373LSN8	Unavailable	19	\$2,033,938.42	100% 0 \$0.00	NA 0 \$0.00	NΔ	0.\$0	0.00
Total	Onavanable	19	\$2,033,938.42	100% 0 \$0.00	0 \$0.00			0.00
Total		17	Ψ2,033,730.42	100 /ε 0 φ0.00	υ φυ.συ		Ψ	0.00
31373LXS1	Unavailable	154	\$17,964,675.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00
Total		154	\$17,964,675.01	100% 0 \$0.00	0 \$0.00		0 \$	0.00
31373LYS0	Unavailable	20	\$2,016,875.16	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0	0.00
Total	Chavanaoic	20	\$2,016,875.16	100% 0 \$0.00	0 \$0.00			0.00
Total		20	Ψ2,010,073.10	100 /ε 0 φ0.00	φο.σσ		Ψ	0.00
31373LYV3	Unavailable	14	\$1,016,148.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00
Total		14	\$1,016,148.15	100% 0 \$0.00	0 \$0.00		0 \$	0.00
31373LZA8	Unavailable	40	\$3,051,641.40	100% 0 \$0.00	NA 0 \$0.00		H	0.00
Total		40	\$3,051,641.40	100% 0 \$0.00	0 \$0.00		0 \$	0.00
2125274215	** '111	22	Φ1. <b>7</b> 0.6.0 <b>2.7</b> .00	100% 040.00	N. 4 0 00 00	27.4	0.0	0.00
31373M2H7	Unavailable	23	\$1,706,825.00	100% 0 \$0.00	NA 0 \$0.00			0.00
Total		23	\$1,706,825.00	100% 0 \$0.00	0 \$0.00		U \$	0.00
31373М6Н3	Unavailable	38	\$3,908,296.70	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	0.00
Total		38	\$3,908,296.70	100% 0 \$0.00	0 \$0.00		-	0.00
31373M6Q3	Unavailable	138	\$12,635,613.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00

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Total		138	\$12,635,613.26	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373M6X8	Unavailable	117	\$11,906,753.19	100% 0 \$0.00	NA 0 \$0.00		0 \$0	
Total		117	\$11,906,753.19	100% 0 \$0.00	0 \$0.00		0 \$0	.00
21272) ((1)	** '111	50	<b>** ** ** ** ** ** ** **</b>	10000000000	N. 4 0 00 00	27.4	0.00	
31373M6Y6	Unavailable	53	\$4,999,704.16	100% 0 \$0.00	NA 0 \$0.00		0 \$0	
Total		53	\$4,999,704.16	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373M7J8	Unavailable	178	\$18,062,183.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		178	\$18,062,183.61	100% 0 \$0.00	0 \$0.00		0 \$0	.00
21272147175	T.T.,	100	¢10.700.475.93	100% 0 00 00	NIA 0 00 00	NIA	0.00	. 00
31373M7K5	Unavailable	108	\$10,798,475.82	100% 0 \$0.00	NA 0 \$0.00		0 \$0	
Total		108	\$10,798,475.82	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373MB38	Unavailable	37	\$3,096,391.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	00
Total	e na vanable	37	\$3,096,391.20	100% 0 \$0.00	0 \$0.00		0 \$0	
10001		0.	φο,σοσμοστίου	100 /0 0 0000	σφοισσ		σψο	-
31373MG41	Unavailable	50	\$5,003,212.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		50	\$5,003,212.99	100% 0 \$0.00	0 \$0.00		0 \$0	
31373MHD0	Unavailable	87	\$10,007,630.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		87	\$10,007,630.53	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373MHG3	Unavailable	98	\$10,057,292.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	00
Total	Chavanaoie	98	\$10,057,292.14	100% 0 \$0.00	0 \$0.00		0 \$0	
		70	Ψ10,007,202.11	100 /ε   0 φοισο	υ φοισσ		σφο	
31373MHP3	Unavailable	85	\$10,034,344.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		85	\$10,034,344.41	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373MHS7	Unavailable	17	¢2.522.566.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 00	00
Total	Unavanable	17	\$2,533,566.85 <b>\$2,533,566.85</b>	100% 0 \$0.00	0 \$0.00		0 \$0	
Otai		1/	\$2,533,500.65	100 % 0 \$0.00	0 50.00		υφυ	.00
31373MHT5	Unavailable	37	\$5,004,868.17	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		37	\$5,004,868.17	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373MKB0	Unavailable	24	\$2,038,351.80	100% 0 \$0.00	NA 0 \$0.00		0 \$0	
Total		24	\$2,038,351.80	100% 0 \$0.00	0 \$0.00		0 \$0	.00
2425224475		100	400 767 000 00	100000000000000000000000000000000000000	77.10.00.00		0.00	
31373MKR5	Unavailable	190	\$23,765,202.08	100% 0 \$0.00	NA 0 \$0.00		0 \$0	
Total		190	\$23,765,202.08	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373MLH6	Unavailable	53	\$6,501,890.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0	00
Total	Chavanaoic	53	\$6,501,890.00	100% 0 \$0.00	0 \$0.00		0 \$0	
			1 - 1 - 2 - 1 - 2 - 2 - 2 - 2 - 2 - 2		1 7 7 7 7 7			
31373MLK9	Unavailable	69	\$5,623,270.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00

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Total		69	\$5,623,270.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
21272141426	I In arra; labla	20	\$2,006,012,99	100% 0 \$0.00	NI A	0 \$0.00	NT A	0	\$0.00	
31373MM36	Unavailable	20 <b>20</b>	\$2,006,913.88 <b>\$2,006,913.88</b>	100% 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	
Total		20	\$2,000,913.88	100% 0 50.00		0 30.00		V	<b>30.00</b>	
31373MMA0	Unavailable	21	\$1,443,700.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,443,700.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	_
31373MMF9	Unavailable	122	\$12,283,046.52	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	n	\$0.00	_
Total	Onavanaoic	122	\$12,283,046.52	100% 0 \$0.00		0 \$0.00		-	\$0.00 \$0.00	
31373MMP7	Unavailable	57	\$6,860,258.28	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		57	\$6,860,258.28	100% 0 \$0.00		0 \$0.00		0	\$0.00	
21272141405	T. I. a. a. a. i. l. a. l. a.	210	¢21 641 495 90	1000 0 00	NI A	00.00	NT A	0	00.00	
31373MMQ5	Unavailable	210 210	\$21,641,485.89 <b>\$21,641,485.89</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
<u>Total</u>		210	\$21,041,405.09	100% 0 50.00		0 50.00		V	<b>9U.UU</b>	
31373MMY8	Unavailable	41	\$3,150,888.46	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	_
Total		41	\$3,150,888.46	100% 0 \$0.00		0 \$0.00		-	\$0.00	_
31373MN68	Unavailable	20	\$1,232,175.06	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		20	\$1,232,175.06	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373MNE1	Unavailable	28	\$3,078,560.17	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	_
Total		28	\$3,078,560.17	100% 0 \$0.00		0 \$0.00		_	\$0.00	
212721 0 770	** " 11	1.1	φ1 00 ¢ 272 40	100% 0 00 00	27.4	0.00.00	27.4		<b>†</b> 0.00	
31373MNF8	Unavailable	11	\$1,006,372.40	100% 0 \$0.00		0 \$0.00		_	\$0.00	_
Total		11	\$1,006,372.40	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31373MP58	Unavailable	14	\$1,490,330.90	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,490,330.90	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373MPA7	Unavailable	7	\$527,014.24	100% 0 \$0.00	NΙΛ	0 \$0.00	NΙΛ	0	\$0.00	
Total	Onavanabic	7	\$527,014.24	100% 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	
			Ψ=1,011121			4 3 4 3 4 3			4000	
31373MPF6	Unavailable	33	\$3,893,175.75	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		33	\$3,893,175.75	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373MPY5	Unavailable	22	\$2,001,293.11	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		22	\$2,001,293.11	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31373MQT5	Unavailable	22	\$2,032,774.77	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	22	\$2,032,774.77	100% 0 \$0.00		0 \$0.00		-	\$0.00 \$0.00	_
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31373MV28	Unavailable	96	\$9,158,237.52	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

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Total		96	\$9,158,237.52	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
			. , ,						
31373MVL6	Unavailable	27	\$3,053,517.98	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.00	
Total		27	\$3,053,517.98	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
							Ш		
31373MVM4	Unavailable	15	\$1,529,048.61	100% 0 \$0.00	NA 0 \$0.00		_	80.00	
Total		15	\$1,529,048.61	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31373MVQ5	Unavailable	19	\$1,006,381.96	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
Total		19	\$1,006,381.96	100% 0 \$0.00	0 \$0.00		0\$	80.00	
31373MVS1	Unavailable	119	\$12,269,646.17	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	60.00	
Total	o navanasio	119	\$12,269,646.17	100% 0 \$0.00	0 \$0.00		H	60.00	
31373MX75	Unavailable	10	\$1,032,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
Total		10	\$1,032,250.00	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
31373MY25	Unavailable	103	\$11,390,252.56	100% 0 \$0.00	NA 0 \$0.00	NI A	ΛΦ	60.00	—
Total	Unavanable	103	\$11,390,252.56	100% 0 \$0.00	0 \$0.00			80.00 80.00	
lotai		103	\$11,390,232.30	100 /θ   0   φ0.00	φυ.συ		υφ	0.00	
31373MY41	Unavailable	156	\$15,406,462.19	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.00	
Total		156	\$15,406,462.19	100% 0 \$0.00	0 \$0.00			80.00	
31373MYU3	Unavailable	121	\$14,739,002.56	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	Λ <b>\$</b>	50.00	
Total	Onavanable	121	\$14,739,002.56	100% 0 \$0.00	0 \$0.00			80.00 80.00	
Total		121	ψ14,733,002.30	100 /ε   0   φ0.00	υ φυ.συ		Ψ	70.00	
31373MYV1	Unavailable	161	\$17,095,766.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
Total		161	\$17,095,766.57	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31373MYY5	Unavailable	118	\$13,724,454.50	100% 0 \$0.00	NA 0 \$0.00	NΑ	0.\$	60.00	
Total	Chavanaoic	118	\$13,724,454.50	100% 0 \$0.00	0 \$0.00			80.00	
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31373MYZ2	Unavailable	133	\$14,600,079.56	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
Total		133	\$14,600,079.56	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
							Щ		
31373MZS7	Unavailable	14	\$1,011,912.27	100% 0 \$0.00	NA 0 \$0.00			00.00	
Total		14	\$1,011,912.27	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31373N2H5	Unavailable	25	\$2,036,521.79	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	60.00	
Total	Chavanaore	25	\$2,036,521.79	100% 0 \$0.00	0 \$0.00			80.00	
							Π		
31373N4Q3	Unavailable	9	\$1,027,480.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	00.00	
Total		9	\$1,027,480.74	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
21272N5D5	Unovoilabla	11	\$1 220 225 00	100% 0 \$0.00	NA O SO OO	NT A	<b>Ω</b> Φ	20.00	
31373N5B5	Unavailable	11	\$1,339,325.00	100%[0]\$0.00[	NA 0 \$0.00	INA	υ¢	80.00	

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Total		11	\$1,339,325.00	100% 0 \$0.00	(	0 \$0.00		0 \$	80.00	
2127225112	TT 111	7.1	Φ4 001 0 <b>7</b> 0 00	100% 0 00	NTA (	2 00 00	27.4	0 4	20.00	
31373N5H2	Unavailable	51	\$4,891,950.00	100% 0 \$0.00		\$0.00	NA	_	00.00	
Total		51	\$4,891,950.00	100% 0 \$0.00		\$0.00		O 3	60.00	
31373N5Z2	Unavailable	12	\$1,010,976.40	100% 0 \$0.00	NA (	0\$0.00	NA	0 \$	60.00	
Total		12	\$1,010,976.40	100% 0 \$0.00	(	\$0.00		0 \$	80.00	
31373NA60	Unavailable	98	\$10,245,590.31	100% 0 \$0.00	NA (	0 \$0.00	NA	0 \$	60.00	
Total		98	\$10,245,590.31	100% 0 \$0.00	(	\$0.00		0 \$	80.00	_
31373NA78	Unavailable	28	\$2,048,686.42	100% 0 \$0.00	NA (	0 \$0.00	NA	0 \$	60.00	
Total		28	\$2,048,686.42	100% 0 \$0.00		\$0.00			60.00	_
31373NA94	Unavailable	134	\$14,345,212.92	100% 0 \$0.00	NA (	0 \$0.00	NA	0.5	60.00	
Total	Chavanaoic	134	\$14,345,212.92	100% 0 \$0.00		0 \$0.00		-	80.00	
21272NIAL 7	I In anni labla	101	\$10.271.710.45	1000/ 0 50 00	NIA (	260.00	NI A	O 4	20.00	
31373NAL7 Total	Unavailable	101 <b>101</b>	\$10,371,719.45 <b>\$10,371,719.45</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA	H	60.00 60.00	
			Ź							_
31373NBD4	Unavailable	89	\$10,246,591.06	100% 0 \$0.00		0 \$0.00		_	00.00	_
Total		89	\$10,246,591.06	100% 0 \$0.00		\$0.00		N 1	80.00	
31373NBE2	Unavailable	25	\$2,043,049.37	100% 0 \$0.00	NA (	\$0.00		_	60.00	
Total		25	\$2,043,049.37	100% 0 \$0.00	(	\$0.00		0 \$	60.00	
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0 \$0.00	NA (	0\$0.00	NA	0 \$	60.00	
Total		45	\$5,121,040.40	100% 0 \$0.00	(	\$0.00		0 \$	80.00	
31373NCJ0	Unavailable	23	\$1,997,534.03	100% 0 \$0.00	NA (	0\$0.00	NA	0\$	60.00	
Total		23	\$1,997,534.03	100% 0 \$0.00		\$0.00		0 \$	80.00	
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0 \$0.00	NA (	0 \$0.00	NA	0 \$	60.00	
Total		11	\$1,017,099.78	100% 0 \$0.00		\$0.00		_	80.00	_
31373NDK6	Unavailable	34	\$3,095,387.74	100% 0 \$0.00	NIA (	0 \$0.00	NI A	04	60.00	
Total	Chavanaoic	34	\$3,095,387.74	100% 0 \$0.00		0 \$0.00	INA		<b>60.00</b>	
			1272272							
31373NDL4	Unavailable	39	\$3,478,716.37	100% 0 \$0.00		\$0.00			0.00	
Total		39	\$3,478,716.37	100% 0 \$0.00	(	\$0.00		0 \$	80.00	_
31373NEJ8	Unavailable	17	\$1,959,843.08	100% 0 \$0.00	NA (	0 \$0.00	NA	0 \$	60.00	
Total		17	\$1,959,843.08	100% 0 \$0.00		\$0.00		-	80.00	_
31373NEU3	Unavailable	27	\$1,959,919.34	100% 0 \$0.00	NAC	0 \$0.00	NΑ	0.5	60.00	
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Total		27	\$1,959,919.34	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0 \$0.00	NA 0 \$0.00		_	0.00	
Total		88	\$6,888,469.61	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
									-
31373NEX7	Unavailable	77	\$5,597,804.57	100% 0 \$0.00	NA 0 \$0.00			0.00	_
Total		77	\$5,597,804.57	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
31373NFP3	Unavailable	176	\$17,890,469.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total		176	\$17,890,469.71	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31373NGQ0	Unavailable	57	\$3,578,239.48	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0	0.00	_
Total	Ollavaliable	57	\$3,578,239.48	100% 0 \$0.00	0 \$0.00		_	0.00	
lotai		37	φ3,370,237.40	100 /6  0  φ0.00	υ φυ.υυ		υφ	0.00	
31373NHV8	Unavailable	27	\$2,271,956.50	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0	0.00	
Total	Chavanasie	27	\$2,271,956.50	100% 0 \$0.00	0 \$0.00			0.00	
			<del>+</del>				Ť	-	-
31373NK51	Unavailable	52	\$4,470,279.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00	
Total		52	\$4,470,279.52	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31373NL43	Unavailable	30	\$2,519,510.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00	
Total		30	\$2,519,510.34	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31373NL50	Unavailable	22	\$2,016,312.50	100% 0 \$0.00	NA 0 \$0.00	NA	0.80	0.00	-
Total	Chavanaoic	22	\$2,016,312.50	100% 0 \$0.00	0 \$0.00			0.00	
10001			ψ <b>2</b> ,010,012.00	100 % 0 4000	0,000		Ψ	0.00	
31373NL92	Unavailable	14	\$1,016,987.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00	
Total		14	\$1,016,987.06	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31373NN66	Unavailable	67	\$6,837,424.11	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0	0.00	_
Total	Onavanable	67	\$6,837,424.11	100% 0 \$0.00	0 \$0.00		_	0.00	
Total		07	\$0,037, <del>424.11</del>	100 /ε 0 φ0.00	0 00.00		υψ	0.00	
31373NN74	Unavailable	73	\$8,002,796.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00	
Total		73	\$8,002,796.01	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31373NN82	Unavailable	50	\$4,996,203.41	100% 0 \$0.00	NA 0 \$0.00		<del></del>	0.00	
Total		50	\$4,996,203.41	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
									_
31373NN90	Unavailable	53	\$5,863,409.69	100% 0 \$0.00	NA 0 \$0.00			0.00	_
Total		53	\$5,863,409.69	100% 0 \$0.00	0 \$0.00		0 \$(	0.00	_
31373NNY5	Unavailable	27	\$1,116,735.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00	-
Total		27	\$1,116,735.79	100% 0 \$0.00	0 \$0.00		-	0.00	
21252			do 777 70 : :-	100000000000000000000000000000000000000	N. A. O.			0.00	_
31373NP56	Unavailable	89	\$8,557,584.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00	

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Total		89	\$8,557,584.45	100% 0 \$0.00	0 \$0.00		0 \$	60.00	_
			. ,						
31373NP72	Unavailable	102	\$6,028,131.66	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.00	
Total		102	\$6,028,131.66	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
							Ш		
31373NPB3	Unavailable	154	\$10,582,374.59	100% 0 \$0.00	NA 0 \$0.00			00.00	_
Total		154	\$10,582,374.59	100% 0 \$0.00	0 \$0.00		0 \$	80.00	_
31373NPW7	Unavailable	37	\$1,523,097.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
Total		37	\$1,523,097.14	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	60.00	_
Total		115	\$13,030,176.71	100% 0 \$0.00	0 \$0.00		H	60.00	_
			. , , ,						
31373NQ48	Unavailable	123	\$12,439,623.02	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.00	
Total		123	\$12,439,623.02	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
							Ш		
31373NQ55	Unavailable	133	\$10,935,467.11	100% 0 \$0.00	NA 0 \$0.00			00.00	
Total		133	\$10,935,467.11	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
21272NO62	Unavailabla	10	\$2 275 101 04	100% 0 \$0.00	NA 0 \$0.00	NI A	ΛΦ	60.00	_
31373NQ63	Unavailable	48 48	\$3,375,101.94 \$3,375,101.94	100% 0 \$0.00	0 \$0.00			60.00 60.00	_
Total		40	\$3,375,101.94	100% 0 50.00	0 \$0.00		υφ	0.00	
31373NQ71	Unavailable	12	\$1,312,256.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	_
Total		12	\$1,312,256.51	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
31373NQE6	Unavailable	180	\$17,989,152.23	100% 0 \$0.00	NA 0 \$0.00		_	00.00	_
Total		180	\$17,989,152.23	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
31373NQF3	Unavailable	84	\$7,934,464.64	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	_
Total		84	\$7,934,464.64	100% 0 \$0.00	0 \$0.00			60.00	
									_
31373NS95	Unavailable	125	\$11,223,487.65	100% 0 \$0.00	NA 0 \$0.00			00.00	_
Total		125	\$11,223,487.65	100% 0 \$0.00	0 \$0.00		0 \$	00.00	_
									_
31373NSJ3	Unavailable	23	\$2,014,699.60	100% 0 \$0.00	NA 0 \$0.00		_	00.00	_
Total		23	\$2,014,699.60	100% 0 \$0.00	0 \$0.00		0 \$	60.00	_
31373NSQ7	Unavailable	16	\$1,015,622.94	100% 0 \$0.00	NA 0 \$0.00	NΔ	20	60.00	
Total	Chavanaoic	16	\$1,015,622.94	100% 0 \$0.00	0 \$0.00			<b>60.00</b>	_
1 0141		10	Ψ1,013,042,74	100 /υ   υ   φυ•υυ	0 40.00		Ψ	70.00	_
31373NSZ7	Unavailable	5	\$484,068.86	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	_
Total		5	\$484,068.86	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
2427237775			<b>A.</b> ( <b>A</b> ) ( <b>A</b> )	1000000	N. 1 0 4 2 2 2				_
31373NT29	Unavailable	31	\$3,621,891.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	00.00	_

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Total		31	\$3,621,891.04	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373NU92	Unavailable	17	\$1,212,550.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0	
Total		17	\$1,212,550.00	100% 0 \$0.00	0 \$0.00		0 \$0	.00
2425234456		20	<b>* * * * * * * * * *</b>	100% 040.00	774 0 40 00		0.00	
31373NUP6	Unavailable	38	\$4,940,860.63	100% 0 \$0.00	NA 0 \$0.00		0 \$0	
Total		38	\$4,940,860.63	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373NUQ4	Unavailable	126	\$16,604,498.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		126	\$16,604,498.29	100% 0 \$0.00	0 \$0.00		0 \$0	_
31373NUT8	Unavailable	64	\$4,428,022.29	100% 0 \$0.00	NA 0 \$0.00		0 \$0	
Total		64	\$4,428,022.29	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373NUX9	Unavailable	26	\$1,886,019.15	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0	00
Total	Ullavallaule	26	\$1,886,019.15	100% 0 \$0.00	0 \$0.00		0 \$0	
Otai		20	\$1,000,017.13	100 % 0 \$0.00	0,50.00		υφυ	.00
31373NUY7	Unavailable	90	\$9,759,620.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		90	\$9,759,620.56	100% 0 \$0.00	0 \$0.00		0 \$0	
31373NWA7	Unavailable	106	\$11,225,153.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.00
Total		106	\$11,225,153.49	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373NWB5	Unavailable	35	\$3,246,445.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	00
Total	Chavanaoie	35	\$3,246,445.73	100% 0 \$0.00	0 \$0.00		0 \$0	
			ψο,210,110.70	100 /ε   0 φοισο	υ φυισυ		σφο	
31373NWJ8	Unavailable	45	\$4,035,595.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.00
Total		45	\$4,035,595.27	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373NWK5	Unavailable	63	\$4,985,822.19	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0	100
Total	Ollavallable	63	\$4,985,822.19	100% 0 \$0.00	0 \$0.00		0 \$0	ï
1000		0.0	ψ 1,5 00,022.15	100 /ε   0 φοισο	υ φυισυ		σψο	
31373NX24	Unavailable	49	\$5,606,972.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		49	\$5,606,972.61	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373NX40	Unavailable	87	\$8,151,138.44	100% 0 \$0.00	NA 0 \$0.00		0 \$0	
Total		87	\$8,151,138.44	100% 0 \$0.00	0 \$0.00		0 \$0	.00
31373NX73	Unavailable	29	\$3,894,705.49	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0	00
Total	Unavanable	29	\$3,894,705.49	100% 0 \$0.00	0 \$0.00		0 \$0	
1 Utai		29	φ3,074,703.49	100 % 0 50.00	υ φυ.υυ		υφυ	.00
31373NY56	Unavailable	109	\$7,827,642.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		109	\$7,827,642.45	100% 0 \$0.00	0 \$0.00		0 \$0	
				1001111				
31373NY64	Unavailable	189	\$16,179,828.42	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.00

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Total		189	\$16,179,828.42	100% 0 \$0.00		0 \$0.00		0	\$0.00	
2127221742	TT 111	77	Φ5 000 <b>7</b> 00 40	1000 000	NT.A	0,00,00	N.T.A.	0.4	to 00	
31373NYK3	Unavailable	77	\$5,908,789.49	100% 0 \$0.00		0 \$0.00	NA	-	\$0.00	
Total		77	\$5,908,789.49	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31373NZ22	Unavailable	25	\$1,725,591.36	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		25	\$1,725,591.36	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	03	\$0.00	
Total		11	\$1,018,200.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		15	\$1,019,765.00	100% 0 \$0.00		0 \$0.00	·	_	\$0.00	_
31373PEH7	Unavailable	347	\$41,489,600.72	100% 0 \$0.00	NA	0 \$0.00	NA	0.9	\$0.00	—
Total Total	Chavanaoic	347	\$41,489,600.72	100% 0 \$0.00		0 \$0.00		-	\$0.00	
212720010	TY '1 1 1	0	¢1 064 201 07	100% 0 00	D.T.A.	0,00,00	NT A	0.6	to 00	
31373PGK8 Total	Unavailable	9 <b>9</b>	\$1,064,291.07 <b>\$1,064,291.07</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
			. ,							
31373PGN2	Unavailable	51	\$5,008,941.97	100% 0 \$0.00		0 \$0.00	NA	-	\$0.00	
Total		51	\$5,008,941.97	100% 0 \$0.00		0 \$0.00		0 3	\$0.00	
31373PGU6	Unavailable	156	\$12,252,695.46	100% 0 \$0.00	NA	0 \$0.00		-	\$0.00	
Total		156	\$12,252,695.46	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373PHG6	Unavailable	233	\$19,720,734.71	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		233	\$19,720,734.71	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373PJG4	Unavailable	321	\$24,540,351.63	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		321	\$24,540,351.63	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373PJK5	Unavailable	235	\$13,852,136.52	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		235	\$13,852,136.52	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373PJL3	Unavailable	12	\$1,002,750.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0 (	\$0.00	
Total	Chavanaoic	12	\$1,002,750.00	100% 0 \$0.00		0 \$0.00	11/1		\$0.00	
31373PSS8	Unavailable	76	\$9,100,089.40	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		76	\$9,100,089.40	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373QB21	Unavailable	18	\$1,963,561.81	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		18	\$1,963,561.81	100% 0 \$0.00		0 \$0.00		-	\$0.00	
31373QB39	Unavailable	22	\$3,039,987.54	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0,	\$0.00	
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Total		22	\$3,039,987.54	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373QCE4	Unavailable	47	\$5,646,600.00	100% 0 \$0.00		0 \$0.00	NA		\$0.00	
Total		47	\$5,646,600.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373QCG9	Unavailable	133	\$10,762,850.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		133	\$10,762,850.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373QCN4	Unavailable	31	\$1,463,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		31	\$1,463,475.00	100% 0 \$0.00		0 \$0.00		-	\$0.00	
31373QCW4	Unavailable	17	\$1,045,185.73	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,045,185.73	100% 0 \$0.00		0 \$0.00		-	\$0.00	
2126051197	I In assoil abla	12	¢1 500 920 16	1000/ 0 \$0 00	NIA	0,00	NI A	Λ	ድር ርር	
31369FU87	Unavailable	13	\$1,509,830.16	100% 0 \$0.00		0 \$0.00		-	\$0.00	—
Total		13	\$1,509,830.16	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31369K3E3	Unavailable	14	\$579,626.94	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		14	\$579,626.94	100% 0 \$0.00		0 \$0.00		-	\$0.00	
212715287	TT	1 220	¢141.962.907.55	1000 000	NIA	0,00	NT A	^	ተለ ለለ	
31371E2V6	Unavailable	1,320	\$141,862,897.55	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		1,320	\$141,862,897.55	100% 0 50.00		0 30.00		U	<b>\$U.UU</b>	
31371E2W4	Unavailable	2,910	\$283,816,149.60	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		2,910	\$283,816,149.60	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31371E3H6	Unavailable	2,427	\$214,653,262.49	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		2,427	\$214,653,262.49	100% 0 \$0.00		0 \$0.00		-	\$0.00	
31371E3T0	Unavailable	629	\$51,360,133.71	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		629	\$51,360,133.71	100% 0 \$0.00		0 \$0.00			\$0.00	
31371WB87	Unavailable	10	\$1,212,593.86	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	C HW + WHWO I	10	\$1,212,593.86	100% 0 \$0.00		0 \$0.00		_	\$0.00	
31372ETK0	Unavailable	34	\$2,993,652.43	100% 0 \$0.00		0 \$0.00	NA		\$0.00	
Total		34	\$2,993,652.43	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372PV22	Unavailable	144	\$15,299,706.76	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		144	\$15,299,706.76	100% 0 \$0.00		0 \$0.00		-	\$0.00	
2127203/20	TT		ΦC 100 424 00	1000/ 0 00 00	) T A	0,00,00	NT A	0	ተለ ለለ	
31372PV30 <b>Total</b>	Unavailable	57 <b>57</b>	\$6,109,424.00 <b>\$6,109,424.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		3/	φυ,1υ <b>9,424.00</b>	100 70 0 50.00		υ φυ.υυ		V	φ <b>υ.υυ</b>	
31372PV55	Unavailable	48	\$4,090,075.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

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Total		48	\$4,090,075.00	100% 0 \$0.00		0 \$0.00		0	\$0.00	
2127201/2	TT 111	22.4	ф17.010.67A.25	100% 0 00	NT.A	0,00,00	<b>N</b> T 4		0.00	
31372PV63	Unavailable	234	\$17,819,674.35	100% 0 \$0.00		0 \$0.00		_	\$0.00	
Total		234	\$17,819,674.35	100% 0 \$0.00		0 \$0.00		U	\$0.00	
31372PV97	Unavailable	164	\$14,279,098.05	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		164	\$14,279,098.05	100% 0 \$0.00		0 \$0.00		_	\$0.00	
31372PVZ9	Unavailable	197	\$21,781,487.85	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	—
Total	Chavanaoic	197	\$21,781,487.85	100% 0 \$0.00		<b>0</b> \$0.00		-	\$0.00	
31372PWE5	Unavailable	86	\$6,046,169.01	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		86	\$6,046,169.01	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372PWK1	Unavailable	13	\$1,500,300.00	100% 0 \$0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	_
Total	Chavanaoic	13	\$1,500,300.00	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		13	ψ1,500,500.00	100 /ε 0 φ0.00		Ψυ.υυ		V	<del>10.00</del>	
31372PWN5	Unavailable	10	\$1,018,896.97	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,018,896.97	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372PWP0	Unavailable	9	\$1,015,484.98	100% 0 \$0.00		0 \$0.00		-	\$0.00	
<u>Total</u>		9	\$1,015,484.98	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372TYX3	Unavailable	21	\$1,506,927.29	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,506,927.29	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31372YY79	Unavailable	29	\$2,039,711.63	100% 0 \$0.00	NΛ	0 \$0.00	NΛ	0,	\$0.00	
Total	Ullavallable	29	\$2,039,711.63 \$2,039,711.63	100% 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	
Total			Ψ2,039,711.03	100 /ε   0   φ0.00		ΦΦ.ΟΟ			p0.00	
31373ASQ5	Unavailable	15	\$1,505,328.27	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		15	\$1,505,328.27	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373DQZ1	Unavailable	114	\$13,049,170.80	100% 0 \$0.00	NA	0 \$0.00	NA	03	\$0.00	
Total		114	\$13,049,170.80	100% 0 \$0.00		0 \$0.00		_	\$0.00	
								Ц	ightharpoonup	
31373E6L2	Unavailable	104	\$10,042,345.34	100% 0 \$0.00		0 \$0.00			\$0.00	
Total		104	\$10,042,345.34	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373E6P3	Unavailable	12	\$1,052,947.43	100% 0 \$0.00	NA	0 \$0.00	NA	03	\$0.00	
Total	C HW + WILWOID	12	\$1,052,947.43	100% 0 \$0.00		0 \$0.00		_	\$0.00	_
					_					
31373EVC4	Unavailable	61	\$4,013,790.60	100% 0 \$0.00		0 \$0.00		-	\$0.00	
Total		61	\$4,013,790.60	100% 0 \$0.00		0 \$0.00		0	\$0.00	
31373EVD2	Unavailable	61	\$5,069,191.45	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
13731711	C II a v a II a C I C	01	Ψυ,000,101.10	100/0 0 φ0.00	1 11 1	υ φυίου	1 11 1	Δ,	+ 0.00	

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Total		61	\$5,069,191.45	100% 0 \$0.00	(	0 \$0.00		0 5	\$0.00	
212527715	** '111	26	¢1 002 525 50	100000000	27.4	0.00	27.4	0 (	ho. 00	
31373FUJ7	Unavailable	26	\$1,892,535.70	100% 0 \$0.00		0 \$0.00	NA	_	80.00	
Total		26	\$1,892,535.70	100% 0 \$0.00		0 \$0.00		U	50.00	
31373H5Q5	Unavailable	12	\$1,091,061.20	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		12	\$1,091,061.20	100% 0 \$0.00		0 \$0.00		0 5	\$0.00	
31373H5S1	Unavailable	147	\$14,968,519.96	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total	o na vanacio	147	\$14,968,519.96	100% 0 \$0.00		0 \$0.00		+	<b>80.00</b>	
212721153/0	T.T.,	26	¢2 100 000 50	1000 0 00	NI A	0,00	NT A	0.0	00.00	
31373H5Y8	Unavailable	36 <b>36</b>	\$3,199,088.56	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.00</b>	
Total		30	\$3,199,088.56	100% 0 50.00	'	<u> </u>		U	00.00	
31373HEJ1	Unavailable	8	\$1,149,857.64	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		8	\$1,149,857.64	100% 0 \$0.00		0 \$0.00		0 5	80.00	
31373HEM4	Unavailable	43	\$5,148,618.40	100% 0 \$0.00		0 \$0.00	NA	+	0.00	
Total		43	\$5,148,618.40	100% 0 \$0.00	(	0 \$0.00		0 \$	0.00	
2127211EN2	I In associa de la	20	\$2.017.270.26	1000/ 0 \$0 00	NI A	00.00	NT A	0.6	00.01	
31373HEN2 Total	Unavailable	30 <b>30</b>	\$2,917,379.36 <b>\$2,917,379.36</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	—
Total		30	\$2,917,379.30	100 % 0 \$0.00	<u>'</u>	υ φυ.υυ		U	<b>90.00</b>	
31373HEQ5	Unavailable	24	\$1,626,645.42	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		24	\$1,626,645.42	100% 0 \$0.00		0 \$0.00		0 5	<b>60.00</b>	
21272110.77	TT '1 1 1	4.4	Φ4.507.659.20	100% 0 00 00	NT A	0,00	NT A	0.0	to 00	
31373HRS7 Total	Unavailable	44 <b>44</b>	\$4,507,658.29 <b>\$4,507,658.29</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>	
lotai		44	\$4,507,056.25	100 % 0 \$0.00	<u>'</u>	υ φυ.υυ		U	<b>90.00</b>	
31373HRY4	Unavailable	31	\$2,504,215.14	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		31	\$2,504,215.14	100% 0 \$0.00		0 \$0.00		0 9	60.00	_
31373HRZ1	Unavailable	9	\$1,033,638.44	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total	ona variable	9	\$1,033,638.44	100% 0 \$0.00		0 \$0.00			<b>60.00</b>	
			, ,							
31373J5D0	Unavailable	19	\$1,008,261.15	100% 0 \$0.00		0 \$0.00	NA		0.00	
Total		19	\$1,008,261.15	100% 0 \$0.00	(	0 \$0.00		0 5	80.00	
2127213340	Unavailabla	36	\$2.712.275.00	100% 0 \$0.00	NI A	0 \$0.00	NI A	0.0	\$0.00	
31373JWM0 Total	Unavailable	36	\$3,712,375.00 \$3,712,375.00	100% 0 \$0.00		0 \$0.00 0 \$0.00		_	<b>60.00</b>	—
1 Utai		30	φυ,/12,υ/5.00	100 /0 0 90.00		υφυ.υυ		U	P <b>U•</b> UU	
31373KK65	Unavailable	20	\$2,039,461.81	100% 0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00	
Total		20	\$2,039,461.81	100% 0 \$0.00		0 \$0.00		-	60.00	
21272171 4 5	TT '111		ф1 014 <b>2</b> 10 40	1000 000	374	0,00,00	37.4	0 4	h0 00	
31373KLA5	Unavailable	14	\$1,014,218.48	100% 0 \$0.00	NA	0 \$0.00	NA	US	00.08	

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Total		14	\$1,014,218.48	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	
31373L2Q9	Unavailable	17	\$1,009,359.77	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		17	\$1,009,359.77	100% 0 \$0.00	0 \$0.00		0	\$0.00	
							Ц		
31373L2R7	Unavailable	10	\$1,012,413.08	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		10	\$1,012,413.08	100% 0 \$0.00	0 \$0.00		0 9	\$0.00	
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		26	\$2,488,451.75	100% 0 \$0.00	0 \$0.00		0.5	\$0.00	
31373L5R4	Unavailable	127	\$9,926,055.94	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		127	\$9,926,055.94	100% 0 \$0.00	0 \$0.00		05	\$0.00	
31373L5U7	Unavailable	116	\$10,050,525.00	100% 0 \$0.00	NA 0 \$0.00	NI A		\$0.00	_
Total	Ullavallaule	116	\$10,050,525.00 \$10,050,525.00	100% 0 \$0.00	0 \$0.00		++	\$0.00	
Total		110	\$10,030,323.00	100 /θ   0 φ0.00	υ φυ.υυ			<del>00.00</del>	
31373L5V5	Unavailable	58	\$4,738,855.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00	
Total		58	\$4,738,855.00	100% 0 \$0.00	0 \$0.00		-	\$0.00	_
							$\prod$		
31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		98	\$7,877,475.00	100% 0 \$0.00	0 \$0.00		05	\$0.00	
31373L6A0	Unavailable	54	\$4,022,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00	
Total		54	\$4,022,700.00	100% 0 \$0.00	0 \$0.00		05	\$0.00	
31373LE29	Unavailable	121	\$8,433,101.15	100% 0 \$0.00	NA 0 \$0.00	NΔ	0'	\$0.00	
Total	Chavanaoic	121	\$8,433,101.15	100% 0 \$0.00	0 \$0.00		-	\$0.00	
			Ź						
31373LE37	Unavailable	37	\$2,177,295.00	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		37	\$2,177,295.00	100% 0 \$0.00	0 \$0.00		05	\$0.00	
31373LE45	Unavailable	23	\$1,677,710.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00	
Total		23	\$1,677,710.00	100% 0 \$0.00	0 \$0.00		05	\$0.00	
							Ц		
31373LE52	Unavailable	26	\$1,822,353.96	100% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		26	\$1,822,353.96	100% 0 \$0.00	0 \$0.00		05	\$0.00	
31373LE60	Unavailable	17	\$1,609,830.58	100% 0 \$0.00	NA 0 \$0.00	NΔ	0,	\$0.00	
Total	Chavanaoic	17	\$1,609,830.58	100% 0 \$0.00	0 \$0.00		_	\$0.00	
- Juli		1/	Ψ1,007,000.00	200 /ε υφοίου	Ψο.σο		Ĭ	,0.00	
31373LE94	Unavailable	15	\$1,467,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		15	\$1,467,950.00	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	
31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0 \$0.00	NA 0 \$0.00	NI A	0,	\$0.00	
PISISLEED	Oliavaliable	43	φ5,005,711.54	100 // ՄՄՖՄ.ՄՄ	$11\Delta  0 \phi 0.00 $	INA	U	νυ.υυ	Щ.

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Total		45	\$3,663,711.34	100% 0 \$0.00	0 \$0.00		0	\$0.00	
							Ц		
31373LFB8	Unavailable	36	\$2,133,650.00	100% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		36	\$2,133,650.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
212527 7700		10	<b>**</b> **********************************	1007 0 00	774 0 00 00		H	<b>.</b>	
31373LK89	Unavailable	13	\$1,003,524.99	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		13	\$1,003,524.99	100% 0 \$0.00	0 \$0.00		U:	<u>\$0.00</u>	
31373LL21	Unavailable	55	\$5,655,655.64	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		55	\$5,655,655.64	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31373LL62	Unavailable	19	\$1,006,915.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	19	\$1,006,915.62	100% 0 \$0.00	0 \$0.00		-	\$0.00	
10001		12	ψ1,000,510.02	100 /0   0   0   0	υ φυισυ		ĬΪ	φοισο	
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		21	\$2,032,230.30	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31373LZX8	Unavailable	19	\$1,976,003.43	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		19	\$1,976,003.43	100% 0 \$0.00	0 \$0.00		0	\$0.00	
							Ц		
31373LZY6	Unavailable	15	\$1,962,250.00	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		15	\$1,962,250.00	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	
31373MG66	Unavailable	73	\$6,501,775.04	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		73	\$6,501,775.04	100% 0 \$0.00	0 \$0.00		0	\$0.00	
21272MH22	Unavailabla	1.47	\$10,992,127,12	100% 0 \$0.00	NA 0 \$0 00	NI A		ቀለ ለለ	
31373MH32 <b>Total</b>	Unavailable	147 <b>147</b>	\$19,883,127.12 <b>\$19,883,127.12</b>	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	
lotai		14/	\$19,003,127.12	100 % 0 \$0.00	0 90.00		H,	<del>\$0.00</del>	
31373MHV0	Unavailable	158	\$20,008,723.73	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		158	\$20,008,723.73	100% 0 \$0.00	0 \$0.00		0	\$0.00	
2127214171	Unavailable	88	\$10,003,249.73	100% 0 \$0.00	NA 0 \$0.00	NI A		\$0.00	
31373MHZ1 Total	Unavanable	88	\$10,003,249.73 \$10,003,249.73	100% 0 \$0.00	0 \$0.00		_	\$0.00 <b>\$0.00</b>	
Total		00	φ10,003,2 <b>4</b> 9.73	100 /0  0 φ0.00	υ φυ.υυ		H	<del>\$0.00</del>	
31373MQA6	Unavailable	18	\$1,881,528.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		18	\$1,881,528.03	100% 0 \$0.00	0 \$0.00		0	\$0.00	
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31373MWN1	Unavailable	12	\$1,246,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		12	\$1,246,100.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
							Ц		
31373MWU5	Unavailable	16	\$1,517,400.00	100% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		16	\$1,517,400.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31373NAT0	Unavailable	473	\$58,410,336.63	100% 0 \$0.00	NA 0 \$0.00	NI A		\$0.00	<del></del>
017171111111	Unavanable	+13	φυο,+10,υυ.00	100/0/0/00.00	11/1/04/00/00	TNA	$\nabla$	ψυ.υυ	

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Total		473	\$58,410,336.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373NDC4	Unavailable	20	\$2,005,616.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,005,616.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272NDE0	I I a a sa i la h la	12	¢1 020 000 00	100% 0 \$0.00	NIA O CO OO	NIA O CO OO
31373NDE0	Unavailable	13	\$1,020,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,020,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373NDW0	Unavailable	9	\$563,386.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$563,386.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373NPG2	Unavailable	132	\$9,494,025.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$9,494,025.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373NRZ8	Unavailable	12	\$1,015,554.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	12	\$1,015,554.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		12	\$1,015,554.45	100 % 0 \$0.00	0 30.00	0 50.00
31373NWY5	Unavailable	98	\$8,080,715.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$8,080,715.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373NWZ2	Unavailable	77	\$6,453,068.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$6,453,068.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373NY98	Unavailable	199	\$19,239,286.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		199	\$19,239,286.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373NYH0	Unavailable	145	\$15,144,793.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$15,144,793.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373NYJ6	Unavailable	130	\$11,367,573.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	130	\$11,367,573.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		130	φ11,507,575.40	100 /ε 0 φυ.υυ	0 0.00	0 0.00
31373NZA4	Unavailable	212	\$19,882,540.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$19,882,540.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PAT5	Unavailable	18	\$2,031,942.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,031,942.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
2125256172	*** ****	1.1	<b>\$1.014.016.20</b>	100% 0 00 00	374 0 00 00	<b>37.4</b> 0 00 00
31373PCY2	Unavailable	11	\$1,014,816.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,014,816.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PDA3	Unavailable	26	\$1,982,702.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Ha v aHaUle	26	\$1,982,702.82 \$1,982,702.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ 1, 02, 02, 02, 02		, , , , , ,	7 40.00
31373PG69	Unavailable	95	\$9,440,810.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		95	\$9,440,810.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PGM4	Unavailable	117	\$12,050,896.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$12,050,896.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
212522222			AC = 27 1 5 2 2 5	100% 040.00	7740000	774 0 00 00
31373PGR3	Unavailable	73	\$6,735,159.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$6,735,159.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$12,313,385.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201150	TT	210	¢20, 205, 242, 72	1000 0 00	NIA O CO OO	NIA O CO OO
31373PHF8	Unavailable	210	\$20,395,343.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		210	\$20,395,343.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PHT8	Unavailable	78	\$7,536,942.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	78	\$7,536,942.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
			\$1,000,00 izvio	100 % 0 4000	0,4000	
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$12,490,149.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PHZ4	Unavailable	90	\$8,830,313.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$8,830,313.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PJH2	Unavailable	140	\$9,997,827.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$9,997,827.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PL71	Unavailable	62	\$6,148,030.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,148,030.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PM47	Unavailable	28	\$3,264,938.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,264,938.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373PMG0	Unavailable	123	\$13,318,325.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$13,318,325.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,022,348.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PMN5	Unavailable	41	\$4,587,170.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	41	\$4,587,170.28 \$4,587,170.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
I Utai		41	<b>рч,307,170.20</b>	100 % 0 50.00	υ <sub>Ι</sub> Φυ <b>.</b> υυ	0 0.00
31373PMP0	Unavailable	14	\$1,473,869.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,473,869.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PN95	Unavailable	76	\$10,022,174.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		76	\$10,022,174.73	100% 0 \$0.00	0 \$0.00		0 \$0	0.00
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31373PNJ3	Unavailable	9	\$1,010,066.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		9	\$1,010,066.72	100% 0 \$0.00	0 \$0.00		0 \$0	).00
31373PNQ7	Unavailable	15	\$1,003,054.37	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,003,054.37	100% 0 \$0.00	0 \$0.00		0 \$0	).00
2127277410	77 '1 1 1	10	φ1 005 650 00	100% 0 00 00	NA 0 00 00	NT A	0.00	
31373PNU8	Unavailable	13	\$1,005,650.00	100% 0 \$0.00	NA 0 \$0.00		_	0.00
Total		13	\$1,005,650.00	100% 0 \$0.00	0 \$0.00		0 \$0	2.00
31373PPC6	Unavailable	92	\$10,011,732.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		92	\$10,011,732.50	100% 0 \$0.00	0 \$0.00		0 \$0	).00
31373PPD4	Unavailable	188	\$25,037,553.82	100% 0 \$0.00	NA 0 \$0.00		0 \$0	
Total		188	\$25,037,553.82	100% 0 \$0.00	0 \$0.00		0 \$0	).00
21272DD11	TT	0.1	¢10,000,270,11	1000/ 0 00 00	NA 0 \$0.00	NA	0 00	) 00
31373PPJ1 <b>Total</b>	Unavailable	81 <b>81</b>	\$10,008,378.11 <b>\$10,008,378.11</b>	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$0	
lotai		01	\$10,008,578.11	100% 0 50.00	0 50.00		υφυ	7.00
31373PPK8	Unavailable	80	\$10,009,162.69	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0	).00
Total		80	\$10,009,162.69	100% 0 \$0.00	0 \$0.00		0 \$0	
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31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		77	\$8,612,902.79	100% 0 \$0.00	0 \$0.00		0 \$0	).00
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		52	\$5,327,524.26	100% 0 \$0.00	0 \$0.00		0 \$0	0.00
31373PQ43	Unavailable	66	\$5,005,041.61	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0	) 00
Total	Chavanaoie	66	\$5,005,041.61	100% 0 \$0.00	0 \$0.00		-	0.00
			7-7				1	
31373PQA9	Unavailable	62	\$6,550,804.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		62	\$6,550,804.94	100% 0 \$0.00	0 \$0.00		0 \$0	).00
31373PQB7	Unavailable	79	\$7,671,320.76	100% 0 \$0.00	NA 0 \$0.00		—	0.00
Total		79	\$7,671,320.76	100% 0 \$0.00	0 \$0.00		0 \$0	0.00
212720000	TT	122	¢12 000 502 54	1000/ 0 00 00	NIA 0 00 00	NIA	0 00	) 00
31373PQG6	Unavailable	122	\$12,908,593.54 \$12,008,503.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>		0 \$0	0.00
Total		122	\$12,908,593.54	100% 0 50.00	0 30.00		υÞU	7.00
31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00
Total		193	\$16,236,294.60	100% 0 \$0.00	0 \$0.00		0 \$0	
31373PQX9	Unavailable	29	\$1,980,828.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	0.00

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Total		29	\$1,980,828.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PQY7	Unavailable	64	\$5,090,297.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$5,090,297.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PRD2	Unavailable	64	\$4,966,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	64	\$4,966,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		04	φ+,>00,550.00	100 /ε 0 φυ.υυ	υ φυ.υυ	ο φυ.συ
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$3,985,417.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$1,978,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PT24	Unavailable	495	\$68,549,502.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		495	\$68,549,502.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PT32	Unavailable	393	\$54,792,280.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		393	\$54,792,280.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PT40	Unavailable	496	\$58,441,587.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	496	\$58,441,587.77 \$58,441,587.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		1 70	\$30,441,307.77	100 /ε 0 φ0.00	υ φυ.υυ	0 90.00
31373PT57	Unavailable	497	\$61,199,143.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		497	\$61,199,143.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PT65	Unavailable	487	\$60,839,447.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		487	\$60,839,447.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PT73	Unavailable	545	\$69,417,406.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoie	545	\$69,417,406.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373PTT5	Unavailable	4	\$662,023.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$662,023.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		461	\$37,312,516.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
21272DTV0	TT	474	¢(2,504,727,20	1000/ 0 00 00	NIA 0 00 00	NIA 0 00 00
31373PTV0	Unavailable	474 474	\$63,594,737.29 \$63,594,737.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		474	\$63,594,737.29	100% 0 \$0.00	0 \$0.00	0 0.00
31373PTW8	Unavailable	476	\$64,533,572.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	2	476	\$64,533,572.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373PTX6	Unavailable	262	\$34,804,316.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		262	\$34,804,316.68	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31373PTY4	Unavailable	464	\$47,987,979.25	100% 0 \$0.00	NA 0 \$0.00		_	0.00	
Total		464	\$47,987,979.25	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
212527571		40.0	A ( = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =	1007 000	774 0 40 00		0.4		
31373PTZ1	Unavailable	493	\$67,887,228.98	100% 0 \$0.00	NA 0 \$0.00		_	0.00	
Total		493	\$67,887,228.98	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31373PU97	Unavailable	99	\$9,749,642.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.00	
Total		99	\$9,749,642.16	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
2425257776			<b>4.70.7</b> 0.20. <b>7</b> 0	100000000000000000000000000000000000000	77.4 0 00 00		0 0		
31373PUN6	Unavailable	4	\$535,939.50	100% 0 \$0.00	NA 0 \$0.00		H	0.00	
Total		4	\$535,939.50	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
31373PUQ9	Unavailable	93	\$9,117,771.46	100% 0 \$0.00	NA 0 \$0.00	NΔ	Λ \$	50.00	
Total	Chavanaoic	93	\$9,117,771.46	100% 0 \$0.00	0 \$0.00		_	<b>60.00</b>	
lotai		73	φ2,117,771.40	100 /ε 0 φ0.00	υφυ.συ		Ψ	, <del>,,,,,</del>	
31373PUV8	Unavailable	23	\$2,038,443.61	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
Total		23	\$2,038,443.61	100% 0 \$0.00	0 \$0.00			50.00	
31373PUW6	Unavailable	25	\$2,034,878.56	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
Total		25	\$2,034,878.56	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31373PV47	Unavailable	20	\$1,568,778.81	100% 0 \$0.00	NA 0 \$0.00	NΔ	Λ \$	50.00	
Total	Chavanaoie	20	\$1,568,778.81	100% 0 \$0.00	0 \$0.00			<b>60.00</b>	
10001			ψ1,2 00,7 7 0 10 1	100 /0   0   φ000	0,4000		Ψ	70.00	
31373PV70	Unavailable	70	\$4,788,789.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.00	
Total		70	\$4,788,789.20	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
31373PVA3	Unavailable	315	\$27,333,403.74	100% 0 \$0.00	NA 0 \$0.00	NΑ	Λ ¢	50.00	
Total	Chavanaoic	315	\$27,333,403.74	100% 0 \$0.00	0 \$0.00			<b>60.00</b>	
Total		313	Ψ21,333,403.14	100 /υ 0 φ0.00	υ φυ.συ		Ψ	70.00	
31373PVK1	Unavailable	82	\$9,150,244.80	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
Total		82	\$9,150,244.80	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0 \$0.00	NA 0 \$0.00			00.00	
Total		154	\$14,298,814.21	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
2127203/40	TT '1.1.1	12	Φ1 052 717 C1	1000 000 00	NIA 0 00 00	NT A	O (*)	00.00	
31373PYA0	Unavailable	13	\$1,053,717.61	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>			00.00 <b>0.00</b>	
Total		13	\$1,053,717.61	100% 0 50.00	0 30.00		υŞ	00.00	
31373PYC6	Unavailable	21	\$1,468,940.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50.00	
Total		21	\$1,468,940.53	100% 0 \$0.00	0 \$0.00		-	80.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.08	

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Total		28	\$1,840,042.30	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31373PYF9	Unavailable	78	\$6,787,457.23	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		78	\$6,787,457.23	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
21272DVC7	TT	20	¢2.096.061.14	1000/ 0 00 00	NIA 0 00 00	NIA	0 00 4	00
31373PYG7	Unavailable	20	\$2,086,961.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		20	\$2,086,961.14	100% 0 \$0.00	0 \$0.00		0 \$0.0	<u> </u>
31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		47	\$4,502,913.85	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		43	\$3,906,148.36	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31373Q7C4	Unavailable	56	\$5,376,430.48	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0.0	00
Total	Unavanable	56	\$5,376,430.48	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
1 Otal		30	\$5,570,450.46	100 % 0 \$0.00	0,50.00		U \$U.	<del>)</del>
31373Q7G5	Unavailable	42	\$3,507,059.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		42	\$3,507,059.18	100% 0 \$0.00	0 \$0.00		0 \$0.0	_
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31373QC46	Unavailable	46	\$5,090,229.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		46	\$5,090,229.90	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31373QCU8	Unavailable	14	\$1,018,350.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.0	00
Total	Onavanaoic	14	\$1,018,350.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	
lotai		17	φ1,010,330.00	100 /ε 0 φυ.υυ	υ φυ.υυ		υφυι	-
31373QDA1	Unavailable	72	\$7,174,089.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		72	\$7,174,089.47	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
212720DE2	TT	17	¢1 962 602 17	100% 0 \$0.00	NA 0 \$0.00	NIA	0 \$0.0	00
31373QDE3 Total	Unavailable	17 17	\$1,863,693.17 <b>\$1,863,693.17</b>	100% 0 \$0.00	0 \$0.00		0 \$0.0	
lotai		1/	\$1,003,093.17	100 % 0 \$0.00	0,50.00		U \$U.	<u> </u>
31373QE51	Unavailable	19	\$795,639.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		19	\$795,639.58	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
31373QEX0	Unavailable	83	\$8,007,808.72	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		83	\$8,007,808.72	100% 0 \$0.00	0 \$0.00		0 \$0.0	00
2127201.52	77 '1 1 1	72	ф7. 62.4.017. 42	10000 000 00	NIA 0 00 00	D.T.A.	0 00 4	00
31373QL53	Unavailable	73	\$7,634,917.43	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		73	\$7,634,917.43	100% 0 \$0.00	0 \$0.00		0 \$0.0	JU
31373QLA2	Unavailable	83	\$7,039,809.18	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		83	\$7,039,809.18	100% 0 \$0.00	0 \$0.00		0 \$0.0	
31373QLB0	Unavailable	37	\$3,368,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00

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Total		37	\$3,368,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373QLD6	Unavailable	15	\$1,135,934.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,135,934.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
2127201 1/2	77 '1 11	105	ФО 220 720 52	100% 0 00 00	<b>N A</b> O <b>C</b> O O O	<b>314</b> 0 00 00
31373QLX2	Unavailable	105	\$9,239,738.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$9,239,738.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373QM29	Unavailable	117	\$12,298,231.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$12,298,231.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373QMA1	Unavailable	23	\$2,628,931.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,628,931.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373QMD5	Unavailable	89	\$8,791,091.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	89	\$8,791,091.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		09	\$6,791,091.43	100 % 0 \$0.00	0 30.00	0 50.00
31373QMK9	Unavailable	67	\$5,968,894.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$5,968,894.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,942,174.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373QN44	Unavailable	47	\$3,426,097.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	47	\$3,426,097.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		7/	\$5,420,077.50	100 /ε 0 φ0.00	0 40.00	0 0.00
31373QN85	Unavailable	16	\$1,466,490.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,466,490.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720NIAO	Unavailabla	172	\$12.555.262.07	100% 0 \$0.00	NIA O CO OO	NA 0 \$0.00
31373QNA0 Total	Unavailable	173 <b>173</b>	\$12,555,262.07 <b>\$12,555,262.07</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	0 \$0.00
Total		173	\$12,333,202.07	100 % 0 \$0.00	0 30.00	0 30.00
31373QNF9	Unavailable	166	\$15,697,090.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		166	\$15,697,090.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373QNM4	Unavailable	30	\$2,591,003.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,591,003.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
212720007	77 2111	122	Φ0.000.470.47	10000 0 00	NIA 0 00 00	NIA 0 00 00
31373QP67	Unavailable	133	\$8,829,479.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$8,829,479.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31373QPF7	Unavailable	32	\$2,683,148.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na i unuo i o	32	\$2,683,148.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
			· · ·			
31373QPK6	Unavailable	139	\$14,856,124.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		139	\$14,856,124.90	100% 0 \$0.00	(	\$0.00		0 9	\$0.00	
			40.776.700.70	1001101000						
31373QPQ3	Unavailable	20	\$2,576,729.53	100% 0 \$0.00		\$0.00	NA	_	\$0.00	
Total		20	\$2,576,729.53	100% 0 \$0.00	- (	\$0.00		0	\$0.00	
31373QPV2	Unavailable	89	\$8,827,424.65	100% 0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		89	\$8,827,424.65	100% 0 \$0.00		\$0.00		_	\$0.00	_
31373QPZ3	Unavailable	62	\$6,768,837.40	100% 0 \$0.00	NA (	0 \$0.00	NA	0.9	\$0.00	
Total	Chavanaoic	62	\$6,768,837.40	100% 0 \$0.00		\$0.00	1 17 1	-	\$0.00	
								Ц		
31373QQ41	Unavailable	151	\$14,607,226.60	100% 0 \$0.00		\$0.00	NA	_	\$0.00	
Total		151	\$14,607,226.60	100% 0 \$0.00	(	\$0.00		05	\$0.00	
31373QQ58	Unavailable	81	\$8,624,857.48	100% 0 \$0.00	NA (	\$0.00	NA	0.9	\$0.00	
Total	e na vanable	81	\$8,624,857.48	100% 0 \$0.00		\$0.00		-	\$0.00	
		01	ψο,ο21,οε711ο	100 /ε   0   φ0.00		σφοισσ			70.00	_
31373QQJ8	Unavailable	79	\$7,545,435.26	100% 0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		79	\$7,545,435.26	100% 0 \$0.00	(	\$0.00		0 5	\$0.00	
								Ц		_
31373QQN9	Unavailable	140	\$13,148,191.92	100% 0 \$0.00		\$0.00		-	\$0.00	
Total		140	\$13,148,191.92	100% 0 \$0.00	(	\$0.00		05	\$0.00	
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		81	\$7,777,313.50	100% 0 \$0.00	(	\$0.00		0 5	\$0.00	
31373QR73	Unavailable	12	\$1,122,151.61	100% 0 \$0.00	NA (	0 \$0.00	NΛ	0.9	\$0.00	
Total	Onavanable	12	\$1,122,151.61	100% 0 \$0.00		<b>0 \$0.00</b>	INA	-	\$0.00 \$0.00	
Total		12	ψ1,122,131.01	100 /ε 0 φ0.00		σφο.σσ			p0.00	_
31373QRF5	Unavailable	82	\$7,965,023.04	100% 0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		82	\$7,965,023.04	100% 0 \$0.00	(	\$0.00		0 5	\$0.00	
31373QRW8	Unavailable	52	\$5,437,103.28	100% 0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		52	\$5,437,103.28	100% 0 \$0.00		\$0.00		_	\$0.00	
31373QSM9	Unavailable	6	\$336,650.75	100% 0 \$0.00		\$0.00	NA		\$0.00	
Total		6	\$336,650.75	100% 0 \$0.00	(	\$0.00		0 5	\$0.00	
31373QTC0	Unavailable	158	\$14,118,033.13	100% 0 \$0.00	NA (	0 \$0.00	NA	0.5	\$0.00	
Total	Chavanaoic	158	\$14,118,033.13	100% 0 \$0.00		<b>0 \$0.00</b>		-	\$0.00 \$0.00	
			, ,===,,====		<u> </u>			Ħ		
31373QTF3	Unavailable	18	\$924,930.30	100% 0 \$0.00	NA (	\$0.00	NA	0.5	\$0.00	
Total		18	\$924,930.30	100% 0 \$0.00	(	\$0.00		0 5	\$0.00	
31373QTX4	Unavailable	29	\$4,085,474.76	100% 0 \$0.00	NI A	\$0.00	NI A	n s	\$0.00	—
013/3Q1A4	Ullavallaule	29	ψ <del>+</del> ,υου,+/4./0	100 /0 0 \$0.00	TAN	ηψυ.υυ	INA	V	μυ.υυ	

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Total		29	\$4,085,474.76	100% 0 \$0.00		0 5	\$0.00		0	\$0.00	
31373QU53	Unavailable	31	\$2,481,093.21	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		31	\$2,481,093.21	100% 0 \$0.00		0 5	\$0.00		0	\$0.00	
						Ш					
31373QU61	Unavailable	21	\$2,008,948.53	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		21	\$2,008,948.53	100% 0 \$0.00		0 5	\$0.00		0	\$0.00	
						Ш					1
31373QUL8	Unavailable	8	\$419,543.13	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	1
Total		8	\$419,543.13	100% 0 \$0.00		0 5	\$0.00		0	\$0.00	
											1
31373QVA1	Unavailable	51	\$4,492,432.40	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	1
Total		51	\$4,492,432.40	100% 0 \$0.00		0 5	\$0.00		0	\$0.00	
						Ш					
31373QVU7	Unavailable	17	\$1,510,050.00	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		17	\$1,510,050.00	100% 0 \$0.00		0 5	\$0.00		0	\$0.00	
31373QW44	Unavailable	24	\$2,290,397.40	100% 0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total	e na vanaere	24	\$2,290,397.40	100% 0 \$0.00		-	\$0.00		-	\$0.00	