FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 02 of 57

 				File 02 of 57		_			_			
Name of	Check if	Name of				<u> </u>	Assets that V	Nere		Assets that		
			Total A	Assets by Originator			Subject of De	emand		Repurchase Replaced	ed o	r
			†		(% of	T	T	(% of	T	T	((% of
	1		#	\$	principal	#	<i>;</i> \$,	#	#\$,	principal
	1		<u>'</u>		balance)	L		balance)	1			balance)
31369WM89		Unavailable	22	\$2,506,050.00	100%	0	\$0.00		7[(0 \$0.0		NA
Total			22	\$2,506,050.00	100%	0	\$0.00)	(0 \$0.0	.00	
31369WM97		Unavailable	14	\$1,520,510.00	100%	0	\$0.00	0 NA	7	0 \$0.0	.00	NA
Total			14		1	_			1	0 \$0.0		
			<u></u>			t	<u> </u>		T	1	T	
31369WMC0		Unavailable	16	\$1,018,193.38	100%	0	\$0.00	0 NA	7(0 \$0.0	.00	NA
Total			16			_	+		0	1		
			 			T			T	†	T	
31369WMR7		Unavailable	16	\$2,033,076.03	100%	, 0	\$0.00	0 NA	(0 \$0.0	00	NA
Total			16						0			
I Our		+	+	Ψ=,000,000		Ť	****	†	Ť	1	+	
31369WMS5		Unavailable	36	\$3,927,011.41	100%	<u>, [c</u>	\$0.00	0 NA	1	0 \$0.0	00	NA
Total		Onavanasis	36		1	_		-	1	0 \$0.0		
1 Utai			+	Ψυ97#19V±±+-	100 /6	۲	Ψσεσσ	+	十	η ψου	+	
31369WMU0		Unavailable	21	\$2,030,122.07	100%	<u>ر</u>	\$0.00	0 NA	1	0 \$0.0	00	NA
Total		Onu variaci.	21	\$2,030,122.07	1	1				0 \$0.0		
I Utal			 	Ψ=90€09====	100	Ť	Ψ • • • •	†	Ť	7	-	
31369WMV8		Unavailable	13	\$1,519,452.57	100%	$\frac{1}{2}$	\$0.00	0 NA	t	0 \$0.0	00	NA
Total		Ullavallacie	13						T	0 \$0.0		1111
Total		+	+	Ф19017970200.	100 /6	۲	ψυ•υσ	1	ť	μ ψο	+	
31369WN21		Unavailable	35	\$3,037,666.00	100%	$\frac{1}{1}$	\$0.00	0 NA	$\frac{1}{2}$	0 \$0.0	00	NA
Total		Ullavallacie	35			_	+		_	0 \$0.0		1111
Total			+	Ψυ,θυτ,θυσ.σο	100 /6	۲	ψυ•υσ	1	ť	μ ψο	+	
31369WN39		Unavailable	42	\$4,504,734.07	100%	$\frac{1}{1}$	\$0.00	0 NA	+	0 \$0.0	00	NA
Total		Ullavaliaole	42	· · · · · · · · · · · · · · · · · · ·	1	_	-		t	0 \$0.0		114
Totai		+	 -	Ф 1 53 01 573 тоот	100 /6	۲	ψυ•υυ	' 	ť	<u>μ</u> φυ	30	
31369WN47		Unavailable	40	\$3,444,620.00	100%	1	\$0.00	0 NA	t	0 \$0.0	00	NA
Total		Ullavanaoic	40	i i		_			_	0 \$0.0 0 \$0.0	-	177
10tai		+	1 10	\$3, 444 ,040.00	100 /6	۲	φυ•υυ	' 	+	<u></u> φυ	30	
31369WNV7		Unavailable	14	\$1,524,200.00	100%	+	\$0.00	0 NA	$\frac{1}{6}$	0 \$0.0	20	NA
		Ullavaliable				_			+	-		INF
Total			14	\$1,524,200.00	100%	U	\$0.00	4	+	0 \$0.0	<u> </u>	
31369WNX3		Unavailable	23	\$2,517,087.48	100%	+	\$0.00	0 NA	$\frac{1}{4}$	0 \$0.0	20	N/
		Unavailable				_			+		_	NA
Total			23	\$2,517,087.48	100%	V	\$0.00	4	+	0 \$0.0	JU	

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31369WPK9	Unavailable	15	\$1,525,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,525,150.00	100% 0	\$0.00	(0	\$0.00	
21260WDL 7	T.T.,	47	¢4.504.912.26	10007.0	\$0.00	NT A	0	\$0.00	NT A
31369WPL7	Unavailable	47	\$4,504,812.36	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,504,812.36	100% 0	\$0.00		0	\$0.00	
31369WPP8	Unavailable	31	\$3,027,878.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,027,878.76	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
31369WR43	Unavailable	90	\$8,612,448.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,612,448.53	100% 0	\$0.00		0	\$0.00	
31369WR50	Unavailable	45	\$3,557,014.10	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$3,557,014.10	100% 0	\$0.00	(0	\$0.00	
31369WR68	Unavailable	36	\$3,060,698.05	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	36	\$3,060,698.05	100% 0	\$0.00	NA.	0	\$0.00 \$0.00	NA.
Total		30	ψ5,000,070.05	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
31369WR76	Unavailable	72	\$6,473,477.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,473,477.40	100% 0	\$0.00		0	\$0.00	
31369WRC5	Unavailable	28	\$2,694,616.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,694,616.67	100% 0	\$0.00		0	\$0.00	
212(0)11002	** '111	1.50	#12.222.251.20	10000	Φ0.00	27.4	0	Φ0.00	27.4
31369WRD3	Unavailable	152	\$13,323,371.28	100% 0	\$0.00	NA	_	\$0.00	NA
Total		152	\$13,323,371.28	100% 0	\$0.00	(0	\$0.00	
31369WRF8	Unavailable	83	\$7,383,414.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,383,414.61	100% 0	\$0.00		0	\$0.00	1,112
			, , ,		1 2 2 2				
31369WRK7	Unavailable	33	\$3,062,317.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,062,317.49	100% 0	\$0.00		0	\$0.00	
31369WRL5	Unavailable	35	\$2,225,922.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,225,922.96	100% 0	\$0.00	(0	\$0.00	
21260WDG0	TT	07	ΦΩ 15Ω 4Ω1 C1	10007.0	\$0.00	NT A	0	\$0.00	NT A
31369WRS0 Total	Unavailable	97 97	\$9,150,481.61	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		97	\$9,150,481.61	100%0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U .	\$0.00	
31369WRT8	Unavailable	82	\$8,182,043.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	82	\$8,182,043.74	100% 0	\$0.00	1 1/1	0	\$0.00	11/1
			+ 0,20 2,0 1017 1	203700	4 0.00			40,00	
31369WRU5	Unavailable	58	\$5,240,761.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,240,761.99	100% 0	\$0.00		0	\$0.00	
			. ,						

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Unavailable	18	\$1,968,881.50	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,968,881.50	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	20	Ф2.464.022.20	10000	Φ0.00	NT A	0	#0.00	27.4
Unavailable								NA
	28	\$2,464,822.28	100% 0	\$0.00		0	\$0.00	
 Unavailable	53	\$4 600 591 40	100% 0	\$0.00	NA	0	\$0.00	NA
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		ψ 1,000,251.10	100 /6 0	ΨΟ.ΟΟ			φοισσ	
Unavailable	32	\$3,126,367.71	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,126,367.71	100% 0	\$0.00		0	\$0.00	
Unavailable		\$2,458,007.15			NA	0		NA
	28	\$2,458,007.15	100% 0	\$0.00		0	\$0.00	
Unavailable	0/1	\$0.838.040.00	100%0	\$0.00	NΙΛ	0	00.02	NA
Ollavallaule				·	IVA.	0		IVA
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Unavailable	21	\$1,972,293.28	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,972,293.28	100% 0	\$0.00			\$0.00	
Unavailable	23	\$1,969,085.34	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$1,969,085.34	100% 0	\$0.00		0	\$0.00	
T.Tmana:labla	12	¢1 477 229 44	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
Unavanable	t t					-		NA
	14	\$1,477,230.44	100%0	\$U.UU		U .	\$0.00	
Unavailable	12	\$1,238,854.49	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,238,854.49	100% 0	\$0.00			\$0.00	
Unavailable	14	\$1,226,430.83	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,226,430.83	100% 0	\$0.00		0	\$0.00	
Unavailable		· · · · · ·						NA
	182	\$14,701,834.31	100% 0	\$0.00		0	\$0.00	
Unavailable	145	\$12,262,154,18	100%0	\$0.00	NΔ	0	\$0.00	NA
C Ha (and a local)								1 1/1 1
		,, - , 		7 3.30			, ,,,,,	
Unavailable	71	\$5,906,394.58	100% 0	\$0.00	NA	0	\$0.00	NA
	71	\$5,906,394.58	100% 0	\$0.00		0	\$0.00	
Unavailable	93 93	\$8,353,686.64 \$8,353,686.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 28 28 28	Unavailable 28 \$2,464,822.28 Unavailable 53 \$4,600,591.40 Unavailable 32 \$3,126,367.71 32 \$3,126,367.71 Unavailable 28 \$2,458,007.15 Unavailable 94 \$9,838,040.09 94 \$9,838,040.09 Unavailable 21 \$1,972,293.28 Unavailable 23 \$1,969,085.34 Unavailable 12 \$1,477,238.44 Unavailable 12 \$1,477,238.44 Unavailable 12 \$1,238,854.49 Unavailable 14 \$1,226,430.83 Unavailable 182 \$14,701,834.31 Unavailable 145 \$12,262,154.18 Unavailable 145 \$12,262,154.18 Unavailable 71 \$5,906,394.58	Unavailable 28 \$2,464,822.28 100% 0 Unavailable 53 \$4,600,591.40 100% 0 Unavailable 32 \$3,126,367.71 100% 0 Unavailable 28 \$2,458,007.15 100% 0 Unavailable 28 \$2,458,007.15 100% 0 Unavailable 94 \$9,838,040.09 100% 0 Unavailable 21 \$1,972,293.28 100% 0 Unavailable 23 \$1,969,085.34 100% 0 Unavailable 12 \$1,477,238.44 100% 0 Unavailable 12 \$1,477,238.44 100% 0 Unavailable 12 \$1,238,854.49 100% 0 Unavailable 14 \$1,226,430.83 100% 0 Unavailable 182 \$14,701,834.31 100% 0 Unavailable 145 \$12,262,154.18 100% 0	Unavailable 28 \$2,464,822.28 100% 0 \$0.00 Unavailable 53 \$4,600,591.40 100% 0 \$0.00 Unavailable 32 \$3,126,367.71 100% 0 \$0.00 Unavailable 28 \$2,458,007.15 100% 0 \$0.00 Unavailable 28 \$2,458,007.15 100% 0 \$0.00 Unavailable 94 \$9,838,040.09 100% 0 \$0.00 Unavailable 21 \$1,972,293.28 100% 0 \$0.00 Unavailable 23 \$1,969,085.34 100% 0 \$0.00 Unavailable 12 \$1,477,238.44 100% 0 \$0.00 Unavailable 12 \$1,238,854.49 100% 0 \$0.00 Unavailable 14 \$1,226,430.83 100% 0 \$0.00 Unavailable 182 \$14,701,834.31 100% 0 \$0.00 Unavailable 182 \$14,701,834.31 100% 0 \$0.00 Unavailable 145 \$12,262,154.18 100% 0 \$0.00 Unavailable 71 \$5,906,394.58 100% 0 \$0.00	Unavailable 28 \$2,464,822.28 100% 0 \$0.00 NA	Unavailable 28 \$2,464,822.28 100% 0 \$0.00 NA 0 Unavailable 53 \$4,600,591.40 100% 0 \$0.00 NA 0 Unavailable 32 \$3,126,367.71 100% 0 \$0.00 NA 0 Unavailable 32 \$3,126,367.71 100% 0 \$0.00 NA 0 Unavailable 28 \$2,458,007.15 100% 0 \$0.00 NA 0 Unavailable 28 \$2,458,007.15 100% 0 \$0.00 NA 0 Unavailable 94 \$9,838,040.09 100% 0 \$0.00 NA 0 Unavailable 21 \$1,972,293.28 100% 0 \$0.00 NA 0 Unavailable 22 \$1,477,238.44 100% 0 \$0.00 NA 0 Unavailable 12 \$1,477,238.44 100% 0 \$0.00 NA 0 Unavailable 12 \$1,238,854.49 100% 0 \$0.00 NA 0 Unavailable 12 \$1,238,854.49 100% 0 \$0.00 NA 0 Unavailable 14 \$1,226,430.83 100% 0 \$0.00 NA 0 Unavailable 18 \$14,701,834.31 100% 0 \$0.00 NA 0 Unavailable 18 \$12,262,154.18 100% 0 \$0.00 NA 0 Unavailable 14 \$1,226,154.18 100% 0 \$0.00 NA 0 Unavailable 145 \$12,262,154.18 100% 0 \$0.00 NA 0 Unavailable 145 \$12,262,154.18 100% 0 \$0.00 NA 0 Unavailable 145 \$12,262,154.18 100% 0 \$0.00 NA 0 Unavailable 71 \$5,906,394.58 100% 0 \$0.00 NA 0	Unavailable 28 \$2,464,822.28 100% 0 \$0.00 NA 0 \$0.00

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31369WUM9	Unavailable	88	\$7,367,094.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,367,094.15	100% 0	\$0.00		0	\$0.00	
212(0)	77 '1 1 1	0.1	ФО 012 412 00	1000	Φ0.00	NT A		Φ0.00	27.4
31369WVN6	Unavailable	91	\$9,813,413.00	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$9,813,413.00	100% 0	\$0.00		0	\$0.00	
31369WVP1	Unavailable	175	\$19,609,225.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	175	\$19,609,225.80	100% 0	\$0.00		0	\$0.00	1 1/1
Total		173	Ψ17,007,225.00	100 /6 0	Ψ0.00			ψ0.00	
31369WVQ9	Unavailable	166	\$14,708,978.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$14,708,978.50	100% 0	\$0.00		0	\$0.00	
31369WVR7	Unavailable	134	\$11,768,929.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$11,768,929.73	100% 0	\$0.00		0	\$0.00	
21260WW55	TT '1 1 1	100	¢11.770.547.50	1000	фо оо	NT A		¢0.00	NT A
31369WVS5	Unavailable	100	\$11,772,547.53	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		100	\$11,772,547.53	100% 0	\$0.00		U	\$0.00	
31369WX38	Unavailable	127	\$16,767,209.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	127	\$16,767,209.83	100% 0	\$0.00		0	\$0.00	1171
10001		127	ψ10,707, <u>2</u> 0,7100	100 /0 0	ΨΟΦΟ			φοισσ	
31369WXZ7	Unavailable	32	\$4,595,391.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,595,391.52	100% 0	\$0.00		0	\$0.00	
31369WYD5	Unavailable	12	\$1,927,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,927,250.00	100% 0	\$0.00		0	\$0.00	
31369WZ85	Unavailable	11	\$1,007,946.03	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	11	\$1,007,946.03	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		11	φ1,007,940.03	100 /6 0	φυ.υυ		+	φυ.υυ	
31369WZP7	Unavailable	69	\$7,854,088.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,854,088.46	100% 0	\$0.00		0	\$0.00	
31369WZQ5	Unavailable	54	\$6,878,105.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,878,105.54	100% 0	\$0.00		0	\$0.00	
							4		
31369WZS1	Unavailable	62	\$5,892,622.55	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$5,892,622.55	100% 0	\$0.00		0	\$0.00	
21260W7V4	Unovailable	1.4	¢1 297 524 24	10007 0	\$0.00	NT A	0	00.02	NT A
31369WZV4	Unavailable	14 14	\$1,387,524.24 \$1,387,524.24	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		14	Ф1,307,324.24	100% 0	Φυ.υυ		<u> </u>	φυ.υυ	
31369WZX0	Unavailable	37	\$4,907,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,907,300.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
		"	ψ 1,5 0 1,0 0 0 1 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 1 0 0 0 0 0 1 0 0 0 0 0 1 0	100 /0 0	Ψ3•00		Ť	Ψ0•00	

31369XA56	Unavailable	20	\$1,805,606.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,805,606.21	100% 0	\$0.00	0	\$0.00	
31369XAE7	Unavailable	21	\$2,156,585.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,156,585.98	100% 0	\$0.00	0	\$0.00	
31369XAM9	Unavailable	72	\$6,628,955.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,628,955.49	100% 0	\$0.00	0	\$0.00	
31369XAV9	Unavailable	92	\$8,420,142.23	100% 0	\$0.00	NA 0		NA
Total		92	\$8,420,142.23	100% 0	\$0.00	0	\$0.00	
21260VD71	T.T.,	27	¢2.474.596.62	1000/ 0	\$0.00	NAO	\$0.00	NT A
31369XB71	Unavailable	27	\$2,474,586.62	100% 0	\$0.00	NA 0		NA
Total		27	\$2,474,586.62	100% 0	\$0.00	0	\$0.00	
31369XB89	Unavailable	10	\$1,018,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,900.00	100% 0	\$0.00	0		
			+-,,-		7 0000		7 3 3 3	
31369XC21	Unavailable	35	\$3,921,474.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,921,474.10	100% 0	\$0.00	0		
			,					
31369XC96	Unavailable	20	\$1,514,225.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,514,225.18	100% 0	\$0.00	0	\$0.00	
31369XCC9	Unavailable	19	\$1,956,888.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,956,888.99	100% 0	\$0.00	0	\$0.00	
31369XDE4	Unavailable	18	\$2,039,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,039,850.00	100% 0	\$0.00	0	\$0.00	
212(0VDC0	77 '111	20	¢2.027.050.00	1000	Φ0.00	NIA O	Φ0.00	NT A
31369XDG9	Unavailable	28	\$3,037,850.00	100% 0	\$0.00	NA 0		NA
Total		28	\$3,037,850.00	100% 0	\$0.00	U	\$0.00	
31369XG27	Unavailable	60	\$6,560,462.84	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	60	\$6,560,462.84	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		00	\$0,300,402.04	100 % 0	\$0.00	U	φυ.υυ	
31369XG35	Unavailable	28	\$3,503,761.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,503,761.15	100% 0	\$0.00	0	\$0.00	1171
10001			<i>\$0,000,101,10</i>	100 /0 0	ψοισο		φοισσ	
31369XGX9	Unavailable	40	\$4,540,449.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,540,449.80	100% 0	\$0.00	0		_ ,_ 1
			. , .,				,	
31369XGY7	Unavailable	53	\$5,568,903.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,568,903.72	100% 0	\$0.00	0	\$0.00	
			, ,					

31369XGZ4	Unavailable	49	\$5,069,861.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,069,861.17	100% 0	\$0.00		0	\$0.00	
21260VII26	I In anni labla	20	¢1 062 540 90	100% 0	\$0.00	NA	0	\$0.00	NT A
31369XH26	Unavailable	20	\$1,963,540.80	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	NA
Total		20	\$1,963,540.80	100% 0	\$0.00		U _	\$0.00	
31369XH42	Unavailable	19	\$1,978,975.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,978,975.96	100% 0	\$0.00		0	\$0.00	
31369XH67	Unavailable	48	\$4,910,088.45	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,910,088.45	100% 0	\$0.00		0	\$0.00	
31369XH75	Unavailable	50	\$4,927,145.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	50	\$4,927,145.82	100% 0	\$0.00		0	\$0.00	NA.
Total		50	ψ+,>21,1+3.02	100 /6 0	ψο.ου			ψ0.00	
31369XH83	Unavailable	20	\$1,967,985.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,967,985.87	100% 0	\$0.00		0	\$0.00	
31369XH91	Unavailable	110	\$11,179,172.23	100% 0	\$0.00	NA		\$0.00	NA
Total		110	\$11,179,172.23	100% 0	\$0.00		0	\$0.00	
31369XHD2	Unavailable	20	\$1,508,534.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,508,534.64	100% 0	\$0.00		0	\$0.00	
31369XHM2	Unavailable	22	\$1,961,499.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$1,961,499.47	100% 0	\$0.00		0	\$0.00	1 1/1
			+ - ,- 		7			7 3 3 3	
31369XHU4	Unavailable	20	\$1,989,932.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,989,932.45	100% 0	\$0.00		0	\$0.00	
31369XHW0	Unavailable	15	\$1,981,178.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	15	\$1,981,178.69 \$1,981,178.69	100% 0	\$0.00		0	\$0.00	INA
- Cour		15	ψ1,701,170.07	100 / 0	ΨΟ.ΟΟ			ψοισσ	
31369XHY6	Unavailable	18	\$2,002,742.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,002,742.37	100% 0	\$0.00		0	\$0.00	
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31369XJB4	Unavailable	27	\$2,954,120.43	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,954,120.43	100% 0	\$0.00		0	\$0.00	
31369XJC2	Unavailable	30	\$2,957,607.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaoic	30	\$2,957,607.77	100% 0	\$0.00	1 1/ 1	0	\$0.00 \$0.00	1 1/1
			<i>+-,,,,,,,,,,,,,-</i>	200/0	40.00		_	40.00	
31369XJD0	Unavailable	49	\$5,098,582.60	100% 0	\$0.00	NA	0	\$0.00	NA

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31369XJE8	Unavailable	37	\$2,955,635.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,955,635.11	100% 0	\$0.00		0	\$0.00	
212607/162	77 '111	(2)	ΦC 007 010 00	10000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31369XJG3	Unavailable	62	\$6,887,019.00	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$6,887,019.00	100% 0	\$0.00		0	\$0.00	
31369XJJ7	Unavailable	50	\$4,904,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	50	\$4,904,850.00	100% 0	\$0.00		0	\$0.00	1111
1 0001			ψ 1,5 0 1,0C 010 0	100 /0 0	ΨΟΦΟ			Ψοτου	
31369XJL2	Unavailable	82	\$7,380,922.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,380,922.42	100% 0	\$0.00		0	\$0.00	
31369XJM0	Unavailable	33	\$2,944,583.72	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$2,944,583.72	100% 0	\$0.00		0	\$0.00	
31369XJP3	Unavailable	27	\$2,469,160.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,469,160.73	100% 0	\$0.00	1171	0	\$0.00	1171
1 0 0 0 0			+2,102,1001.0	100 /0 0	φονο			φονο	
31369XJU2	Unavailable	10	\$1,012,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	
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31369XJX6	Unavailable	34	\$3,467,817.67	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,467,817.67	100% 0	\$0.00		0	\$0.00	
31369XJY4	Unavailable	29	\$2,945,712.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	29	\$2,945,712.22	100% 0	\$0.00		0	\$0.00	1171
1 0 0 0 0			<i>4-4</i> , 10, 1-1-1	20070	φονο			φονο	
31369XL70	Unavailable	23	\$2,777,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,777,700.00	100% 0	\$0.00		0	\$0.00	
31369XL88	Unavailable	155	\$16,934,603.00	100% 0	\$0.00	NA		\$0.00	NA
Total		155	\$16,934,603.00	100% 0	\$0.00		0	\$0.00	
31369XLS4	Unavailable	8	\$583,085.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	8	\$583,085.83	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 Otal		0	φ303,003.03	100 % 0	φυ.υυ		U	\$0.00	
31369XM79	Unavailable	14	\$1,700,495.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,700,495.00	100% 0	\$0.00		0	\$0.00	
31369XMA2	Unavailable	49	\$5,563,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,563,150.00	100% 0	\$0.00		0	\$0.00	
Total				1 1	1			I	
			40.445	405	**		0	40	
31369XN29 Total	Unavailable	66 66	\$9,142,128.00 \$9,142,128.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31369XN37	Unavailable	30	\$4,228,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,228,850.00	100% 0	\$0.00		0	\$0.00	
21260VNI52	Travailable	15	¢2 126 422 14	10007.0	¢0.00	NIA		¢0.00	NI A
31369XN52	Unavailable	15	\$2,136,432.14	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,136,432.14	100% 0	\$0.00		0	\$0.00	
31369XN86	Unavailable	25	\$3,315,004.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,315,004.72	100% 0	\$0.00		0	\$0.00	1,111
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31369XN94	Unavailable	42	\$5,593,339.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,593,339.42	100% 0	\$0.00		0	\$0.00	
			*= 0.42 4.72 2.4	100010	+0.00			***	
31369XNA1	Unavailable	72	\$7,013,453.21	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$7,013,453.21	100% 0	\$0.00		0	\$0.00	
31369XNC7	Unavailable	59	\$5,774,295.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$5,774,295.64	100% 0	\$0.00		0	\$0.00	11/1
			7-7-1-1		7 000			7 3 3 3	
31369XNQ6	Unavailable	78	\$10,001,294.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,001,294.79	100% 0	\$0.00		0	\$0.00	
31369XNR4	Unavailable	76	\$10,063,910.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	76	\$10,063,910.10	100% 0	\$0.00		0	\$0.00	1171
Total		70	ψ10,000,010.10	100 /0 0	ΨΟ•ΟΟ		1	φοισσ	
31369XNS2	Unavailable	40	\$4,988,766.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,988,766.33	100% 0	\$0.00		0	\$0.00	
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31369XNT0	Unavailable	41	\$4,962,378.90	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,962,378.90	100% 0	\$0.00		0	\$0.00	
31369XNU7	Unavailable	37	\$4,993,373.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,993,373.54	100% 0	\$0.00		0	\$0.00	1171
			+ -99		7			7 3 3 3 3	
31369XNY9	Unavailable	36	\$5,001,665.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,001,665.76	100% 0	\$0.00		0	\$0.00	
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31369XPA9	Unavailable	15	\$2,093,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,093,050.00	100% 0	\$0.00		0	\$0.00	
21260VDD2	I Inoccellable	1.6	\$2.252.110.54	10007 0	\$0.00	NT A	0	\$0.00	NT A
31369XPD3	Unavailable	16 16	\$2,352,119.54 \$2,352,119.54	100% 0 100% 0	\$0.00 \$0.00	NA	υ •	\$0.00 \$0.00	NA
Total		10	\$2,352,119.54	100% 0	φυ.υυ		U	φυ.υυ	
31369XPH4	Unavailable	26	\$3,514,066.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,514,066.46	100% 0	\$0.00		0	\$0.00	
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31369XPJ0	Unavailable	15	\$1,965,384.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,965,384.06	100% 0	\$0.00		0	\$0.00	
2426077777		7.0	\$6.250.010.51	10000	40.00	27.1	0	40.00	
31369XPM3	Unavailable	50	\$6,250,810.74	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$6,250,810.74	100% 0	\$0.00		0	\$0.00	
31369XQ26	Unavailable	166	\$19,507,868.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	166	\$19,507,868.57	100% 0	\$0.00		0	\$0.00	11/1
Total		100	φ1 <i>7</i> ,507,606.57	100 /6 0	φυ.υυ		U	φυ.υυ	
31369XQ34	Unavailable	154	\$19,513,167.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$19,513,167.09	100% 0	\$0.00		0	\$0.00	
								4.5.5.5	
31369XQ42	Unavailable	83	\$9,760,394.66	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$9,760,394.66	100% 0	\$0.00		0	\$0.00	
31369XQ59	Unavailable	92	\$11,711,384.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92	\$11,711,384.09	100% 0	\$0.00	11/1	0	\$0.00	1 1/1 1
Total		72	Ψ11,711,504.05	100 /0 0	φοιου			Ψ0.00	
31369XQ83	Unavailable	171	\$19,516,950.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$19,516,950.75	100% 0	\$0.00		0	\$0.00	
31369XQ91	Unavailable	88	\$9,764,118.16	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$9,764,118.16	100% 0	\$0.00		0	\$0.00	
31369XQQ3	Unavailable	10	\$1,009,483.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	10	\$1,009,483.97	100% 0	\$0.00		0	\$0.00	INA.
lotai		10	\$1,009,403.97	100 % 0	φυ.υυ		<u> </u>	φυ . υυ	
31369XQT7	Unavailable	22	\$2,937,418.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,937,418.86	100% 0	\$0.00		0	\$0.00	
31369XQV2	Unavailable	78	\$9,763,246.55	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$9,763,246.55	100% 0	\$0.00		0	\$0.00	
21260370376	77 '1 1 1	77	Φ0.762.174.07	10000	Φ0.00	NT A	0	Φ0.00	27.4
31369XQY6	Unavailable	77	\$9,763,174.97	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$9,763,174.97	100% 0	\$0.00		0	\$0.00	
31369XQZ3	Unavailable	170	\$19,514,186.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	170	\$19,514,186.03	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 1 1 1 1		, 272			,	
31369XRA7	Unavailable	53	\$7,816,011.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,816,011.69	100% 0	\$0.00		0	\$0.00	
			\$40. % 44.050.55	10000	AC 22			40.00	
31369XRD1	Unavailable	134	\$19,511,060.63	100% 0	\$0.00	NA		\$0.00	NA
Total		134	\$19,511,060.63	100% 0	\$0.00		0	\$0.00	
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31369XRF6	Unavailable	148	\$19,513,454.67	100% 0	\$0.00	NA (0.00) NA
Total		148	\$19,513,454.67	100% 0	\$0.00	(\$0.00	
31369XRK5	Unavailable	28	\$2,934,556.78	100% 0	\$0.00	NA (\$0.00) NA
Total		28	\$2,934,556.78	100% 0	\$0.00	(\$0.00)
31369XS32	Unavailable	24	\$2,942,956.23	100% 0	\$0.00	NA (\$0.00) NA
Total		24	\$2,942,956.23	100% 0	\$0.00	(0 \$0.00	
31369XS40	Unavailable	158	\$17,563,756.93	100% 0	\$0.00	NA (0.00) NA
Total		158	\$17,563,756.93	100% 0	\$0.00	(90.00	
31369XSQ1	Unavailable	80	\$8,783,505.98	100% 0	\$0.00	NA (1
Total		80	\$8,783,505.98	100% 0	\$0.00	(\$0.00)
212603/07/1	77 '1 1 1	10	Φ1 067 202 02	1000/ 0	Φ0.00	NIA (0 00	NT A
31369XSZ1	Unavailable	18	\$1,967,293.92	100% 0	\$0.00	NA (1	
Total		18	\$1,967,293.92	100% 0	\$0.00	- (\$0.00)
31369XUC9	Tinovoilable	12	\$1,014,021,22	1000/ 0	\$0.00	NIA (2 60.00	N N A
	Unavailable	12 12	\$1,014,031.23 \$1,014,031.23	100% 0 100% 0	\$0.00	NA (1	1
Total		12	\$1,014,031.23	100% 0	\$0.00		90.00	,
31369XV38	Unavailable	79	\$9,928,893.28	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	79	\$9,928,893.28	100% 0	\$0.00		0 \$0.00	
Total		17	\$7,720,073.20	100 /6 0	Ψ0.00		Ψ0.00	
31369XVW4	Unavailable	10	\$1,014,975.41	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoie	10	\$1,014,975.41	100% 0	\$0.00		0 \$0.00	1
			\$1,011,570VII	20070	φοιοσ	Ì	4000	
31369XWH6	Unavailable	25	\$2,055,656.59	100% 0	\$0.00	NA (\$0.00) NA
Total		25	\$2,055,656.59	100% 0	\$0.00		\$0.00	1
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31369XWT0	Unavailable	16	\$1,533,979.93	100% 0	\$0.00	NA (\$0.00) NA
Total		16	\$1,533,979.93	100% 0	\$0.00	(\$0.00	
31369XX36	Unavailable	44	\$4,367,705.63	100% 0	\$0.00	NA (\$0.00) NA
Total		44	\$4,367,705.63	100% 0	\$0.00	(\$0.00	
31369XXB8	Unavailable	113	\$10,437,827.60	100% 0	\$0.00	NA (\$0.00) NA
Total		113	\$10,437,827.60	100% 0	\$0.00	(\$0.00	
31369XXG7	Unavailable	12	\$1,005,447.11	100% 0	\$0.00	NA (1 1
Total		12	\$1,005,447.11	100% 0	\$0.00	(\$0.00	
31369XXJ1	Unavailable	8	\$1,166,213.45	100% 0	\$0.00	NA (1 1
Total		8	\$1,166,213.45	100% 0	\$0.00		\$0.00	
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31369XXN2	Unavailable	8	\$1,134,264.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,134,264.47	100% 0	\$0.00		0	\$0.00	
21260777721		0.2	***	10000	.	27.1		40.00	
31369XXS1	Unavailable	92	\$11,839,672.85	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		92	\$11,839,672.85	100% 0	\$0.00		0	\$0.00	
31369XXT9	Unavailable	92	\$11,944,650.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	92	\$11,944,650.51	100% 0	\$0.00		0	\$0.00	INA.
Total		74	\$11,944,050.51	100 % 0	φυ.υυ		-	\$0.00	
31369XXV4	Unavailable	113	\$13,875,031.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$13,875,031.16	100% 0	\$0.00		0	\$0.00	
31369XXW2	Unavailable	76	\$8,939,097.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,939,097.22	100% 0	\$0.00		0	\$0.00	
31369XXX0	Unavailable	107	¢11 922 225 05	100% 0	\$0.00	NA	0	\$0.00	NT A
	Unavanable	107 107	\$11,832,335.05 \$11,832,335.05	100% 0	\$0.00 \$ 0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		107	\$11,032,333.03	100 % 0	\$ 0.00		<u> </u>	\$0.00	
31369Y2E4	Unavailable	37	\$3,780,023.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,780,023.42	100% 0	\$0.00		0	\$0.00	
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31369Y2F1	Unavailable	33	\$3,172,847.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,172,847.55	100% 0	\$0.00		0	\$0.00	
31369Y2K0	Unavailable	11	\$1,560,798.94	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,560,798.94	100% 0	\$0.00		0	\$0.00	
31369Y2L8	Unavailable	19	\$2,318,168.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$2,318,168.31	100% 0	\$0.00		0	\$0.00	Т
10001		17	ψ2,510,100.51	100 /0 0	ΨΟ.ΟΟ		+	ΨΟΙΟΟ	
31369Y2T1	Unavailable	9	\$1,391,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,391,500.00	100% 0	\$0.00		0	\$0.00	
31369Y2U8	Unavailable	93	\$9,424,503.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,424,503.11	100% 0	\$0.00		0	\$0.00	
21260772776		2.5	***	10000	.			40.00	
31369Y2V6	Unavailable	25	\$2,580,969.46	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,580,969.46	100% 0	\$0.00		0	\$0.00	
31369Y2W4	Unavailable	37	\$3,745,287.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$3,745,287.35	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31369Y3R4	Unavailable	25	\$2,808,032.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,808,032.81	100% 0	\$0.00		0	\$0.00	
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31369Y3V5	Unavailable	19	\$2,893,744.65	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,893,744.65	100% 0	\$0.00	(\$0.00	
212603/276	77 '1 11	22	Φ2 171 C02 22	10000	\$2.00	3TA (Φ0.00	NT A
31369Y3Z6	Unavailable	22	\$2,171,693.33	100% 0	\$0.00	NA (NA
Total		22	\$2,171,693.33	100% 0	\$0.00	(\$0.00	
31369Y4F9	Unavailable	65	\$8,067,992.69	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	65	\$8,067,992.69	100% 0	\$0.00	1111		1171
10001		32	φο,σοι,μου	100 /0 0	Ψ0.00		φοίου	
31369Y4N2	Unavailable	12	\$1,506,044.12	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,506,044.12	100% 0	\$0.00	(\$0.00	
31369Y4S1	Unavailable	16	\$1,990,825.21	100% 0	\$0.00	NA (1	NA
Total		16	\$1,990,825.21	100% 0	\$0.00	(\$0.00	
31369Y4T9	Unavailable	16	\$2,019,119.87	100% 0	\$0.00	NA (\$0.00	NI A
Total	Ullavaliable	16	\$2,019,119.87 \$2,019,119.87	100% 0	\$0.00 \$ 0.00	NAC	0 \$0.00 0 \$0.00	NA
lotai		10	φ2,019,119.07	100 /6 0	φυ.υυ		υ φυ.υυ	
31369Y7F6	Unavailable	15	\$1,482,333.98	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,482,333.98	100% 0	\$0.00		\$0.00	
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31369Y7L3	Unavailable	47	\$4,903,191.91	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$4,903,191.91	100% 0	\$0.00	(\$0.00	
31369YAW5	Unavailable	82	\$7,015,492.01	100% 0	\$0.00	NA (1	NA
Total		82	\$7,015,492.01	100% 0	\$0.00	(\$0.00	
31369YB38	Unavailable	48	\$5,007,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoie	48	\$5,007,250.00	100% 0	\$0.00	1171		1171
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31369YB46	Unavailable	26	\$2,505,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,505,900.00	100% 0	\$0.00	(
31369YB79	Unavailable	15	\$1,501,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,501,950.00	100% 0	\$0.00	(\$0.00	
212601/01/2	77 111	40	#2.005.112.05	1000	Φ0.00	27.4	φο οο	27.4
31369YBJ3	Unavailable	43	\$3,995,113.05	100% 0	\$0.00	NA (1 1	NA
Total		43	\$3,995,113.05	100% 0	\$0.00	(\$0.00	
31369YBL8	Unavailable	46	\$3,933,834.72	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	46	\$3,933,834.72	100% 0	\$0.00	INA	9 \$0.00 9 \$0.00	11//
20001		-10	Ψυ, Συ, Ου Π. 12	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31369YBY0	Unavailable	10	\$1,004,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,004,300.00	100% 0	\$0.00	(
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31369YBZ7	Unavailable	12	\$1,516,850.00	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,516,850.00	100% 0	\$0.00		\$0.00	
31369YD93	Unavailable	115	\$10,233,379.18	100% 0	\$0.00	NA (\$0.00	NA
Total		115	\$10,233,379.18	100% 0	\$0.00	0	\$0.00	
31369YE35	Unavailable	30	\$2,957,372.28	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$2,957,372.28	100% 0	\$0.00	0	\$0.00	
31369YE43	Unavailable	78	\$6,839,828.81	100% 0	\$0.00	NA	\$0.00	NA
Total		78	\$6,839,828.81	100% 0	\$0.00	0	\$0.00	
31369YEB7	Unavailable	126	\$11,262,677.03	100% 0	\$0.00	NA	1	NA
Total		126	\$11,262,677.03	100% 0	\$0.00		\$0.00	
212(0)/ED2	77 '111	2.4	Φ2.061.002.26	10000	Φ0.00	NT 4 (φο οο	D.T.A.
31369YED3	Unavailable	34	\$2,961,092.36	100% 0	\$0.00	NA (1 1	NA
Total		34	\$2,961,092.36	100% 0	\$0.00	0	\$0.00	
21260VEE1	T.In arrail alala	20	\$2,052,292,42	10007 0	\$0.00	NIA C	\$0.00	NT A
31369YEE1	Unavailable	39 39	\$3,953,382.43	100% 0	\$0.00	NA (1 1	NA
Total		39	\$3,953,382.43	100% 0	\$0.00		\$0.00	
31369YEF8	Unavailable	74	\$6,959,094.25	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanable	74	\$6,959,094.25	100% 0	\$0.00	11/1/0		IVA
Total		7.4	\$0,737,074.23	100 /6 0	φυ.υυ		γυ.υυ	
31369YEH4	Unavailable	37	\$2,970,409.64	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	37	\$2,970,409.64	100% 0	\$0.00	11110	1	1171
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31369YEK7	Unavailable	94	\$7,982,078.66	100% 0	\$0.00	NA	\$0.00	NA
Total		94	\$7,982,078.66	100% 0	\$0.00	0		
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31369YEL5	Unavailable	62	\$4,974,813.72	100% 0	\$0.00	NA	\$0.00	NA
Total		62	\$4,974,813.72	100% 0	\$0.00	0	\$0.00	
31369YEN1	Unavailable	53	\$4,921,422.91	100% 0	\$0.00	NA	\$0.00	NA
Total		53	\$4,921,422.91	100% 0	\$0.00	0	\$0.00	
31369YFF7	Unavailable	20	\$1,956,232.82	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$1,956,232.82	100% 0	\$0.00	0	\$0.00	
31369YFU4	Unavailable	46	\$3,944,144.27	100% 0	\$0.00	NA		NA
Total		46	\$3,944,144.27	100% 0	\$0.00	0	\$0.00	
31369YGA7	Unavailable	18	\$1,512,342.32	100% 0	\$0.00	NA	1	NA
Total		18	\$1,512,342.32	100% 0	\$0.00	0	\$0.00	

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31369YGC3	Unavailable	15	\$1,511,934.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,511,934.96	100% 0	\$0.00		0	\$0.00	
21260VCD0	I I a a sa i la la la	27	¢4 214 246 97	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31369YGR0	Unavailable	37	\$4,214,246.87	100% 0		NA	0	\$0.00	NA
Total		37	\$4,214,246.87	100% 0	\$0.00		U	\$0.00	
31369YGS8	Unavailable	68	\$7,050,505.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,050,505.74	100% 0	\$0.00		0	\$0.00	
31369YHC2	Unavailable	18	\$1,506,069.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,506,069.31	100% 0	\$0.00	(0	\$0.00	
31369YHQ1	Unavailable	12	\$1,314,761.46	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,314,761.46	100% 0	\$0.00		0	\$0.00	
31369YHU2	Unavailable	62	\$6,944,710.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	62	\$6,944,710.15	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		02	φυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00			Ψ0.00	
31369YHW8	Unavailable	30	\$3,191,666.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,191,666.12	100% 0	\$0.00		0	\$0.00	
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31369YJ48	Unavailable	14	\$1,461,304.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,461,304.29	100% 0	\$0.00	(0	\$0.00	
212607144	Timorroiloble	5 0	\$6,092,290,72	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31369YJA4	Unavailable	58 58	\$6,983,280.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		50	\$6,983,280.72	100 % 0	\$U.UU	ľ	<u> </u>	\$0.00	
31369YJN6	Unavailable	24	\$2,020,071.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,020,071.98	100% 0	\$0.00		0	\$0.00	
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31369YL29	Unavailable	17	\$1,973,184.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,973,184.97	100% 0	\$0.00		0	\$0.00	
31369YL45	Unavailable	50	\$5,895,616.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,895,616.75	100% 0	\$0.00		0	\$0.00	
31369YL60	Unavailable	76	\$6,941,321.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	76	\$6,941,321.15	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
10441		70	Ψυ9,2 Τ1,321.13	100 /0 0	ψυ•υυ	<u> </u>	+	ψ0•00	
31369YL78	Unavailable	40	\$2,973,916.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,973,916.16	100% 0	\$0.00		0	\$0.00	
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31369YL94	Unavailable	35	\$3,933,399.81	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,933,399.81	100% 0	\$0.00		0	\$0.00	
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31369YLK9	Unavailable	87	\$10,030,112.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,030,112.91	100% 0	\$0.00		0	\$0.00	
2126074 1 7	T.T.,	40	¢5 010 (2(00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31369YLL7	Unavailable	48	\$5,010,626.99	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,010,626.99	100% 0	\$0.00		0	\$0.00	
31369YLM5	Unavailable	41	\$4,004,801.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,004,801.09	100% 0	\$0.00		0	\$0.00	·
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31369YLN3	Unavailable	41	\$5,020,212.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,020,212.79	100% 0	\$0.00		0	\$0.00	
				100010	***			40.00	
31369YLX1	Unavailable	60	\$3,933,901.01	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		60	\$3,933,901.01	100% 0	\$0.00		0	\$0.00	
31369YLZ6	Unavailable	17	\$1,992,088.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	17	\$1,992,088.90	100% 0	\$0.00	1111	0	\$0.00	1111
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31369YM28	Unavailable	26	\$1,970,451.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,970,451.91	100% 0	\$0.00		0	\$0.00	
21260171526	** '111	1.6	#2 022 421 44	10000	φο οο	27.4	0	#0.00	27.4
31369YM36	Unavailable	46	\$3,932,421.44	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		46	\$3,932,421.44	100% 0	\$0.00		0	\$0.00	
31369YM51	Unavailable	33	\$2,947,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,947,500.00	100% 0	\$0.00		0	\$0.00	
31369YM93	Unavailable	21	\$1,965,429.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,965,429.99	100% 0	\$0.00		0	\$0.00	
212(0VMD0	T.T.,	24	¢2.064.497.46	10007.0	\$0.00	NT A	0	\$0.00	NT A
31369YMB8 Total	Unavailable	24 24	\$2,964,487.46 \$2,964,487.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		24	\$2,704,407.40	100 % 0	\$0.00		U	\$U.UU	
31369YMD4	Unavailable	58	\$4,911,203.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,911,203.83	100% 0	\$0.00		0	\$0.00	1111
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31369YMK8	Unavailable	65	\$6,872,056.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,872,056.70	100% 0	\$0.00		0	\$0.00	
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31369YML6	Unavailable	44	\$3,929,944.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,929,944.28	100% 0	\$0.00		U	\$0.00	
31369YMM4	Unavailable	68	\$6,869,237.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	68	\$6,869,237.08	100% 0	\$0.00		0	\$0.00	INA
1 0441		00	Ψυ,υυ,μωτ.υυ	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31369YMP7	Unavailable	38	\$2,955,131.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,955,131.22	100% 0	\$0.00		0	\$0.00	
31369YMZ5	Unavailable	17	\$1,967,331.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17	\$1,967,331.45	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		1/	\$1,907,331.43	100 70 0	\$0.00		<u> </u>	φυ.υυ	
31369YN92	Unavailable	16	\$2,009,320.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,009,320.32	100% 0	\$0.00		0	\$0.00	
31369YNA9	Unavailable	30	\$1,983,704.63	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$1,983,704.63	100% 0	\$0.00		0	\$0.00	
21260VNE1	Thought	15	\$4.052.054.92	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31369YNE1 Total	Unavailable	45 45	\$4,953,054.83 \$4,953,054.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		45	\$4,955,054.65	100 % 0	\$ 0.00	ľ	<u> </u>	\$0.00	
31369YNT8	Unavailable	60	\$6,930,661.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,930,661.02	100% 0	\$0.00		0	\$0.00	
31369YNU5	Unavailable	40	\$5,787,301.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,787,301.88	100% 0	\$0.00	<u> </u>	0	\$0.00	
31369YNZ4	Unavailable	16	\$1,534,697.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,534,697.22	100% 0	\$0.00	(0	\$0.00	
31369YPG4	Unavailable	69	\$7,039,788.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,039,788.11	100% 0	\$0.00	(0	\$0.00	
31369YPJ8	Unavailable	57	\$5,882,279.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,882,279.68	100% 0	\$0.00		0	\$0.00	·
31369YPL3	Unavailable	78	\$10,323,871.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	78	\$10,323,871.74	100% 0	\$0.00		0	\$0.00	IVA
10001		70	ψ10,020,07177 I	100 /0 0	φοισσ			Ψοιοο	
31369YPM1	Unavailable	37	\$5,220,222.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,220,222.02	100% 0	\$0.00		0	\$0.00	
31369YPN9	Unavailable	48	\$4,762,674.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$4,762,674.44	100% 0	\$0.00		0	\$0.00	11/1
31369YPP4	Unavailable	74	\$6,486,854.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,486,854.09	100% 0	\$0.00		0	\$0.00	
31369YPQ2	Unavailable	54	\$3,723,341.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,723,341.67	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31369YPR0	Unavailable	34	\$2,586,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,586,950.00	100% 0	\$0.00		0	\$0.00	
21260VDC9	Typonoiloble	5.6	\$9.096.100.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31369YPS8	Unavailable	56	\$8,086,100.00	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$8,086,100.00	100% 0	\$0.00		0	\$0.00	
31369YPV1	Unavailable	32	\$4,645,316.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,645,316.76	100% 0	\$0.00		0	\$0.00	
31369YR56	Unavailable	30	\$3,230,371.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,230,371.66	100% 0	\$0.00		0	\$0.00	
212C0VD72	77 '1 1 1	20	Φ4 001 007 47	10007 0	Φ0.00	D.T.A	0	ΦΩ ΩΩ	NT A
31369YR72	Unavailable	38	\$4,001,987.47	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		38	\$4,001,987.47	100% 0	\$0.00		0	\$0.00	
31369YR80	Unavailable	25	\$2,670,136.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,670,136.63	100% 0	\$0.00	·	0	\$0.00	·
31369YRN7	Unavailable	38	\$4,948,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,948,400.00	100% 0	\$0.00		0	\$0.00	
31369YS71	Unavailable	65	\$8,345,665.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,345,665.30	100% 0	\$0.00		0	\$0.00	
31369YSD8	Unavailable	178	\$19,817,389.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		178	\$19,817,389.68	100% 0	\$0.00		0	\$0.00	·
21260VCE6	T.In arra; labla	90	¢0.002.524.27	1000/ 0	\$0.00	NT A	0	\$0.00	NI A
31369YSE6 Total	Unavailable	90	\$9,903,524.37 \$9,903,524.37	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		90	\$9,903,324.37	100%	\$0.00		U	φυ.υυ	
31369YSR7	Unavailable	55	\$7,309,949.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,309,949.57	100% 0	\$0.00		0	\$0.00	
31369YSW6	Unavailable	32	\$4,164,332.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,164,332.91	100% 0	\$0.00		0	\$0.00	
31369YSY2	Unavailable	52	\$6,753,813.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	52 52	\$6,753,813.52 \$6,753,813.52	100% 0	\$0.00 \$0.00	ì	0	\$0.00 \$0.00	11/1
1 7001		34	ψυ,100,010.02	100 /0 0	φυ•υυ		-	ψυ.υυ	
ļ l		52	\$6,941,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
31369YT21	Unavailable	32	Ψο,						
31369YT21 Total	Unavailable	52	\$6,941,300.00	100% 0	\$0.00		0	\$0.00	
Total		52	\$6,941,300.00	100% 0			0		• • •
	Unavailable Unavailable	1 1			\$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.00	NA

Unavailable	50 50	\$6,474,400.90 \$6,474,400.90	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$6 474 400 00	4000					
		\$0,474,400.90	100% 0	\$0.00	-	0	\$0.00	
77 1.1.1.	95	\$11.0 <i>C</i> 2.525.00	10000	\$0.00	DTA (\$0.00	NT A
Unavailable	85	\$11,863,535.80	100% 0	\$0.00	NA		\$0.00	NA
	85	\$11,863,535.80	100% 0	\$0.00		U	\$0.00	
Unavailable	187	\$17.813.688.14	100%0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1 17 1
	107	ψ17,013,000.14	100 /0 0	ψο.σο			ψ0.00	
Unavailable	618	\$61,667,192.77	100% 0	\$0.00	NA	0	\$0.00	NA
	618	\$61,667,192.77	100% 0	\$0.00		0	\$0.00	
Unavailable		\$7,124,341.92			NA	0	1	NA
	62	\$7,124,341.92	100% 0	\$0.00		0	\$0.00	
Unovoilable	26	\$2,004,080,42	100% 0	00.02	NIA (0	00.02	NA
Unavanable		· ·			INA	0		INA
	20	Ψ2,004,700.42	100 /6 0	ψ0.00	ľ		ψυ.υυ	
Unavailable	20	\$2,004,907.81	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,004,907.81	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$1,002,753.43		\$0.00			\$0.00	NA
	9	\$1,002,753.43	100% 0	\$0.00	(0	\$0.00	
Unavailable	7	\$1,001,211,70	100%0	00.02	NΑ	0	00.02	NA
Onavanaoic								INA
	- 1	\$1,001,211.70	100 /6 0	ψ0.00	<u> </u>		ψυ.υυ	
Unavailable	29	\$2,079,956.51	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,079,956.51	100% 0	\$0.00			\$0.00	
Unavailable	13	\$1,008,327.43	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,008,327.43	100% 0	\$0.00		0	\$0.00	
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Unavailable								NA
	29	\$2,943,296.47	100% 0	\$0.00		0	\$0.00	
Unavailable	69	\$7 859 516 85	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
	0,5	ψ1,000,010.00	100 /0 0	φοιοσ			ψο.σο	
Unavailable	56	\$5,915,290.69	100% 0	\$0.00	NA	0	\$0.00	NA
	56	\$5,915,290.69	100% 0	\$0.00		0	\$0.00	
Unavailable	58	\$6,906,687.03	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 187 Unavailable 618 Unavailable 62 Unavailable 62 Unavailable 26 Unavailable 20 Unavailable 9 Unavailable 7 Unavailable 7 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 29 Unavailable 69 Unavailable 69 Unavailable 56	Unavailable 187 \$17,813,688.14 Unavailable 618 \$61,667,192.77 618 \$61,667,192.77 Unavailable 62 \$7,124,341.92 Unavailable 26 \$2,004,980.42 Unavailable 20 \$2,004,980.42 Unavailable 9 \$1,002,753.43 Unavailable 7 \$1,001,211.70 Unavailable 29 \$2,079,956.51 Unavailable 13 \$1,008,327.43 Unavailable 29 \$2,943,296.47 Unavailable 29 \$2,943,296.47 Unavailable 69 \$7,859,516.85 Unavailable 69 \$7,859,516.85 Unavailable 56 \$5,915,290.69 Unavailable 56 \$5,915,290.69	Unavailable	Unavailable 187 \$17,813,688.14 100% 0 \$0.00 Unavailable 618 \$61,667,192.77 100% 0 \$0.00 Unavailable 62 \$7,124,341.92 100% 0 \$0.00 Unavailable 26 \$2,004,980.42 100% 0 \$0.00 Unavailable 20 \$2,004,980.42 100% 0 \$0.00 Unavailable 9 \$1,002,753.43 100% 0 \$0.00 Unavailable 7 \$1,001,211.70 100% 0 \$0.00 Unavailable 29 \$2,079,956.51 100% 0 \$0.00 Unavailable 29 \$2,079,956.51 100% 0 \$0.00 Unavailable 13 \$1,008,327.43 100% 0 \$0.00 Unavailable 29 \$2,943,296.47 100% 0 \$0.00 Unavailable 69 \$7,859,516.85 100% 0 \$0.00 Unavailable 56 \$5,915,290.69 100% 0 \$0.00 Unavailable 56 \$5,915,290.69 100% 0 \$0.00 Unavailable 56 \$5,915,290.69 100% 0 \$0.00	Unavailable 187 \$17,813,688.14 100% 0 \$0.00 NA 188 \$61,667,192.77 100% 0 \$0.00 NA 188 \$61,667,192.77 100% 0 \$0.00 NA 189 \$1,124,341.92 100% 0 \$0.00 NA 189 \$1,002,753.43 100% 0 \$0.00 NA 189 \$1,001,211.70 1	SS \$11,863,535.80 100% 0 \$0.00 0	BS \$11,863,535.80 100% 0 \$0.00 0 \$0.00

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31369YWH4	Unavailable	33	\$2,965,491.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,965,491.05	100% 0	\$0.00		0	\$0.00	
2126077704	T.T.,	114	¢14.012.440.00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31369YWQ4	Unavailable	114	\$14,012,449.98	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		114	\$14,012,449.98	100% 0	\$0.00		0	\$0.00	
31369YWS0	Unavailable	53	\$6,415,112.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,415,112.56	100% 0	\$0.00		0	\$0.00	1111
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31369YWT8	Unavailable	80	\$9,881,036.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,881,036.69	100% 0	\$0.00		0	\$0.00	
31369YWY7	Unavailable	130	\$11,000,251.83	100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$11,000,251.83	100% 0	\$0.00		0	\$0.00	
31369YX67	Unavailable	4.4	\$5,040,282.34	100% 0	\$0.00	NA		\$0.00	NI A
Total	Unavanable	44 44	\$5,040,282.34 \$5,040,282.34	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Otal		44	\$3,040,202.34	100 70 0	φυ.υυ	,	-	\$ 0.00	
31369YX75	Unavailable	18	\$1,992,055.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,992,055.32	100% 0	\$0.00		0	\$0.00	
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31369YXB6	Unavailable	135	\$18,917,962.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$18,917,962.63	100% 0	\$0.00		0	\$0.00	
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31369YYB5	Unavailable	47	\$5,121,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,121,950.00	100% 0	\$0.00		0	\$0.00	
31369YYH2	Unavailable	11	\$1,008,513.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	11	\$1,008,513.30	100% 0	\$0.00		0	\$0.00	11/1
10001		11	ψ1,000,212.20	100 /6 0	ψο.σσ		1	φοισσ	
31369YYN9	Unavailable	24	\$2,959,151.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,959,151.82	100% 0	\$0.00		0	\$0.00	
31369YZ32	Unavailable	15	\$1,473,419.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,473,419.24	100% 0	\$0.00		0	\$0.00	
31369YZ65	Unavailable	247	\$24,675,930.55	100% 0	\$0.00	NA		\$0.00	NA
Total		247	\$24,675,930.55	100% 0	\$0.00		0	\$0.00	
31369YZ73	Unavailable	343	\$38,785,852.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	343	\$38,785,852.74	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31369YZJ7	Unavailable	9	\$1,017,148.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,148.05	100% 0	\$0.00		0	\$0.00	_ 12 2
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31369YZQ1	Unavailable	181	\$21,791,839.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$21,791,839.56	100% 0	\$0.00		0	\$0.00	
212603/767	77 '1 1 1	506	¢40, 424,022,00	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31369YZS7	Unavailable	506	\$48,424,922.09	100% 0	\$0.00	NA		\$0.00	NA
Total		506	\$48,424,922.09	100% 0	\$0.00		0	\$0.00	
31370A2K9	Unavailable	20	\$2,019,959.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	20	\$2,019,959.01	100% 0	\$0.00		0	\$0.00	1 1/1
Total		20	Ψ2,012,222.01	100 /0 0	Ψ0.00			ψο.σσ	
31370A2L7	Unavailable	22	\$2,005,873.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,873.00	100% 0	\$0.00		0	\$0.00	
31370A2M5	Unavailable	12	\$1,019,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,019,750.00	100% 0	\$0.00		0	\$0.00	
21270 1 20 (77 '1 1 1	20	Φ2 010 025 40	1000	Φ0.00	NT A		Φ0.00	27.4
31370A2Q6	Unavailable	20	\$2,018,925.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,018,925.40	100% 0	\$0.00		U	\$0.00	
31370A2T0	Unavailable	22	\$2,030,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	22	\$2,030,900.00	100% 0	\$0.00		0	\$0.00	1171
10001			Ψ2,000,0000	100 /0 0	φοιου			Ψοιοο	
31370A2U7	Unavailable	36	\$2,005,650.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,005,650.50	100% 0	\$0.00		0	\$0.00	
31370A2V5	Unavailable	24	\$1,294,554.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,294,554.50	100% 0	\$0.00		0	\$0.00	
21270 4 233/2	Linavailabla	28	¢2 561 424 20	100% 0	\$0.00	NA	0	\$0.00	NI A
31370A2W3 Total	Unavailable	28	\$3,561,424.20 \$3,561,424.20	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		26	\$3,301,42 4. 20	100 % 0	\$ 0.00	,		φυ.υυ	
31370A3A0	Unavailable	149	\$14,779,082.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$14,779,082.69	100% 0	\$0.00		0	\$0.00	·
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31370A3C6	Unavailable	56	\$4,979,258.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,979,258.87	100% 0	\$0.00		0	\$0.00	
31370A3F9	Unavailable	12	\$1,261,570.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,261,570.48	100% 0	\$0.00		0	\$0.00	
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31370A3N2	Unavailable	101	\$12,465,244.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,465,244.63	100% 0	\$0.00		U	\$0.00	
21270 4 2D7	T T	171	¢10 271 549 79	1000	\$0.00	NT A	0	\$0.00	TN T A
31370A3P7	Unavailable	171	\$19,271,548.78 \$10,271,548.78	100% 0	\$0.00	NA		\$0.00	NA
Total		171	\$19,271,548.78	100% 0	\$0.00		0	\$0.00	

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31370A3Q5	Unavailable	57	\$7,438,259.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,438,259.73	100% 0	\$0.00	(0	\$0.00	
21270 A 2W0	T.T.,	5 0	¢6 252 760 16	10007.0	¢0.00	NT A	0	\$0.00	NT A
31370A3X0	Unavailable	58 59	\$6,352,769.16	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		58	\$6,352,769.16	100% 0	\$0.00		0	\$0.00	
31370A3Z5	Unavailable	47	\$4,663,004.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,663,004.22	100% 0	\$0.00		0	\$0.00	
31370A4S0	Unavailable	42	\$4,996,887.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,996,887.65	100% 0	\$0.00	(0	\$0.00	
21270 A CD 5	77 '1 1 1	02	фо 2 00 400 2 0	10000	Φ0.00	NT A		¢0.00	NT A
31370A6B5	Unavailable	92	\$9,299,490.28	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		92	\$9,299,490.28	100% 0	\$0.00	1	0	\$0.00	
31370A6C3	Unavailable	25	\$2,387,571.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,387,571.56	100% 0	\$0.00		0	\$0.00	
31370A6E9	Unavailable	10	\$1,111,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,111,150.00	100% 0	\$0.00	(0	\$0.00	
31370A6F6	Unavailable	37	\$3,834,945.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,834,945.26	100% 0	\$0.00		0	\$0.00	
31370A6Q2	Unavailable	91	\$10,609,735.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	91	\$10,609,735.49 \$10,609,735.49	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		71	φ10,002,733.42	100 /6 0	Ψ0.00	<u>'</u>		Ψ0.00	
31370A6R0	Unavailable	74	\$8,507,044.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,507,044.08	100% 0	\$0.00		0	\$0.00	
212=21.692		0.6	**	10000	\$0.00	27.1		\$0.00	
31370A6S8	Unavailable	96	\$10,954,609.47	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$10,954,609.47	100% 0	\$0.00	<u> </u>	0	\$0.00	
31370A6T6	Unavailable	40	\$5,530,244.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	40	\$5,530,244.44	100% 0	\$0.00		0	\$0.00	1171
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31370AAG9	Unavailable	21	\$1,975,403.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,975,403.62	100% 0	\$0.00		0	\$0.00	
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31370AAJ3	Unavailable	21	\$1,965,168.98	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		21	\$1,965,168.98	100% 0	\$0.00		U	\$0.00	
31370ACY8	Unavailable	72	\$6,008,007.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,008,007.54	100% 0	\$0.00	1111	0	\$0.00	1 1/1 1
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31370ADD3	Unavailable	16	\$1,808,545.00	100% 0	\$0.00	NA	0	\$0.00	NA
<u> </u>		16	\$1,808,545.00	100% 0	\$0.00	(0	\$0.00	
21270 A D IO	TT	0	¢1 042 150 00	10007 0	¢0.00	NIA (0	\$0.00	NT A
31370ADJ0	Unavailable	8	\$1,043,150.00	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,043,150.00	100% 0	\$0.00	<u>'</u>	U	\$0.00	
31370ADP6	Unavailable	14	\$1,935,500.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,935,500.00	100% 0	\$0.00		0	\$0.00	- 1112
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31370AG57	Unavailable	12	\$1,008,353.30	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,008,353.30	100% 0	\$0.00		0	\$0.00	
31370AHT4	Unavailable	29	\$2,518,986.38	100% 0	\$0.00	NA	T T	\$0.00	NA
Total		29	\$2,518,986.38	100% 0	\$0.00	(0	\$0.00	
21270 A I IVO	TT '1 1 1	1.4	¢1.050.000.21	1000	¢0.00	D.T.A.		¢0.00	NT A
31370AHV9	Unavailable	14	\$1,050,606.31	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		14	\$1,050,606.31	100% 0	\$0.00		<u> </u>	\$0.00	
31370AJF2	Unavailable	77	\$7,411,229.87	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoie	77	\$7,411,229.87	100% 0	\$0.00		0	\$0.00	1171
10001		1 11	ψη,111,22>.07	100 /6 0	ΨΟ•Ο			φοιου	
31370AJJ4	Unavailable	20	\$3,002,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,002,500.00	100% 0	\$0.00		0	\$0.00	
31370AJN5	Unavailable	12	\$1,038,774.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,038,774.97	100% 0	\$0.00	(0	\$0.00	
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31370AKH6	Unavailable	29	\$3,716,400.09	100% 0	\$0.00	NA (_	\$0.00	NA
Total		29	\$3,716,400.09	100% 0	\$0.00	(0	\$0.00	
31370AKJ2	Unavailable	28	\$3,441,434.11	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Ollavaliable	28	\$3,441,434.11	100% 0	\$0.00	NA	0	\$0.00	IVA
Total		20	ψ5,441,454.11	100 / 0	ψοισσ	`		ψοισσ	
31370ALA0	Unavailable	44	\$4,245,906.03	100% 0	\$0.00	NA (0	\$0.00	NA
Total		44	\$4,245,906.03	100% 0	\$0.00	(0	\$0.00	·
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31370ALB8	Unavailable	56	\$6,410,165.45	100% 0	\$0.00	NA (0	\$0.00	NA
Total		56	\$6,410,165.45	100% 0	\$0.00		0	\$0.00	
31370ALD4	Unavailable	191	\$15,254,205.42	100% 0	\$0.00	NA (\$0.00	NA
Total		191	\$15,254,205.42	100% 0	\$0.00	(0	\$0.00	
31370ALF9	Unavailable	34	\$2,007,442,62	100% 0	\$0.00	NT A	0	\$0.00	NT A
Total	Unavailable	34	\$2,007,443.62 \$2,007,443.62	100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
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31370ALG7	Unavailable	28	\$1,963,435.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,963,435.72	100% 0	\$0.00		0	\$0.00	
21270 11 11	77 '1 1 1	21	Φ1 0 72 025 00	10000	#0.00	NT A		Φ0.00	27.4
31370ALJ1	Unavailable	21	\$1,973,025.00	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,973,025.00	100% 0	\$0.00		0	\$0.00	
31370ALK8	Unavailable	18	\$1,006,494.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	18	\$1,006,494.38	100% 0	\$0.00		0	\$0.00	1 1/1
Total		10	ψ1,000,474.50	100 /6 0	ψ0.00			Ψ0.00	
31370AM92	Unavailable	101	\$10,635,855.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,635,855.96	100% 0	\$0.00		0	\$0.00	
31370AN42	Unavailable	28	\$2,943,365.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,943,365.72	100% 0	\$0.00		0	\$0.00	
21270 ANG	TT 11 1 1	25	¢2 022 410 12	10007.0	ΦΩ ΩΩ	NT A	0	¢0.00	NT A
31370AN67	Unavailable	25	\$2,932,419.13	100% 0	\$0.00	NA	U	\$0.00	NA
Total		25	\$2,932,419.13	100% 0	\$0.00		U	\$0.00	
31370ANE0	Unavailable	39	\$3,928,360.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	39	\$3,928,360.85	100% 0	\$0.00		0	\$0.00	1171
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31370ANP5	Unavailable	12	\$1,352,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,352,350.00	100% 0	\$0.00		0	\$0.00	
31370ANV2	Unavailable	31	\$2,456,104.20	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$2,456,104.20	100% 0	\$0.00		0	\$0.00	
31370ANX8	Unavailable	24	\$3,000,824.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$3,000,824.84	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		24	φ3,000,024.04	100 /6 0	φ υ.υυ		+	φυ.υυ	
31370ANY6	Unavailable	13	\$1,005,771.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,771.91	100% 0	\$0.00		0	\$0.00	
31370AP65	Unavailable	27	\$3,166,050.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,166,050.13	100% 0	\$0.00		0	\$0.00	
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31370AP73	Unavailable	13	\$1,521,033.19	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,521,033.19	100% 0	\$0.00		0	\$0.00	
21270 A DD0	[Imaxio:lable	10	\$1,004,000,14	1000/ 0	¢0.00	NT A		\$0.00	TA.T.A.
31370APD0	Unavailable	12 12	\$1,004,090.14 \$1,004,090.14	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,00 4 ,090.14	100% 0	\$0.00		U	\$0.00	
31370APG3	Unavailable	201	\$18,055,780.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	201	\$18,055,780.95	100% 0	\$0.00		0	\$0.00	11/1
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31370APH1	Unavailable	35	\$3,044,366.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,044,366.53	100% 0	\$0.00	0	\$0.00	
21270 A DL 2	Unavailabla	25	\$2,007,710,47	100% 0	\$0.00	NA 0	\$0.00	NI A
31370APL2	Unavailable		\$3,007,719.47					NA
Total		25	\$3,007,719.47	100% 0	\$0.00	U	\$0.00	
31370APU2	Unavailable	15	\$1,825,326.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,825,326.85	100% 0	\$0.00	0	\$0.00	
31370APX6	Unavailable	28	\$1,983,537.49	100% 0	\$0.00	NA 0	1	NA
Total		28	\$1,983,537.49	100% 0	\$0.00	0	\$0.00	
31370APZ1	Unavailable	15	\$1,678,720.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	15	\$1,678,720.87	100% 0	\$0.00	0		1 17 1
Total		13	ψ1,070,720.07	100 /6 0	ψ0.00	T O	φυ.υυ	
31370AQA5	Unavailable	49	\$4,956,905.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,956,905.70	100% 0	\$0.00	0	\$0.00	
31370AQY3	Unavailable	88	\$9,927,663.31	100% 0	\$0.00	NA 0	1	NA
Total		88	\$9,927,663.31	100% 0	\$0.00	0	\$0.00	
31370AQZ0	Unavailable	62	\$6,937,191.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,937,191.54	100% 0	\$0.00	0	1	
21270 A DD7	TT	(2)	¢(4(1 005 50	10007 0	¢0.00	NIA O	¢0.00	NT A
31370ARR7	Unavailable	63	\$6,461,905.50	100% 0	\$0.00	NA 0	t t	NA
<u>Total</u>		63	\$6,461,905.50	100% 0	\$0.00	0	\$0.00	
31370ARS5	Unavailable	13	\$1,209,167.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,209,167.18	100% 0	\$0.00	0		
31370ARY2	Unavailable	35	\$3,726,503.03	100% 0	\$0.00	NA 0		NA
Total		35	\$3,726,503.03	100% 0	\$0.00	0	\$0.00	
31370AS39	Unavailable	46	\$4,258,700.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	46	\$4,258,700.53	100% 0	\$0.00	0		INA
lotai		40	\$4,236,700.33	100 % 0	φυ.υυ	U	φυ.υυ	
31370AS54	Unavailable	40	\$4,137,995.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,137,995.12	100% 0	\$0.00	0		
31370AS62	Unavailable	40	\$3,986,030.14	100% 0	\$0.00	NA 0		NA
Total		40	\$3,986,030.14	100% 0	\$0.00	0	\$0.00	
31370AS70	Unavailable	45	\$4,033,424.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	45 45	\$4,033,424.29 \$4,033,424.29	100% 0	\$0.00 \$0.00	NA 0		INA
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31370AS88	Unavailable	46	\$4,046,463.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,046,463.36	100% 0	\$0.00		0	\$0.00	
21270 A CN/7	TT	1.4	¢1 (11 050 00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370ASV7	Unavailable	14	\$1,611,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,611,850.00	100% 0	\$0.00		0	\$0.00	
31370ASW5	Unavailable	95	\$10,713,009.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,713,009.56	100% 0	\$0.00		0	\$0.00	
31370ATC8	Unavailable	28	\$2,359,993.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,359,993.88	100% 0	\$0.00		0	\$0.00	
21270 A TICO	77 '111	22	Φ2 402 100 00	1000/ 0	Φ0.00	D.T.A	0	¢0.00	NT A
31370ATG9	Unavailable	22	\$2,482,198.90	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		22	\$2,482,198.90	100% 0	\$0.00		0	\$0.00	
31370ATH7	Unavailable	52	\$4,912,534.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,912,534.75	100% 0	\$0.00	·	0	\$0.00	
31370ATJ3	Unavailable	27	\$3,046,265.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,046,265.41	100% 0	\$0.00		0	\$0.00	
31370ATL8	Unavailable	52	\$4,022,454.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,022,454.28	100% 0	\$0.00		0	\$0.00	
31370ATM6	Unavailable	61	\$5,033,554.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,033,554.78	100% 0	\$0.00		0	\$0.00	
31370ATN4	Unavailable	26	\$2,146,491.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,146,491.18	100% 0	\$0.00		0	\$0.00	1171
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31370AU77	Unavailable	38	\$3,452,343.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,452,343.83	100% 0	\$0.00		0	\$0.00	
31370AU85	Unavailable	143	\$11,282,028.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$11,282,028.03	100% 0	\$0.00		0	\$0.00	
31370AUL6	Unavailable	15	\$1,635,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,635,650.00	100% 0	\$0.00		0	\$0.00	11/1
		10	+=,500,500,000	230 /0 0	Ψ ••••			40.00	
31370AUN2	Unavailable	10	\$1,060,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,060,750.00	100% 0	\$0.00		0	\$0.00	
21270 4 1177	77 '111	22	ф о 515 050 00	10000	ф0,00	374	0	Φ0.00	***
31370AUP7	Unavailable	23	\$2,517,950.00	100% 0	\$0.00	NA	U	\$0.00	NA
Total		23	\$2,517,950.00	100% 0	\$0.00		0	\$0.00	

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31370AVK7	Unavailable	35	\$2,136,836.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,136,836.43	100% 0	\$0.00		0	\$0.00	
21270 114 5	** '111	2.4	Φ1 21 C 522 50	1000	Φ0.00	NT A	0	Φ0.00	27.4
31370AVL5	Unavailable	24	\$1,216,532.58	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,216,532.58	100% 0	\$0.00		0	\$0.00	
31370AVM3	Unavailable	15	\$1,833,565.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona vanasie	15	\$1,833,565.01	100% 0	\$0.00		0	\$0.00	1111
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31370AVN1	Unavailable	49	\$4,301,751.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,301,751.78	100% 0	\$0.00		0	\$0.00	
31370AW91	Unavailable	63	\$7,113,639.28	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$7,113,639.28	100% 0	\$0.00		0	\$0.00	
31370AXA7	Unavailable	341	\$31,809,447.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	341	\$31,809,447.93	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
		311	φε1,009,11719ε	100 /0 0	Ψ0.00			ΨΟΙΟΟ	
31370AXB5	Unavailable	120	\$11,100,004.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,100,004.15	100% 0	\$0.00		0	\$0.00	
31370AXC3	Unavailable	97	\$10,806,393.38	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$10,806,393.38	100% 0	\$0.00		0	\$0.00	
31370AXD1	Unavailable	110	\$10,011,218.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	110	\$10,011,218.06	100% 0	\$0.00		0	\$0.00	NA.
Total		110	ψ10,011,210.00	100 /6 0	Ψ0.00			φο.σσ	
31370B5T5	Unavailable	15	\$2,190,533.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,190,533.41	100% 0	\$0.00		0	\$0.00	
31370B5U2	Unavailable	33	\$4,142,541.73	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$4,142,541.73	100% 0	\$0.00		0	\$0.00	
212707510	TT 111	26	Φ2 7 24 0 6 6 0 1	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370B5V0	Unavailable	36	\$3,734,866.91	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,734,866.91	100% 0	\$0.00		0	\$0.00	
31370B5W8	Unavailable	21	\$2,424,335.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,424,335.50	100% 0	\$0.00		0	\$0.00	- 1.1.1
31370B6A5	Unavailable	182	\$15,699,168.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$15,699,168.34	100% 0	\$0.00		0	\$0.00	
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31370B7A4 Total	Unavailable	8	\$1,045,078.79 \$1,045,078.79	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370BA69	Unavailable	13	\$1,017,009.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,009.58	100% 0	\$0.00	(0	\$0.00	
21270D A C/C	T.T.,	50	¢6 221 909 27	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370BAC6	Unavailable	52	\$6,321,808.27	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		52	\$6,321,808.27	100% 0	\$0.00		0	\$0.00	
31370BAL6	Unavailable	17	\$1,631,155.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,631,155.13	100% 0	\$0.00		0	\$0.00	·
31370BAN2	Unavailable	9	\$1,003,193.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,193.43	100% 0	\$0.00	(0	\$0.00	
212700 475	77 '1 1 1	21	Φ2 051 750 50	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31370BAZ5	Unavailable	31	\$3,051,750.50	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		31	\$3,051,750.50	100% 0	\$0.00	1	0	\$0.00	
31370BB35	Unavailable	12	\$1,005,067.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,067.03	100% 0	\$0.00		0	\$0.00	
31370BB92	Unavailable	39	\$5,021,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,021,200.00	100% 0	\$0.00		0	\$0.00	
31370BBL5	Unavailable	26	\$3,046,722.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,046,722.31	100% 0	\$0.00		0	\$0.00	
31370BBP6	Unavailable	23	\$2,075,162.58	100% 0	\$0.00	NA	-	\$0.00	NA
Total		23	\$2,075,162.58	100% 0	\$0.00	(0	\$0.00	
31370BBQ4	Unavailable	358	\$36,886,927.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		358	\$36,886,927.73	100% 0	\$0.00		0	\$0.00	
31370BBS0	Unavailable	116	\$9,422,420.84	100% 0	\$0.00	NA		\$0.00	NA
Total		116	\$9,422,420.84	100% 0	\$0.00		0	\$0.00	
31370BCB6	Unavailable	17	\$1,252,034.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$1,252,034.00 \$1,252,034.00	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		1/	Ψ1,252,054.00	100 /6 0	ψο.σσ			ΨΟ•ΟΟ	
31370BCH3	Unavailable	30	\$2,952,326.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,952,326.80	100% 0	\$0.00		0	\$0.00	
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31370BD25	Unavailable	15	\$2,086,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,086,200.00	100% 0	\$0.00		U	\$0.00	
31370BD41	Unavailable	10	\$1,104,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaoic	10	\$1,104,600.00	100% 0	\$0.00		0	\$0.00	1 1/1
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31370BD58	Unavailable	103	\$10,283,290.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,283,290.54	100% 0	\$0.00		0	\$0.00	
212507702		2.5	#2.25 7 .202.04	10000	\$0.00	27.1		\$0.00	
31370BD82	Unavailable	35	\$3,267,583.04	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,267,583.04	100% 0	\$0.00		0	\$0.00	
31370BDR0	Unavailable	27	\$2,033,198.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	27	\$2,033,198.62	100% 0	\$0.00		0	\$0.00	11/1
Total		21	Ψ2,033,170.02	100 /0 0	Ψ0.00		1	ψ0.00	
31370BE73	Unavailable	26	\$2,917,836.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,917,836.45	100% 0	\$0.00		0	\$0.00	
			4	100010	40.00			***	
31370BE81	Unavailable	32	\$3,589,330.00	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,589,330.00	100% 0	\$0.00		0	\$0.00	
31370BE99	Unavailable	152	\$15,118,061.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	152	\$15,118,061.86	100% 0	\$0.00		0	\$0.00	1171
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31370BER9	Unavailable	98	\$9,988,136.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,988,136.92	100% 0	\$0.00		0	\$0.00	
31370BF23	Unavailable	90	\$8,093,004.80	100% 0	\$0.00	NA	_	\$0.00	NA
Total		90	\$8,093,004.80	100% 0	\$0.00		0	\$0.00	
31370BF31	Unavailable	105	\$10,062,366.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	105	\$10,062,366.48	100% 0	\$0.00		0	\$0.00	1171
1 0001			ψ10,00 <u>2,0001</u> 0	10070	φονο			Ψοτου	
31370BF49	Unavailable	22	\$2,030,220.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,030,220.11	100% 0	\$0.00		0	\$0.00	
31370BF56	Unavailable	11	\$1,002,732.86	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,002,732.86	100% 0	\$0.00		0	\$0.00	
21270DE72	TT., 11-1-1-	5.0	ф7 205 <i>(5)</i> 41	10007 0	¢0.00	NIA	0	\$0.00	NT A
31370BF72	Unavailable	56	\$7,385,656.41	100% 0 100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$7,385,656.41	100% 0	\$0.00		0	\$0.00	
31370BFA5	Unavailable	52	\$5,021,420.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,021,420.00	100% 0	\$0.00		0	\$0.00	
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31370BFJ6	Unavailable	454	\$45,751,048.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		454	\$45,751,048.36	100% 0	\$0.00		0	\$0.00	
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31370BFK3	Unavailable	351	\$33,865,206.86	100% 0	\$0.00	NA		\$0.00	NA
Total		351	\$33,865,206.86	100% 0	\$0.00		0	\$0.00	
1 Otal		331	φ <i>33</i> ,003,200.00	100%0	φυ.υυ		<u> </u>	φυ.υυ	

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31370BFL1	Unavailable	158	\$15,134,554.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,134,554.19	100% 0	\$0.00		0	\$0.00	
2127000040	77 111	(0)	Φ5 100 244 05	10000	Φ0.00	NT A		\$0.00	NT A
31370BFM9	Unavailable	68	\$5,109,344.05	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		68	\$5,109,344.05	100% 0	\$0.00		0	\$0.00	
31370BFT4	Unavailable	156	\$17,310,649.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	156	\$17,310,649.68	100% 0	\$0.00		0	\$0.00	11/1
Total		130	Ψ17,510,045.00	100 /0 0	Ψ0.00			ψοισσ	
31370BG97	Unavailable	18	\$2,016,079.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,016,079.90	100% 0	\$0.00		0	\$0.00	
31370BGB2	Unavailable	19	\$2,122,118.01	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,122,118.01	100% 0	\$0.00		0	\$0.00	
31370BH54	Unavailable	41	\$4,308,392.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$4,308,392.50	100% 0	\$0.00	NA	0	\$0.00 \$0.00	INA
Total		71	ψ4,500,572.50	100 /6 0	Ψ0.00	ľ		ψ0.00	
31370BH62	Unavailable	28	\$3,066,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,066,450.00	100% 0	\$0.00		0	\$0.00	
31370BH70	Unavailable	41	\$4,607,261.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,607,261.28	100% 0	\$0.00		0	\$0.00	
2127001107	77 '1 11	10	¢2 102 010 00	10007.0	Φ0.00	NI A		Φ0.00	NT A
31370BH96	Unavailable	19	\$2,183,810.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,183,810.00	100% 0	\$0.00		0	\$0.00	
31370BHA3	Unavailable	16	\$2,013,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	16	\$2,013,850.00	100% 0	\$0.00		0	\$0.00	1111
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31370BHC9	Unavailable	10	\$1,015,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,700.00	100% 0	\$0.00		0	\$0.00	
31370BJA1	Unavailable	53	\$6,252,314.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,252,314.73	100% 0	\$0.00		0	\$0.00	
21270D176	I In available	0,6	¢0 005 522 10	10007 0	\$0.00	NT A	0	\$0.00	NT A
31370BJZ6	Unavailable	86 86	\$9,895,532.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		00	\$9,895,532.18	100% 0	φυ.υυ			φυ.υυ	
31370BK43	Unavailable	12	\$1,548,472.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	12	\$1,548,472.60	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	1 1/1
			+ 1, 10, 11 2.00	20070	¥ 3100			40.00	
31370BK50	Unavailable	14	\$1,730,993.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,730,993.62	100% 0	\$0.00		0	\$0.00	
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31370BK76	Unavailable	16	\$1,843,612.03	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$1,843,612.03	100% 0	\$0.00	(0	\$0.00	
2127071.02	** '111	4.5	\$4,005,050,00	10000	\$0.00	DIA (\$2.00	D.T.A.
31370BL83	Unavailable	45	\$4,995,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$4,995,850.00	100% 0	\$0.00	(0	\$0.00	
31370BL91	Unavailable	25	\$2,039,450.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	25	\$2,039,450.00	100% 0	\$0.00		0	\$0.00	1171
T OVAI		20	\$2,000,10000	100 /6 0	ΨΟΙΟΟ			Ψοιοο	
31370BLB6	Unavailable	37	\$4,099,523.84	100% 0	\$0.00	NA (0	\$0.00	NA
Total		37	\$4,099,523.84	100% 0	\$0.00	(0	\$0.00	
31370BLF7	Unavailable	21	\$1,992,100.00	100% 0	\$0.00	NA (1	\$0.00	NA
Total		21	\$1,992,100.00	100% 0	\$0.00	(0	\$0.00	
31370BLL4	Unavailable	36	\$4,098,900.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	36	\$4,098,900.00	100% 0	\$0.00		0	\$0.00	1171
			1 / 22 2 / 2 2 2 2 2						
31370BLM2	Unavailable	10	\$1,017,600.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,017,600.00	100% 0	\$0.00	(0	\$0.00	
21270DL NO	Thomailable	10	¢1 010 050 00	1000/ 0	\$0.00	NIA (0	\$0.00	NI A
31370BLN0	Unavailable	10 10	\$1,019,050.00	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00	NA
<u>Total</u>		10	\$1,019,050.00	100% 0	\$0.00		<u> </u>	\$0.00	
31370BLS9	Unavailable	55	\$6,141,800.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		55	\$6,141,800.00	100% 0	\$0.00	(0	\$0.00	
31370BLX8	Unavailable	56	\$6,122,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$6,122,300.00	100% 0	\$0.00	(0	\$0.00	
31370BM41	Unavailable	51	\$4,971,742.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	51	\$4,971,742.98	100% 0	\$0.00		0	\$0.00	1171
		0.1	ψ 1,5 : 1,1 : 12 i 5	20070	Ψ σ σ σ			Ψ 0.00	
31370BMC3	Unavailable	40	\$4,512,400.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		40	\$4,512,400.00	100% 0	\$0.00		0	\$0.00	
31370BMG4	Unavailable	38	\$4,939,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$4,939,300.00	100% 0	\$0.00		0	\$0.00	
31370BMR0	Unavailable	50	\$4,907,250.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Unavanaule	50	\$4,907,250.00 \$4,907,250.00	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	INA
1 Utai		30	φ τ ,207,230.00	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31370BMT6	Unavailable	9	\$1,014,000.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$1,014,000.00	100% 0	\$0.00		0	\$0.00	
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31370BMX7	Unavailable	84	\$10,069,255.55	100% 0	\$0.00	NA (0	\$0.00	NA
Total		84	\$10,069,255.55	100% 0	\$0.00	(0	\$0.00	
21270DM72	T.T.,	90	¢0.016.105.05	1000/ 0	ΦΩ ΩΩ	NIA (0	\$0.00	NT A
31370BMZ2	Unavailable	80	\$8,016,185.85	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		80	\$8,016,185.85	100% 0	\$0.00		0	\$0.00	
31370BND0	Unavailable	143	\$16,704,635.69	100% 0	\$0.00	NA (0	\$0.00	NA
Total	o na (anasia	143	\$16,704,635.69	100% 0	\$0.00		0	\$0.00	
			+ - 0). 		7 3 3 3			7	
31370BNH1	Unavailable	106	\$8,997,537.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$8,997,537.96	100% 0	\$0.00		0	\$0.00	
31370BNJ7	Unavailable	52	\$5,499,885.34	100% 0	\$0.00	NA	1	\$0.00	NA
Total		52	\$5,499,885.34	100% 0	\$0.00		0	\$0.00	
31370BNL2	Unavailable	34	\$2,962,803.29	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallable	34	\$2,962,803.29	100% 0	\$0.00 \$0.00	NA	n	\$0.00 \$0.00	INA
Total		34	Ψ2,702,003.27	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31370BNM0	Unavailable	55	\$5,886,617.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,886,617.43	100% 0	\$0.00		0	\$0.00	
31370BNN8	Unavailable	46	\$4,916,942.97	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,916,942.97	100% 0	\$0.00	(0	\$0.00	
31370BNS7	Unavailable	46	\$4,064,319.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	46	\$4,064,319.81	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		40	φ4,004,317.01	100 /6 0	φυ.υυ	'		φυ.υυ	
31370BQ88	Unavailable	49	\$4,470,977.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total		49	\$4,470,977.97	100% 0	\$0.00		0	\$0.00	
31370BQ96	Unavailable	46	\$3,948,636.24	100% 0	\$0.00	NA (0	\$0.00	NA
Total		46	\$3,948,636.24	100% 0	\$0.00	(0	\$0.00	
212500000		1.5	\$7.061.100.00	10000	40.00	37.1	0	40.00	
31370BQC9	Unavailable	46	\$5,061,190.92	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$5,061,190.92	100% 0	\$0.00	(0	\$0.00	
31370BQH8	Unavailable	163	\$20,106,187.39	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	163	\$20,106,187.39	100% 0	\$0.00		0	\$0.00	11/1
2 3 4 4 4		100	\$20,100,107,107	100 /0 0	Ψσ•σσ		+	Ψ0100	
31370BQK1	Unavailable	20	\$2,013,614.11	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$2,013,614.11	100% 0	\$0.00	(0	\$0.00	
31370BQP0	Unavailable	15	\$1,027,661.22	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,027,661.22	100% 0	\$0.00		0	\$0.00	

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31370BQQ8	Unavailable	10	\$1,009,330.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,330.40	100% 0	\$0.00	(0	\$0.00	
212700070	TT	1.6	¢1. (0(.750.00	1000/ 0	\$0.00	NTA (0	¢0.00	NT A
31370BQZ8	Unavailable	16	\$1,696,750.00	100% 0	·	NA		\$0.00	NA
Total		16	\$1,696,750.00	100% 0	\$0.00		0	\$0.00	
31370BR95	Unavailable	93	\$7,853,414.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	93	\$7,853,414.86	100% 0	\$0.00		0	\$0.00	1171
Total		- 73	Ψ7,033,414.00	100 /6 0	ΨΟ.ΟΟ	· · · · · · · · · · · · · · · · · · ·		ψυ.υυ	
31370BRH7	Unavailable	88	\$7,845,062.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,845,062.13	100% 0	\$0.00		0	\$0.00	
31370BRJ3	Unavailable	19	\$1,981,151.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,981,151.20	100% 0	\$0.00	(0	\$0.00	
21270DDV0	77 '111	22	Φ2.052.020.54	1000	¢0.00	NT A		ΦΩ ΩΩ	3 T A
31370BRK0	Unavailable	32	\$2,953,020.54	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,953,020.54	100% 0	\$0.00		0	\$0.00	
31370BRN4	Unavailable	40	\$4,909,050.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	40	\$4,909,050.00	100% 0	\$0.00		0	\$0.00	1171
Total			ψ4,202,020.00	100 /6 0	ψ0.00	, , , , , , , , , , , , , , , , , , ,		ψυ.υυ	
31370BRT1	Unavailable	46	\$4,903,136.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,903,136.72	100% 0	\$0.00		0	\$0.00	
31370BSB9	Unavailable	22	\$1,963,417.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,963,417.29	100% 0	\$0.00		0	\$0.00	
								+0.00	
31370BSF0	Unavailable	60	\$5,883,956.39	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$5,883,956.39	100% 0	\$0.00	(0	\$0.00	
31370BSJ2	Unavailable	28	\$2,946,873.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,946,873.17	100% 0	\$0.00		0	\$0.00	11/1
1 0 0 0 1			+2,5 10,010111	20070	Ψ 0.00			ψυ•υυ	
31370BSR4	Unavailable	29	\$2,961,623.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,961,623.94	100% 0	\$0.00		0	\$0.00	
31370BSU7	Unavailable	31	\$2,507,374.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,507,374.39	100% 0	\$0.00		0	\$0.00	
31370BVK5	Unavailable	23	\$1,724,633.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,724,633.01	100% 0	\$0.00		0	\$0.00	
242507475			\$1.405.777.5 ;	100 21 0	.		0	40.00	
31370BVT6	Unavailable	17	\$1,483,522.94	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,483,522.94	100% 0	\$0.00	(0	\$0.00	

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31370BW32	Unavailable	11	\$1,005,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,005,800.00	100% 0	\$0.00	0	\$0.00	
212700340	II	1.1	¢1,000,420,61	10007.0	¢0.00	NIA O	\$0.00	NT A
31370BW40	Unavailable	11	\$1,008,428.61	100% 0	\$0.00	NA 0		NA
Total		11	\$1,008,428.61	100% 0	\$0.00	0	\$0.00	
31370BWN8	Unavailable	64	\$6,644,918.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	64	\$6,644,918.37	100% 0	\$0.00	0	1 1	1111
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31370BWU2	Unavailable	11	\$1,000,350.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,350.39	100% 0	\$0.00	0	\$0.00	
31370BWV0	Unavailable	13	\$1,013,350.00	100% 0	\$0.00	NA 0	1 1	NA
Total		13	\$1,013,350.00	100% 0	\$0.00	0	\$0.00	
31370BX23	Unavailable	37	\$3,949,285.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	37	\$3,949,285.10	100% 0	\$0.00	NAU	\$0.00	INA
lotai		37	φ3,949,203.10	100 /6 0	φυ.υυ	0	φυ.υυ	
31370BX31	Unavailable	10	\$1,006,756.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,756.75	100% 0	\$0.00	0	1	<u> </u>
31370BXH0	Unavailable	14	\$1,508,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,508,300.00	100% 0	\$0.00	0	\$0.00	
31370BXK3	Unavailable	19	\$1,993,150.00	100% 0	\$0.00	NA 0	1	NA
Total		19	\$1,993,150.00	100% 0	\$0.00	0	\$0.00	
31370BXM9	Unavailable	16	\$2,000,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$2,000,350.00	100% 0	\$0.00	0		1 17 1
10001		10	Ψ2,000,000,00	100 /0 0	φοιου		φοιου	
31370BXR8	Unavailable	22	\$2,034,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,034,400.00	100% 0	\$0.00	0		
31370BXS6	Unavailable	21	\$2,025,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,025,400.00	100% 0	\$0.00	0	\$0.00	
21270037111	77 11.1	10	ФО 010 000 00	10000	00.00	374.0	φο οο	3 T 4
31370BXU1	Unavailable	18	\$2,018,902.00	100% 0	\$0.00	NA 0	1 1	NA
Total		18	\$2,018,902.00	100% 0	\$0.00	0	\$0.00	
31370C3D0	Unavailable	8	\$1,119,186.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v alla Ole	8	\$1,119,186.19	100% 0	\$0.00	11710	\$0.00	11/1
			<i>+</i> 2,22,100.17	20070	4 3.00		Ψ0.00	
31370C3F5	Unavailable	46	\$5,411,709.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,411,709.22	100% 0	\$0.00	0		
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31370C3J7	Unavailable	21	\$2,739,703.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,739,703.09	100% 0	\$0.00		0	\$0.00	
31370C5S5	Unavailable	20	\$2,010,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	20	\$2,010,550.00 \$2,010,550.00	100% 0	\$0.00		0	\$0.00	NA
Total		20	\$2,010,330.00	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31370C5T3	Unavailable	22	\$1,984,878.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,984,878.00	100% 0	\$0.00		0	\$0.00	
31370C5Y2	Unavailable	18	\$2,016,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,016,300.00	100% 0	\$0.00		0	\$0.00	
21270.000	** '111	17	#1 00 2 227 00	10000	40.00	27.4		\$0.00	27.4
31370C6C9	Unavailable	17	\$1,992,337.00	100% 0	\$0.00	NA	1	\$0.00	NA
Total		17	\$1,992,337.00	100% 0	\$0.00		0	\$0.00	
31370C6Q8	Unavailable	45	\$4,932,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	45	\$4,932,600.00	100% 0	\$0.00	1 (11	0	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,		,				
31370C7H7	Unavailable	12	\$1,554,696.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,554,696.27	100% 0	\$0.00		0	\$0.00	
212700 4 02	77 '111	20	Φ2 072 551 71	1000/ 0	Φ0.00	NT A		¢0.00	NT A
31370CAQ3	Unavailable	30	\$2,973,551.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,973,551.71	100% 0	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31370CJ43	Unavailable	43	\$6,082,076.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,082,076.78	100% 0	\$0.00		0	\$0.00	
31370CJ68	Unavailable	17	\$2,188,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,188,100.00	100% 0	\$0.00		0	\$0.00	
31370CJC5	Unavailable	89	\$11,667,525.68	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaore	89	\$11,667,525.68	100% 0	\$0.00		0	\$0.00	1 17 1
3001		0,2	411,007,020,00	20070	φοιοσ			Ψ σ σ σ	
31370CJM3	Unavailable	25	\$3,406,115.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,406,115.36	100% 0	\$0.00		0	\$0.00	
31370CJQ4	Unavailable	11	\$1,478,951.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,478,951.00	100% 0	\$0.00		0	\$0.00	
21270CIW1	Unovoilable	10	\$2.454.925.21	100% 0	\$0.00	NI A	n	00.02	NT A
31370CJW1 Total	Unavailable	18 18	\$2,454,825.21 \$2,454,825.21	100% 0	\$0.00 \$0.00	NA	n	\$0.00 \$0.00	NA
ı viai		10	φ 2,434,023.21	100760	φυ.υυ		V	φυ.υυ	
31370CJY7	Unavailable	15	\$2,107,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,107,700.00	100% 0	\$0.00		0	\$0.00	
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31370CKC3	Unavailable	17	\$2,344,825.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,344,825.00	100% 0	\$0.00		0	\$0.00	
21270CVE0	T.T., '1-1-1-	10	¢1 225 100 00	1000/ 0	ΦΩ ΩΩ	NTA	0	\$0.00	NT A
31370CKE9	Unavailable	10	\$1,325,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,325,100.00	100% 0	\$0.00		0	\$0.00	
31370CKH2	Unavailable	18	\$2,496,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	18	\$2,496,950.00	100% 0	\$0.00		0	\$0.00	1111
			, ,		,			, , , , ,	
31370CKJ8	Unavailable	38	\$4,997,199.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,997,199.27	100% 0	\$0.00		0	\$0.00	
31370CKK5	Unavailable	44	\$5,012,678.91	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$5,012,678.91	100% 0	\$0.00		0	\$0.00	
31370CKM1	Unavailable	40	\$5,027,859.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	40	\$5,027,859.07 \$5,027,859.07	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	INA
lotai		40	φ3,021,039.01	100 /6 0	φυ.υυ			φυ.υυ	
31370CKN9	Unavailable	88	\$9,318,113.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,318,113.83	100% 0	\$0.00		0	\$0.00	
			. ,						
31370CKQ2	Unavailable	34	\$3,574,356.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,574,356.12	100% 0	\$0.00		0	\$0.00	
31370CL57	Unavailable	20	\$1,840,575.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,840,575.00	100% 0	\$0.00		0	\$0.00	
31370CL99	Unavailable	106	\$11,167,105.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	106	\$11,167,105.38	100% 0	\$0.00		0	\$0.00	Т
10001		100	ψ11,107,100.00	100 /0 0	φοιοσ		1	φοισσ	
31370CLX6	Unavailable	36	\$4,086,776.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,086,776.29	100% 0	\$0.00		0	\$0.00	
31370CLZ1	Unavailable	141	\$13,895,237.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,895,237.23	100% 0	\$0.00		0	\$0.00	
31370CM23	Unavailable	20	\$1,977,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,977,650.00	100% 0	\$0.00		0	\$0.00	
31370CM31	Unavailable	97	\$9,818,126.00	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	97 97	\$9,818,126.00 \$9,818,126.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		71	Ψ2,010,120.00	100 /0 0	φυ.υυ		<u> </u>	φυ.υυ	
31370CM49	Unavailable	39	\$3,921,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S Ha , alla Ole	39	\$3,921,250.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
			1- /	7.7.0	T 2.00		1	, 2.33	

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31370CM64	Unavailable	19	\$1,967,674.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,967,674.00	100% 0	\$0.00		0	\$0.00	
31370CMA5	Unavailable	33	\$3,122,136.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	33	\$3,122,136.00 \$3,122,136.00	100% 0	\$0.00	1	0	\$0.00 \$0.00	INA
Total		33	φ3,122,130.00	100 % 0	\$ 0.00	,		\$0.00	
31370CME7	Unavailable	26	\$3,028,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,028,800.00	100% 0	\$0.00		0	\$0.00	
31370CMF4	Unavailable	27	\$2,957,900.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		27	\$2,957,900.00	100% 0	\$0.00		0	\$0.00	
31370CMP2	Unavailable	48	\$4,916,875.00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	48	\$4,916,875.00 \$4,916,875.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		40	φ4,210,673.00	100 /6 0	φυ.υυ			φυ.υυ	
31370CMU1	Unavailable	23	\$2,978,087.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,978,087.00	100% 0	\$0.00		0	\$0.00	
31370CNA4	Unavailable	42	\$4,907,270.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,907,270.00	100% 0	\$0.00	l	0	\$0.00	
31370CND8	Unavailable	18	\$1,972,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,972,150.00	100% 0	\$0.00	Į.	0	\$0.00	
31370CNF3	Unavailable	16	\$1,007,782.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,007,782.81	100% 0	\$0.00		0	\$0.00	
31370CNP1	Unavailabla	15	\$1,072,200,00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	15	\$1,973,300.00 \$1,973,300.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		13	φ1,973,300.00	100 /6 0	φυ.υυ		_	φυ.υυ	
31370CSE1	Unavailable	62	\$6,879,029.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,879,029.81	100% 0	\$0.00		0	\$0.00	
31370CTE0	Unavailable	451	\$26,269,036.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		451	\$26,269,036.15	100% 0	\$0.00	(0	\$0.00	
31370CTG5	Unavailable	87	\$2,412,924.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$2,412,924.43	100% 0	\$0.00		0	\$0.00	
31370CTM2	Unavailable	173	\$12,734,794.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$12,734,794.41	100% 0	\$0.00		0	\$0.00	
31370CTP5	Unavailable	139	\$3,955,868.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jia , allaoie	139	\$3,955,868.14	100% 0	\$0.00		0	\$0.00	11/1
1			1 - 7 7 7 1	, , , , ,	T 2.00			, 2.20	

31370CWD8	Unavailable	18	\$2,016,081.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,016,081.98	100% 0	\$0.00	0	\$0.00	
212706777 10	77 '1 1 1	10	Φ1 01 C 071 51	10000	Φ0.00	NIA O	Φ0.00	NT A
31370CWM8	Unavailable	13	\$1,016,071.51	100% 0	\$0.00	NA 0		NA
Total		13	\$1,016,071.51	100% 0	\$0.00	0	\$0.00	
31370CXN5	Unavailable	85	\$9,289,252.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	85	\$9,289,252.04	100% 0	\$0.00	11/10		1171
Iotai		0.5	φ,20,232.04	100 /6 0	φυ.υυ		φυ.υυ	
31370CY87	Unavailable	46	\$5,121,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,121,300.00	100% 0	\$0.00	0	\$0.00	
31370CYN4	Unavailable	25	\$2,458,616.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,458,616.43	100% 0	\$0.00	0	\$0.00	
212700307	77 '111	10	¢1.600.406.45	1000	00.00	NT A	φο οο	3h T A
31370CYQ7	Unavailable	18	\$1,608,486.45	100% 0	\$0.00	NA 0		NA
<u>Total</u>		18	\$1,608,486.45	100% 0	\$0.00	U	\$0.00	
31370CZG8	Unavailable	17	\$1,986,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	17	\$1,986,150.00	100% 0	\$0.00	11110	1 1	1171
Total		1/	ψ1,700,120.00	100 / 0	ψο.σσ		φοισσ	
31370CZK9	Unavailable	42	\$5,046,712.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,046,712.00	100% 0	\$0.00	0	\$0.00	
31370CZL7	Unavailable	44	\$4,875,785.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,875,785.63	100% 0	\$0.00	0	\$0.00	
21270C7N2	I In anni labla	1.5	¢1.062.600.00	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31370CZN3	Unavailable	15 15	\$1,962,600.00 \$1,962,600.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		15	\$1,902,000.00	100% 0	\$0.00	U	\$0.00	
31370CZT0	Unavailable	13	\$1,491,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanasio	13	\$1,491,000.00	100% 0	\$0.00	0		- 1112
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31370D4D7	Unavailable	50	\$4,805,450.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,805,450.17	100% 0	\$0.00	0	\$0.00	
31370D4G0	Unavailable	26	\$1,962,311.87	100% 0	\$0.00	NA 0	1 1	NA
Total		26	\$1,962,311.87	100% 0	\$0.00	0	\$0.00	
242507475			44.405.1 =5.51	100 7/ 0	40.00			
31370D4H8	Unavailable	19	\$1,495,175.61	100% 0	\$0.00	NA 0		NA
Total		19	\$1,495,175.61	100% 0	\$0.00	<u> 0</u>	\$0.00	
21270D4M7	Unavailabla	7	\$1,015,050,00	1000/ 0	\$0.00	NI A	\$0.00	NT A
31370D4M7 Total	Unavailable	7	\$1,015,050.00 \$1,015,050.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
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31370D7G7	Unavailable	48	\$2,501,092.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,501,092.68	100% 0	\$0.00		0	\$0.00	
212700 4 40	77 '1 1 1	0.4	φ10 002 075 27	10000	Φ0.00	NT A	0	Φ0.00	NT A
31370DA40	Unavailable	94	\$10,002,975.27	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$10,002,975.27	100% 0	\$0.00		0	\$0.00	
31370DA65	Unavailable	44	\$4,372,543.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	44	\$4,372,543.95	100% 0	\$0.00		0	\$0.00	1111
			\$ 1,672,6 1645 C	100 /6 0	ψ0.00		Ť	Ψοισσ	
31370DA73	Unavailable	28	\$2,925,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,925,700.00	100% 0	\$0.00		0	\$0.00	
31370DAY4	Unavailable	18	\$2,126,135.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,126,135.00	100% 0	\$0.00		0	\$0.00	
31370DBZ0	Unavailable	19	\$1,949,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,949,800.00	100% 0	\$0.00	11/1	0	\$0.00	11/1
		22	41,5 15,000000	200700	Ψ 0.00			φοισσ	
31370DFU7	Unavailable	16	\$1,963,621.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,963,621.10	100% 0	\$0.00		0	\$0.00	
31370DFV5	Unavailable	22	\$2,381,850.54	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,381,850.54	100% 0	\$0.00		0	\$0.00	
31370DH92	Unavailable	29	\$3,241,830.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	29	\$3,241,830.05	100% 0	\$0.00		0	\$0.00	1171
10001			\$6,211,00 010C	100 /0 0	ΨΟΙΟΟ		1	Ψοισσ	
31370DJ90	Unavailable	80	\$9,374,553.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,374,553.81	100% 0	\$0.00		0	\$0.00	
31370DJG4	Unavailable	11	\$1,009,853.27	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,009,853.27	100% 0	\$0.00		0	\$0.00	
31370DJJ8	Unavailable	22	\$1,375,954.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	22	\$1,375,954.19	100% 0	\$0.00		0	\$0.00	NA.
Total			ψ1,373,734.17	100 / 0	ψ0.00		1	ψ0.00	
31370DJL3	Unavailable	43	\$5,074,249.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,074,249.91	100% 0	\$0.00		0	\$0.00	
31370DK31	Unavailable	11	\$1,006,035.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,035.91	100% 0	\$0.00		0	\$0.00	
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21270011110	TT 11.1		Φ 2 0.61 7.01 7.1	1000	00.00		^	Φ0.00	***
31370DKH0 Total	Unavailable	50 50	\$2,861,591.54 \$2,861,591.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370DKK3	Unavailable	27	\$2,993,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,993,850.00	100% 0	\$0.00	0	\$0.00	
2127001/1/7	T.L	22	¢2.005.200.00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370DKW7	Unavailable	22	\$2,005,200.00	100% 0	\$0.00	NA 0		NA
Total		22	\$2,005,200.00	100% 0	\$0.00	0	\$0.00	
31370DL22	Unavailable	62	\$6,124,227.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu v u Huore	62	\$6,124,227.79	100% 0	\$0.00	0		1111
			+ -,,		7 3 3 3		7	
31370DLN6	Unavailable	9	\$1,009,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,500.00	100% 0	\$0.00	0	\$0.00	
31370DLT3	Unavailable	10	\$1,006,400.00	100% 0	\$0.00	NA 0	1 1	NA
Total		10	\$1,006,400.00	100% 0	\$0.00	0	\$0.00	
31370DX37	Unavailable	49	\$5,387,893.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	49	\$5,387,893.56	100% 0	\$0.00 \$0.00	NAU	\$0.00	INA
Total		49	φο,367,623.30	100 % 0	φυ.υυ	U	φυ.υυ	
31370DZ43	Unavailable	9	\$1,043,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,043,650.00	100% 0	\$0.00	0		
			. , ,					
31370DZ50	Unavailable	134	\$14,321,605.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$14,321,605.87	100% 0	\$0.00	0	\$0.00	
31370DZC5	Unavailable	56	\$5,614,189.00	100% 0	\$0.00	NA 0	†	NA
Total		56	\$5,614,189.00	100% 0	\$0.00	0	\$0.00	
31370DZH4	Unavailable	9	\$1,006,851.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	9	\$1,006,851.34	100% 0	\$0.00	0		1 17 1
1 0 0 0 1			ψ1,000,001 II I	20070	φοσο		ψ σ σ σ σ	
31370DZQ4	Unavailable	7	\$1,004,883.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,883.60	100% 0	\$0.00	0		
31370DZS0	Unavailable	8	\$1,078,889.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,078,889.78	100% 0	\$0.00	0	\$0.00	
212705777	**		Φ1 010 C=1 02	10000	do 00	371.0	40.00	**.
31370DZY7	Unavailable	11	\$1,018,371.83	100% 0	\$0.00	NA 0	1 1	NA
Total		11	\$1,018,371.83	100% 0	\$0.00	0	\$0.00	
31370E4R4	Unavailable	13	\$1,013,512.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Havanaoic	13	\$1,013,512.47	100% 0	\$0.00	11710	\$0.00	1 17 1
=			¥ = ,	200700	43.00		Ψ0.00	
31370E5C6	Unavailable	92	\$9,818,052.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,818,052.25	100% 0	\$0.00	0		
			,					

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31370E5E2	Unavailable	33	\$2,468,899.29	100% 0	\$0.00	NA () \$	00.00	NA
Total		33	\$2,468,899.29	100% 0	\$0.00	() \$	0.00	
212507501	** '1 1 1	1.45	\$15,000,450,00	10000	\$0.00	27.4		22.00	3.T.A
31370E5S1	Unavailable	145	\$15,800,450.00	100% 0	\$0.00	NA (00.00	NA
Total		145	\$15,800,450.00	100% 0	\$0.00	() \$	80.00	
31370E5X0	Unavailable	25	\$2,985,517.21	100% 0	\$0.00	NA () \$	60.00	NA
Total	Chavanaore	25	\$2,985,517.21	100% 0	\$0.00	(80.00	1111
			7-,		7 0 0 0				
31370E5Y8	Unavailable	37	\$5,031,618.83	100% 0	\$0.00	NA () \$	60.00	NA
Total		37	\$5,031,618.83	100% 0	\$0.00	() \$	0.00	
31370EL61	Unavailable	16	\$1,139,136.76	100% 0	\$0.00	NA (0.00	NA
Total		16	\$1,139,136.76	100% 0	\$0.00	(9 \$	60.00	
31370ELR5	Unavailable	43	\$4,966,169.57	100% 0	\$0.00	NA () \$	60.00	NA
Total	Chavanaoic	43	\$4,966,169.57	100% 0	\$0.00			60.00	11/1
Tour			ψ 1,500,105.67	100 /6 0	ΨΟίΟΟ	Ì	7 4	70.00	
31370ELX2	Unavailable	25	\$2,541,700.00	100% 0	\$0.00	NA () \$	60.00	NA
Total		25	\$2,541,700.00	100% 0	\$0.00	() \$	60.00	
31370ELY0	Unavailable	69	\$7,042,987.75	100% 0	\$0.00	NA (00.00	NA
Total		69	\$7,042,987.75	100% 0	\$0.00	() \$	80.00	
31370EME3	Unavailable	28	\$2,719,500.00	100% 0	\$0.00	NA () 4	60.00	NA
Total	Ollavallaule	28	\$2,719,500.00 \$2,719,500.00	100% 0	\$0.00	NA (60.00	IVA
lotai		20	Ψ2,717,500.00	100 /6 0	ψ0.00		, 4	0.00	
31370EMF0	Unavailable	16	\$1,770,582.95	100% 0	\$0.00	NA () \$	00.00	NA
Total		16	\$1,770,582.95	100% 0	\$0.00	() \$	60.00	
31370EN36	Unavailable	19	\$739,282.62	100% 0	\$0.00	NA (00.00	NA
Total		19	\$739,282.62	100% 0	\$0.00	() \$	80.00	
212705NA0	TT '1.1.1	10	Φ1 C40 150 00	10007 0	Φ0.00	DIA () 4	20.00	D.T.A.
31370ENA0	Unavailable	12	\$1,648,150.00 \$1,648,150.00	100% 0 100% 0	\$0.00	NA (00.00	NA
Total		12	\$1,048,150.00	100% 0	\$0.00		1 1	50.00	
31370ENC6	Unavailable	56	\$7,381,814.37	100% 0	\$0.00	NA () \$	60.00	NA
Total		56	\$7,381,814.37	100% 0	\$0.00	(60.00	
31370EQZ2	Unavailable	11	\$1,311,815.16	100% 0	\$0.00	NA (00.00	NA
Total		11	\$1,311,815.16	100% 0	\$0.00	() \$	60.00	
2127051172	**	10	ф5 404 544 5 -	100 % 0	Φ0.00	,,,,	, ,	20.00	• • •
31370EV52	Unavailable	48	\$5,431,711.15	100% 0	\$0.00	NA (00.00	NA
Total		48	\$5,431,711.15	100% 0	\$0.00	(<u> </u>	0.00	
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31370EV60	Unavailable	85	\$9,835,335.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,835,335.40	100% 0	\$0.00		0	\$0.00	
212705347	77 '1 1 1	100	Ф20,000,072,25	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370EWS1	Unavailable	183	\$20,009,873.25	100% 0	\$0.00	NA		\$0.00	NA
Total		183	\$20,009,873.25	100% 0	\$0.00		0	\$0.00	
31370FFV0	Unavailable	9	\$884,529.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$884,529.68	100% 0	\$0.00		0	\$0.00	IVA
Total			ψου-1,527.00	100 / 0	φοιου		+	ψυ.υυ	
31370FVC4	Unavailable	52	\$3,574,411.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,574,411.43	100% 0	\$0.00		0	\$0.00	
313615MW3	Unavailable	2,652	\$318,098,648.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,652	\$318,098,648.79	100% 0	\$0.00		0	\$0.00	
212(15)(7)1	** '111	11 445	Φ1 222 552 105 04	10000	Φ0.00	27.4	0	40.00	27.4
313615MX1	Unavailable		\$1,222,572,107.84	100% 0	\$0.00	NA		\$0.00	NA
Total		11,445	\$1,222,572,107.84	100% 0	\$0.00		0	\$0.00	
313615MY9	Unavailable	4,232	\$424,230,276.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	4,232		100% 0	\$0.00		0	\$0.00	IVA
Total		7,232	Ψ=2=,230,270.27	100 /6 0	ψ0.00			ΨΟ.ΟΟ	
313615PU4	Unavailable	1,070	\$96,553,083.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$96,553,083.88	100% 0	\$0.00		0	\$0.00	
313615PW0	Unavailable	208	\$16,543,429.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208	\$16,543,429.90	100% 0	\$0.00		0	\$0.00	
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313615R40	Unavailable	283	\$25,653,760.15	100% 0	\$0.00	NA		\$0.00	NA
Total		283	\$25,653,760.15	100% 0	\$0.00		0	\$0.00	
313615R57	Unavailable	336	\$34,081,721.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	336	\$34,081,721.77	100% 0	\$0.00		0	\$0.00	IVA
Total		- 220	ψο 1,001,721.77	100 /6 0	ψοισσ		+	φοισσ	
313615SG2	Unavailable	185	\$26,276,833.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		185	\$26,276,833.79	100% 0	\$0.00		0	\$0.00	
			, ,						
313615SK3	Unavailable	48	\$7,015,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,015,200.00	100% 0	\$0.00		0	\$0.00	
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31365EA94	Unavailable	1,714		100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,714	\$200,001,699.75	100% 0	\$0.00		0	\$0.00	
	L -		4440	1671	A	_		4	_
31365EAV5	Unavailable	2,922	\$330,145,780.00	100% 0	\$0.00	NA		\$0.00	NA
Total		2,922	\$330,145,780.00	100% 0	\$0.00		0	\$0.00	

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31365EAZ6	Unavailable	671	\$85,006,649.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		671	\$85,006,649.88	100% 0	\$0.00		0	\$0.00	
21265121110	T.T.,	120	¢12.771.162.50	1000/ 0	¢0.00	NTA (0	\$0.00	NT A
31365KMH9	Unavailable	128	\$12,771,162.58	100% 0	\$0.00	NA		\$0.00	NA
Total		128	\$12,771,162.58	100% 0	\$0.00		0	\$0.00	
31368F6K8	Unavailable	9	\$1,016,860.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasie	9	\$1,016,860.81	100% 0	\$0.00		0	\$0.00	- 1,12
			+-,,		7 3 3 3			7 0 0 0	
31368M2R2	Unavailable	48	\$2,999,271.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$2,999,271.25	100% 0	\$0.00		0	\$0.00	
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31368M2W1	Unavailable	38	\$3,015,643.97	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,015,643.97	100% 0	\$0.00		0	\$0.00	
31368XBG2	Unavailable	197	\$20,267,184.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	197	\$20,267,184.92	100% 0	\$0.00	NA	n .	\$0.00	INA
Total		177	Ψ20,207,104.72	100 /6 0	ψ0.00	\ 		ψ0.00	
31368XBK3	Unavailable	27	\$3,447,393.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,447,393.87	100% 0	\$0.00		0	\$0.00	
			,						
31368XBL1	Unavailable	41	\$4,505,226.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,505,226.59	100% 0	\$0.00		0	\$0.00	
31368XBM9	Unavailable	72	\$7,155,283.11	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$7,155,283.11	100% 0	\$0.00		0	\$0.00	
31368XBN7	Unavailable	74	\$8,613,628.60	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	74	\$8,613,628.60	100% 0	\$0.00		0	\$0.00	11/1
10001		1	ψο,σ10,σ20.σσ	100 /0 0	φοισσ			φοισσ	
31368XBP2	Unavailable	101	\$11,159,533.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,159,533.73	100% 0	\$0.00		0	\$0.00	
31369CJR5	Unavailable	32	\$2,443,133.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,443,133.17	100% 0	\$0.00		0	\$0.00	
212600192	TT	0.5	¢0 501 042 01	10007 0	¢0.00	NT A	0	\$0.00	Th T A
31369CJS3	Unavailable	95 05	\$8,591,943.81	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$8,591,943.81	100% 0	\$0.00		0	\$0.00	
31369E5E5	Unavailable	13	\$1,009,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	13	\$1,009,850.00	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
			+ -,000,000,000	230 /0 0	Ψ 0.00		1	40.00	
31369EST7	Unavailable	48	\$5,075,397.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,075,397.51	100% 0	\$0.00		0	\$0.00	
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31369ESU4	Unavailable	53	\$5,046,887.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,046,887.75	100% 0	\$0.00		0	\$0.00	
21260ECW0	Transilable	5.4	¢5 072 777 05	10007.0	\$0.00	NI A	0	\$0.00	NI A
31369ESW0	Unavailable	54 54	\$5,073,777.05	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$5,073,777.05	100% 0	\$0.00		0	\$0.00	
31369F7M2	Unavailable	5	\$293,724.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$293,724.42	100% 0	\$0.00		0	\$0.00	
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31369FDY9	Unavailable	47	\$5,884,576.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,884,576.44	100% 0	\$0.00		0	\$0.00	
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31369FEN2	Unavailable	53	\$3,932,929.92	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$3,932,929.92	100% 0	\$0.00		0	\$0.00	
31369FRU2	Unavailable	23	\$1,987,079.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , 41,40.10	23	\$1,987,079.91	100% 0	\$0.00	_ ,,,,	0	\$0.00	
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31369GAE4	Unavailable	6	\$286,651.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$286,651.84	100% 0	\$0.00		0	\$0.00	
31369GSS4	Unavailable	77	\$8,434,678.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,434,678.64	100% 0	\$0.00		0	\$0.00	
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31369HUD2	Unavailable	9	\$1,054,735.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,054,735.98	100% 0	\$0.00		0	\$0.00	
2126011370	Unavailable	37	\$4.425.490.02	100% 0	\$0.00	NA		\$0.00	NI A
31369JJW9 Total	Unavanable	37	\$4,425,489.03 \$4,425,489.03	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		31	\$4,423,409.03	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31369JK72	Unavailable	63	\$7,762,612.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,762,612.87	100% 0	\$0.00		0	\$0.00	
31369JK80	Unavailable	41	\$5,151,216.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,151,216.63	100% 0	\$0.00	(0	\$0.00	
31369JK98	Unavailable	142	\$16,184,412.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	142	\$16,184,412.77 \$16,184,412.77	100% 0	\$0.00		0	\$0.00 \$0.00	INA
1 01411		174	Ψ10,107,712.77	100 /0 0	ψυ.υυ	<u> </u>		ψυ•υυ	
31369JLA4	Unavailable	89	\$9,815,190.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,815,190.08	100% 0	\$0.00	(0	\$0.00	
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31369JLB2 Total	Unavailable	56 56	\$5,959,803.73 \$5,959,803.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31369JLE6	Unavailable	110	\$11,555,904.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,555,904.83	100% 0	\$0.00	0	\$0.00	
					40.00			
31369JLM8	Unavailable	16	\$1,129,851.25	100% 0	\$0.00	NA 0		NA
Total		16	\$1,129,851.25	100% 0	\$0.00	0	\$0.00	
31369JUF3	Unavailable	56	\$6,119,431.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	56	\$6,119,431.42	100% 0	\$0.00		1	INA
Total		30	φυ,119,431.42	100 70 0	φυ . υυ	U	φ υ.υυ	
31369ЈИН9	Unavailable	10	\$1,014,784.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,784.10	100% 0	\$0.00	0	\$0.00	
31369KBS3	Unavailable	27	\$3,005,110.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,005,110.70	100% 0	\$0.00	0	\$0.00	
31369KBV6	Unavailable	26	\$2,007,571,05	100% 0	\$0.00	NA 0	\$0.00	TA T A
	Unavailable	26	\$3,007,571.05 \$3,007,571.05	100% 0	\$0.00 \$0.00	NAU	\$0.00	NA
<u>Total</u>		20	\$5,007,571.05	100% 0	\$0.00	U	\$0.00	
31369KTG0	Unavailable	46	\$4,034,355.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,034,355.20	100% 0	\$0.00	0		
31369KTH8	Unavailable	8	\$1,002,775.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,775.43	100% 0	\$0.00	0	\$0.00	
24260777767		10	** *** *** ***	10000	40.00	27.4	40.00	
31369KUC7	Unavailable	13	\$1,019,595.45	100% 0	\$0.00	NA 0	1	NA
Total		13	\$1,019,595.45	100% 0	\$0.00	0	\$0.00	
31369LEH2	Unavailable	139	\$9,802,369.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW Y WALKETO	139	\$9,802,369.31	100% 0	\$0.00	0		
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31369LJ20	Unavailable	10	\$1,058,093.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,058,093.26	100% 0	\$0.00	0	\$0.00	
31369LJ38	Unavailable	41	\$5,099,960.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,099,960.00	100% 0	\$0.00	0	\$0.00	
212601 109	T To asso 11 - 1, 1 -	77	¢0 001 421 C4	10007 0	\$0.00	NT A	\$0.00	TA.T.A.
31369LJC8	Unavailable	77 77	\$9,801,431.64	100% 0	\$0.00	NA 0	1 1	NA
Total		11	\$9,801,431.64	100% 0	\$0.00	0	\$0.00	
31369LJE4	Unavailable	57	\$5,880,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3.33.1.33.40.10	57	\$5,880,300.00	100% 0	\$0.00	0	\$0.00	
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31369LJL8	Unavailable	139	\$17,656,458.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$17,656,458.67	100% 0	\$0.00	0	\$0.00	
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31369LJN4	Unavailable	90	\$11,715,385.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,715,385.96	100% 0	\$0.00		0	\$0.00	
212(01 ID 5	77 '111	106	Φ11 411 554 00	1000	Φ0.00	NT A	0	Φ0.00	NT A
31369LJR5	Unavailable	106	\$11,411,554.00	100% 0	\$0.00	NA		\$0.00	NA
Total		106	\$11,411,554.00	100% 0	\$0.00		0	\$0.00	
31369LJS3	Unavailable	113	\$12,045,041.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	113	\$12,045,041.00	100% 0	\$0.00		0	\$0.00	1111
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31369LJT1	Unavailable	14	\$1,569,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,569,200.00	100% 0	\$0.00		0	\$0.00	
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31369LJX2	Unavailable	31	\$3,266,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,266,750.00	100% 0	\$0.00		0	\$0.00	
31369LKD4	Unavailable	14	\$1,278,688.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,278,688.95	100% 0	\$0.00	1171	0	\$0.00	1171
			ψ1,270,000,5ε	100 /0 0	Ψ0.00			Ψοισσ	
31369MAH4	Unavailable	34	\$3,837,213.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,837,213.29	100% 0	\$0.00		0	\$0.00	
31369MAJ0	Unavailable	22	\$2,138,443.21	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		22	\$2,138,443.21	100% 0	\$0.00		0	\$0.00	
31369MAN1	Unavailable	9	\$1,189,835.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	9	\$1,189,835.11	100% 0	\$0.00		0	\$0.00	NA.
Total			ψ1,102,033.11	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31369MEF4	Unavailable	140	\$15,001,248.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,001,248.81	100% 0	\$0.00		0	\$0.00	
31369N3R8	Unavailable	20	\$1,999,102.23	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,999,102.23	100% 0	\$0.00		0	\$0.00	
31369N3T4	Umayailahla	58	\$5,497,392.79	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	58	\$5,497,392.79 \$5,497,392.79	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		30	\$3,491,392.19	100 % 0	φυ . υυ	,		\$0.00	
31369N3X5	Unavailable	12	\$1,007,540.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,007,540.59	100% 0	\$0.00		0	\$0.00	· -
31369N3Y3	Unavailable	31	\$2,501,521.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,501,521.66	100% 0	\$0.00		0	\$0.00	
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			44.00	105	Ac			40.77	
31369N4B2 Total	Unavailable	9	\$1,006,622.28 \$1,006,622.28	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31369PWN0	Unavailable	57	\$6,047,214.60	100% 0	\$0.00	NA (0 \$0.00	0 NA
Total		57	\$6,047,214.60	100% 0	\$0.00	(0 \$0.00	0
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31369PYR9	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA (
Total		9	\$1,000,800.00	100% 0	\$0.00		0 \$0.00	0
31369Q5T5	Unavailable	36	\$4,003,116.19	100% 0	\$0.00	NA (0 \$0.00	0 NA
Total	O III · III III O I C	36	\$4,003,116.19	100% 0	\$0.00		0 \$0.00	
Total			Ψτουσομέσου	100 /0	ΨΟ•Ο		7	
31369Q6D9	Unavailable	40	\$4,000,951.78	100% 0	\$0.00	NA (0 \$0.00	0 NA
Total		40	\$4,000,951.78	100% 0	\$0.00		0 \$0.00	0
		20	112 112 607 07	1222	** **	37.4	40.0	NI A
31369Q6S6	Unavailable	90	\$10,143,607.97	100% 0	\$0.00	NA (
Total	+	90	\$10,143,607.97	100% 0	\$0.00		0 \$0.00	0
31369Q6U1	Unavailable	66	\$8,320,812.28	100% 0	\$0.00	NA (0 \$0.00	0 NA
Total	Chu, william	66	\$8,320,812.28	100% 0	\$0.00	1,2,2	0 \$0.00	
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31369QBB7	Unavailable	93	\$10,003,157.07	100% 0	\$0.00	NA (0 \$0.00	0 NA
Total		93	\$10,003,157.07	100% 0	\$0.00	(0 \$0.00	0
	** '111.	10	\$2.012.024.4 2	10000	\$0.00	374/	- 40.0	- NA
31369R2L3	Unavailable	18	\$2,013,034.42	100% 0	\$0.00	NA (_
<u>Total</u>	+	18	\$2,013,034.42	100% 0	\$0.00		90.00	<u>0</u>
31369R2Q2	Unavailable	19	\$1,997,898.18	100% 0	\$0.00	NA (0 \$0.00	0 NA
Total		19	\$1,997,898.18	100% 0	\$0.00		0 \$0.00	
31369RPB0	Unavailable	18	\$1,964,399.58	100% 0	\$0.00	NA (
Total		18	\$1,964,399.58	100% 0	\$0.00	(0 \$0.00	0
2126005376	rriabla	110	\$12.000.697.00	1000/0	ΦΩ ΩΩ	NTA (2 20 0	NIA
31369S5V6	Unavailable	110	\$12,080,687.02 \$12,080,687.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0	1
Total		110	\$12,080,687.02	100 70 0	\$0. 00		J \$0.0°	J
31369S5W4	Unavailable	109	\$13,112,268.53	100% 0	\$0.00	NA (0 \$0.00	0 NA
Total	O Hu v u Huo 15	109	\$13,112,268.53	100% 0	\$0.00 \$0.00		0 \$0.00	
					T		<u></u>	-
31369S5X2	Unavailable	751	\$77,736,039.39	100% 0	\$0.00	NA (0 \$0.00	0 NA
Total		751	\$77,736,039.39	100% 0	\$0.00	(0 \$0.00	
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31369SH76	Unavailable	9	\$1,093,701.45	100% 0	\$0.00	NA (1
Total		9	\$1,093,701.45	100% 0	\$0.00	(90.00	0
2126001102	Thougilable	20	¢5 020 512 00	100%	ΦΩ ΩΩ	NIA (\$0.0	N A
31369SH92 Total	Unavailable	38 38	\$5,030,513.88 \$5,030,513.88	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0	1
1 Otai		30	\$5,030,313.00	100%	\$ 0. 00		J \$0.00	J

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31369SHF8	Unavailable	18	\$2,189,994.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,189,994.40	100% 0	\$0.00		0	\$0.00	
21260011016	77 '1 1 1	20	Φ2 04 C 202 51	10000	#0.00	NT A		фо. ОО	D.T.A
31369SHG6	Unavailable	30	\$2,046,383.51	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,046,383.51	100% 0	\$0.00		0	\$0.00	
31369SHH4	Unavailable	103	\$9,291,125.58	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Спачанавіс	103	\$9,291,125.58	100% 0	\$0.00		0	\$0.00	1171
Total		103	Ψ,2,1,123.30	100 /6 0	ψο.σσ			ψο.σσ	
31369SHR2	Unavailable	55	\$5,474,543.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,474,543.31	100% 0	\$0.00		0	\$0.00	
31369SHS0	Unavailable	21	\$2,507,506.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,507,506.90	100% 0	\$0.00		0	\$0.00	
2126001170	TT 11-1-1.	25	¢2.022.174.77	10007.0	\$0.00	NIA (0	\$0.00	NT A
31369SHT8	Unavailable	25 25	\$3,023,174.77 \$3,023,174.77	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		25	\$5,025,174.77	100%	\$0.00		U	\$U.UU	
31369SHU5	Unavailable	43	\$4,339,484.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,339,484.24	100% 0	\$0.00		0	\$0.00	
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31369SL71	Unavailable	54	\$3,921,260.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,921,260.22	100% 0	\$0.00		0	\$0.00	
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31369SLQ9	Unavailable	36	\$3,921,882.70	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,921,882.70	100% 0	\$0.00		0	\$0.00	
31369SLS5	Unavailable	34	\$2,949,599.64	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	34	\$2,949,599.64	100% 0	\$0.00		0	\$0.00	МЛ
- Cour		34	Ψ2,2-12,222.0-1	100 /6 0	ψο.σσ			ψο.σσ	
31369SLU0	Unavailable	19	\$1,969,402.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,969,402.59	100% 0	\$0.00		0	\$0.00	
31369SN53	Unavailable	29	\$2,961,487.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,961,487.26	100% 0	\$0.00		0	\$0.00	
212(00)107	** '1.1	10	φ1.00 <i>6.</i> 75 <i>6.</i> 2 <i>6</i>	10000	Φ0.00	27.4	0	# 0.00	27.4
31369SN87	Unavailable	19	\$1,996,756.36	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,996,756.36	100% 0	\$0.00	1	0	\$0.00	
31369SPH5	Unavailable	10	\$1,005,940.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	10	\$1,005,940.57 \$1,005,940.57	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 (141		10	Ψ1,000,770.37	100 /0 0	ψυ•υυ	<u> </u>		ψυ•υυ	
31369SPJ1	Unavailable	10	\$1,116,392.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J.M. Milword	10	\$1,116,392.06	100% 0	\$0.00		0	\$0.00	2121
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31369SQ76	Unavailable	32	\$2,995,023.48	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		32	\$2,995,023.48	100% 0	\$0.00		0 \$0.0	00
21260CV76	Unavailabla	49	\$5,022,561,91	100% 0	\$0.00	NA	0 \$0.0)O NA
31369SXZ6	Unavailable	49	\$5,022,561.81	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	_
Total		49	\$5,022,561.81	100%	\$0.00		<u> </u>)U
31369TF76	Unavailable	33	\$2,968,810.14	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		33	\$2,968,810.14	100% 0	\$0.00		0 \$0.0	
31369TF84	Unavailable	12	\$1,006,641.64	100% 0	\$0.00	NA		
Total		12	\$1,006,641.64	100% 0	\$0.00	(0 \$0.0	00
31369TGF7	Unavailable	19	\$2,012,411.85	100% 0	\$0.00	NA	0 \$0.0)O NA
Total	Ullavallable	19	\$2,012,411.85 \$2,012,411.85	100% 0	\$0.00 \$0.00		0 \$0.0	
Total		19	φ2,012,411.05	100 /6 0	φυ.υυ	<u>'</u>	υ φυ . (
31369TGU4	Unavailable	11	\$1,017,447.70	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,017,447.70	100% 0	\$0.00		0 \$0.0	
31369TH58	Unavailable	14	\$1,511,687.66	100% 0	\$0.00	NA		
Total		14	\$1,511,687.66	100% 0	\$0.00		90.0	00
31369TH66	Unavailable	7	\$1,013,834.88	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,013,834.88	100% 0	\$0.00		0 \$0.0	00
31369THX7	Unavailable	13	\$1,505,097.68	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	CHA (MINOTO	13	\$1,505,097.68	100% 0	\$0.00		0 \$0.0	
31369THY5	Unavailable	62	\$7,128,606.77	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		62	\$7,128,606.77	100% 0	\$0.00		90.0	00
31369TL46	Unavailable	36	\$3,564,186.13	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	CHW + WHWCTO	36	\$3,564,186.13	100% 0	\$0.00		0 \$0.0	
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31369TPR1	Unavailable	47	\$5,923,111.76	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		47	\$5,923,111.76	100% 0	\$0.00		0 \$0.0	00
212COTDC0	TT	89	¢0.010.410.50	1000/ 0	¢0.00	NIA (0 000	NO NIA
31369TPS9 Total	Unavailable	89 89	\$8,810,418.50 \$8,810,418.50	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
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31369TPT7	Unavailable	66	\$6,059,731.62	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		66	\$6,059,731.62	100% 0	\$0.00		0 \$0.0	
31369TPU4	Unavailable	60	\$6,018,793.89	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		60	\$6,018,793.89	100% 0	\$0.00		0 \$0.0	

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31369TPV2	Unavailable	45	\$4,586,323.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,586,323.65	100% 0	\$0.00		0	\$0.00	
31369TPW0	Unavailable	16	\$1,250,696.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	16	\$1,250,696.31	100% 0	\$0.00	1	0	\$0.00	INA
Total		10	\$1,230,090.31	100 % 0	φυ.υυ	,	U	\$0.00	
31369TX43	Unavailable	42	\$3,989,168.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,989,168.67	100% 0	\$0.00		0	\$0.00	
31369TX76	Unavailable	21	\$1,484,008.08	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,484,008.08	100% 0	\$0.00		0	\$0.00	
21260116D2	Transilable	22	¢4.670.196.72	10007.0	\$0.00	NI A	0	\$0.00	NI A
31369U6P3 Total	Unavailable	32 32	\$4,679,186.73 \$4,679,186.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		32	\$4,079,100.73	100%0	φυ.υυ	ľ	<u> </u>	\$0.00	
31369U6R9	Unavailable	31	\$3,759,173.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,759,173.27	100% 0	\$0.00		0	\$0.00	
31369U6W8	Unavailable	29	\$4,036,069.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,036,069.79	100% 0	\$0.00	(0	\$0.00	
31369UMG5	Unavailable	86	\$7,600,560.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,600,560.26	100% 0	\$0.00		0	\$0.00	
31369UMM2	Unavailable	40	\$3,929,355.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$3,929,355.38	100% 0	\$0.00		0	\$0.00	1171
31369UMN0	Unavailable	40	\$3,926,603.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,926,603.35	100% 0	\$0.00		0	\$0.00	
31369UQB2	Unavailable	92	\$7,383,714.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C NW + WING 10	92	\$7,383,714.27	100% 0	\$0.00		0	\$0.00	
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31369UQC0	Unavailable	42	\$4,908,760.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,908,760.69	100% 0	\$0.00	(0	\$0.00	
2126011009	Unavailable	77	\$6,023,356.34	100% 0	\$0.00	NT A	0	\$0.00	NT A
31369URQ8 Total	Uliavaliable	77	\$6,023,356.34 \$6,023,356.34	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		11	φυ,υ43,330.34	100 70 0	φυ.υυ		J	φυ.υυ	
31369URR6	Unavailable	83	\$7,030,198.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,030,198.34	100% 0	\$0.00		0	\$0.00	
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31369URT2 Total	Unavailable	23 23	\$1,981,530.31 \$1,981,530.31	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31369URX3	Unavailable	21	\$2,037,334.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,037,334.00	100% 0	\$0.00		0	\$0.00	
212(011D70	TT., '1-1-1.	24	¢2 020 040 14	10007.0	\$0.00	NT A	0	\$0.00	NT A
31369URZ8	Unavailable	24	\$2,038,949.14	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,038,949.14	100% 0	\$0.00		0	\$0.00	
31369VBM2	Unavailable	82	\$9,006,776.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,006,776.05	100% 0	\$0.00		0	\$0.00	
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31369VBR1	Unavailable	91	\$10,011,472.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,011,472.06	100% 0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *	100010	+0.00			40.00	
31369VCF6	Unavailable	50	\$4,918,497.93	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		50	\$4,918,497.93	100% 0	\$0.00		0	\$0.00	
31369VCJ8	Unavailable	47	\$5,074,113.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	47	\$5,074,113.05	100% 0	\$0.00	1111	0	\$0.00	1171
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31369VHC8	Unavailable	25	\$2,994,794.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,994,794.29	100% 0	\$0.00		0	\$0.00	
31369VHE4	Unavailable	36	\$3,997,107.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,997,107.18	100% 0	\$0.00		0	\$0.00	1171
Total		30	ψ3,777,107.10	100 /6 0	ψ0.00			ψ0.00	
31369VLV1	Unavailable	89	\$10,003,624.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,003,624.64	100% 0	\$0.00		0	\$0.00	
31369VLW9	Unavailable	86	\$10,001,453.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	86	\$10,001,453.48 \$10,001,453.48	100% 0	\$0.00		0	\$0.00	INA
Total		00	φ10,001, 1 33.40	100 /6 0	Ψ0.00		<u> </u>	ψυ.υυ	
31369VLX7	Unavailable	70	\$8,014,061.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,014,061.02	100% 0	\$0.00		0	\$0.00	
31369VLY5	Unavailable	58	\$7,006,107.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,006,107.00	100% 0	\$0.00		0	\$0.00	
31369VLZ2	Unavailable	93	\$9,014,646.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaulc	93	\$9,014,646.41	100% 0	\$0.00		0	\$0.00	11/1
1 0001		75	Ψ2,014,040,41	100 /0 0	ΨΟ•ΟΟ		3	ΨΟ•ΟΟ	
31369VM24	Unavailable	91	\$10,002,316.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,002,316.09	100% 0	\$0.00		0	\$0.00	
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31369VMG3 Total	Unavailable	27 27	\$3,006,198.05 \$3,006,198.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31369VMJ7	Unavailable	64	\$7,005,119.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,005,119.04	100% 0	\$0.00		0	\$0.00	
2126000000	T.T.,	05	¢10,000,027,22	1000/ 0	ΦΩ ΩΩ	NT A	0	\$0.00	NT A
31369VMV0	Unavailable	95	\$10,009,026.22	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$10,009,026.22	100% 0	\$0.00		0	\$0.00	
31369VMZ1	Unavailable	85	\$10,009,325.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	85	\$10,009,325.73	100% 0	\$0.00		0	\$0.00	11/1
Total		0.5	Ψ10,000,322.73	100 /6 0	Ψ0.00		┪	ΨΟ.ΟΟ	
31369VWW7	Unavailable	298	\$23,712,837.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		298	\$23,712,837.43	100% 0	\$0.00		0	\$0.00	
31369VWX5	Unavailable	25	\$1,750,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,750,550.00	100% 0	\$0.00		0	\$0.00	
21260171172	** '1 1 1	7.4	Φ. 024 (62 22	1000	Φ0.00	NT A		Φ0.00	NT A
31369VWY3	Unavailable	74	\$6,824,663.32	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		74	\$6,824,663.32	100% 0	\$0.00		U	\$0.00	
31369VXF3	Unavailable	208	\$21,579,660.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	208	\$21,579,660.16	100% 0	\$0.00		0	\$0.00	1171
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31369VXG1	Unavailable	670	\$77,267,564.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		670	\$77,267,564.96	100% 0	\$0.00		0	\$0.00	
31369VXH9	Unavailable	25	\$3,557,633.13	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$3,557,633.13	100% 0	\$0.00		0	\$0.00	
31369VZG9	Unavailable	104	\$10,780,174.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	104	\$10,780,174.00 \$10,780,174.00	100% 0	\$0.00		0	\$0.00	INA
Total		104	Ψ10,700,174.00	100 /6 0	Ψ0.00			ψ0.00	
31369VZL8	Unavailable	83	\$6,860,148.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$6,860,148.65	100% 0	\$0.00		0	\$0.00	
31369W5E5	Unavailable	23	\$3,000,980.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,980.24	100% 0	\$0.00		0	\$0.00	
242603337			44.005.100.55	10001	40.00			40.00	
31369WB57	Unavailable	13	\$1,396,100.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,396,100.00	100% 0	\$0.00		0	\$0.00	
31369WFS3	Unavailable	236	\$24,500,030.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	236	\$24,500,030.27 \$24,500,030.27	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
ı otal		230	Ψ4-1,500,050.27	100 /0 0	φυ.υυ			φυ.υυ	
31369WG37	Unavailable	39	\$4,016,697.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- III. HIIIII	39	\$4,016,697.71	100% 0	\$0.00		0	\$0.00	2121
			+ -,,		+ 3.00			7 - 10 0	

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31369WG45	Unavailable	39	\$4,024,715.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,024,715.49	100% 0	\$0.00		0	\$0.00	
31369WP29	Unavailable	14	¢1 402 269 67	100% 0	\$0.00	NA	Λ	\$0.00	NI A
	Unavanable	1 1	\$1,493,268.67	100% 0			0		NA
Total		14	\$1,493,268.67	100% 0	\$0.00		<u> </u>	\$0.00	
31369WP52	Unavailable	124	\$12,573,139.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,573,139.77	100% 0	\$0.00		0	\$0.00	
					4.5.5.5			4	
31369WP60	Unavailable	61	\$5,968,507.93	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$5,968,507.93	100% 0	\$0.00		0	\$0.00	
31369WP86	Unavailable	50	\$5,503,470.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$5,503,470.77	100% 0	\$0.00		0	\$0.00	11/1
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31369WQB8	Unavailable	23	\$2,541,402.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,541,402.37	100% 0	\$0.00		0	\$0.00	
242603340 65		4.4	** *** ***	10000	40.00			40.00	771
31369WQG7	Unavailable	14	\$1,495,718.51	100% 0	\$0.00	NA	-1-	\$0.00	NA
Total		14	\$1,495,718.51	100% 0	\$0.00		0	\$0.00	
31369WQN2	Unavailable	18	\$1,520,425.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,520,425.30	100% 0	\$0.00		0	\$0.00	
2126034005	77 111	10	Φ1 470 102 12	1000	Φ0.00	NT A	0	Φ0.00	N/A
31369WQQ5	Unavailable	19	\$1,479,182.13	100% 0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		19	\$1,479,182.13	100% 0	\$0.00		0	\$0.00	
31369WQW2	Unavailable	64	\$6,061,384.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,061,384.75	100% 0	\$0.00		0	\$0.00	
31369WQX0	Unavailable	33	\$2,954,012.63	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$2,954,012.63	100% 0	\$0.00		0	\$0.00	
31369WSR1	Unavailable	82	\$7,633,872.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	82	\$7,633,872.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
lotai		02	φ1,033,012.33	100 /6 0	φυ.υυ		"	φυ.υυ	
31369WV48	Unavailable	34	\$3,964,974.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,964,974.90	100% 0	\$0.00		0	\$0.00	
31369WVU0	Unavailable	101	\$11,764,961.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,764,961.99	100% 0	\$0.00		0	\$0.00	
31369WVV8	Unavailable	152	\$12,745,629.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	152	\$12,745,629.00 \$12,745,629.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0441		152	Ψ129170027.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31369X4D6	Unavailable	75	\$5,919,747.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,919,747.98	100% 0	\$0.00		0	\$0.00	
212(0)(D)((77 '1 1 1	102	Φ0 C01 140 C4	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31369XBN6	Unavailable	102	\$9,681,149.64	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		102	\$9,681,149.64	100% 0	\$0.00		0	\$0.00	
31369XBP1	Unavailable	23	\$2,669,180.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,669,180.95	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		20	Ψ2,002,100.22	100 /6 0	Ψ0.00		1	ψ0.00	
31369XBS5	Unavailable	53	\$5,417,342.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,417,342.07	100% 0	\$0.00		0	\$0.00	
31369XBV8	Unavailable	58	\$4,459,726.68	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$4,459,726.68	100% 0	\$0.00		0	\$0.00	
31369XK22	Unavailable	59	\$5,902,023.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	59 59	\$5,902,023.34 \$5,902,023.34	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		39	φ3,702,023.34	100 /6 0	φυ.υυ			φυ.υυ	
31369XK63	Unavailable	22	\$2,543,241.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,543,241.16	100% 0	\$0.00		0	\$0.00	
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31369XK71	Unavailable	27	\$2,961,516.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,961,516.38	100% 0	\$0.00		0	\$0.00	
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31369XK97	Unavailable	84	\$7,928,561.68	100% 0	\$0.00	NA	-	\$0.00	NA
Total		84	\$7,928,561.68	100% 0	\$0.00		0	\$0.00	
31369XKM8	Unavailable	100	\$10,020,552.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	100	\$10,020,552.48	100% 0	\$0.00		0	\$0.00	1171
10001		100	ψ10,020,cc2110	100 /0 0	φοιου			ΨΟΦΟ	
31369XKN6	Unavailable	83	\$7,851,840.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,851,840.02	100% 0	\$0.00		0	\$0.00	
31369XKR7	Unavailable	118	\$12,763,129.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$12,763,129.04	100% 0	\$0.00	(0	\$0.00	
212607125	77 '11	4.4	¢4.010.027.03	10000	фо oo	B.T.A.	_	фо oo	NT A
31369XKS5	Unavailable	44	\$4,918,827.03	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		44	\$4,918,827.03	100% 0	\$0.00		0	\$0.00	
31369XKT3	Unavailable	160	\$16,691,661.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	160	\$16,691,661.70	100% 0	\$0.00	INA	0	\$0.00	11/1
2 0 0 0 1		100	Ψ10,0>1,001.70	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31369XKU0	Unavailable	128	\$12,750,456.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,750,456.22	100% 0	\$0.00		0	\$0.00	
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Unavailable	48	\$5,028,034.45	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$5,028,034.45	100% 0	\$0.00	(0	\$0.00	
Lineveileble	28	\$2,022,328,30	100% 0	00.02	NΑ	0	00.02	NA
Ullavallaule						. 1		INA
	20	\$2,022,326.39	100 70 0	φυ.υυ	'	<u> </u>	φυ.υυ	
Unavailable	24	\$1,998,562.82	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,998,562.82	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	18	\$1,992,007.06	100% 0	\$0.00	(0	\$0.00	
Unavailable	53	\$4 949 122 78	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanable			11				1	1171
		ψ 1,5 15,1 22 170	100 /0 0	φοιου			ΨΟ•ΟΟ	
Unavailable	18	\$1,992,791.94	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,992,791.94	100% 0	\$0.00		0	\$0.00	
						<u> </u>		
Unavailable	 							NA
	21	\$2,462,881.55	100% 0	\$0.00		0	\$0.00	
Unavailable	86	\$7,888,757.69	100% 0	\$0.00	NA	0	\$0.00	NA
	86	\$7,888,757.69	100% 0	\$0.00		0	\$0.00	
Thomailabla	1.45	¢14.727.046.10	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
Unavailable	t t					-1		NA
	145	\$14,/3/,940.19	100% 0	\$0.00		U	\$0.00	
Unavailable	43	\$3,985,516.64	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$3,985,516.64	100% 0	\$0.00			\$0.00	
Unavailable	1 1							NA
	47	\$3,996,759.31	100% 0	\$0.00		0	\$0.00	
Unavailabla	11	\$1,000,860,57	100% 0	\$0.00	NΑ	0	00.02	NA
Ollavallaule								INA
	11	ψ1,000,000.27	100 /0 0	Ψ0.00	· ·		ψοισσ	
Unavailable	32	\$1,985,217.30	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$1,985,217.30	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$2,959,561.04	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$2,959,561.04	100% 0	\$0.00		0	\$0.00	
Unavailable	1/1	\$1,010,736,20	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic					INA	0		11/1
	17	ΨΞ,0Ξ0,730.27	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
	Unavailable Unavailable	Unavailable 28 Unavailable 24 Unavailable 24 Unavailable 18 Unavailable 53 Unavailable 18 Unavailable 21 Unavailable 21 Unavailable 86 Unavailable 145 Unavailable 43 Unavailable 43 Unavailable 43 Unavailable 47 Unavailable 32 Unavailable 32 Unavailable 30 Unavailable 30 Unavailable 30	Unavailable 28 \$2,022,328.39 Unavailable 24 \$1,998,562.82 24 \$1,998,562.82 Unavailable 18 \$1,992,007.06 18 \$1,992,007.06 Unavailable 53 \$4,949,122.78 53 \$4,949,122.78 Unavailable 18 \$1,992,791.94 Unavailable 21 \$2,462,881.55 Unavailable 21 \$2,462,881.55 Unavailable 36 \$7,888,757.69 Unavailable 43 \$3,985,516.64 Unavailable 43 \$3,985,516.64 Unavailable 47 \$3,996,759.31 Unavailable 47 \$3,996,759.31 Unavailable 32 \$1,985,217.30 Unavailable 32 \$1,985,217.30 Unavailable 30 \$2,959,561.04 Unavailable 30 \$2,959,561.04 Unavailable 30 \$2,959,561.04 Unavailable 30 \$2,959,561.04	Unavailable 28 \$2,022,328.39 100% 0 Unavailable 24 \$1,998,562.82 100% 0 Unavailable 18 \$1,992,007.06 100% 0 Unavailable 53 \$4,949,122.78 100% 0 Unavailable 18 \$1,992,791.94 100% 0 Unavailable 18 \$1,992,791.94 100% 0 Unavailable 21 \$2,462,881.55 100% 0 Unavailable 21 \$2,462,881.55 100% 0 Unavailable 36 \$7,888,757.69 100% 0 Unavailable 43 \$3,985,516.64 100% 0 Unavailable 43 \$3,985,516.64 100% 0 Unavailable 47 \$3,996,759.31 100% 0 Unavailable 47 \$3,996,759.31 100% 0 Unavailable 32 \$1,985,217.30 100% 0 Unavailable 30 \$2,959,561.04 100% 0	Unavailable 28 \$2,022,328.39 100% 0 \$0.00 Unavailable 28 \$2,022,328.39 100% 0 \$0.00 Unavailable 24 \$1,998,562.82 100% 0 \$0.00 Unavailable 18 \$1,992,007.06 100% 0 \$0.00 Unavailable 53 \$4,949,122.78 100% 0 \$0.00 Unavailable 18 \$1,992,007.06 100% 0 \$0.00 Unavailable 53 \$4,949,122.78 100% 0 \$0.00 Unavailable 18 \$1,992,791.94 100% 0 \$0.00 Unavailable 21 \$2,462,881.55 100% 0 \$0.00 Unavailable 21 \$2,462,881.55 100% 0 \$0.00 Unavailable 86 \$7,888,757.69 100% 0 \$0.00 Unavailable 145 \$14,737,946.19 100% 0 \$0.00 Unavailable 43 \$3,985,516.64 100% 0 \$0.00 Unavailable 43 \$3,985,516.64 100% 0 \$0.00 Unavailable 47 \$3,996,759.31 100% 0 \$0.00 Unavailable 11 \$1,000,860.57 100% 0 \$0.00 Unavailable 32 \$1,985,217.30 100% 0 \$0.00 Unavailable 30 \$2,959,561.04 100% 0 \$0.00 Unavailable 31 \$1,010,736.29 100% 0 \$0.00	Unavailable 28 \$2,022,328.39 100% 0 \$0.00 NA	Unavailable 28 \$2,022,328.39 100% 0 \$0.00 NA 0	Mariable Mariable

31369Y5Y7	Unavailable	79	\$8,071,392.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,071,392.66	100% 0	\$0.00	(0	\$0.00	
212(0)(0)	77 '1 1 1		φ1 000 CC7 24	1000/ 0	# 0.00	NT A	0	Φ0.00	NT A
31369Y6B6	Unavailable	9	\$1,008,667.34	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,008,667.34	100% 0	\$0.00		0	\$0.00	
31369Y6C4	Unavailable	9	\$1,011,104.70	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanable	9	\$1,011,104.70	100% 0	\$0.00		0	\$0.00	1171
Total			φ1,011,104.70	100 /6 0	φυ.υυ			φυ.υυ	
31369YFK6	Unavailable	141	\$12,285,280.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$12,285,280.61	100% 0	\$0.00		0	\$0.00	
31369YFL4	Unavailable	88	\$7,815,972.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,815,972.17	100% 0	\$0.00		0	\$0.00	
31369YFN0	Unavailable	64	\$5,878,720.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	64	\$5,878,720.49	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		04	φ3,070,720.49	100 /6 0	φυ.υυ	'		φυ.υυ	
31369YFR1	Unavailable	68	\$5,900,229.94	100% 0	\$0.00	NA (0	\$0.00	NA
Total		68	\$5,900,229.94	100% 0	\$0.00		0	\$0.00	
31369YFS9	Unavailable	105	\$9,806,584.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total		105	\$9,806,584.91	100% 0	\$0.00	(0	\$0.00	
212607/100	77 '1 11	11	Φ004 707 21	1000/ 0	¢0.00	NTA (0	ΦΩ ΩΩ	NT A
31369YJ89	Unavailable	11	\$904,797.31	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$904,797.31	100% 0	\$0.00		0	\$0.00	
31369YP25	Unavailable	20	\$1,291,965.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$1,291,965.85	100% 0	\$0.00		0	\$0.00	
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31369YP41	Unavailable	28	\$3,439,832.46	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$3,439,832.46	100% 0	\$0.00	(0	\$0.00	
31369YP58	Unavailable	16	\$2,398,132.77	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$2,398,132.77	100% 0	\$0.00	(0	\$0.00	
212607/D66	77 '1 11	20	Φ 7 200 000 00	1000/ 0	# 0.00	N T A (Φ0.00	NT A
31369YP66	Unavailable	38	\$5,390,900.00	100% 0	\$0.00	NA (. 1	\$0.00	NA
Total		38	\$5,390,900.00	100% 0	\$0.00		0	\$0.00	
31369YP82	Unavailable	19	\$1,314,570.78	100% 0	\$0.00	NA (0	\$0.00	NA
Total	S ilu , ulluole	19	\$1,314,570.78	100% 0	\$0.00	11/11	0	\$0.00	11/1
			Ψ 1,011,017	100 /0 0	Ψ 3•00			Ψυ.υυ	
31369YPY5	Unavailable	79	\$6,645,545.52	100% 0	\$0.00	NA (0	\$0.00	NA
Total		79	\$6,645,545.52	100% 0	\$0.00		0	\$0.00	
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31369YQB4	Unavailable	21	\$1,968,819.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,968,819.89	100% 0	\$0.00		0	\$0.00	
212(0)(0)0	77 '1 1 1	0	#1 120 200 00	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31369YQD0	Unavailable	9	\$1,130,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,130,300.00	100% 0	\$0.00		0	\$0.00	
31369YQE8	Unavailable	11	\$1,062,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	11	\$1,062,450.00	100% 0	\$0.00		0	\$0.00	11/1
Total		11	ψ1,002,430.00	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31369YQG3	Unavailable	10	\$1,027,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,027,100.00	100% 0	\$0.00		0	\$0.00	
31369YUF0	Unavailable	158	\$19,860,134.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,860,134.40	100% 0	\$0.00		0	\$0.00	
21270 4 5 7 2	77 '1 1 1	10	Φ1 170 101 C2	1000	Φ0.00	NT A		Φ0.00	N T 4
31370A5D2	Unavailable	10	\$1,179,181.63	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		10	\$1,179,181.63	100% 0	\$0.00		U_	\$0.00	
31370A5E0	Unavailable	13	\$1,389,240.82	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	13	\$1,389,240.82	100% 0	\$0.00		0	\$0.00	11/1
Total		13	Ψ1,505,240.02	100 /6 0	Ψ0.00		1	Ψ0.00	
31370A5J9	Unavailable	76	\$9,138,619.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,138,619.69	100% 0	\$0.00		0	\$0.00	
31370A5K6	Unavailable	61	\$7,657,791.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,657,791.16	100% 0	\$0.00	(0	\$0.00	
21270 A 6 19	Transilable	105	¢10.264.702.20	10007 0	\$0.00	NIA	0	\$0.00	NT A
31370A6J8	Unavailable	195 195	\$19,264,793.29 \$19,264,793.29	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		195	\$19,204,793.29	100% 0	\$0.00		<u> </u>	\$0.00	
31370AA38	Unavailable	10	\$1,007,394.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHO IS	10	\$1,007,394.61	100% 0	\$0.00		0	\$0.00	1,112
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31370AAK0	Unavailable	11	\$1,007,660.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,660.09	100% 0	\$0.00		0	\$0.00	
31370AAL8	Unavailable	10	\$1,007,040.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,040.59	100% 0	\$0.00		0	\$0.00	
242504450			44 002 027 5	10001	40.00			40.00	
31370AAP9	Unavailable	23	\$1,992,835.70	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		23	\$1,992,835.70	100% 0	\$0.00		U	\$0.00	
31370 / / 07	Unovoilable	9	\$1,010,502,07	100% 0	\$0.00	NA	0	\$0.00	NT A
31370AAQ7 Total	Unavailable	9	\$1,010,582.87 \$1,010,582.87	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Utai		9	φ1,010,304.07	100 70 0	φυ.υυ	<u> </u>	'	φυ.υυ	
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31370AAS3	Unavailable	10	\$1,004,616.40	100% 0	\$0.00	NA 0		NA
Total		10	\$1,004,616.40	100% 0	\$0.00	0	\$0.00	
21270 A A I I O	77 '1 1 1	0	¢1,000,665,00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31370AAU8	Unavailable	9	\$1,000,665.02	100% 0	\$0.00	NA 0		NA
Total		9	\$1,000,665.02	100% 0	\$0.00	0	\$0.00	
31370AAV6	Unavailable	9	\$1,007,323.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,007,323.22 \$1,007,323.22	100% 0	\$0.00	NA 0		INA
1 Otal		9	\$1,007,323.22	100 70 0	φυ.υυ	U	φυ.υυ	
31370AAW4	Unavailable	20	\$1,971,295.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,971,295.50	100% 0	\$0.00	0	\$0.00	
31370AAY0	Unavailable	10	\$1,016,675.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,016,675.89	100% 0	\$0.00	0	\$0.00	
21270 A D 50	TT '1 11	25	¢2.055.412.45	1000	¢0.00	NT A	φο οο	NT A
31370AD50	Unavailable	25	\$3,055,413.47	100% 0	\$0.00	NA 0		NA
<u>Total</u>		25	\$3,055,413.47	100% 0	\$0.00	0	\$0.00	
31370ADT8	Unavailable	38	\$4,902,645.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	38	\$4,902,645.24	100% 0	\$0.00	0	1	1171
10001		20	ψ 1,5 0 2, 0 10.2 1	100 /6 0	φοισσ		ψο.σο	
31370ADU5	Unavailable	16	\$2,012,680.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,012,680.55	100% 0	\$0.00	0	\$0.00	
31370ADV3	Unavailable	23	\$2,921,429.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,921,429.37	100% 0	\$0.00	0	\$0.00	
21270 A D774	TT '1.1.1	0	¢1 176 400 00	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31370ADZ4	Unavailable	9 9	\$1,176,400.00	100% 0	\$0.00	NA 0		NA
Total		9	\$1,176,400.00	100% 0	\$0.00	0	\$0.00	
31370AEA8	Unavailable	25	\$2,947,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,947,350.00	100% 0	\$0.00	0		
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31370AEB6	Unavailable	45	\$4,962,319.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,962,319.52	100% 0	\$0.00	0	\$0.00	
31370AGC2	Unavailable	22	\$2,007,817.51	100% 0	\$0.00	NA 0	1 1	NA
Total		22	\$2,007,817.51	100% 0	\$0.00	0	\$0.00	
242504555			42 00 7 7 1 7 1	40000	40.5		*	· -
31370AGF5	Unavailable	24	\$2,005,710.34	100% 0	\$0.00	NA 0		NA
Total		24	\$2,005,710.34	100% 0	\$0.00	0	\$0.00	
21270 A CW9	I Inovoitable	16	\$2.007.790.57	1000/ 0	00.02	NIA O	\$0.00	NT A
31370AGW8 Total	Unavailable	16	\$2,007,780.57 \$2,007,780.57	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Ulai		16	φ4,007,700.57	100700	φυ.υυ	<u> </u>	φυ.υυ	
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31370AGY4	Unavailable	21	\$2,495,062.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,495,062.81	100% 0	\$0.00	(0	\$0.00	
2125044454	** '111		φ1 00 5 125 2 0	10000	40.00	27.4	0	Φ0.00	27.4
31370AHF4	Unavailable	9	\$1,005,125.39	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,005,125.39	100% 0	\$0.00	(0	\$0.00	
31370AL36	Unavailable	26	\$1,972,783.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$1,972,783.27	100% 0	\$0.00		0	\$0.00	1171
Total		20	φ1,972,763.27	100 /6 0	φυ.υυ	· ·		φυ.υυ	
31370AL51	Unavailable	20	\$1,983,282.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,983,282.88	100% 0	\$0.00		0	\$0.00	
31370ALN2	Unavailable	46	\$3,933,038.64	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$3,933,038.64	100% 0	\$0.00		0	\$0.00	
31370ALP7	Unavailable	55	\$4,974,925.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	55	\$4,974,925.83	100% 0	\$0.00	NA	0	\$0.00	INA
lotai		33	φ4,974,923.03	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31370ALQ5	Unavailable	61	\$4,915,935.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,915,935.31	100% 0	\$0.00		0	\$0.00	
31370ALU6	Unavailable	52	\$3,002,783.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,002,783.91	100% 0	\$0.00		0	\$0.00	
21270 41 370	** '111	16	Φ 2 0.40 4.40 1.0	10000	Φ0.00	NT A	0	Φ0.00	NT A
31370ALX0	Unavailable	46	\$2,948,449.18	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$2,948,449.18	100% 0	\$0.00	(0	\$0.00	
31370AQB3	Unavailable	129	\$14,989,008.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,989,008.68	100% 0	\$0.00		0	\$0.00	
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31370AQD9	Unavailable	106	\$13,666,829.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,666,829.64	100% 0	\$0.00		0	\$0.00	
31370AQM9	Unavailable	129	\$15,211,530.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$15,211,530.46	100% 0	\$0.00		0	\$0.00	
21270 A TV/6	Unavailable	34	¢2 /05 001 05	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370ATV6 Total	Unavanable	34	\$3,485,881.05 \$3,485,881.05	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31370ATX2	Unavailable	37	\$3,412,653.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,412,653.16	100% 0	\$0.00		0	\$0.00	
31370ATY0	Unavailable	17	\$1,937,168.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,937,168.30	100% 0	\$0.00		0	\$0.00	

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31370ATZ7	Unavailable	12	\$1,302,103.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,302,103.86	100% 0	\$0.00	(0	\$0.00	
21270 1170	** '111	10	#1 025 026 00	100%	Φ0.00	27.4	0	Φ0.00	27.4
31370AUB8	Unavailable	10	\$1,035,836.09	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,035,836.09	100% 0	\$0.00	(0	\$0.00	
31370AVU5	Unavailable	55	\$5,018,968.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$5,018,968.78	100% 0	\$0.00		0	\$0.00	1171
Total			ψ5,010,700.70	100 /6 0	ψ0.00			ψ0.00	
31370AVV3	Unavailable	42	\$4,035,332.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,035,332.58	100% 0	\$0.00		0	\$0.00	
31370AVY7	Unavailable	32	\$3,017,421.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,017,421.83	100% 0	\$0.00	(0	\$0.00	
31370AXM1	Unavailable	316	\$31,042,869.25	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	316	\$31,042,869.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		310	φ31,042,009.23	100 /6 0	φυ.υυ	'		φυ.υυ	
31370AXN9	Unavailable	173	\$14,496,461.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$14,496,461.88	100% 0	\$0.00		0	\$0.00	
			. , ,		·				
31370BHF2	Unavailable	9	\$1,001,961.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,961.83	100% 0	\$0.00		0	\$0.00	
31370BHK1	Unavailable	9	\$1,014,400.00	100% 0	\$0.00	NA	-	\$0.00	NA
Total		9	\$1,014,400.00	100% 0	\$0.00		0	\$0.00	
31370BJ29	Unavailable	35	\$3,823,769.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	35	\$3,823,769.73	100% 0	\$0.00		0	\$0.00	INA
Total		33	ψ3,023,107.13	100 / 0	ψ0.00			ψ0.00	
31370BJ86	Unavailable	21	\$2,181,071.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,181,071.42	100% 0	\$0.00		0	\$0.00	
31370BJ94	Unavailable	32	\$3,493,029.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,493,029.00	100% 0	\$0.00		0	\$0.00	
212500475	**	446	φ12.255.251.3.1	100~	ф0,00	771		Φ0.00	• • •
31370BKB7	Unavailable	119	\$13,355,371.04	100% 0	\$0.00	NA		\$0.00	NA
Total		119	\$13,355,371.04	100% 0	\$0.00	(0	\$0.00	
31370BKD3	Unavailable	43	\$5,531,045.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	43	\$5,531,045.63	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
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31370BKQ4	Unavailable	20	\$1,962,412.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,962,412.33	100% 0	\$0.00		0	\$0.00	
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Unavailable	79	\$8,826,130.43	100% 0	\$0.00	NA	0	\$0.00	NA
	79	\$8,826,130.43	100% 0	\$0.00		0	\$0.00	
		A	10000	40.00	27.1	0	40.00	
Unavailable								NA
	54	\$5,884,019.02	100% 0	\$0.00		0	\$0.00	
Unavailable	51	\$4 904 455 20	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								1171
	31	ψ+,>0+,+33.20	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	17	\$1,519,023.45	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,519,023.45	100% 0	\$0.00		0	\$0.00	
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Unavailable								NA
	49	\$4,429,283.61	100% 0	\$0.00		0	\$0.00	
Unavailable	35	\$2 946 718 59	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic					1171	0		1171
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Unavailable	88	\$7,858,624.85	100% 0	\$0.00	NA	0	\$0.00	NA
	88	\$7,858,624.85	100% 0	\$0.00		0	\$0.00	
T	42	\$2.046.800.20	10007 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable					1	T T		NA
	42	\$2,940,890.29	100% 0	\$0.00		U	\$0.00	
Unavailable	70	\$4,903,543.59	100% 0	\$0.00	NA	0	\$0.00	NA
	70	\$4,903,543.59	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	45	\$3,546,942.78	100% 0	\$0.00		0	\$0.00	
Unavailable	32	\$2,537,491,24	100% 0	\$0.00	NA	0	\$0.00	NA
C Hu + unuero								1,112
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Unavailable	41	\$4,908,740.86	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,908,740.86	100% 0	\$0.00		0	\$0.00	
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Unavailable								NA
	29	\$2,510,626.94	100% 0	\$0.00		U	\$0.00	
Unavailahle	15	\$1 526 971 40	100%0	\$0.00	NΔ	0	\$0.00	NA
	15	\$1,526,971.40	100% 0	\$0.00	1 1/ 1	0	\$0.00	11/1
	10	Ψ±9=09>110=0	100700	Ψ0•00			Ψ0.00	
		l	l l					
Unavailable	58	\$3,760,841.20	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	T9	Unavailable 54 \$5,884,019.02 Unavailable 51 \$4,904,455.20 Unavailable 17 \$1,519,023.45 17 \$1,519,023.45 Unavailable 49 \$4,429,283.61 49 \$4,429,283.61 Unavailable 35 \$2,946,718.59 Unavailable 88 \$7,858,624.85 Unavailable 42 \$2,946,890.29 Unavailable 70 \$4,903,543.59 Unavailable 45 \$3,546,942.78 Unavailable 32 \$2,537,491.24 Unavailable 41 \$4,908,740.86 Unavailable 29 \$2,510,626.94 Unavailable 29 \$2,510,626.94	Unavailable 54 \$5,884,019.02 100% 0 Unavailable 54 \$5,884,019.02 100% 0 Unavailable 51 \$4,904,455.20 100% 0 Unavailable 17 \$1,519,023.45 100% 0 Unavailable 49 \$4,429,283.61 100% 0 Unavailable 35 \$2,946,718.59 100% 0 Unavailable 88 \$7,858,624.85 100% 0 Unavailable 42 \$2,946,890.29 100% 0 Unavailable 70 \$4,903,543.59 100% 0 Unavailable 45 \$3,546,942.78 100% 0 Unavailable 45 \$3,546,942.78 100% 0 Unavailable 32 \$2,537,491.24 100% 0 Unavailable 41 \$4,908,740.86 100% 0 Unavailable 42 \$4,908,740.86 100% 0 Unavailable 41 \$4,908,740.86 100% 0 Unavailable 29 \$2,510,626.94 100% 0	Unavailable 54 \$5,884,019.02 100% 0 \$0.00 Unavailable 54 \$5,884,019.02 100% 0 \$0.00 Unavailable 51 \$4,904,455.20 100% 0 \$0.00 Unavailable 17 \$1,519,023.45 100% 0 \$0.00 Unavailable 49 \$4,429,283.61 100% 0 \$0.00 Unavailable 35 \$2,946,718.59 100% 0 \$0.00 Unavailable 88 \$7,858,624.85 100% 0 \$0.00 Unavailable 42 \$2,946,890.29 100% 0 \$0.00 Unavailable 70 \$4,903,543.59 100% 0 \$0.00 Unavailable 45 \$3,546,942.78 100% 0 \$0.00 Unavailable 47 \$4,903,543.59 100% 0 \$0.00 Unavailable 48 \$4,908,740.86 100% 0 \$0.00 Unavailable 49 \$4,908,740.86 100% 0 \$0.00 Unavailable 49 \$4,908,740.86 100% 0 \$0.00 Unavailable 29 \$2,510,626.94 100% 0 \$0.00 Unavailable 15 \$1,526,971.40 100% 0 \$0.00	Unavailable 54 \$5,884,019.02 100% 0 \$0.00 NA \$5,884,019.02 100% 0 \$0.00 NA \$5,884,019.02 100% 0 \$0.00 NA \$0.00 NA \$5,884,019.02 100% 0 \$0.00 NA \$0.00 NA \$11 \$4,904,455.20 100% 0 \$0.00 NA \$0.00 NA \$17 \$1,519,023.45 100% 0 \$0.00 NA \$0.00 NA \$17 \$1,519,023.45 100% 0 \$0.00 NA \$0.00 NA \$17 \$1,519,023.45 100% 0 \$0.00 NA \$17 \$1,519,023.45 100% 0 \$0.00 NA \$18,429,283.61 100% 0 \$0.00 NA \$19 \$4,429,283.61 100% 0 \$0.00 NA \$19 \$4,429,283.61 100% 0 \$0.00 NA \$19 \$4,429,283.61 100% 0 \$0.00 NA \$19 \$1,519,023.45 100% 0 \$0.00 NA \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	Top	T9

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Unavailable	18	\$1,528,494.47	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,528,494.47	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	10	\$1,075,212,11	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable								INA
	10	\$1,973,213.11	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	66	\$6,004,978.90	100% 0	\$0.00	NA	0	\$0.00	NA
	66	\$6,004,978.90	100% 0	\$0.00			\$0.00	
Unavailable	26	\$2,866,144.74	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,866,144.74	100% 0	\$0.00		0	\$0.00	
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Unavailable								NA
	24	\$2,002,225.00	100% 0	\$0.00		U .	\$0.00	
Unavailable	16	\$1,843,640.69	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,843,640.69	100% 0	\$0.00		0	\$0.00	·
Unavailable	42	\$4,826,856.70	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$4,826,856.70	100% 0	\$0.00	(0	\$0.00	
Unavailable	90	\$8,896,506.94	100% 0	\$0.00	NA	0	\$0.00	NA
	90	\$8,896,506.94	100% 0	\$0.00		0	\$0.00	
Unavailable	56	\$5 730 925 87	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	36	\$4,151,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$4,151,600.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	37	\$3 133 793 00	100%0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	26	\$2,380,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,380,550.00	100% 0	\$0.00		0	\$0.00	
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∪navailable								NA
	24	\$4,755,548.00	100% 0	20.00		U	⊅0.00	
Unavailable	58	\$6,076.950.00	100% 0	\$0.00	NA	0	\$0.00	NA
	58	\$6,076,950.00	100% 0	\$0.00	2 (2.1	0	\$0.00	1 1,1 1
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Unavailable	23	\$2,171,410.00	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable	Unavailable 18 \$1,528,494.47 Unavailable 18 \$1,975,213.11 Unavailable 66 \$6,004,978.90 66 \$6,004,978.90 Unavailable 26 \$2,866,144.74 26 \$2,866,144.74 Unavailable 24 \$2,662,225.00 Unavailable 16 \$1,843,640.69 Unavailable 42 \$4,826,856.70 Unavailable 90 \$8,896,506.94 Unavailable 90 \$8,896,506.94 Unavailable 56 \$5,730,925.87 Unavailable 36 \$4,151,600.00 Unavailable 37 \$3,133,793.00 Unavailable 26 \$2,380,550.00 Unavailable 26 \$2,380,550.00 Unavailable 26 \$2,380,550.00 Unavailable 24 \$2,753,348.00 Unavailable 24 \$2,753,348.00 Unavailable 58 \$6,076,950.00 Unavailable 58 \$6,076,950.00	Unavailable 18 \$1,528,494.47 100% 0 Unavailable 18 \$1,975,213.11 100% 0 Unavailable 66 \$6,004,978.90 100% 0 Unavailable 26 \$2,866,144.74 100% 0 Unavailable 26 \$2,866,144.74 100% 0 Unavailable 24 \$2,662,225.00 100% 0 Unavailable 16 \$1,843,640.69 100% 0 Unavailable 42 \$4,826,856.70 100% 0 Unavailable 42 \$4,826,856.70 100% 0 Unavailable 90 \$8,896,506.94 100% 0 Unavailable 90 \$8,896,506.94 100% 0 Unavailable 56 \$5,730,925.87 100% 0 Unavailable 36 \$4,151,600.00 100% 0 Unavailable 36 \$4,151,600.00 100% 0 Unavailable 37 \$3,133,793.00 100% 0 Unavailable 37 \$3,133,793.00 100% 0 Unavailable 26 \$2,380,550.00 100% 0 Unavailable 26 \$2,380,550.00 100% 0 Unavailable 26 \$2,380,550.00 100% 0 Unavailable 24 \$2,753,348.00 100% 0 Unavailable 24 \$2,753,348.00 100% 0 Unavailable 58 \$6,076,950.00 100% 0	Unavailable 18 \$1,528,494.47 100% 0 \$0.00 Unavailable 18 \$1,975,213.11 100% 0 \$0.00 Unavailable 66 \$6,004,978.90 100% 0 \$0.00 Unavailable 26 \$2,866,144.74 100% 0 \$0.00 Unavailable 24 \$2,662,225.00 100% 0 \$0.00 Unavailable 16 \$1,843,640.69 100% 0 \$0.00 Unavailable 42 \$4,826,856.70 100% 0 \$0.00 Unavailable 90 \$8,896,506.94 100% 0 \$0.00 Unavailable 90 \$8,896,506.94 100% 0 \$0.00 Unavailable 36 \$5,730,925.87 100% 0 \$0.00 Unavailable 36 \$4,151,600.00 100% 0 \$0.00 Unavailable 37 \$3,133,793.00 100% 0 \$0.00 Unavailable 26 \$2,380,550.00 100% 0 \$0.00 Unavailable 26 \$2,380,550.00 100% 0 \$0.00 Unavailable 24 \$2,753,348.00 100% 0 \$0.00 Unavailable 58 \$6,076,950.00 100% 0 \$0.00 Unavailable 58 \$6,076,950.00 100% 0 \$0.00	18	18	18

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31370CQF0	Unavailable	21	\$1,961,700.72	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,961,700.72	100% 0	\$0.00	0	\$0.00	
2127000177	77 '1 1 1	120	Φ12 02 C 712 11	1000	Φ0.00	NIA C	Φ0.00	NT A
31370CSK7	Unavailable	130	\$13,036,713.11	100% 0	\$0.00	NA (NA
Total		130	\$13,036,713.11	100% 0	\$0.00		\$0.00	
31370CSU5	Unavailable	11	\$1,205,080.42	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	11	\$1,205,080.42	100% 0	\$0.00	1171		1171
Total		11	Ψ1,205,000.42	100 /6 0	Ψ0.00		φοισσ	
31370CU65	Unavailable	11	\$1,007,677.55	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,007,677.55	100% 0	\$0.00	C	\$0.00	
31370CU73	Unavailable	11	\$1,008,447.76	100% 0	\$0.00	NA (NA
Total		11	\$1,008,447.76	100% 0	\$0.00	0	\$0.00	
31370CU99	Unavailable	15	\$2,001,518.91	100% 0	\$0.00	NA	\$0.00	NA
Total	Unavanable	15	\$2,001,518.91	100% 0	\$0.00 \$0.00	NAC	\$0.00	INA
Total		13	φ2,001,310.91	100 /6 0	φυ.υυ		φυ.υυ	
31370CUN8	Unavailable	10	\$1,007,289.42	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,007,289.42	100% 0	\$0.00	C		
31370CUP3	Unavailable	9	\$1,003,324.84	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,003,324.84	100% 0	\$0.00	0	\$0.00	
31370CUS7	Unavailable	11	\$1,012,863.29	100% 0	\$0.00	NA (NA
Total		11	\$1,012,863.29	100% 0	\$0.00	0	\$0.00	
31370CUV0	Unavailable	12	\$1,012,192.09	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanable	12	\$1,012,192.09	100% 0	\$0.00	11/1/0		INA
Total		12	Ψ1,012,172.07	100 /6 0	Ψ0.00		φοίου	
31370CVA5	Unavailable	13	\$1,015,220.42	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,015,220.42	100% 0	\$0.00	0		
31370CVG2	Unavailable	10	\$1,008,775.94	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,008,775.94	100% 0	\$0.00	0	\$0.00	
21270677.1.2	** ***	2.0	ΦΟ 044 00 5 40	10000	40.00	371	0.00	
31370CXA3	Unavailable	30	\$2,944,286.40	100% 0	\$0.00	NA (1 1	NA
Total		30	\$2,944,286.40	100% 0	\$0.00		\$0.00	
31370CXB1	Unavailable	34	\$3,923,650.92	100% 0	\$0.00	NA	\$0.00	NA
Total	Onavanabic	34	\$3,923,650.92	100% 0	\$0.00	117	\$0.00	11/7
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31370CXC9	Unavailable	20	\$1,966,079.95	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,966,079.95	100% 0	\$0.00	0		
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31370CXF2	Unavailable	54	\$5,881,045.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,881,045.18	100% 0	\$0.00	(0	\$0.00	
2127007/14	** '1 1 1	1.5	Φ1 474 C24 O2	1000	Φ0.00	NT A	0	Φ0.00	NT A
31370CXJ4	Unavailable	15	\$1,474,634.03	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,474,634.03	100% 0	\$0.00		0	\$0.00	
31370CXK1	Unavailable	44	\$3,982,943.29	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	44	\$3,982,943.29	100% 0	\$0.00		0	\$0.00	1171
Total		1	ψυ, συμ, συμ, συμμού συμμο συμμού συμμού συμμο συμμού συμμο συμ	100 /6 0	Ψ0.00			ψο.σσ	
31370CXL9	Unavailable	44	\$4,928,407.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		44	\$4,928,407.38	100% 0	\$0.00	(0	\$0.00	
31370CXU9	Unavailable	164	\$20,632,705.93	100% 0	\$0.00	NA (0	\$0.00	NA
Total		164	\$20,632,705.93	100% 0	\$0.00	(0	\$0.00	
21270CVV7	T. Tanana (1 - 1, 1 -	162	¢17.262.061.64	10007 0	\$0.00	NT A	0	\$0.00	TA T A
31370CXV7	Unavailable	163 163	\$17,362,961.64 \$17,362,961.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		103	\$17,302,901.04	100% 0	\$0.00		U	\$0.00	
31370CXW5	Unavailable	38	\$3,997,336.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,997,336.59	100% 0	\$0.00		0	\$0.00	
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31370CZ45	Unavailable	39	\$4,023,916.20	100% 0	\$0.00	NA (0	\$0.00	NA
Total		39	\$4,023,916.20	100% 0	\$0.00		0	\$0.00	
31370CZ86	Unavailable	11	\$1,010,487.88	100% 0	\$0.00	NA	1	\$0.00	NA
Total		11	\$1,010,487.88	100% 0	\$0.00		0	\$0.00	
31370CZM5	Unavailable	14	\$1,510,399.88	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Onavanaoic	14	\$1,510,399.88	100% 0	\$0.00		0	\$0.00	NA.
10001		1	ψ1,210,255.00	100 /0 0	φοιου			ΨΟΙΟΟ	
31370CZY9	Unavailable	34	\$3,469,908.64	100% 0	\$0.00	NA (0	\$0.00	NA
Total		34	\$3,469,908.64	100% 0	\$0.00		0	\$0.00	
31370CZZ6	Unavailable	8	\$1,012,050.62	100% 0	\$0.00	NA (0	\$0.00	NA
Total		8	\$1,012,050.62	100% 0	\$0.00	(0	\$0.00	
212705250	77		фо. П.С. 0.1.2.0.2	10000	#0.00	371		ФО ОО	***
31370D2D9	Unavailable	78	\$9,768,913.93	100% 0	\$0.00	NA (\$0.00	NA
Total		78	\$9,768,913.93	100% 0	\$0.00		0	\$0.00	
31370D2E7	Unavailable	177	\$19,512,794.94	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallaule	177	\$19,512,794.94 \$19,512,794.94	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	INA
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31370D2F4	Unavailable	88	\$9,769,302.63	100% 0	\$0.00	NA (0	\$0.00	NA
Total		88	\$9,769,302.63	100% 0	\$0.00		0	\$0.00	_ 12.2
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	113 113 78 78 78 171 171 171 127 126 126 17 17	\$14,636,064.36 \$14,636,064.36 \$9,767,646.84 \$9,767,646.84 \$19,521,839.44 \$19,521,839.44 \$19,521,839.44 \$8,788,829.46 \$8,788,829.46 \$15,618,138.81 \$15,618,138.81 \$14,633,334.00 \$14,633,334.00 \$1,963,996.86 \$1,963,996.86	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	78 78 171 171 76 76 127 126 126	\$9,767,646.84 \$9,767,646.84 \$19,521,839.44 \$19,521,839.44 \$8,788,829.46 \$8,788,829.46 \$15,618,138.81 \$15,618,138.81 \$14,633,334.00 \$14,633,334.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	78 171 171 76 76 127 126 126 17	\$9,767,646.84 \$19,521,839.44 \$19,521,839.44 \$8,788,829.46 \$8,788,829.46 \$15,618,138.81 \$15,618,138.81 \$14,633,334.00 \$14,633,334.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	78 171 171 76 76 127 126 126 17	\$9,767,646.84 \$19,521,839.44 \$19,521,839.44 \$8,788,829.46 \$8,788,829.46 \$15,618,138.81 \$15,618,138.81 \$14,633,334.00 \$14,633,334.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable	171 171 76 76 127 127 126 126	\$19,521,839.44 \$19,521,839.44 \$8,788,829.46 \$8,788,829.46 \$15,618,138.81 \$15,618,138.81 \$14,633,334.00 \$1,963,996.86	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	171 76 76 127 127 126 126 17	\$19,521,839.44 \$8,788,829.46 \$8,788,829.46 \$15,618,138.81 \$15,618,138.81 \$14,633,334.00 \$14,633,334.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	76 76 127 127 126 126	\$8,788,829.46 \$8,788,829.46 \$15,618,138.81 \$15,618,138.81 \$14,633,334.00 \$14,633,334.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	127 127 127 126 126	\$8,788,829.46 \$15,618,138.81 \$15,618,138.81 \$14,633,334.00 \$14,633,334.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	127 127 127 126 126	\$8,788,829.46 \$15,618,138.81 \$15,618,138.81 \$14,633,334.00 \$14,633,334.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable	127 127 126 126 126	\$15,618,138.81 \$15,618,138.81 \$14,633,334.00 \$14,633,334.00 \$1,963,996.86	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
Unavailable	127 126 126 17	\$15,618,138.81 \$14,633,334.00 \$14,633,334.00 \$1,963,996.86	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	127 126 126 17	\$15,618,138.81 \$14,633,334.00 \$14,633,334.00 \$1,963,996.86	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
	126 17	\$14,633,334.00 \$1,963,996.86	100% 0 100% 0	\$0.00				NA
	126 17	\$14,633,334.00 \$1,963,996.86	100% 0 100% 0	\$0.00				NA
Unavailable	17	\$1,963,996.86	100% 0			0	\$0.00	
Unavailable				\$0.00	NΔ			
Unavailable				\$0.00	NΙΔ	П		
	17	\$1,963,996.86	100%101		11/1		\$0.00	NA
	i l	, , - ;	200 /0 0	\$0.00		0	\$0.00	
Unavailable	161	\$19,520,716.90	100% 0	\$0.00	NA	0	\$0.00	NA
	161	\$19,520,716.90	100% 0	\$0.00		0	\$0.00	
Unavailable	138	\$15,612,973,50	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	1							IVA
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Unavailable	51	\$5,860,281.43	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$5,860,281.43	100% 0	\$0.00		0	\$0.00	
Umavailahla	25	\$2.015.026.02	1000/ 0	00.02	NI A	0	00.02	NA
Ullavallaule	1 1							INA
	33	ψ3,713,030.72	100 /6 0	ΨΟ.ΟΟ			ψ0.00	
Unavailable	17	\$1,520,075.56	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,520,075.56	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0		NA
	14	\$1,510,410.58	100% 0	\$0.00		0	\$0.00	
Unavailable	g	\$1,001,168,32	100%0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	62	\$5,635,636.44	100% 0	\$0.00	NA	0	\$0.00	NA
	62	\$5,635,636.44	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable	Unavailable 138 Unavailable 51 Unavailable 35 Unavailable 17 Unavailable 14 Unavailable 9 Unavailable 9 Unavailable 9	Unavailable 138 \$15,612,973.50 138 \$15,612,973.50 Unavailable 51 \$5,860,281.43 51 \$5,860,281.43 Unavailable 35 \$3,915,036.92 Unavailable 17 \$1,520,075.56 17 \$1,520,075.56 Unavailable 14 \$1,510,410.58 Unavailable 9 \$1,001,168.32 Unavailable 9 \$1,001,168.32 Unavailable 62 \$5,635,636.44	Unavailable 138 \$15,612,973.50 100% 0 138 \$15,612,973.50 100% 0 Unavailable 51 \$5,860,281.43 100% 0 Unavailable 35 \$3,915,036.92 100% 0 Unavailable 17 \$1,520,075.56 100% 0 Unavailable 14 \$1,510,410.58 100% 0 Unavailable 9 \$1,001,168.32 100% 0 Unavailable 9 \$1,001,168.32 100% 0 Unavailable 9 \$1,001,168.32 100% 0 Unavailable 9 \$5,635,636.44 100% 0	Unavailable 138 \$15,612,973.50 100% 0 \$0.00 Unavailable 51 \$5,860,281.43 100% 0 \$0.00 Unavailable 35 \$3,915,036.92 100% 0 \$0.00 Unavailable 17 \$1,520,075.56 100% 0 \$0.00 Unavailable 14 \$1,510,410.58 100% 0 \$0.00 Unavailable 19 \$1,001,168.32 100% 0 \$0.00 Unavailable 9 \$1,001,168.32 100% 0 \$0.00 Unavailable 62 \$5,635,636.44 100% 0 \$0.00	Unavailable 138 \$15,612,973.50 100% 0 \$0.00 NA 138 \$15,612,973.50 100% 0 \$0.00 \$0.00 Unavailable 51 \$5,860,281.43 100% 0 \$0.00 NA 51 \$5,860,281.43 100% 0 \$0.00 NA Unavailable 35 \$3,915,036.92 100% 0 \$0.00 NA Unavailable 17 \$1,520,075.56 100% 0 \$0.00 NA Unavailable 14 \$1,510,410.58 100% 0 \$0.00 NA Unavailable 9 \$1,001,168.32 100% 0 \$0.00 NA Unavailable 9 \$1,001,168.32 100% 0 \$0.00 NA Unavailable 62 \$5,635,636.44 100% 0 \$0.00 NA	Unavailable 138 \$15,612,973.50 100% 0 \$0.00 NA 0 138 \$15,612,973.50 100% 0 \$0.00 0 Unavailable 51 \$5,860,281.43 100% 0 \$0.00 NA 0 Unavailable 35 \$3,915,036.92 100% 0 \$0.00 NA 0 Unavailable 17 \$1,520,075.56 100% 0 \$0.00 NA 0 Unavailable 14 \$1,510,410.58 100% 0 \$0.00 NA 0 Unavailable 9 \$1,001,168.32 100% 0 \$0.00 NA 0 Unavailable 9 \$1,001,168.32 100% 0 \$0.00 NA 0 Unavailable 62 \$5,635,636.44 100% 0 \$0.00 NA 0	Unavailable 138 \$15,612,973.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$15,612,973.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$5,860,281.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,915,036.92 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,520,075.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,510,410.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,001,168.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$5,635,636.44 100% 0 \$0.00 NA 0 \$0.00

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31370DDH8	Unavailable	77	\$7,173,983.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,173,983.83	100% 0	\$0.00		0	\$0.00	
212500010	** '111	0.2	40.100.164.41	10000	40.00	27.4		Φ0.00	27.4
31370DDL9	Unavailable	93	\$8,199,164.41	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$8,199,164.41	100% 0	\$0.00	(0	\$0.00	
31370DDQ8	Unavailable	12	\$1,019,568.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$1,019,568.80	100% 0	\$0.00		0	\$0.00	1171
Iotai		12	φ1,012,500.00	100 /6 0	ψ0.00			Ψ0.00	
31370DDU9	Unavailable	24	\$2,467,946.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,467,946.44	100% 0	\$0.00		0	\$0.00	
31370DE38	Unavailable	14	\$1,508,559.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,508,559.70	100% 0	\$0.00		0	\$0.00	
21270DE52	TT '1 1 1	10	¢1 512 500 04	1000	¢0.00	B.T.A.	0	¢0.00	NT A
31370DE53	Unavailable	13	\$1,513,529.84	100% 0	\$0.00	NA	U N	\$0.00	NA
<u>Total</u>		13	\$1,513,529.84	100% 0	\$0.00		U	\$0.00	
31370DEA2	Unavailable	86	\$7,681,179.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	86	\$7,681,179.51	100% 0	\$0.00		0	\$0.00	1171
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31370DEC8	Unavailable	40	\$3,582,630.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,582,630.34	100% 0	\$0.00		0	\$0.00	
31370DEE4	Unavailable	70	\$6,486,498.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,486,498.93	100% 0	\$0.00		0	\$0.00	
31370DEL8	Unavailable	85	\$7,684,943.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	85	\$7,684,943.21	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		0.5	φ1,004,943.21	100 /6 0	φυ.υυ			φυ.υυ	
31370DEM6	Unavailable	74	\$7,165,481.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,165,481.76	100% 0	\$0.00		0	\$0.00	
31370DES3	Unavailable	45	\$4,600,149.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,600,149.91	100% 0	\$0.00		0	\$0.00	
			4-0	1000	40.77	.		*0.55	
31370DF60	Unavailable	49	\$5,078,959.26	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,078,959.26	100% 0	\$0.00		0	\$0.00	
31370DF78	Unavailable	21	\$1,999,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	21	\$1,999,050.00 \$1,999,050.00	100% 0	\$0.00 \$0.00	INA	n	\$0.00	INA
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31370DFA1	Unavailable	14	\$1,510,588.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,510,588.47	100% 0	\$0.00		0	\$0.00	2121
			7-73 1- 33111		7			7 2 3 0 0	

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31370DFB9	Unavailable	26	\$3,006,983.37	100% 0	\$0.00	NA (0.0\$	0 NA
Total		26	\$3,006,983.37	100% 0	\$0.00	(0 \$0.0	0
21270DED5	T.T., '1-1-1-	17	¢1 510 074 65	1000/ 0	¢0.00	NIA (2 \$0.0	O N.A
31370DFD5	Unavailable	17	\$1,518,974.65	100% 0	\$0.00	NA (
Total		17	\$1,518,974.65	100% 0	\$0.00	(90.0	U
31370DFF0	Unavailable	15	\$1,507,712.18	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		15	\$1,507,712.18	100% 0	\$0.00		\$0.0	<u> </u>
31370DFG8	Unavailable	28	\$3,020,822.29	100% 0	\$0.00	NA (0.0\$	0 NA
Total		28	\$3,020,822.29	100% 0	\$0.00	(0 \$0.0	0
21250000	** '1.1	2.4	#2.005.050.50	10000	40.00	27.4	2 400	0 374
31370DFM5	Unavailable	24	\$3,005,850.58	100% 0	\$0.00	NA (1	1
<u>Total</u>		24	\$3,005,850.58	100% 0	\$0.00	(90.0	U
31370DFP8	Unavailable	10	\$1,168,000.00	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		10	\$1,168,000.00	100% 0	\$0.00	(0 \$0.0	
31370DFQ6	Unavailable	14	\$995,217.05	100% 0	\$0.00	NA (\$0.0	0 NA
Total		14	\$995,217.05	100% 0	\$0.00	(\$0.0	0
31370DG77	Unavailable	57	\$6,339,600.83	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		57	\$6,339,600.83	100% 0	\$0.00		0 \$0.0	
212505 605		10	* * * * * * * * * *	10000	40.00	37.1	2 40.0	0 271
31370DG85	Unavailable	42	\$4,612,753.78	100% 0	\$0.00	NA (1
<u>Total</u>		42	\$4,612,753.78	100% 0	\$0.00	(90.0	<u>U</u>
31370DHA9	Unavailable	85	\$9,926,079.03	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		85	\$9,926,079.03	100% 0	\$0.00	(
31370DHB7	Unavailable	138	\$12,881,169.40	100% 0	\$0.00	NA (
Total		138	\$12,881,169.40	100% 0	\$0.00	(0 \$0.0	0
2127001105	TT '1.1.1	100	¢12.070.455.10	1000/ 0	ΦΩ ΩΩ	DIA (2	0 NA
31370DHC5	Unavailable	122	\$12,879,455.19 \$12,879,455.10	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		122	\$12,879,455.19	100% 0	\$0.00		90.0	U
31370DHD3	Unavailable	107	\$10,061,601.05	100% 0	\$0.00	NA (\$0.0	0 NA
Total		107	\$10,061,601.05	100% 0	\$0.00	(
			-					
31370DHE1	Unavailable	103	\$10,725,590.70	100% 0	\$0.00	NA (
Total		103	\$10,725,590.70	100% 0	\$0.00	(90.0	0
31370DHF8	Unavailable	58	\$5,470,124.15	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Unavanable	58	\$5,470,124.15 \$5,470,124.15	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	
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31370DHG6	Unavailable	110	\$10,181,043.63	100% 0	\$0.00	NA (\$0.00) NA
Total		110	\$10,181,043.63	100% 0	\$0.00	(\$0.00)
2127001111	77 '1 1 1	106	φ12 1 <i>C</i> 7 200 04	10000	Φ0.00	N7.4 (0 00	N TA
31370DHH4	Unavailable	126	\$12,167,398.94	100% 0	\$0.00	NA (
Total		126	\$12,167,398.94	100% 0	\$0.00	(\$0.00)
31370DHK7	Unavailable	32	\$3,091,435.88	100% 0	\$0.00	NA (\$0.00) NA
Total	Chavanable	32	\$3,091,435.88	100% 0	\$0.00	1171		
Total		32	ψ5,071,455.00	100 /0 0	ψοισσ		φοιοι	<u></u>
31370DHL5	Unavailable	26	\$2,360,697.56	100% 0	\$0.00	NA (\$0.00) NA
Total		26	\$2,360,697.56	100% 0	\$0.00	(\$0.00)
31370DHM3	Unavailable	76	\$8,219,592.64	100% 0	\$0.00	NA (\$0.00) NA
Total		76	\$8,219,592.64	100% 0	\$0.00	(\$0.00)
21270DUN1	Timorraitable	27	¢2.450.469.72	10007 0	\$0.00	NIA (0 00) NA
31370DHN1	Unavailable	27 27	\$2,459,468.72	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.0 0	
<u>Total</u>		21	\$2,459,468.72	100% 0	\$0.00		<u> </u>	<u>, </u>
31370DHQ4	Unavailable	24	\$1,989,212.02	100% 0	\$0.00	NA (\$0.00) NA
Total	C HWY WITHOUT	24	\$1,989,212.02	100% 0	\$0.00	(1	
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31370DHR2	Unavailable	26	\$2,551,718.27	100% 0	\$0.00	NA (\$0.00) NA
Total		26	\$2,551,718.27	100% 0	\$0.00	(\$0.00)
31370DHS0	Unavailable	59	\$5,454,601.23	100% 0	\$0.00	NA (\$0.00) NA
Total		59	\$5,454,601.23	100% 0	\$0.00	(\$0.00)
31370DHT8	Unavailabla	13	\$1 126 076 44	1000/ 0	\$0.00	NIA (\$0.00) NA
Total	Unavailable	13	\$1,126,076.44 \$1,126,076.44	100% 0 100% 0	\$0.00 \$0.00	NA (
lotai		13	\$1,120,070.44	100 % 0	φυ.υυ		<i>y</i> \$0.00	,
31370DJX7	Unavailable	3	\$361,639.43	100% 0	\$0.00	NA (\$0.00) NA
Total		3	\$361,639.43	100% 0	\$0.00	(
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31370DMC9	Unavailable	34	\$3,493,340.53	100% 0	\$0.00	NA (\$0.00) NA
Total		34	\$3,493,340.53	100% 0	\$0.00	(\$0.00)
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31370DMH8	Unavailable	35	\$4,002,174.65	100% 0	\$0.00	NA (+
Total		35	\$4,002,174.65	100% 0	\$0.00	(\$0.00)
21270DMD0	Unoveilable	12	\$1,002,920,90	1000/ 0	\$0.00	NT A	0 00 00	NT A
31370DMP0	Unavailable	13	\$1,002,829.80	100% 0	\$0.00	NA (1
Total		13	\$1,002,829.80	100% 0	\$0.00		\$0.00	<u>'</u>
31370DMY1	Unavailable	8	\$1,014,725.48	100% 0	\$0.00	NA (\$0.00) NA
Total	Chavanaoic	8	\$1,014,725.48	100% 0	\$0.00	IVA (
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31370DN53	Unavailable	44	\$3,054,788.24	100% 0	\$0.00	NA () \$(0.00	NA
Total		44	\$3,054,788.24	100% 0	\$0.00	() \$0	0.00	
21270DND0	TT '1 1 1	21	¢1.701.622.21	1000	¢0.00	NTA (2 0/) 00	NT A
31370DNP9	Unavailable	21	\$1,781,623.21	100% 0	\$0.00	NA (0.00	NA
Total		21	\$1,781,623.21	100% 0	\$0.00	() \$0	0.00	
31370DPG7	Unavailable	31	\$2,982,035.48	100% 0	\$0.00	NA () \$(0.00	NA
Total		31	\$2,982,035.48	100% 0	\$0.00			0.00	<u> </u>
31370DPP7	Unavailable	20	\$1,980,012.69	100% 0	\$0.00	NA () \$(0.00	NA
Total		20	\$1,980,012.69	100% 0	\$0.00	() \$0	0.00	
212505551	** "111	2.1	#2.012.402.1 7	10000	Φ0.00	27.4	2 0/		27.4
31370DPS1	Unavailable	31	\$3,012,402.17	100% 0	\$0.00	NA (0.00	NA
<u>Total</u>		31	\$3,012,402.17	100% 0	\$0.00	(9 \$0	0.00	
31370DPY8	Unavailable	9	\$1,001,381.46	100% 0	\$0.00	NA () \$(0.00	NA
Total	2	9	\$1,001,381.46	100% 0	\$0.00	(0.00	
31370DPZ5	Unavailable	36	\$2,993,049.30	100% 0	\$0.00	NA () \$(0.00	NA
Total		36	\$2,993,049.30	100% 0	\$0.00	(\$(0.00	
31370DQ76	Unavailable	21	\$2,524,977.05	100% 0	\$0.00	NA () \$(0.00	NA
Total		21	\$2,524,977.05	100% 0	\$0.00			0.00	
31370DQ84	Unavailable	25	\$2,466,031.01	100% 0	\$0.00	NA () \$(0.00	NΙΛ
Total	Unavanable	25	\$2,466,031.01 \$2,466,031.01	100% 0	\$0.00 \$0.00).00).00	NA
lotai		23	φ2,400,031.01	100 /6 0	φυ.υυ		у фо	7.00	
31370DQA9	Unavailable	19	\$2,011,255.94	100% 0	\$0.00	NA () \$(0.00	NA
Total		19	\$2,011,255.94	100% 0	\$0.00			0.00	
212707000	**	150	¢12.022.060.50	10000	Φ0.00	27.4	2 0/	2.00	27.4
31370DQS0	Unavailable	150	\$13,922,968.58	100% 0	\$0.00	NA (0.00	NA
Total		150	\$13,922,968.58	100% 0	\$0.00	() 50	0.00	
31370DQT8	Unavailable	127	\$15,746,437.17	100% 0	\$0.00	NA () \$(0.00	NA
Total	Chavanaoie	127	\$15,746,437.17	100% 0	\$0.00).00	1171
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31370DRN0	Unavailable	19	\$1,999,300.00	100% 0	\$0.00	NA () \$(0.00	NA
Total		19	\$1,999,300.00	100% 0	\$0.00	() \$(0.00	
2425000000			** • • • • • • • • • • • • • • • • • •	10001	40.00			2.06	
31370DRQ3	Unavailable	23	\$2,974,586.88	100% 0	\$0.00	NA (0.00	NA
<u>Total</u>		23	\$2,974,586.88	100% 0	\$0.00) \$(0.00	
31370DX45	Unavailable	215	\$20,052,747.13	100% 0	\$0.00	NA () \$(0.00	NA
Total	C Ha vanaoie	215	\$20,052,747.13	100% 0	\$0.00			0.00	1 1/1 1
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31370DX52	Unavailable	211	\$19,907,810.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$19,907,810.65	100% 0	\$0.00	0		
31370DX60	Unavailable	216	\$20,522,413.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$20,522,413.10	100% 0	\$0.00	0	\$0.00	
31370DX78	Unavailable	226	\$21,457,287.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		226	\$21,457,287.40	100% 0	\$0.00	0	\$0.00	
31370DX86	Unavailable	210	\$19,559,232.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$19,559,232.18	100% 0	\$0.00	0	\$0.00	
31370DX94	Unavailable	219	\$20,153,705.10	100% 0	\$0.00	NA 0		NA
Total		219	\$20,153,705.10	100% 0	\$0.00	0	\$0.00	
31370DYA0	Unavailable	209	\$19,311,125.50	100% 0	\$0.00	NA 0		NA
Total		209	\$19,311,125.50	100% 0	\$0.00	0	\$0.00	
31370DYB8	Unavailable	206	\$22,547,922.31	100% 0	\$0.00	NA 0	t t	NA
Total		206	\$22,547,922.31	100% 0	\$0.00	0	\$0.00	
31370DYC6	Unavailable	159	\$15,029,859.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$15,029,859.45	100% 0	\$0.00	0		
31370DYD4	Unavailable	276	\$23,852,025.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		276	\$23,852,025.41	100% 0	\$0.00	0	\$0.00	
31370DYE2	Unavailable	237	\$21,213,708.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$21,213,708.55	100% 0	\$0.00	0	\$0.00	
21270DVC7	T.T.,	226	¢21 002 016 10	10007.0	¢0.00	NIA O	\$0.00	NTA
31370DYG7	Unavailable	226	\$21,002,016.10	100% 0	\$0.00	NA 0		NA
Total		226	\$21,002,016.10	100% 0	\$0.00	U	\$0.00	
31370DYH5	Unavailable	237	\$21,901,864.23	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	237	\$21,901,864.23 \$21,901,864.23	100% 0	\$0.00 \$ 0.00	NA 0	†	NA
1 Otal		237	\$21,901,804.23	100% 0	\$0.00	U	\$0.00	
31370DYJ1	Unavailable	201	\$19,423,799.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$19,423,799.85	100% 0	\$0.00	0	\$0.00	
21270DVV	I I.a. a	201	¢17.210.662.76	10007 0	\$0.00	NTA O	φο οο	NT A
31370DYK8	Unavailable	201	\$17,319,663.76	100% 0	\$0.00	NA 0		NA
Total		201	\$17,319,663.76	100% 0	\$0.00	0	\$0.00	
31370DYL6	Unavailable	153	\$12,439,370.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$12,439,370.37	100% 0	\$0.00	0	\$0.00	
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31370DZ92	Unavailable	38	\$4,883,492.87	100% 0	\$0.00	NA (0	\$0.00	NA
Total		38	\$4,883,492.87	100% 0	\$0.00	(0	\$0.00	
31370E2R6	Unavailable	19	\$1,713,479.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	19	\$1,713,479.56	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
Total		19	\$1,713,479.30	100 70 0	\$0.00		<u> </u>	\$0.00	
31370E3C8	Unavailable	19	\$2,035,417.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,035,417.41	100% 0	\$0.00		0	\$0.00	
31370E3K0	Unavailable	24	\$3,041,201.95	100% 0	\$0.00	NA (_	\$0.00	NA
Total		24	\$3,041,201.95	100% 0	\$0.00	(0	\$0.00	
31370E5P7	Unavailable	74	\$8,359,004.67	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanable	74	\$8,359,004.67	100% 0	\$0.00		0	\$0.00	IVA
Total		, ,	ψο,555,004.07	100 /6 0	ψο.σσ			ψο.σσ	
31370E7E0	Unavailable	211	\$15,199,800.27	100% 0	\$0.00	NA (0	\$0.00	NA
Total		211	\$15,199,800.27	100% 0	\$0.00		0	\$0.00	
31370E7F7	Unavailable	192	\$15,207,931.89	100% 0	\$0.00	NA (0	\$0.00	NA
Total		192	\$15,207,931.89	100% 0	\$0.00	(0	\$0.00	
31370E7G5	Unavailable	183	\$13,234,811.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total		183	\$13,234,811.91	100% 0	\$0.00	(0	\$0.00	
31370E7H3	Unavailable	68	\$5,892,336.11	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	68	\$5,892,336.11	100% 0	\$0.00		0	\$0.00	1171
10001		00	ψε,σ> Ξ,σεσι11	100 /0 0	ΨΟΙΟΟ			Ψοισσ	
31370E7J9	Unavailable	50	\$3,928,319.86	100% 0	\$0.00	NA (0	\$0.00	NA
Total		50	\$3,928,319.86	100% 0	\$0.00	(0	\$0.00	
31370E7K6	Unavailable	114	\$9,810,136.38	100% 0	\$0.00	NA (0	\$0.00	NIA
Total	Ullavallable	114	\$9,810,136.38	100% 0	\$0.00		0	\$0.00	NA
Total		117	ψ2,010,130.30	100 /6 0	ψ0.00		1	Ψ0.00	
31370E7M2	Unavailable	13	\$1,180,000.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		13	\$1,180,000.00	100% 0	\$0.00		0	\$0.00	
31370EAH9	Unavailable	11	\$1,010,400.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,010,400.00	100% 0	\$0.00	(0	\$0.00	
31370EDD5	Unavailable	338	\$37,635,645.68	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	338	\$37,635,645.68	100% 0	\$0.00 \$0.00	INA (n	\$0.00 \$0.00	NA
1 Otal		330	ψ <i>υ 1</i> ,υυυ,υ 4 υ.υο	100 /0 0	φυ.υυ			ψυ.υυ	
31370EDE3	Unavailable	66	\$7,441,645.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total		66	\$7,441,645.98	100% 0	\$0.00		0	\$0.00	

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31370EDF0	Unavailable	110	\$13,454,635.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,454,635.05	100% 0	\$0.00		0	\$0.00	
2127055312	77 '1 1 1	21	\$2.120.020.02	10000	Φ0.00	NT A		#0.00	NT A
31370EDN3	Unavailable	21	\$2,130,930.03	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		21	\$2,130,930.03	100% 0	\$0.00		0	\$0.00	
31370EDP8	Unavailable	218	\$23,372,897.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	218	\$23,372,897.42	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		210	Ψ20,012,071.42	100 /0 0	Ψ0.00		1	Ψ0.00	
31370EDR4	Unavailable	20	\$1,909,234.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,909,234.70	100% 0	\$0.00		0	\$0.00	
31370EDS2	Unavailable	137	\$15,665,492.98	100% 0	\$0.00	NA		\$0.00	NA
Total		137	\$15,665,492.98	100% 0	\$0.00		0	\$0.00	
31370EDT0	Unavailable	83	\$9,940,579.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	83	\$9,940,579.03	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	INA
Total		0.5	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	Ψ0.00	· ·		φυ.υυ	
31370EDU7	Unavailable	59	\$6,620,457.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,620,457.13	100% 0	\$0.00		0	\$0.00	
31370EDV5	Unavailable	30	\$3,302,888.91	100% 0	\$0.00	NA	_	\$0.00	NA
Total		30	\$3,302,888.91	100% 0	\$0.00		0	\$0.00	
21270EDV1	77 '1 1 1	00	¢11.757.407.70	10007.0	Φ0.00	NT A	0	Φ0.00	NT A
31370EDX1	Unavailable	99	\$11,757,427.79	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		99	\$11,757,427.79	100% 0	\$0.00		0	\$0.00	
31370EFL5	Unavailable	35	\$3,938,247.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,938,247.21	100% 0	\$0.00		0	\$0.00	
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31370EFP6	Unavailable	17	\$2,234,136.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,234,136.00	100% 0	\$0.00		0	\$0.00	
31370EJM9	Unavailable	33	\$2,945,884.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,945,884.45	100% 0	\$0.00	(0	\$0.00	
21270EDIZ	TT11 1 1	1 =	¢1 005 042 01	10007.0	¢0.00	B.T.A.	0	\$0.00	NT A
31370EJN7	Unavailable	15 15	\$1,005,943.21 \$1,005,943.21	100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		15	\$1,005,945.21	100% 0	\$0.00		0	Φυ.υυ	
31370EJQ0	Unavailable	23	\$2,943,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	23	\$2,943,100.00	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
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31370EJR8	Unavailable	26	\$3,033,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,033,700.00	100% 0	\$0.00		0	\$0.00	
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31370ELQ7	Unavailable	79	\$9,982,635.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,982,635.52	100% 0	\$0.00		0	\$0.00	
2127051 52	77 '111	0.4	Φ0 007 010 22	100000	Φ0.00	NT A	0	Φ0.00	27.4
31370ELS3	Unavailable	84	\$9,997,010.33	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		84	\$9,997,010.33	100% 0	\$0.00		0	\$0.00	
31370ENL6	Unavailable	14	\$1,355,550.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,355,550.56	100% 0	\$0.00		0	\$0.00	1171
10001			\$1,000,000,000	100 /6 0	ΨΟΙΟΟ			φο.σσ	
31370EPE0	Unavailable	13	\$1,011,597.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,597.00	100% 0	\$0.00		0	\$0.00	
31370EPJ9	Unavailable	11	\$1,005,177.50	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,005,177.50	100% 0	\$0.00		0	\$0.00	
31370EPN0	Unavailable	13	\$1,005,073.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,005,073.62	100% 0	\$0.00	1171	0	\$0.00	1 1/1 1
		10	Ψ1,000,070.02	100 /6 0	ψ0.00			φοισσ	
31370EPQ3	Unavailable	11	\$1,012,235.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,012,235.03	100% 0	\$0.00		0	\$0.00	
31370EPT7	Unavailable	10	\$1,008,627.12	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,008,627.12	100% 0	\$0.00		0	\$0.00	
31370EQA7	Unavailable	12	\$1,007,968.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,007,968.22	100% 0	\$0.00		0	\$0.00	1171
10001			\$1,007,500 122	10070	φοισσ			φο.σσ	
31370EQE9	Unavailable	11	\$1,004,870.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,870.50	100% 0	\$0.00		0	\$0.00	
31370EQF6	Unavailable	8	\$1,007,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,007,250.00	100% 0	\$0.00		0	\$0.00	
31370ERF5	Tinovoiloblo	25	\$2,011,665.74	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	25 25	\$2,011,665.74 \$2,011,665.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		23	\$2,011,003.74	100 70 0	φυ.υυ	,	U	φυ.υυ	
31370ERP3	Unavailable	83	\$9,016,613.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,016,613.09	100% 0	\$0.00		0	\$0.00	
31370ERQ1	Unavailable	95	\$11,064,750.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,064,750.58	100% 0	\$0.00		0	\$0.00	
21250555	** ***	c -	#10.005.115.0 =	1000	\$0.00		^	Φ0.00	- ·
31370ERR9 Total	Unavailable	87 87	\$10,006,443.85 \$10,006,443.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370ET71	Unavailable	35	\$3,021,588.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,021,588.96	100% 0	\$0.00		0	\$0.00	
2127057774	77 '111	225	ф20,000,422,05	10000	Φ0.00	NT A	0	Φ0.00	NT A
31370ETX4	Unavailable	325	\$39,008,433.05	100% 0	\$0.00	NA		\$0.00	NA
Total		325	\$39,008,433.05	100% 0	\$0.00		0	\$0.00	
31370EUB0	Unavailable	19	\$2,006,663.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	19	\$2,006,663.03	100% 0	\$0.00		0	\$0.00	1111
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31370EUL8	Unavailable	46	\$5,120,786.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,120,786.45	100% 0	\$0.00		0	\$0.00	
31370EUM6	Unavailable	11	\$1,014,961.37	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,014,961.37	100% 0	\$0.00		0	\$0.00	
31370EUP9	Unavailable	37	\$4,495,962.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	37	\$4,495,962.16	100% 0	\$0.00	11/1	0	\$0.00	11/1
10001			ψ 1,190,30 2 .10	100 /0 0	Ψ0.00			ψο.σο	
31370EUS3	Unavailable	14	\$1,495,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,495,200.00	100% 0	\$0.00		0	\$0.00	
31370EUU8	Unavailable	29	\$3,071,899.87	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,071,899.87	100% 0	\$0.00		0	\$0.00	
31370EV29	Unavailable	20	\$1,992,160.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	20	\$1,992,160.73	100% 0	\$0.00		0	\$0.00	INA
Total		20	ψ1,772,100.73	100 /6 0	Ψ0.00			Ψ0.00	
31370EVE3	Unavailable	22	\$2,445,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,445,900.00	100% 0	\$0.00		0	\$0.00	
31370EVH6	Unavailable	52	\$5,023,699.28	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$5,023,699.28	100% 0	\$0.00		0	\$0.00	
212705106	TT '111	1.0	Φ1 070 500 00	1000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31370EVQ6	Unavailable	16	\$1,979,509.90	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,979,509.90	100% 0	\$0.00		0	\$0.00	
31370EVR4	Unavailable	48	\$5,569,212.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,569,212.81	100% 0	\$0.00		0	\$0.00	
31370EW36	Unavailable	13	\$1,001,823.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,823.23	100% 0	\$0.00		0	\$0.00	
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31370EW44 Total	Unavailable	109 109	\$12,014,461.13 \$12,014,461.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31370EW51	Unavailable	24	\$2,020,558.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,020,558.50	100% 0	\$0.00		0	\$0.00	
2127053411	T.T.,	21	¢1 522 202 05	10007.0	¢0.00	NT A	0	\$0.00	NT A
31370EWJ1	Unavailable	21	\$1,532,283.05	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,532,283.05	100% 0	\$0.00		0	\$0.00	
31370EWT9	Unavailable	192	\$20,010,693.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	192	\$20,010,693.55	100% 0	\$0.00		0	\$0.00	1171
1 0001		172	Ψ20,010,0>0.00	100 /0 0	φοιου			φοισσ	
31370EWW2	Unavailable	108	\$12,007,613.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,007,613.78	100% 0	\$0.00		0	\$0.00	
31370EWX0	Unavailable	167	\$20,019,423.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,019,423.77	100% 0	\$0.00		0	\$0.00	
31370EWY8	Unavailable	134	\$14,009,389.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	134	\$14,009,389.07 \$14,009,389.07	100% 0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
lotai		134	\$14,009,309.07	100 /6 0	φυ.υυ			φυ.υυ	
31370EX68	Unavailable	45	\$4,626,875.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,626,875.75	100% 0	\$0.00		0	\$0.00	
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31370EY67	Unavailable	26	\$2,686,732.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,686,732.66	100% 0	\$0.00		0	\$0.00	
31370EY91	Unavailable	13	\$1,311,272.29	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,311,272.29	100% 0	\$0.00		0	\$0.00	
31370EYH3	Unavailable	12	\$1,412,037.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$1,412,037.38	100% 0	\$0.00		0	\$0.00	INA
Total		12	ψ1,412,037.30	100 / 0	ψ0.00			Ψ0.00	
31370EYJ9	Unavailable	20	\$1,884,740.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,884,740.84	100% 0	\$0.00		0	\$0.00	
31370EYK6	Unavailable	24	\$1,927,472.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,927,472.58	100% 0	\$0.00		0	\$0.00	
242507775		2.1	\$2.040 550 E.	10000	AC 22			40.00	
31370EZF6	Unavailable	21	\$2,010,660.76	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,010,660.76	100% 0	\$0.00		0	\$0.00	
31370EZH2	Unavailable	17	\$1,107,450.00	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	17 17	\$1,107,450.00 \$1,107,450.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
1 Utai		1/	Ψ1,107,430.00	100 /0 0	φυ.υυ		<u> </u>	φυ.υυ	
31370EZN9	Unavailable	29	\$3,218,619.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Sila vallable	29	\$3,218,619.98	100% 0	\$0.00		0	\$0.00	1 1/1 1
			7-70,027.70		7 2 7 0 0			7.000	

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31370EZW9	Unavailable	50	\$4,900,045.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,900,045.66	100% 0	\$0.00		0	\$0.00	
212705266	77 '1 1 1	0.2	Φ0.061.012.04	1000/0	Φ0.00	NT A	0	Φ0.00	NT A
31370F2C6	Unavailable	93	\$9,861,913.84	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$9,861,913.84	100% 0	\$0.00		0	\$0.00	
31370F2D4	Unavailable	66	\$6,721,431.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	66	\$6,721,431.61	100% 0	\$0.00		0	\$0.00	1171
Total			ψ0,721,431.01	100 /6 0	ψ0.00			ψο.σσ	
31370F2E2	Unavailable	88	\$9,937,182.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,937,182.55	100% 0	\$0.00		0	\$0.00	
31370F2X0	Unavailable	56	\$5,883,735.24	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$5,883,735.24	100% 0	\$0.00		0	\$0.00	
31370F2Z5	Unavailable	360	\$36,460,831.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	360	\$36,460,831.08	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		300	ψ30,400,031.00	100 /6 0	ψ0.00		U	ψ0.00	
31370F3A9	Unavailable	19	\$1,653,038.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,653,038.65	100% 0	\$0.00		0	\$0.00	
31370F3C5	Unavailable	1,405	\$138,035,815.04	100% 0	\$0.00	NA		\$0.00	NA
Total		1,405	\$138,035,815.04	100% 0	\$0.00		0	\$0.00	
31370F3D3	Unavailable	158	\$13,825,590.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	158	\$13,825,590.78	100% 0	\$0.00		0	\$0.00	INA
1 Otal		130	\$13,023,390.76	100 /6 0	φυ.υυ			φυ.υυ	
31370F3L5	Unavailable	94	\$9,895,198.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,895,198.06	100% 0	\$0.00		0	\$0.00	
31370F3R2	Unavailable	38	\$3,706,484.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,706,484.66	100% 0	\$0.00		0	\$0.00	
212505110	** '111	22.4	Ф27 0 41 77 4 07	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370F4A8	Unavailable	334	\$37,041,774.07	100% 0	\$0.00	NA		\$0.00	NA
Total		334	\$37,041,774.07	100% 0	\$0.00		0	\$0.00	
31370F4D2	Unavailable	24	\$3,354,110.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,354,110.81	100% 0	\$0.00		0	\$0.00	1121
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31370F4E0	Unavailable	15	\$2,089,419.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,089,419.97	100% 0	\$0.00		0	\$0.00	
1		1							
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31370F4H3 Total	Unavailable	94 94	\$12,670,991.14 \$12,670,991.14	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	70 70 49 49 22 22 21 11 11 32 32 34 34	\$7,550,265.41 \$7,550,265.41 \$5,112,575.68 \$5,112,575.68 \$2,116,464.46 \$2,116,464.46 \$1,009,008.80 \$1,009,008.80 \$3,941,950.00 \$3,941,950.00 \$3,950,450.00 \$3,950,450.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	49 49 22 22 21 11 11 32 32 32	\$5,112,575.68 \$5,112,575.68 \$2,116,464.46 \$2,116,464.46 \$1,009,008.80 \$1,009,008.80 \$3,941,950.00 \$3,941,950.00 \$3,950,450.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	22 22 21 11 11 32 32 32	\$5,112,575.68 \$2,116,464.46 \$2,116,464.46 \$1,009,008.80 \$1,009,008.80 \$3,941,950.00 \$3,941,950.00 \$3,950,450.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	22 22 21 11 11 32 32 32	\$5,112,575.68 \$2,116,464.46 \$2,116,464.46 \$1,009,008.80 \$1,009,008.80 \$3,941,950.00 \$3,941,950.00 \$3,950,450.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	22 22 21 11 11 32 32 32	\$2,116,464.46 \$2,116,464.46 \$1,009,008.80 \$1,009,008.80 \$3,941,950.00 \$3,941,950.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	32 32 32 34	\$2,116,464.46 \$1,009,008.80 \$1,009,008.80 \$3,941,950.00 \$3,941,950.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	32 32 32 34	\$2,116,464.46 \$1,009,008.80 \$1,009,008.80 \$3,941,950.00 \$3,941,950.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	32 32 32 34	\$1,009,008.80 \$3,941,950.00 \$3,941,950.00 \$3,950,450.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable Unavailable	32 32 32 34	\$1,009,008.80 \$3,941,950.00 \$3,941,950.00 \$3,950,450.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	32 32 34	\$3,941,950.00 \$3,941,950.00 \$3,950,450.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable	32	\$3,941,950.00 \$3,950,450.00	100% 0 100% 0	\$0.00				NA
Unavailable	32	\$3,941,950.00 \$3,950,450.00	100% 0 100% 0	\$0.00				IVA
	34	\$3,950,450.00	100% 0				ψυ.υυ	
				\$0.00				
Unavailable	34	\$3,950,450.00		ψυ.υυ	NA	0	\$0.00	NA
Unavailable			100% 0	\$0.00		0	\$0.00	
Unavailable								
	11	\$1,010,550.00	100% 0	\$0.00	NA		\$0.00	NA
	11	\$1,010,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$2,161,461.98	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$2,161,461.98	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1.014.795.74	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic							·	IVA
		Ψ1,011,770.71	100 /0 0	φοιου			φοιου	
Unavailable	32	\$3,306,565.15	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,306,565.15	100% 0	\$0.00		0	\$0.00	
Unavailabla	55	\$6.779.950.25	10007 0	00.02	NI A	0	00.02	NI A
Ollavallable								NA
	33	ψ0,770,050.25	100 /6 0	ψ0.00			ψυ.υυ	
Unavailable	54	\$3,948,373.14	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$3,948,373.14	100% 0	\$0.00			\$0.00	
						Щ		
Unavailable	125	\$9,388,303.06	100% 0	\$0.00	NA	0	\$0.00	NA
	125	\$9,388,303.06	100% 0	\$0.00		0	\$0.00	
Unavailabla	15	\$1 084 870 45	100%10	\$0.00	NΙΛ	0	\$0.00	NA
Onavanaule					11/7	0		11/1
	13	Ψ1,201,012.43	100 /0 0	ψυ•υυ		9	ΨΟ•ΟΟ	
Unavailable	12	\$1,503,449.80	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,503,449.80	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 11 Unavailable 32 Unavailable 55 Unavailable 54 Unavailable 54 Unavailable 125 Unavailable 15 Unavailable 15 Unavailable 15 Unavailable 15	Unavailable 14 \$2,161,461.98 14 \$2,161,461.98 Unavailable 11 \$1,014,795.74 Unavailable 32 \$3,306,565.15 32 \$3,306,565.15 Unavailable 55 \$6,778,850.25 Unavailable 54 \$3,948,373.14 Unavailable 12 \$9,388,303.06 Unavailable 15 \$9,388,303.06 Unavailable 15 \$1,984,879.45 Unavailable 12 \$1,503,449.80 Unavailable 12 \$1,503,449.80	Unavailable 14 \$2,161,461.98 100% 0 14 \$2,161,461.98 100% 0 Unavailable 11 \$1,014,795.74 100% 0 Unavailable 32 \$3,306,565.15 100% 0 32 \$3,306,565.15 100% 0 Unavailable 55 \$6,778,850.25 100% 0 Unavailable 54 \$3,948,373.14 100% 0 Unavailable 12 \$9,388,303.06 100% 0 Unavailable 15 \$1,984,879.45 100% 0 Unavailable 15 \$1,984,879.45 100% 0 Unavailable 12 \$1,503,449.80 100% 0	Unavailable 14 \$2,161,461.98 100% 0 \$0.00 14 \$2,161,461.98 100% 0 \$0.00 Unavailable 11 \$1,014,795.74 100% 0 \$0.00 Unavailable 32 \$3,306,565.15 100% 0 \$0.00 Unavailable 55 \$6,778,850.25 100% 0 \$0.00 Unavailable 54 \$3,948,373.14 100% 0 \$0.00 Unavailable 125 \$9,388,303.06 100% 0 \$0.00 Unavailable 15 \$1,984,879.45 100% 0 \$0.00	Unavailable 14 \$2,161,461.98 100% 0 \$0.00 NA 14 \$2,161,461.98 100% 0 \$0.00 NA Unavailable 11 \$1,014,795.74 100% 0 \$0.00 NA Unavailable 32 \$3,306,565.15 100% 0 \$0.00 NA Unavailable 55 \$6,778,850.25 100% 0 \$0.00 NA Unavailable 54 \$3,948,373.14 100% 0 \$0.00 NA Unavailable 125 \$9,388,303.06 100% 0 \$0.00 NA Unavailable 15 \$1,984,879.45 100% 0 \$0.00 NA Unavailable 15 \$1,984,879.45 100% 0 \$0.00 NA Unavailable 15 \$1,984,879.45 100% 0 \$0.00 NA Unavailable 12 \$1,503,449.80 100% 0 \$0.00 NA	Unavailable 14 \$2,161,461.98 100% 0 \$0.00 NA 0 Unavailable 11 \$1,014,795.74 100% 0 \$0.00 NA 0 Unavailable 32 \$3,306,565.15 100% 0 \$0.00 NA 0 Unavailable 32 \$3,306,565.15 100% 0 \$0.00 NA 0 Unavailable 55 \$6,778,850.25 100% 0 \$0.00 NA 0 Unavailable 54 \$3,948,373.14 100% 0 \$0.00 NA 0 Unavailable 125 \$9,388,303.06 100% 0 \$0.00 NA 0 Unavailable 15 \$1,984,879.45 100% 0 \$0.00 NA 0 Unavailable 12 \$1,503,449.80 100% 0 \$0.00 NA 0	Unavailable 14 \$2,161,461.98 100% 0 \$0.00 NA 0 \$0.00 14 \$2,161,461.98 100% 0 \$0.00 0 \$0.00 Unavailable 11 \$1,014,795.74 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,306,565.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$6,778,850.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$3,948,373.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 125 \$9,388,303.06 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,984,879.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,984,879.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,503,449.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,503,449.80 100% 0 \$0.00 NA 0

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31370FD83	Unavailable	14	\$1,648,121.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,648,121.99	100% 0	\$0.00		0	\$0.00	
31370FDJ9	Unavailable	9	\$1,006,790.78	100% 0	\$0.00	NA	0	\$0.00	NIA
	Unavanable	9		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		9	\$1,006,790.78	100% 0	\$0.00		U .	\$0.00	
31370FDK6	Unavailable	8	\$1,012,369.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,369.70	100% 0	\$0.00		0	\$0.00	
31370FE58	Unavailable	22	\$2,000,485.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,000,485.43	100% 0	\$0.00	(0	\$0.00	
212705566	Timovoilable	22	¢2 472 060 75	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370FE66	Unavailable	23	\$2,473,069.75	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,473,069.75	100% 0	\$0.00		0	\$0.00	
31370FES8	Unavailable	53	\$5,017,432.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,017,432.59	100% 0	\$0.00		0	\$0.00	
31370FET6	Unavailable	43	\$4,015,771.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,015,771.23	100% 0	\$0.00		0	\$0.00	
31370FEX7	Unavailable	28	\$2,994,884.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,994,884.60	100% 0	\$0.00		0	\$0.00	
31370FEY5	Unavailable	25	\$3,020,324.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,020,324.30	100% 0	\$0.00		0	\$0.00	
212705524	TT11-1-1-	24	¢2 007 160 92	10007.0	ΦΩ ΩΩ	NI A	0	¢0.00	NT A
31370FF24 Total	Unavailable	24 24	\$2,007,169.83 \$2,007,169.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		24	\$2,007,109.83	100%0	φυ.υυ		U .	\$0.00	
31370FF32	Unavailable	91	\$7,809,555.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,809,555.76	100% 0	\$0.00		0	\$0.00	
31370FFA6	Unavailable	18	\$2,030,327.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,030,327.14	100% 0	\$0.00		0	\$0.00	
31370FFB4	Unavailable	22	\$2,542,304.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,542,304.76	100% 0	\$0.00		0	\$0.00	1 1/1
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31370FFE8	Unavailable	9	\$1,013,511.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,511.95	100% 0	\$0.00		0	\$0.00	
21270EEW0	TT '1 11	<i>C</i> 7	ΦC 9C2 51 4 15	10000	ф0 00	BT A		¢0.00	N.T.A
31370FFW8	Unavailable	67	\$6,863,514.17	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$6,863,514.17	100% 0	\$0.00		0	\$0.00	
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31370FFY4	Unavailable	110	\$8,833,031.52	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		110	\$8,833,031.52	100% 0	\$0.00	0	0 \$0.00	
212700000	77 11-1-1	(2)	Φ5 100 246 57	1000/ 0	Φ0.00	NTA (φο οο	NT A
31370FGD9	Unavailable	63	\$5,109,346.57 \$5,100,346.57	100% 0	\$0.00	NA 0		NA
Total		63	\$5,109,346.57	100% 0	\$0.00	U	0 \$0.00	
31370FGF4	Unavailable	43	\$2,955,162.17	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onavanaore	43	\$2,955,162.17 \$2,955,162.17	100% 0	\$0.00 \$0.00			11/1
10tai		70	Φ 2 97339102011	100 /0 0	Φυ.υυ		ψυ.υυ	
31370FGK3	Unavailable	54	\$4,895,338.24	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		54	\$4,895,338.24	100% 0	\$0.00		0 \$0.00	
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31370FGS6	Unavailable	64	\$5,880,333.05	100% 0	\$0.00	NA 0	1	NA
Total		64	\$5,880,333.05	100% 0	\$0.00	0	0 \$0.00	
- 127070714	77 71.11.	10	\$1,051,050,00	100000	\$2.00	374/	- #0.00	
31370FGT4	Unavailable	19	\$1,971,850.00	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		19	\$1,971,850.00	100% 0	\$0.00		0 \$0.00	
31370FJ87	Unavailable	129	\$13,814,397.21	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavaiiauic	129	\$13,814,397.21	100% 0	\$0.00 \$0.00		0 \$0.00	11/1
1 Otai		127	\$13,014,371.41	100 70 0	Φυ.υυ		φυ.υυ	
31370FJ95	Unavailable	171	\$16,438,423.39	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		171	\$16,438,423.39	100% 0	\$0.00	0	1	
31370FKA0	Unavailable	99	\$9,748,901.50	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		99	\$9,748,901.50	100% 0	\$0.00	0	0 \$0.00	
<u> </u>		1						
31370FL27	Unavailable	8	\$1,009,133.14	100% 0	\$0.00	NA 0		NA
Total		8	\$1,009,133.14	100% 0	\$0.00	0	0 \$0.00	
31370FL76	Unavailable	22	\$2,021,622.89	100% 0	\$0.00	NA 0	0 \$0.00	NΔ
Total	Ullavaliauic	22	\$2,021,622.89 \$2,021,622.89	100% 0	\$0.00 \$0.00	NA 0		NA
lotai	+	44	\$4,041,044.07	100 70 0	Φυ.υυ		θυ.υυ	
31370FLX9	Unavailable	21	\$2,001,041.36	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Onavanaore	21	\$2,001,041.36	100% 0	\$0.00 \$0.00		0 \$0.00	111.
1 our			Ψ=900±90	100,00	Ψονου		1 40	
31370FMC4	Unavailable	11	\$1,011,491.04	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		11	\$1,011,491.04	100% 0	\$0.00	0		
31370FMD2	Unavailable	17	\$2,002,772.49	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		17	\$2,002,772.49	100% 0	\$0.00		0 \$0.00	
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-	= L	ا م		10000	ΦΩ ΩΩ	NA 0		NA
31370FMG5	Unavailable	13	\$1,505,829.30 \$1,505,829.30	100% 0 100% 0	\$0.00 \$0.00	NAC	0 \$0.00 0 \$0.00	INA

Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	11 11 28 28 29 19 19 49 49 28 28 28	\$1,005,906.88 \$1,005,906.88 \$3,104,464.18 \$3,104,464.18 \$1,915,898.96 \$1,915,898.96 \$5,045,547.31 \$5,045,547.31 \$2,364,360.88 \$2,364,360.88	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	28 28 19 19 49 49 28 28	\$3,104,464.18 \$3,104,464.18 \$1,915,898.96 \$1,915,898.96 \$5,045,547.31 \$5,045,547.31 \$2,364,360.88	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	28 19 19 49 49 28 28 100	\$3,104,464.18 \$1,915,898.96 \$1,915,898.96 \$5,045,547.31 \$5,045,547.31 \$2,364,360.88	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	28 19 19 49 49 28 28 100	\$3,104,464.18 \$1,915,898.96 \$1,915,898.96 \$5,045,547.31 \$5,045,547.31 \$2,364,360.88	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable	19 19 49 49 28 28	\$1,915,898.96 \$1,915,898.96 \$5,045,547.31 \$5,045,547.31 \$2,364,360.88	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	19 49 49 28 28 100	\$1,915,898.96 \$5,045,547.31 \$5,045,547.31 \$2,364,360.88	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable	49 49 28 28 100	\$1,915,898.96 \$5,045,547.31 \$5,045,547.31 \$2,364,360.88	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA
Unavailable	28 28 100	\$5,045,547.31 \$2,364,360.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	
Unavailable	28 28 100	\$5,045,547.31 \$2,364,360.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	
	28 28 100	\$2,364,360.88	100% 0	\$0.00	NA			NA
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Unavailable	100	\$2,304,300.00	100 % 0	φυ.υυ		0	\$0.00 \$0.00	
Unavailable			1 1				φυ.υυ	
		\$9,954,684.60	100% 0	\$0.00	NA	0	\$0.00	NA
	100	\$9,954,684.60	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,096,759.66	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,096,759.66	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,421,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,421,300.00	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,002,426,00	100% 0	\$0.00	NA	0	\$0.00	NA
				\$0.00		_	-	
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Unavailable	21	\$2,009,679.90	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,009,679.90	100% 0	\$0.00		0	\$0.00	
Unavailable	7	\$1,009,356,47	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie	7							
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Unavailable	15	\$1,518,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,518,150.00	100% 0	\$0.00		0	\$0.00	
77 111		Ф1 012 100 00	100%	Φ0.00	B.T.A	0	Φ0.00	374
Unavailable		· · · · · · · · · · · · · · · · · · ·						NA
	9	\$1,015,100.00	100% 0	20.00		U	20.00	
Unavailable	8	\$1,007,378.73	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,007,378.73	100% 0	\$0.00	- 12 2	0	\$0.00	
Unavailable	10	\$1,004,072.15	100% 0	\$0.00			\$0.00	NA
	10	\$1,004,072.15	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12 15	Unavailable 12 \$1,421,300.00 Unavailable 15 \$1,002,426.00 Unavailable 21 \$2,009,679.90 Unavailable 7 \$1,009,356.47 Unavailable 15 \$1,518,150.00 Unavailable 9 \$1,013,100.00 Unavailable 9 \$1,013,100.00 Unavailable 8 \$1,007,378.73 Unavailable 10 \$1,004,072.15	Unavailable 12 \$1,421,300.00 100% 0 Unavailable 15 \$1,002,426.00 100% 0 Unavailable 21 \$2,009,679.90 100% 0 Unavailable 7 \$1,009,356.47 100% 0 Unavailable 15 \$1,518,150.00 100% 0 Unavailable 9 \$1,013,100.00 100% 0 Unavailable 9 \$1,013,100.00 100% 0 Unavailable 8 \$1,007,378.73 100% 0 Unavailable 8 \$1,007,378.73 100% 0 Unavailable 10 \$1,004,072.15 100% 0	Unavailable 12 \$1,421,300.00 100% 0 \$0.00 Unavailable 15 \$1,002,426.00 100% 0 \$0.00 Unavailable 21 \$2,009,679.90 100% 0 \$0.00 Unavailable 7 \$1,009,356.47 100% 0 \$0.00 Unavailable 15 \$1,518,150.00 100% 0 \$0.00 Unavailable 9 \$1,013,100.00 100% 0 \$0.00 Unavailable 10 \$1,004,072.15 100% 0 \$0.00 Unavailable 10 \$1,004,072.15 100% 0 \$0.00	Unavailable 15	Unavailable 15 \$1,096,759.66 100% 0 \$0.00 NA 0 Unavailable 12 \$1,421,300.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,002,426.00 100% 0 \$0.00 NA 0 Unavailable 21 \$2,009,679.90 100% 0 \$0.00 NA 0 Unavailable 7 \$1,009,356.47 100% 0 \$0.00 NA 0 Unavailable 15 \$1,518,150.00 100% 0 \$0.00 NA 0 Unavailable 9 \$1,013,100.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,004,072.15 100% 0 \$0.00 NA 0	15

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31370FQL0	Unavailable	63	\$6,000,556.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,000,556.11	100% 0	\$0.00	0	\$0.00	
2127059MC	TT	2.4	¢2.022.424.51	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370FSM6	Unavailable	24	\$2,032,434.51	100% 0	\$0.00	NA 0		NA
Total		24	\$2,032,434.51	100% 0	\$0.00	0	\$0.00	
31370FSV6	Unavailable	11	\$1,004,737.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,737.66	100% 0	\$0.00	0		·
31370FSX2	Unavailable	28	\$2,453,653.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,453,653.15	100% 0	\$0.00	0	\$0.00	
212705126	77 '1 1 1	20	¢1 000 020 75	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31370FV26	Unavailable	20	\$1,999,938.75	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		20	\$1,999,938.75	100% 0	\$0.00	0	\$0.00	
31370FVL4	Unavailable	11	\$1,004,580.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,580.40	100% 0	\$0.00	0	\$0.00	
31370FVP5	Unavailable	44	\$3,943,320.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,943,320.00	100% 0	\$0.00	0	\$0.00	
31370FVR1	Unavailable	13	\$1,013,523.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,523.28	100% 0	\$0.00	0	1	
31370FVT7	Unavailable	28	\$3,026,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	28	\$3,026,700.00	100% 0	\$0.00 \$0.00	NA 0	1	INA
lotai		20	φ3,020,700.00	100 /6 0	φυ.υυ	0	φυ.υυ	
31370FVV2	Unavailable	8	\$1,016,159.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,016,159.57	100% 0	\$0.00	0		
242577776		4.0	***	10000	DO 00	77.4	40.00	
31370FVY6	Unavailable	18	\$2,000,544.21	100% 0	\$0.00	NA 0		NA
Total		18	\$2,000,544.21	100% 0	\$0.00	0	\$0.00	
31370FWA7	Unavailable	15	\$1,006,938.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,006,938.60	100% 0	\$0.00	0		1 17 1
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31370FWJ8	Unavailable	32	\$3,287,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,287,600.00	100% 0	\$0.00	0	\$0.00	
31370FWR0	Unavailable	24	\$2,500,200.00	100% 0	\$0.00	NA 0		NA
Total		24	\$2,500,200.00	100% 0	\$0.00	0	\$0.00	
31370FWU3	Unavailable	22	\$2,108,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v allaute	22	\$2,108,350.00	100% 0	\$0.00	0		11/1
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31370FWV1	Unavailable	69	\$8,093,459.25	100% 0	\$0.00	NA	\$0.00	NA
Total		69	\$8,093,459.25	100% 0	\$0.00	0	\$0.00	
31370FX24	Unavailable	81	\$9,318,051.84	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	81	\$9,318,051.84	100% 0	\$0.00	NA C		INA
Total		01	\$7,310,031.04	100 % 0	φυ.υυ		, \$0.00	
31370FX65	Unavailable	39	\$5,027,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$5,027,050.00	100% 0	\$0.00	O	\$0.00	
31370FXZ1	Unavailable	117	\$13,185,432.25	100% 0	\$0.00	NA	\$0.00	NA
Total		117	\$13,185,432.25	100% 0	\$0.00	0	\$0.00	
2127053764	TT '1.1.1	4.5	Φ4 000 052 25	10007.0	Φ0.00	NIA C	Φ0.00	NT A
31370FY64	Unavailable	45	\$4,898,853.35	100% 0	\$0.00	NA (NA
<u>Total</u>		45	\$4,898,853.35	100% 0	\$0.00	0	\$0.00	
31370FYL1	Unavailable	22	\$3,036,211.65	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$3,036,211.65	100% 0	\$0.00	C	\$0.00	
31370FYP2	Unavailable	18	\$2,008,910.57	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,008,910.57	100% 0	\$0.00	0	\$0.00	
31370FYR8	Unavailable	19	\$2,014,547.49	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$2,014,547.49	100% 0	\$0.00	C	\$0.00	
31370FYS6	Unavailable	24	\$3,074,900.00	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$3,074,900.00	100% 0	\$0.00	0	1	
31370FYW7	Unavailable	37	\$3,988,583.95	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaore	37	\$3,988,583.95	100% 0	\$0.00	0		1171
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31370FZ97	Unavailable	35	\$3,567,574.64	100% 0	\$0.00	NA	\$0.00	NA
Total		35	\$3,567,574.64	100% 0	\$0.00	0	\$0.00	
31370FZB2	Unavailable	17	\$2,044,500.00	100% 0	\$0.00	NA		NA
Total		17	\$2,044,500.00	100% 0	\$0.00	0	\$0.00	
31370FZC0	Unavailable	43	\$5,475,169.54	100% 0	\$0.00	NA	\$0.00	NA
Total		43	\$5,475,169.54	100% 0	\$0.00	0		· -
31370FZG1	Unavailable	28	\$3,040,700.00	100% 0	\$0.00	NA	1 1	NA
Total		28	\$3,040,700.00	100% 0	\$0.00	0	\$0.00	
31370FZL0	Unavailable	10	\$1,024,650.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	10	\$1,024,650.00	100% 0	\$0.00	11/1		11/1
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31370FZM8	Unavailable	36	\$4,397,522.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,397,522.65	100% 0	\$0.00		0	\$0.00	
31370FZN6	Unavailable	22	\$2,515,316.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$2,515,316.90	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		22	\$2,313,310.90	100 % 0	Φυ.υυ		U	φυ.υυ	
31370FZU0	Unavailable	21	\$2,018,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,018,200.00	100% 0	\$0.00		0	\$0.00	
			*	100010	***			***	
31370FZX4	Unavailable	36	\$4,003,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$4,003,450.00	100% 0	\$0.00		0	\$0.00	
31370GA35	Unavailable	54	\$5,136,870.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	54	\$5,136,870.97	100% 0	\$0.00		0	\$0.00	1111
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31370GAV3	Unavailable	31	\$3,861,484.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,861,484.17	100% 0	\$0.00		0	\$0.00	
31370GAW1	Unavailable	216	\$19,845,076.82	100% 0	\$0.00	NA		\$0.00	NA
Total		216	\$19,845,076.82	100% 0	\$0.00		0	\$0.00	
31370GAX9	Unavailable	240	\$21,537,611.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		240	\$21,537,611.98	100% 0	\$0.00		0	\$0.00	
21250GD) (2	** '111	4.6	0.4.7.6.1.07.4.07	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370GBM2	Unavailable	46	\$4,761,974.07	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,761,974.07	100% 0	\$0.00		0	\$0.00	
31370GBW0	Unavailable	18	\$1,273,416.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,273,416.90	100% 0	\$0.00		0	\$0.00	
31370GBY6	Unavailable	13	\$1,676,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,676,100.00	100% 0	\$0.00		0	\$0.00	
			*		+0.00			40.00	
31370GC41	Unavailable	48	\$4,937,930.32	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,937,930.32	100% 0	\$0.00		0	\$0.00	
31370GC66	Unavailable	18	\$2,012,910.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , 4114010	18	\$2,012,910.97	100% 0	\$0.00		0	\$0.00	- 1.1.1
31370GC82	Unavailable	19	\$1,762,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,762,950.00	100% 0	\$0.00		0	\$0.00	
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31370GCH2 Total	Unavailable	79 79	\$10,002,932.51 \$10,002,932.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370GCJ8	Unavailable	75	\$9,991,745.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,991,745.12	100% 0	\$0.00		0	\$0.00	
2127000010	77 '1 11	250	#20 440 7 04 12	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370GCN9	Unavailable	350	\$39,440,704.12	100% 0	\$0.00	NA		\$0.00	NA
Total		350	\$39,440,704.12	100% 0	\$0.00		0	\$0.00	
31370GCP4	Unavailable	179	\$19,755,509.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na rancor	179	\$19,755,509.93	100% 0	\$0.00		0	\$0.00	
31370GCQ2	Unavailable	31	\$3,976,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,976,250.00	100% 0	\$0.00		0	\$0.00	
21250555	**	10	** * * * * * * * * *	10000	\$0.00	27.1	0	40.00	
31370GCZ2	Unavailable	12	\$1,519,100.00	100% 0	\$0.00	NA	1	\$0.00	NA
Total		12	\$1,519,100.00	100% 0	\$0.00		0	\$0.00	
31370GDH1	Unavailable	45	\$5,096,404.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	45	\$5,096,404.04	100% 0	\$0.00	1,11	0	\$0.00	1171
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31370GDL2	Unavailable	10	\$986,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$986,800.00	100% 0	\$0.00		0	\$0.00	
31370GDP3	Unavailable	16	\$2,006,956.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,006,956.63	100% 0	\$0.00		0	\$0.00	
31370GDY4	Unavailable	48	\$3,992,314.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$3,992,314.57	100% 0	\$0.00		0	\$0.00	IVA
Total		40	ψυ, γνα, υπιστ	100 /6 0	Ψ0.00			ψο.σο	
31370GE49	Unavailable	64	\$7,940,320.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,940,320.89	100% 0	\$0.00		0	\$0.00	
212700056	TT '1.11	4.1	¢4 022 072 21	10000	Φ0.00	NT A	0	¢0.00	NT A
31370GE56	Unavailable	41 41	\$4,923,073.31	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		41	\$4,923,073.31	100% 0	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31370GE80	Unavailable	28	\$3,480,893.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	28	\$3,480,893.70	100% 0	\$0.00		0	\$0.00	1171
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31370GEK3	Unavailable	33	\$4,005,843.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,005,843.41	100% 0	\$0.00		0	\$0.00	
31370GEL1	Unavailable	86	\$9,860,476.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,860,476.99	100% 0	\$0.00		0	\$0.00	
31370GEP2	Unavailable	36	\$4,500,473.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	36	\$4,500,473.80	100% 0	\$0.00		0	\$0.00	11/1
1 0441		30	ψ1,500,115.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31370GEZ0	Unavailable	28	\$2,951,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,951,950.00	100% 0	\$0.00		0	\$0.00	
21270CEL0	Timorrailable	37	¢2 441 242 06	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370GFL0	Unavailable		\$3,441,242.06	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,441,242.06	100% 0	\$0.00		0	\$0.00	
31370GH79	Unavailable	11	\$1,187,883.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,187,883.39	100% 0	\$0.00		0	\$0.00	
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31370GH95	Unavailable	34	\$4,038,755.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,038,755.70	100% 0	\$0.00		0	\$0.00	
2125067712		10	** • • • • • • • • • • • • • • • • • •	10000	40.00	37.		.	27.1
31370GHA2	Unavailable	19	\$2,020,900.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,020,900.00	100% 0	\$0.00		0	\$0.00	
31370GHF1	Unavailable	19	\$1,978,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,978,750.00	100% 0	\$0.00	- 1,12	0	\$0.00	
			, , , , , , , , , , ,						
31370GHM6	Unavailable	28	\$3,030,289.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,030,289.84	100% 0	\$0.00		0	\$0.00	
31370GHQ7	Unavailable	17	\$1,477,840.08	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,477,840.08	100% 0	\$0.00		0	\$0.00	
31370GJ36	Unavailable	28	\$2,946,402.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	28	\$2,946,402.98	100% 0	\$0.00		0	\$0.00	INA
Total		20	Ψ2,740,402.70	100 /6 0	ψ0.00			Ψ0.00	
31370GJB8	Unavailable	46	\$4,021,989.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,021,989.78	100% 0	\$0.00		0	\$0.00	
212726166	**	0.2	фо о 57 о 40 оо	10000	40.00	27.4	0	Φ0.00	27.4
31370GJC6	Unavailable	92	\$9,057,840.88	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$9,057,840.88	100% 0	\$0.00		0	\$0.00	
31370GJD4	Unavailable	236	\$24,170,972.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	236	\$24,170,972.96	100% 0	\$0.00		0	\$ 0.00	1 1/1
10001			ψ 2 1,17 0,37 213 0	100 /0 0	φοισσ		1	φοιου	
31370GJE2	Unavailable	32	\$2,772,116.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,772,116.73	100% 0	\$0.00		0	\$0.00	
31370GJF9	Unavailable	49	\$3,338,078.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,338,078.70	100% 0	\$0.00		0	\$0.00	
212700115	TT	0.5	¢0 075 017 41	1000/ 0	\$0.00	N.T.A	0	\$0.00	N.T.A
31370GJH5	Unavailable	85 85	\$9,875,816.41 \$9,875,816.41	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		05	φ2,0/3,010.41	100% 0	φυ.υυ		<u> </u>	φυ.υυ	

31370GJV4	Unavailable	31	\$3,136,827.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,136,827.45	100% 0	\$0.00		0	\$0.00	
31370GKA8	Unavailable	12	\$1,050,342.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$1,050,342.95	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		12	\$1,030,342.93	100 % 0	φυ.υυ	,	<u> </u>	\$0.00	
31370GL33	Unavailable	11	\$1,492,749.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,492,749.07	100% 0	\$0.00		0	\$0.00	
31370GL82	Unavailable	15	\$1,482,593.13	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,482,593.13	100% 0	\$0.00		0	\$0.00	
21270CMD4	TT	02	¢11.522.057.17	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370GMB4	Unavailable	92 92	\$11,533,956.16	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		92	\$11,533,956.16	100% 0	\$0.00		0	\$0.00	
31370GMC2	Unavailable	14	\$1,849,221.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,849,221.73	100% 0	\$0.00		0	\$0.00	·
31370GMF5	Unavailable	19	\$1,215,766.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,215,766.26	100% 0	\$0.00	(0	\$0.00	
31370GMG3	Unavailable	71	\$5,500,521.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$5,500,521.46	100% 0	\$0.00		0	\$0.00	
31370GR52	Unavailable	29	\$2,503,944.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,503,944.42	100% 0	\$0.00		0	\$0.00	
21270CD (0	T.L. arra; labla	67	Φ5 050 296 42	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370GR60 Total	Unavailable	67 67	\$5,950,386.43 \$5,950,386.43	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		07	\$3,930,360.43	100%0	\$0.00	<u>'</u>	U	\$0.00	
31370GT35	Unavailable	30	\$2,627,732.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,627,732.10	100% 0	\$0.00		0	\$0.00	
31370GT76	Unavailable	21	\$2,675,063.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,675,063.48	100% 0	\$0.00		0	\$0.00	
31370GT84	Unavailable	34	\$3,705,229.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,705,229.69	100% 0	\$0.00		0	\$0.00	
31370GTU5	Unavailable	65	\$7,084,883.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,084,883.08	100% 0	\$0.00	(0	\$0.00	
31370GTV3	Unavailable	9	\$1,019,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanable	9	\$1,019,350.00	100% 0	\$0.00		0	\$0.00	11/1
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31370GXM8	Unavailable	10	\$1,424,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,424,000.00	100% 0	\$0.00		0	\$0.00	
2127003700	77 '1 1 1	1.1	ф1 20 7 422 42	10000	Φ0.00	NT A		Φ0.00	27.4
31370GXQ9	Unavailable	11	\$1,307,423.42	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		11	\$1,307,423.42	100% 0	\$0.00		0	\$0.00	
31370GXV8	Unavailable	34	\$3,041,703.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$3,041,703.39	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		1 34	ψο,υτι, του.υσ	100 /0 0	Ψ0.00		1	Ψ0.00	
31370GZG9	Unavailable	23	\$2,455,814.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,455,814.58	100% 0	\$0.00		0	\$0.00	
31370GZH7	Unavailable	8	\$1,001,288.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,288.63	100% 0	\$0.00		0	\$0.00	
31370GZJ3	Unavailable	20	\$2,003,368.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	20	\$2,003,368.12 \$2,003,368.12	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
Total		20	φ2,003,300.12	100 /6 0	φυ.υυ		_	φυ.υυ	
31370GZK0	Unavailable	97	\$9,813,185.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,813,185.09	100% 0	\$0.00		0	\$0.00	
31370GZP9	Unavailable	33	\$3,056,748.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,056,748.62	100% 0	\$0.00		0	\$0.00	
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31370GZT1	Unavailable	8	\$1,018,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,018,000.00	100% 0	\$0.00		0	\$0.00	
31370GZU8	Unavailable	21	\$1,503,290.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	21	\$1,503,290.56	100% 0	\$0.00		0	\$0.00	1171
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31370Н3М9	Unavailable	188	\$14,704,791.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		188	\$14,704,791.85	100% 0	\$0.00		0	\$0.00	
31370H3Q0	Unavailable	97	\$5,895,416.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,895,416.86	100% 0	\$0.00		0	\$0.00	
21270115121	TT '111	24	¢1.700.010.10	10000	ф0 00	NT A		фо оо	NT A
31370H5K1	Unavailable	24	\$1,788,010.16	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		24	\$1,788,010.16	100% 0	\$0.00		0	\$0.00	
31370H5L9	Unavailable	18	\$1,743,503.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,743,503.30	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31370H5Q8	Unavailable	24	\$3,033,893.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,033,893.34	100% 0	\$0.00		0	\$0.00	
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Unavailable Unavailable	9 9	\$1,001,964.79 \$1,001,964.79	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Unavailable	9	\$1,001,964.79	100% 0	\$0.00	ln	የሰ ሰብ	
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Unavailable	12	Φ4 002 5 02 2 0	10007 0	ΦΩ ΩΩ	NIA O	Φ0.00	NT A
	43	\$4,993,583.29	100% 0	\$0.00	NA 0		NA
-	43	\$4,993,583.29	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$2,461,932.52	100% 0	\$0.00	NA 0	\$0.00	NA
Onavanaoic						†	1117
	20	Φ Δ 9 T U1970 Δ 10Δ	100 /0 0	Φυ.υυ		ψυ∙υυ	
Unavailable	37	\$2,976,199.62	100% 0	\$0.00	NA 0	\$0.00	NA
	37	\$2,976,199.62	100% 0	\$0.00		1	
Unavailable	18	\$1,479,376.15	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,479,376.15	100% 0	\$0.00	0	\$0.00	
	- 10			15.00		** 00	
Unavailable				·	NAU		NA
-	18	\$1,362,653.19	100% 0	\$0.00	0	\$0.00	
Unovailable	10	\$2.485.200.00	100% 0	90.00	NΔO	\$0.00	NΙΔ
Unavanaore	-						NA
+	17	\$2,400,200.00	100% 0	\$0.00	<u>v</u>	\$0.00	
Unavailable	51	\$4,906,189.00	100% 0	\$0.00	NA 0	\$0.00	NA
	51	\$4,906,189.00	100% 0	\$0.00		†	
		Ψ - <i>y</i> /					
Unavailable	38	\$2,968,890.83	100% 0	\$0.00	NA 0	\$0.00	NA
	38	\$2,968,890.83	100% 0	\$0.00	0	t	
Unavailable	12	\$1,012,015.35	100% 0	\$0.00	NA 0		NA
	12	\$1,012,015.35	100% 0	\$0.00	0	\$0.00	
** "111	20	†2.020.004.75	10000	* 0.00	7740	\$0.00	
Unavailable							NA
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Unavailable	65	\$5.976.975.26	100% 0	\$0.00	NA 0	\$0.00	NA
O Hu · tallel	65	\$5,976,975.26			0		
		Ψ-9		71		7 -	
Unavailable	20	\$1,006,692.35	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$1,006,692.35	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$1,965,394.56	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$1,965,394.56	100% 0	\$0.00	0	\$0.00	
	Unavailable Unavailable	Unavailable 37 Unavailable 18 Unavailable 18 Unavailable 19 Unavailable 51 Unavailable 38 Unavailable 365 Unavailable 20 Unavailable 20 Unavailable 30 Unavailable 30	Unavailable 37 \$2,976,199.62 37 \$2,976,199.62 Unavailable 18 \$1,479,376.15 Unavailable 18 \$1,362,653.19 Unavailable 19 \$2,485,200.00 Unavailable 51 \$4,906,189.00 Unavailable 38 \$2,968,890.83 Unavailable 12 \$1,012,015.35 Unavailable 38 \$3,928,904.75 Unavailable 38 \$3,928,904.75 Unavailable 20 \$1,971,519.60 Unavailable 65 \$5,976,975.26 Unavailable 20 \$1,006,692.35 Unavailable 20 \$1,006,692.35 Unavailable 20 \$1,006,692.35 Unavailable 20 \$1,006,692.35 Unavailable 20 \$1,006,692.35	Unavailable 37 \$2,976,199.62 100% 0 Unavailable 18 \$1,479,376.15 100% 0 Unavailable 18 \$1,479,376.15 100% 0 Unavailable 18 \$1,362,653.19 100% 0 Unavailable 19 \$2,485,200.00 100% 0 Unavailable 51 \$4,906,189.00 100% 0 Unavailable 38 \$2,968,890.83 100% 0 Unavailable 19 \$1,012,015.35 100% 0 Unavailable 19 \$1,012,015.35 100% 0 Unavailable 20 \$1,012,015.35 100% 0 Unavailable 20 \$1,971,519.60 100% 0 Unavailable 20 \$1,971,519.60 100% 0 Unavailable 35 \$5,976,975.26 100% 0 Unavailable 20 \$1,006,692.35 100% 0	Unavailable 37 \$2,976,199.62 100% 0 \$0.00 Unavailable 18 \$1,479,376.15 100% 0 \$0.00 Unavailable 18 \$1,479,376.15 100% 0 \$0.00 Unavailable 18 \$1,362,653.19 100% 0 \$0.00 Unavailable 19 \$2,485,200.00 100% 0 \$0.00 Unavailable 51 \$4,906,189.00 100% 0 \$0.00 Unavailable 38 \$2,968,890.83 100% 0 \$0.00 Unavailable 12 \$1,012,015.35 100% 0 \$0.00 Unavailable 38 \$3,928,904.75 100% 0 \$0.00 Unavailable 38 \$3,928,904.75 100% 0 \$0.00 Unavailable 20 \$1,971,519.60 100% 0 \$0.00 Unavailable 20 \$1,906,692.35 100% 0 \$0.00 Unavailable 20 \$1,006,692.35 100% 0 \$0.00 Unavailable 20 \$1,006,692.35 100% 0 \$0.00 Unavailable 20 \$1,006,692.35 100% 0 \$0.00 Unavailable 30 \$1,965,394.56 100% 0 \$0.00 Unavailable 30 \$1,965,394.56 100% 0 \$0.00	Unavailable 37 \$2,976,199.62 100% 0 \$0.00 NA 0	Unavailable 38 \$2,976,199.62 100% 0 \$0.00 NA 0 \$0.00

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31370HDZ9	Unavailable	50	\$3,443,901.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,443,901.91	100% 0	\$0.00		0	\$0.00	
2127011520	77 '1 1 1	20	Ф2 275 720 02	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31370HF20	Unavailable	28	\$2,275,729.82	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,275,729.82	100% 0	\$0.00		0	\$0.00	
31370HF87	Unavailable	172	\$14,008,958.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	172	\$14,008,958.84	100% 0	\$0.00		0	\$0.00	1111
I Ovui		1.2	ψ11,000,500.01	100 /6 0	φοισσ			Ψοισο	
31370HF95	Unavailable	105	\$7,856,618.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,856,618.19	100% 0	\$0.00		0	\$0.00	
31370HFJ3	Unavailable	24	\$2,346,337.44	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,346,337.44	100% 0	\$0.00		0	\$0.00	
31370HFK0	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	10	\$1,008,900.00 \$1,008,900.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00	NA.
Total		10	φ1,000,200.00	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31370HFN4	Unavailable	52	\$5,357,990.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,357,990.91	100% 0	\$0.00		0	\$0.00	
31370HFQ7	Unavailable	158	\$17,202,430.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$17,202,430.72	100% 0	\$0.00		0	\$0.00	
21270115110	T.T.,	01	¢12.797.707.72	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370HFU8	Unavailable	91	\$12,786,669.72	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		91	\$12,786,669.72	100% 0	\$0.00		0	\$0.00	
31370HFY0	Unavailable	163	\$16,293,962.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,293,962.50	100% 0	\$0.00		0	\$0.00	
31370HG29	Unavailable	54	\$6,599,330.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,599,330.16	100% 0	\$0.00	(0	\$0.00	
31370HGG8	Unavailable	49	\$4,980,485.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,980,485.83	100% 0	\$0.00		0	\$0.00	
21270UCU4	Unavailable	88	\$0.072.767.51	100% 0	\$0.00	NT A		\$0.00	NT A
31370HGH6 Total	Unavanable	88	\$9,073,767.51 \$9,073,767.51	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		00	φ2,0/3,/0/.51	100%	φυ.υυ			φυ.υυ	
31370HGJ2	Unavailable	61	\$6,576,465.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,576,465.42	100% 0	\$0.00		0	\$0.00	
31370HGM5	Unavailable	25	\$2,032,877.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,032,877.26	100% 0	\$0.00		0	\$0.00	

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Unavailable	47	\$4,335,646.62	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$4,335,646.62	100% 0	\$0.00	(0	\$0.00	
77 '1 1 1		\$6.102.102.20	10000	#0.00	NT A		\$0.00	NT A
Unavailable						. 1		NA
	66	\$6,102,183.29	100% 0	\$0.00	(0	\$0.00	
Unavailable	127	\$11 516 616 17	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore								11/1
	127	ψ11,010,010,17	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
Unavailable	133	\$15,751,478.26	100% 0	\$0.00	NA	0	\$0.00	NA
	133	\$15,751,478.26	100% 0	\$0.00		0	\$0.00	
Unavailable	166	\$23,038,537.27					1	NA
	166	\$23,038,537.27	100% 0	\$0.00		0	\$0.00	
Umavailahla	0	\$1,007,620,02	10007.0	\$0.00	NI A	0	\$0.00	NI A
Unavanable	_				NA	<u> </u>		NA
	,	φ1,007,030.02	100 /6 0	φυ.υυ	<u>'</u>	_	φυ.υυ	
Unavailable	9	\$1,002,054.34	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,002,054.34	100% 0	\$0.00		1	\$0.00	
		,						
Unavailable	9	\$1,012,420.68	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,012,420.68	100% 0	\$0.00		0	\$0.00	
Unavailable	1			·				NA
	119	\$4,510,505.71	100% 0	\$0.00	(0	\$0.00	
Unavailable	73	\$4.016.210.74	100% 0	00.02	NΛ	0	00.02	NA
Ullavallable								INA
	73	ψ4,210,210.74	100 /0 0	Ψ0.00	· ·		ΨΟ•ΟΟ	
Unavailable	12	\$1,523,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,523,850.00	100% 0	\$0.00			\$0.00	
Unavailable	11	\$1,008,520.55	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,008,520.55	100% 0	\$0.00		0	\$0.00	
				+0.00			***	
Unavailable	1	. , ,						NA
	47	\$4,940,993.38	100% 0	\$0.00	(U	\$0.00	
Unavailable	21	\$3 048 000 00	100%	\$0.00	NΙΛ		90.00	NΙΛ
Onavanable	1				NΑ	<u> </u>		NA
	34	φυ, ετο, ευυ.υυ	100 /0 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	14	\$2,007.148.11	100% 0	\$0.00	NA	0	\$0.00	NA
C III , IIIII OIC		·						11/1
		T-7		7 3 6 0 0			+ - • • •	
	Unavailable Unavailable	Unavailable 66 Unavailable 127 Unavailable 133 Unavailable 166 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 119 Unavailable 119 Unavailable 12 Unavailable 12 Unavailable 13 Unavailable 13 Unavailable 14 Unavailable 34 Unavailable 34	Unavailable 66 \$6,102,183.29 Unavailable 127 \$11,516,616.17 127 \$11,516,616.17 Unavailable 133 \$15,751,478.26 133 \$15,751,478.26 Unavailable 166 \$23,038,537.27 166 \$23,038,537.27 Unavailable 9 \$1,007,630.02 9 \$1,007,630.02 Unavailable 9 \$1,002,054.34 Unavailable 9 \$1,012,420.68 Unavailable 9 \$1,012,420.68 Unavailable 119 \$4,510,505.71 Unavailable 73 \$4,916,210.74 T3 \$4,916,210.74 Unavailable 12 \$1,523,850.00 Unavailable 11 \$1,008,520.55 Unavailable 47 \$4,940,993.38 Unavailable 34 \$3,948,900.00 Unavailable 34 \$3,948,900.00 Unavailable 14 \$2,007,148.11	Unavailable 66 \$6,102,183.29 100% 0 Unavailable 127 \$11,516,616.17 100% 0 Unavailable 133 \$15,751,478.26 100% 0 Unavailable 166 \$23,038,537.27 100% 0 Unavailable 9 \$1,007,630.02 100% 0 Unavailable 9 \$1,007,630.02 100% 0 Unavailable 9 \$1,007,630.02 100% 0 Unavailable 9 \$1,002,054.34 100% 0 Unavailable 9 \$1,012,420.68 100% 0 Unavailable 119 \$4,510,505.71 100% 0 Unavailable 129 \$1,523,850.00 100% 0 Unavailable 12 \$1,523,850.00 100% 0 Unavailable 12 \$1,523,850.00 100% 0 Unavailable 11 \$1,008,520.55 100% 0 Unavailable 11 \$1,008,520.55 100% 0 Unavailable 47 \$4,940,993.38 100% 0	Unavailable 47	Unavailable	Unavailable	47

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31370HLE7	Unavailable	59	\$6,140,867.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,140,867.38	100% 0	\$0.00	(0	\$0.00	
31370HLM9	Unavailable	14	\$1,530,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	14	\$1,530,250.00 \$1,530,250.00	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		14	\$1,330,230.00	100 % 0	φυ.υυ	'	<u> </u>	φυ.υυ	
31370HLP2	Unavailable	40	\$3,967,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,967,300.00	100% 0	\$0.00		0	\$0.00	
31370HLU1	Unavailable	36	\$3,531,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,531,950.00	100% 0	\$0.00	(0	\$0.00	
212701114 4 4	I In anni labla	27	¢2 045 955 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370HMA4 Total	Unavailable	37 37	\$3,945,855.00 \$3,945,855.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		37	\$3,943,033.00	100%	\$ 0. 00		U	\$0.00	
31370HMP1	Unavailable	19	\$2,038,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,038,950.00	100% 0	\$0.00		0	\$0.00	
31370HN21	Unavailable	21	\$2,002,522.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,002,522.37	100% 0	\$0.00	(0	\$0.00	
31370HN47	Unavailable	16	\$1,473,020.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,473,020.77	100% 0	\$0.00	(0	\$0.00	
31370HN54	Unavailable	9	\$1,010,187.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,187.59	100% 0	\$0.00		0	\$0.00	
31370HNC9	Unavailable	29	\$2,987,627.72	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,987,627.72	100% 0	\$0.00	(0	\$0.00	
31370HQ85	Unavailable	29	\$4,025,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,025,550.00	100% 0	\$0.00		0	\$0.00	
31370HQE2	Unavailable	14	\$1,458,314.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,458,314.04	100% 0	\$0.00	(0	\$0.00	
31370HQF9	Unavailable	34	\$4,001,870.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$4,001,870.06	100% 0	\$0.00		0	\$0.00	11/1
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31370HQG7	Unavailable	63	\$7,041,149.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,041,149.61	100% 0	\$0.00		0	\$0.00	
31370HQJ1	Unavailable	112	\$11,553,098.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112	\$11,553,098.01	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
			Ψ11,000,070.01	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31370HQT9	Unavailable	218	\$23,859,812.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		218	\$23,859,812.13	100% 0	\$0.00		0	\$0.00	
21250110116	** '111	720	φ 52.2 0.6.00.6. 7 2	10000	40.00	27.4	0	Φ0.00	27.4
31370HQU6	Unavailable	539	\$52,286,886.73	100% 0	\$0.00	NA		\$0.00	NA
Total		539	\$52,286,886.73	100% 0	\$0.00		0	\$0.00	
31370HQV4	Unavailable	9	\$1,006,809.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,006,809.98	100% 0	\$0.00		0	\$0.00	1 1/1
Total			φ1,000,007.70	100 /6 0	φυ.υυ	ľ		Ψ0.00	
31370HQX0	Unavailable	851	\$81,274,698.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		851	\$81,274,698.52	100% 0	\$0.00		0	\$0.00	
31370HQY8	Unavailable	36	\$2,324,691.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,324,691.46	100% 0	\$0.00		0	\$0.00	
2127011000	77 111	42	Φ5 007 (12 (0	10000	# 0.00	NT A		Φ0.00	NT A
31370HRF8	Unavailable	43	\$5,007,613.69	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		43	\$5,007,613.69	100% 0	\$0.00		0	\$0.00	
31370HSY6	Unavailable	14	\$1,133,081.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	14	\$1,133,081.58	100% 0	\$0.00		0	\$0.00	1171
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31370HT25	Unavailable	21	\$1,661,009.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,661,009.02	100% 0	\$0.00		0	\$0.00	
31370HT41	Unavailable	17	\$1,500,537.01	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,500,537.01	100% 0	\$0.00		0	\$0.00	
31370HT90	Unavailable	29	\$2,995,987.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	29	\$2,995,987.64	100% 0	\$0.00		0	\$0.00	INA
lotai		2)	Ψ2,773,707.04	100 /6 0	φυ.υυ			Ψ0.00	
31370HUB3	Unavailable	234	\$27,455,184.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		234	\$27,455,184.65	100% 0	\$0.00		0	\$0.00	
31370HUK3	Unavailable	50	\$4,904,416.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,904,416.28	100% 0	\$0.00		0	\$0.00	
24250777776			* * * * * * * * * *	10000	40.00			40.00	
31370HUM9	Unavailable	51	\$4,908,874.67	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,908,874.67	100% 0	\$0.00		0	\$0.00	
31370HUN7	Unavailable	53	\$4,903,942.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	53	\$4,903,942.02	100% 0	\$0.00	11/1	0	\$0.00	11/1
2 7001		33	Ψ 1,9700,9772.02	100 /0 0	ψυ•υυ	ľ		ΨΟ•ΟΟ	
31370HW39	Unavailable	82	\$7,410,423.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,410,423.91	100% 0	\$0.00		0	\$0.00	
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31370HW47	Unavailable	14	\$1,509,008.14	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,509,008.14	100% 0	\$0.00	(\$0.00	
212701111175	77 '1 1 1	1.6	Φ1 670 641 00	10000	Φ0.00	NTA (φ	NT A
31370HWE5	Unavailable	16	\$1,670,641.00	100% 0	\$0.00	NA (NA
Total		16	\$1,670,641.00	100% 0	\$0.00	(\$0.00	
31370HY94	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	10	\$1,007,600.00	100% 0	\$0.00	1171		11/1
Total		10	φ1,007,000.00	100 /6 0	φυ.υυ		φυ.υυ	
31370HYB9	Unavailable	52	\$5,142,333.86	100% 0	\$0.00	NA (\$0.00	NA
Total		52	\$5,142,333.86	100% 0	\$0.00	(\$0.00	
31370HYD5	Unavailable	24	\$2,433,254.01	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,433,254.01	100% 0	\$0.00	(\$0.00	
21270117/02	TT '1 11	1.5	¢1.601.500.00	1000	\$0.00) A C	φο οο	NT A
31370HYS2	Unavailable	15	\$1,691,500.00	100% 0	\$0.00	NA (NA
Total		15	\$1,691,500.00	100% 0	\$0.00	(\$0.00	
31370HYU7	Unavailable	23	\$2,643,275.29	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	23	\$2,643,275.29	100% 0	\$0.00	1171		1171
10001		20	Ψ2,010,27012>	100 /6 0	φοισσ		φοίου	
31370HYW3	Unavailable	21	\$2,350,952.80	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,350,952.80	100% 0	\$0.00	0	\$0.00	
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31370HYY9	Unavailable	33	\$3,772,350.00	100% 0	\$0.00	NA (1	NA
Total		33	\$3,772,350.00	100% 0	\$0.00	(\$0.00	
31370HZA0	Unavailable	30	\$3,234,981.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	30	\$3,234,981.00	100% 0	\$0.00	IVA (IIA
1 otal		50	ψ3,234,701.00	100 /6 0	ψο.σσ		φο.σσ	
31370HZD4	Unavailable	21	\$1,947,845.71	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,947,845.71	100% 0	\$0.00	0		
31370HZN2	Unavailable	62	\$5,015,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total		62	\$5,015,950.00	100% 0	\$0.00	(\$0.00	
2127011777	77 '11	10	ф1 006 000 00	1000	Φ0.00	37.4	φο οο	***
31370HZP7	Unavailable	12	\$1,006,800.00	100% 0	\$0.00	NA (1 1	NA
Total		12	\$1,006,800.00	100% 0	\$0.00		\$0.00	
31370HZQ5	Unavailable	9	\$1,011,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Cha (unuoic	9	\$1,011,400.00	100% 0	\$0.00	1111	\$0.00	11/1
3			,,100.00		70.00		Ψ 0000	
31370HZR3	Unavailable	10	\$1,018,800.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,018,800.00	100% 0	\$0.00	0		
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31370HZT9	Unavailable	20	\$2,007,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,007,000.00	100% 0	\$0.00	0	\$0.00	
212701500	** '111	0	Φ1 00 (7 00 00	10000	Φ0.00	N. A. O.	Φ0.00	NT A
31370J5S0	Unavailable	8	\$1,006,700.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,006,700.00	100% 0	\$0.00	0	\$0.00	
31370J6D2	Unavailable	33	\$2,613,719.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	33	\$2,613,719.77	100% 0	\$0.00	0	1	1171
Total		33	Ψ2,013,717.77	100 / 0	ψο.σσ		ψο.σσ	
31370J6F7	Unavailable	17	\$1,842,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,842,850.00	100% 0	\$0.00	0	\$0.00	
31370Ј6Н3	Unavailable	18	\$1,780,807.58	100% 0	\$0.00	NA 0	1	NA
Total		18	\$1,780,807.58	100% 0	\$0.00	0	\$0.00	
31370J6L4	Unavailable	12	\$1,107,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	12	\$1,107,750.00 \$1,107,750.00	100% 0	\$0.00 \$0.00	NAU	\$0.00	INA
1 Otai		12	\$1,107,730.00	100 % 0	\$0.00	U	\$0.00	
31370JAF2	Unavailable	14	\$1,482,697.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,482,697.89	100% 0	\$0.00	0	i i	
31370JAG0	Unavailable	60	\$6,015,061.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,015,061.56	100% 0	\$0.00	0	\$0.00	
31370JAK1	Unavailable	7	\$1,003,650.00	100% 0	\$0.00	NA 0		NA
Total		7	\$1,003,650.00	100% 0	\$0.00	0	\$0.00	
31370JAN5	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,007,750.00	100% 0	\$0.00	0	1	1 17 1
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31370JAQ8	Unavailable	16	\$2,650,441.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,650,441.09	100% 0	\$0.00	0	\$0.00	
31370JAR6	Unavailable	13	\$1,949,920.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,949,920.40	100% 0	\$0.00	0	\$0.00	
2127014110	YY 14 4 4	2.1	Ф2 001 426 77	1000	40.00	NT 4 0	40.00	3.T.A
31370JAU9	Unavailable	24	\$2,001,426.75	100% 0	\$0.00	NA 0	1 1	NA
Total		24	\$2,001,426.75	100% 0	\$0.00	0	\$0.00	
31370JC29	Unavailable	28	\$2,978,747.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha , allaoic	28	\$2,978,747.64	100% 0	\$0.00	0	\$0.00	1111
7			T=7-101.1101		70.00		40.00	
31370JC37	Unavailable	16	\$1,979,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,979,100.00	100% 0	\$0.00	0	1	
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31370JC45	Unavailable	29	\$3,035,978.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,035,978.00	100% 0	\$0.00		0	\$0.00	
31370JC60	Unavailable	35	\$2,050,201,86	100% 0	\$0.00	NA	0	\$0.00	NIA
	Unavanable	35	\$2,959,391.86	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		35	\$2,959,391.86	100% 0	\$0.00		U .	\$0.00	
31370JC78	Unavailable	10	\$1,012,593.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,593.65	100% 0	\$0.00		0	\$0.00	
31370JC94	Unavailable	30	\$2,475,242.97	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,475,242.97	100% 0	\$0.00		0	\$0.00	
31370JCM5	Unavailable	60	\$6,896,569.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	60	\$6,896,569.11	100% 0	\$0.00		0	\$0.00	INA
Total		- 00	ψ0,070,507.11	100 /6 0	ψ0.00	· ·		ψ0.00	
31370JCN3	Unavailable	50	\$5,997,581.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,997,581.94	100% 0	\$0.00		0	\$0.00	
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31370JDB8	Unavailable	13	\$1,677,732.03	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,677,732.03	100% 0	\$0.00		0	\$0.00	
31370JE92	Unavailable	17	\$2,025,726.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,025,726.58	100% 0	\$0.00		0	\$0.00	
31370JEJ0	Unavailable	12	\$1,006,158.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,158.54	100% 0	\$0.00		0	\$0.00	
31370JFA8	Unavailable	25	\$2,740,063.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	25	\$2,740,063.25 \$2,740,063.25	100% 0	\$0.00		0	\$0.00	INA
Total		23	Ψ2,740,003.23	100 /6 0	ψ0.00	<u> </u>		ψ0.00	
31370JFD2	Unavailable	18	\$2,366,544.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,366,544.48	100% 0	\$0.00		0	\$0.00	
31370JFJ9	Unavailable	55	\$2,674,292.69	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$2,674,292.69	100% 0	\$0.00		0	\$0.00	
31370JFW0	Unavailable	15	\$1,997,175.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,997,175.90	100% 0	\$0.00		0	\$0.00	
31370JG66	Unavailable	10	\$1,004,626.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,626.24	100% 0	\$0.00		0	\$0.00	
31370JGD1	Unavailable	50	\$4,039,693.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jia , anaoie	50	\$4,039,693.87	100% 0	\$0.00		0	\$0.00	11/1
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31370JGL3	Unavailable	8	\$1,008,929.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,929.93	100% 0	\$0.00	0	\$0.00	
2127010141	TT: -voilable	92	Φ0 001 560 70	1000/ 0	¢0.00	NIA O	\$0.00	NI A
31370JGM1	Unavailable	83	\$9,001,569.79	100% 0	\$0.00	NA 0		NA
Total		83	\$9,001,569.79	100% 0	\$0.00	0	\$0.00	
31370JGN9	Unavailable	48	\$3,996,567.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	48	\$3,996,567.70	100% 0	\$0.00	11110	1 1	1171
10001			φο,>>ο,εοτιτο	100 /6 0	φοισσ		φοίου	
31370JGU3	Unavailable	7	\$1,034,963.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,034,963.03	100% 0	\$0.00	0	\$0.00	
31370JJ48	Unavailable	7	\$1,040,200.00	100% 0	\$0.00	NA 0	1 1	NA
Total		7	\$1,040,200.00	100% 0	\$0.00	0	\$0.00	
212701100	Unavailable	58	¢6 224 959 07	100% 0	\$0.00	NA 0	\$0.00	NI A
31370JJQ9 Total	Unavanable	58	\$6,234,858.07 \$6,234,858.07	100% 0	\$0.00 \$0.00	NAU	\$0.00	NA
lotai		30	φ0,234,030.07	100 /6 0	φυ.υυ	0	φυ.υυ	
31370JJR7	Unavailable	31	\$3,339,708.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,339,708.83	100% 0	\$0.00	0	†	
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31370JJV8	Unavailable	26	\$1,971,624.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,971,624.43	100% 0	\$0.00	0	\$0.00	
31370JK79	Unavailable	31	\$1,995,724.88	100% 0	\$0.00	NA 0	†	NA
Total		31	\$1,995,724.88	100% 0	\$0.00	0	\$0.00	
31370JKQ7	Unavailable	43	\$3,940,923.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	43	\$3,940,923.72 \$3,940,923.72	100% 0	\$0.00	NA 0		INA
Total		73	ψ3,740,723.72	100 / 0	ψ0.00		φυ.υυ	
31370JKT1	Unavailable	9	\$1,013,536.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,536.87	100% 0	\$0.00	0		
31370JKW4	Unavailable	42	\$4,029,601.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,029,601.59	100% 0	\$0.00	0	\$0.00	
2125077777		20	***	10000	40.00	27.4	40.00	
31370JKX2	Unavailable	29	\$3,007,558.24	100% 0	\$0.00	NA 0	1	NA
Total		29	\$3,007,558.24	100% 0	\$0.00	0	\$0.00	
31370JL29	Unavailable	28	\$3,064,855.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	28	\$3,064,855.77	100% 0	\$0.00	INA U	\$0.00	INA
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31370JL52	Unavailable	12	\$1,593,188.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,593,188.44	100% 0	\$0.00	0		
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31370JLV5 Total 31370JLW3 Total	Unavailable	194 194	\$16,533,702.19 \$16,533,702.19	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
31370JLW3	Unoveilable	194	\$16,533,702.19	100% 0	\$0.00		Λ	የህ ህህ	
	Unavailable				Ψ0.00		V	\$0.00	
		60	Φ4 055 026 00	1000	Φ0.00	NT A		Φ0.00	27.4
1 otal	Unavailable	63	\$4,855,026.00	100% 0	\$0.00	NA		\$0.00	NA
		63	\$4,855,026.00	100% 0	\$0.00		0	\$0.00	
31370JM28	Unavailable	13	\$1,966,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	13	\$1,966,150.00	100% 0	\$0.00		0	\$0.00	1171
10001		10	Ψ1,200,120.00	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31370ЈМ69	Unavailable	10	\$1,006,105.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,105.70	100% 0	\$0.00		0	\$0.00	
31370JM77	Unavailable	20	\$1,473,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,473,350.00	100% 0	\$0.00		0	\$0.00	
31370JMM4	Unavailable	76	\$6,886,071.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	76	\$6,886,071.86	100% 0	\$0.00		0	\$ 0.00	1171
1000		7.0	ψ0,000,071100	100 /0 0	ΨΟΦΟ			Ψοισο	
31370JMN2	Unavailable	27	\$1,983,368.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,983,368.78	100% 0	\$0.00		0	\$0.00	
31370JMV4	Unavailable	21	\$1,852,103.45	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,852,103.45	100% 0	\$0.00		0	\$0.00	
31370JNY7	Unavailable	93	\$10,199,922.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	93	\$10,199,922.35	100% 0	\$0.00		0	\$0.00	11/1
1000		70	ψ10,122,02	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31370JP25	Unavailable	8	\$1,007,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,500.00	100% 0	\$0.00		0	\$0.00	
31370JPE9	Unavailable	19	\$1,882,837.13	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,882,837.13	100% 0	\$0.00		0	\$0.00	
21270ION9	Unavailabla	10	\$1,311,297.79	100% 0	\$0.00	NA	0	\$0.00	NI A
31370JQN8 Total	Unavailable	10	\$1,311,297.79 \$1,311,297.79	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		10	\$1,311,291.79	100%	\$ 0.00	<u>'</u>	<u> </u>	\$0.00	
31370JQP3	Unavailable	12	\$1,313,022.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,313,022.91	100% 0	\$0.00		0	\$0.00	
31370JRP2	Unavailable	8	\$916,949.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$916,949.25	100% 0	\$0.00		0	\$0.00	
				100:15	* 0			+0.55	
	Unavailable	24	\$3,000,838.21	100% 0	\$0.00	NA		\$0.00	NA
31370JRR8 Total		24	\$3,000,838.21	100% 0	\$0.00		0	\$0.00	

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31370JRS6	Unavailable	17	\$1,983,220.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,983,220.03	100% 0	\$0.00	0	\$0.00	
31370JSE6	Unavailable	92	\$8,653,317.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,653,317.28	100% 0	\$0.00	0	\$0.00	
31370JSF3	Unavailable	9	\$1,014,110.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,110.27	100% 0	\$0.00	0	\$0.00	
31370JTD7	Unavailable	44	\$2,905,096.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$2,905,096.71	100% 0	\$0.00	0	\$0.00	
31370JTE5	Unavailable	112	\$8,488,765.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$8,488,765.50	100% 0	\$0.00	0	\$0.00	
31370JTF2	Unavailable	24	\$2,018,222.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,018,222.58	100% 0	\$0.00	0	\$0.00	
31370JTL9	Unavailable	42	\$2,776,660.91	100% 0	\$0.00	NA 0		NA
Total		42	\$2,776,660.91	100% 0	\$0.00	0	\$0.00	
31370JUS2	Unavailable	24	\$3,040,471.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0.550.0050	24	\$3,040,471.00	100% 0	\$0.00	0	\$0.00	
2 0 0 0			\$2,0 10,11 1000	20070	Ψ 0.00		φοισσ	
31370JUW3	Unavailable	18	\$1,974,440.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,974,440.00	100% 0	\$0.00	0	\$0.00	
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31370JVS1	Unavailable	23	\$2,935,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,935,300.00	100% 0	\$0.00	0	\$0.00	
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31370JVU6	Unavailable	49	\$4,906,937.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,906,937.47	100% 0	\$0.00	0	\$0.00	
31370JXK6	Unavailable	40	\$5,284,501.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,284,501.39	100% 0	\$0.00	0	\$0.00	
31370JXR1	Unavailable	48	\$4,039,884.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,039,884.37	100% 0	\$0.00	0	\$0.00	
31370JXZ3	Unavailable	37	\$4,097,483.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,097,483.36	100% 0	\$0.00	0	\$0.00	
31370JZ40	Unavailable	20	\$2,229,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,229,700.00	100% 0	\$0.00	0	\$0.00	

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31370JZE8	Unavailable	60	\$6,673,515.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,673,515.14	100% 0	\$0.00		0	\$0.00	
21270171/4	I I a a sua i la la la	11	¢1 000 150 00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370JZK4	Unavailable	11	\$1,089,150.00	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,089,150.00	100% 0	\$0.00		0	\$0.00	
31370JZN8	Unavailable	10	\$1,062,302.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,062,302.29	100% 0	\$0.00		0	\$0.00	
31370JZQ1	Unavailable	13	\$1,391,951.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,391,951.00	100% 0	\$0.00		0	\$0.00	
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31370K5G3	Unavailable	14	\$1,479,759.15	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,479,759.15	100% 0	\$0.00		0	\$0.00	
31370KB43	Unavailable	102	\$4,408,397.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$4,408,397.91	100% 0	\$0.00	·	0	\$0.00	
31370KB50	Unavailable	78	\$3,293,597.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$3,293,597.45	100% 0	\$0.00		0	\$0.00	
31370KB68	Unavailable	99	\$4,064,096.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$4,064,096.21	100% 0	\$0.00		0	\$0.00	
31370KBS0	Unavailable	15	\$1,501,140.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$1,501,140.37	100% 0	\$0.00		0	\$0.00	1 1/1
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31370KCC4	Unavailable	38	\$5,006,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,006,350.00	100% 0	\$0.00		0	\$0.00	
31370KFY3	Unavailable	14	\$1,987,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	14	\$1,987,300.00	100% 0	\$0.00		0	\$0.00	1 17 1
			\$1,507,£0000	100 /0 0	φοισσ			φοισσ	
31370KKV3	Unavailable	350	\$39,767,307.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		350	\$39,767,307.47	100% 0	\$0.00		0	\$0.00	
								*	
31370KKW1	Unavailable	316	\$37,185,898.98	100% 0	\$0.00	NA		\$0.00	NA
Total		316	\$37,185,898.98	100% 0	\$0.00		0	\$0.00	
31370KKX9	Unavailable	340	\$39,551,241.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha vanaoic	340	\$39,551,241.04	100% 0	\$0.00	1 47 1	0	\$0.00	1 1/1
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31370KLD2	Unavailable	7	\$1,251,700.00	100% 0	\$0.00	NA	0	\$0.00	NA

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31370KQD7	Unavailable	49	\$1,912,982.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$1,912,982.93	100% 0	\$0.00	0	\$0.00	
21270KOE5	Unavailable	114	\$4,081,080.66	100% 0	\$0.00	NA 0	\$0.00	NT A
31370KQE5 Total	Unavanable	114 114	\$4,081,080.66	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370KQF2	Unavailable	86	\$3,527,540.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$3,527,540.24	100% 0	\$0.00	0	\$0.00	
31370KQG0	Unavailable	87	\$3,200,704.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$3,200,704.62	100% 0	\$0.00	0	\$0.00	
31370KQH8	Unavailable	86	\$3,121,101.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$3,121,101.38	100% 0	\$0.00	0	\$0.00	
31370KQJ4	Unavailable	122	\$4,191,513.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavallable	122	\$4,191,513.91 \$4,191,513.91	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
101411		122	Ψ-7,1,71,313,71	100 /0 0	Ψ υ.υυ		Ψυ•υυ	
31370KQK1	Unavailable	138	\$4,937,102.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$4,937,102.13	100% 0	\$0.00	0	\$0.00	·
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31370KQL9	Unavailable	76	\$2,541,672.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$2,541,672.06	100% 0	\$0.00	0	\$0.00	
31370KQM7	Unavailable	53	\$1,709,719.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$1,709,719.58	100% 0	\$0.00	0	\$0.00	
31370KY63	Unavailable	56	\$8,316,160.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	56	\$8,316,160.47	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
10441		30	ψυ,510,100.47	100 /0 0	Ψ υ.υυ		ψυ•υυ	
31370KZG0	Unavailable	88	\$5,971,684.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$5,971,684.48	100% 0	\$0.00	0	\$0.00	
31370KZH8	Unavailable	53	\$3,842,717.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,842,717.58	100% 0	\$0.00	0	\$0.00	
31370KZJ4	Unavailable	35	\$2,703,474.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,703,474.89	100% 0	\$0.00	0	\$0.00	
212501757 55	**	20	41.200.010.5	100 % 0	Φ0.00	N	\$0.00	**:
31370KZM7	Unavailable	30	\$1,280,840.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,280,840.25	100% 0	\$0.00	0	\$0.00	
31370KZN5	Unavailable	40	\$1,869,837.10	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	40	\$1,869,837.10	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370KZP0	Unavailable	55	\$3,113,910.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,113,910.03	100% 0	\$0.00		0	\$0.00	
31370KZV7	Unavailable	35	\$1,086,149.17	100% 0	\$0.00	NA	Λ	\$0.00	NI A
 	Unavanable	35		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		35	\$1,086,149.17	100% 0	\$0.00		-	\$0.00	
31370LB25	Unavailable	9	\$787,535.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9		100% 0	\$0.00		0	\$0.00	
31370LBK5	Unavailable	61	\$6,375,395.66	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$6,375,395.66	100% 0	\$0.00		0	\$0.00	
31370LCU2	Unavailable	33	\$3,441,927.17	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Onavanable	33	1	100% 0	\$0.00		0	\$0.00	INA
lotai		33	φ3,441,727.17	100 /6 0	Ψ0.00		<u> </u>	φυ.υυ	
31370LCW8	Unavailable	16	\$860,904.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$860,904.69	100% 0	\$0.00		0	\$0.00	
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31370LCX6	Unavailable	10		100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,154,616.30	100% 0	\$0.00		0	\$0.00	
31370LHW3	Unavailable	9	\$1,212,910.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,212,910.36	100% 0	\$0.00		0	\$0.00	
			***********	40004	***			40.00	
31370MDT2	Unavailable	12		100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		12	\$978,995.71	100% 0	\$0.00		0	\$0.00	
313615NL6	Unavailable	14,010	\$1,500,571,285.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total			\$1,500,571,285.63	100% 0	\$0.00		0	\$0.00	
313615NM4	Unavailable	2,825		100% 0	\$0.00	NA		\$0.00	NA
Total		2,825	\$293,964,958.03	100% 0	\$0.00		0	\$0.00	
313615P34	Unavailable	84	\$7,386,776.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	84	1	100% 0	\$0.00		0	\$0.00	11/1
		0.	ψη,500,770.15	100 /0 0	φοισσ		+	φοισσ	
313615R65	Unavailable	748	\$76,919,047.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		748	\$76,919,047.12	100% 0	\$0.00		0	\$0.00	
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313615R73	Unavailable	948		100% 0	\$0.00	NA	0	\$0.00	NA
Total		948	\$82,760,886.69	100% 0	\$0.00		0	\$0.00	
313615R81	Unavailable	7,024	\$814,351,786.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	7,024	1	100% 0	\$ 0.00		0	\$0.00	11/1
2 3 3 3 3 3		7,027	401.30013700.04	200 /0 0	ΨΟ•ΟΟ		-	φυισο	

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313615S80	Unavailable	128		100% 0	\$0.00	NA		0.00	NA
Total		128	\$15,893,932.32	100% 0	\$0.00		0 \$0	0.00	
313615S98	Unavailable	62	\$9,033,750.00	100% 0	\$0.00	NA () ¢/	0.00	NT A
Total	Unavanable	62	\$9,033,750.00 \$9,033,750.00	100% 0	\$0.00 \$0.00).00).00	NA
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313615SY3	Unavailable	174	\$15,691,980.36	100% 0	\$0.00	NA) \$0	0.00	NA
Total		174	\$15,691,980.36	100% 0	\$0.00		0 \$0	0.00	
21265日 420	I Incrediable	100	\$25,070,470,12	10007 0	\$0.00	NT A)	00	NT A
31365EA29	Unavailable	180		100% 0 100% 0	\$0.00	NA	1	0.00	NA
Total		180	\$25,079,470.13	100% 0	\$0.00		v \$C	0.00	
31365EA60	Unavailable	4,140	\$492,956,005.00	100% 0	\$0.00	NA) \$0	0.00	NA
Total		4,140		100% 0	\$0.00		1	0.00	,- -
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31365EA78	Unavailable	2,311	\$247,543,855.00	100% 0	\$0.00	NA) \$0	0.00	NA
Total		2,311	\$247,543,855.00	100% 0	\$0.00		0 \$0	0.00	
31365EBB8	Unavailable		\$1,124,124,426.00	100% 0	\$0.00	NA		0.00	NA
Total		9,984	\$1,124,124,426.00	100% 0	\$0.00		9 \$0	0.00	
31365EBD4	Unavailable	1,255	\$150,094,384.27	100% 0	\$0.00	NA) \$(0.00	NA
Total		1,255	\$150,094,384.27	100% 0	\$0.00		0 \$0	0.00	
21265EDE2	T. La anno 11 - 1, 1	2.076	¢250 027 052 00	1000	\$0.00	NT A)	00	NT A
31365EBE2	Unavailable	3,076	· · · · · ·	100% 0	\$0.00 \$0.00	NA		0.00	NA
Total		3,076	\$350,027,852.00	100% 0	φυ. υ υ		v \$(
31367YXZ5	Unavailable	73	\$7,963,001.78	100% 0	\$0.00	NA) \$(0.00	NA
Total		73	\$7,963,001.78	100% 0	\$0.00) \$(0.00	
21260N/2E7	[Inavailable	27	\$2,000,026,24	100% 0	\$0.00	NT A) 60	00	NT A
31368M3F7 Total	Unavailable	37 37	\$2,990,936.34 \$2,990,936.34	100% 0	\$0.00 \$0.00	NA		0.00	NA
1 Utai		3/	φ <i>4</i> ,770,730.34	100 % 0	φυ.υυ	- 	<i>υ</i> φι		
31368M3Z3	Unavailable	71	\$4,500,128.68	100% 0	\$0.00	NA () \$0	0.00	NA
Total	2	71	\$4,500,128.68	100% 0	\$0.00	1 11 1	_	0.00	1,11
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31368M4J8	Unavailable	62	\$3,911,489.40	100% 0	\$0.00	NA () \$0	0.00	NA
Total		62	\$3,911,489.40	100% 0	\$0.00		0 \$0	0.00	
21260DAG6	TT., '1 1 1	1.1	¢1 210 547 22	10000	¢0.00	NT A	2 00	\ 00	NT A
31368PA96	Unavailable	11	\$1,310,547.33	100% 0	\$0.00	NA		0.00	NA
Total		11	\$1,310,547.33	100% 0	\$0.00		v \$0	0.00	
31368XBX5	Unavailable	88	\$9,080,878.81	100% 0	\$0.00	NA) \$(0.00	NA
Total		88		100% 0	\$0.00	1.		0.00	

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31368XBY3	Unavailable	32	\$3,738,259.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,738,259.59	100% 0	\$0.00	0	\$0.00	
212606116	77 '111	0.1	Φ7.007.514.10	10000	Φ0.00	NIA O	Φ0.00	NT A
31369CJV6	Unavailable	91	\$7,807,514.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,807,514.19	100% 0	\$0.00	0	\$0.00	
31369CKF9	Unavailable	65	\$5,608,046.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	65	\$5,608,046.58	100% 0	\$0.00	0	\$0.00	1171
Total		05	ψυ,σου,σ-τοιοσ	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ	
31369FR65	Unavailable	17	\$1,979,781.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,979,781.56	100% 0	\$0.00	0	\$0.00	
31369FR81	Unavailable	18	\$1,969,080.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,969,080.35	100% 0	\$0.00	0	\$0.00	
31369FSA5	Unavailable	13	\$1,495,212.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	13	\$1,495,212.45 \$1,495,212.45	100% 0	\$0.00 \$ 0.00	NAU	\$0.00 \$0.00	NA
lotai		13	\$1,473,212.43	100 % 0	φυ.υυ	U	\$0.00	
31369JRM2	Unavailable	14	\$1,473,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,473,650.00	100% 0	\$0.00	0	\$0.00	
31369K2N4	Unavailable	39	\$4,902,240.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,902,240.96	100% 0	\$0.00	0	\$0.00	
			40.026.004.44	400040	+			
31369K2Q7	Unavailable	89	\$8,826,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,826,891.12	100% 0	\$0.00	0	\$0.00	
31369K2T1	Unavailable	18	\$1,472,670.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,472,670.14	100% 0	\$0.00	0	\$0.00	1 17 1
			1 / /		1 2 2 2 2		1 2 2 2 2	
31369K2V6	Unavailable	30	\$2,948,761.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,948,761.41	100% 0	\$0.00	0	\$0.00	
31369KB38	Unavailable	16	\$1,879,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,879,450.00	100% 0	\$0.00	0	\$0.00	
212601 510	77 11 1	10	ΦΩ 1.62 1.67 12	10000	00.00	37.4	φο οο	37.4
31369LEJ8	Unavailable	18	\$2,163,165.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,163,165.42	100% 0	\$0.00	0	\$0.00	
31369LEM1	Unavailable	48	\$4,900,050.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	48	\$4,900,050.39	100% 0	\$0.00	0	\$0.00	1 17 1
,			+ -3- 00,000 0100		7 0.00		40,00	
31369LEN9	Unavailable	53	\$5,880,198.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,880,198.79	100% 0	\$0.00	0	\$0.00	
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31369LK28	Unavailable	52	\$5,126,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,126,500.00	100% 0	\$0.00		0	\$0.00	
212601 1/26	Timorrailable	95	\$0.574.220.42	100% 0	\$0.00	NA	0	\$0.00	NT A
31369LK36	Unavailable	95	\$9,574,220.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		95	\$9,574,220.42	100% 0	\$0.00		U	\$0.00	
31369LK51	Unavailable	40	\$6,360,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,360,850.00	100% 0	\$0.00		0	\$0.00	
31369LK77	Unavailable	34	\$4,630,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,630,200.00	100% 0	\$0.00		0	\$0.00	
31369LKG7	Unavailable	59	\$7,351,442.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	59	\$7,351,442.00	100% 0	\$0.00		0	\$0.00	11/1
		37	ψ1,331,442.00	100 /6 0	φοισσ			Ψ0.00	
31369LKL6	Unavailable	37	\$4,905,002.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,905,002.43	100% 0	\$0.00		0	\$0.00	
31369LKM4	Unavailable	63	\$6,860,963.00	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$6,860,963.00	100% 0	\$0.00		0	\$0.00	
31369LKQ5	Unavailable	81	\$8,175,516.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,175,516.91	100% 0	\$0.00		0	\$0.00	
31369LKR3	Unavailable	78	\$8,011,270.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	78	\$8,011,270.00	100% 0	\$0.00		0	\$0.00	11/1
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31369LKT9	Unavailable	172	\$19,903,459.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,903,459.00	100% 0	\$0.00		0	\$0.00	
31369LKV4	Unavailable	138	\$18,147,483.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	138	\$18,147,483.00	100% 0	\$0.00		0	\$0.00	IVA
1 otal		100	Ψ10,117,102.00	100 /0 0	φοιου			φοιου	
31369LL27	Unavailable	54	\$6,117,143.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,117,143.00	100% 0	\$0.00		0	\$0.00	
31369LL43	Unavailable	80	\$10,198,854.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,198,854.00	100% 0	\$0.00		0	\$0.00	
31369LL68	Unavailable	15	\$1,895,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
1	Shavanaoic	15	\$1,895,050.00	100% 0	\$0.00	1 47 1	0	\$0.00	11/1
Total		10	Ψ±,022,000.00	100/00	Ψ0.00		–	Ψ0.00	
Total									
Total 31369LLA9	Unavailable	16	\$2,303,195.00	100% 0	\$0.00	NA	0	\$0.00	NA

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31369LLE1	Unavailable	27	\$2,748,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,748,200.00	100% 0	\$0.00	0	\$0.00	
2126011 E9	Unavailable	124	¢10 529 225 00	100% 0	\$0.00	NIA O	\$0.00	NT A
31369LLF8	Unavailable	124	\$10,538,325.00			NA 0		NA
Total		124	\$10,538,325.00	100% 0	\$0.00	U	\$0.00	
31369LLG6	Unavailable	44	\$5,510,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHW C TO	44	\$5,510,700.00	100% 0	\$0.00	0	\$0.00	
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31369LLK7	Unavailable	141	\$16,156,106.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$16,156,106.00	100% 0	\$0.00	0	\$0.00	
31369LLL5	Unavailable	123	\$13,444,961.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$13,444,961.00	100% 0	\$0.00	0	\$0.00	
2126011 D6	T To acce \$1 - 1, 1 -	22	¢2 144 750 00	1000/ 0	\$0.00	NTA O	\$0.00	Th.T.A
31369LLP6	Unavailable	23 23	\$2,144,750.00 \$2,144,750.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		23	\$2,144,750.00	100%0	\$ 0. 00	U	\$0.00	
31369LLV3	Unavailable	15	\$1,624,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	15	\$1,624,600.00	100% 0	\$0.00	0	\$0.00	1 17 1
10001		10	ψ1,0 2 1,000.00	100 / 0	φοισσ		Ψ0.00	
31369LLX9	Unavailable	34	\$4,272,098.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,272,098.00	100% 0	\$0.00	0	\$0.00	
31369LLZ4	Unavailable	286	\$34,814,768.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		286	\$34,814,768.00	100% 0	\$0.00	0	\$0.00	
2126013440	** '111	20	#4.004.01 <u>7.00</u>	10000	Φ0.00	77.4.0	#0.00	27.4
31369LMA8	Unavailable	39	\$4,904,015.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		39	\$4,904,015.00	100% 0	\$0.00	0	\$0.00	
31369LMQ3	Unavailable	77	\$10,199,464.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WHO IS	77	\$10,199,464.28	100% 0	\$0.00	0	\$0.00	
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31369MA35	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,003,750.00	100% 0	\$0.00	0	\$0.00	
31369MAU5	Unavailable	50	\$5,563,500.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,563,500.99	100% 0	\$0.00	0	\$0.00	
				10011	40		A	
31369MAV3	Unavailable	29	\$3,551,117.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,551,117.56	100% 0	\$0.00	0	\$0.00	
21260DDU6	Unavailable	10	\$2,019,142,17	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369PBH6 Total	Unavailable	19 19	\$2,018,142.17 \$2,018,142.17	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31369PBN3	Unavailable	16	\$2,012,308.03	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$2,012,308.03	100% 0	\$0.00	(0	\$0.00	
212(000020	77 '1 1 1	0.5	Φ10 105 C17 55	1000	Φ0.00	NT A		Φ0.00	27.4
31369PC28	Unavailable	85	\$10,185,617.55	100% 0	\$0.00	NA (\$0.00	NA
Total		85	\$10,185,617.55	100% 0	\$0.00		0	\$0.00	
31369PCH5	Unavailable	112	\$10,086,358.01	100% 0	\$0.00	NA (0	\$0.00	NA
Total		112	\$10,086,358.01	100% 0	\$0.00		0	\$0.00	- 1112
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31369PCP7	Unavailable	105	\$10,019,092.04	100% 0	\$0.00	NA (0	\$0.00	NA
Total		105	\$10,019,092.04	100% 0	\$0.00	(0	\$0.00	
31369PCV4	Unavailable	60	\$5,065,262.50	100% 0	\$0.00	NA (1	\$0.00	NA
Total		60	\$5,065,262.50	100% 0	\$0.00	(0	\$0.00	
31369PCW2	Unavailable	48	\$5,092,054.77	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoie	48	\$5,092,054.77	100% 0	\$0.00	1111	0	\$0.00	1171
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31369PDB7	Unavailable	89	\$10,118,964.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,118,964.77	100% 0	\$0.00		0	\$0.00	
212607771		40	47 000 242 42	10000	40.00	37.1	0	\$0.00	
31369PDE1	Unavailable	49	\$5,089,242.43	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		49	\$5,089,242.43	100% 0	\$0.00		0	\$0.00	
31369PYW8	Unavailable	7	\$1,012,850.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		7	\$1,012,850.00	100% 0	\$0.00		0	\$0.00	
31369R3F5	Unavailable	20	\$2,003,750.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$2,003,750.00	100% 0	\$0.00	(0	\$0.00	
31369R3J7	Linavailabla	11	¢1 011 670 29	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	11	\$1,011,670.38 \$1,011,670.38	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
lotai		11	\$1,011,070.30	100 /6 0	φυ.υυ	ľ	<u> </u>	φυ.υυ	
31369R3K4	Unavailable	20	\$2,028,715.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$2,028,715.99	100% 0	\$0.00		0	\$0.00	
31369RPA2	Unavailable	17	\$1,977,564.29	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$1,977,564.29	100% 0	\$0.00	(0	\$0.00	
								*	_
31369RR44	Unavailable	31	\$2,518,981.53	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$2,518,981.53	100% 0	\$0.00		U	\$0.00	
31369S5G9	Unavailable	171	\$19,689,674.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	171	\$19,689,674.56	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
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Unavailable	27	\$1,968,169.27		\$0.00	NA 0	\$0.00	NA
	27	\$1,968,169.27	100% 0	\$0.00	0	\$0.00	
Linavailahla	60	\$9,020,905,54	10007 0	\$0.00	NIA O	\$0.00	NI A
Unavanable							NA
	00	Φ0,029,003.34	100 % 0	\$0.00	U	φυ.υυ	
Unavailable	52	\$5,046,687.31	100% 0	\$0.00	NA 0	\$0.00	NA
	52	\$5,046,687.31	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$2,025,791.17	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$2,025,791.17	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1						NA
	71	\$8,973,153.65	100% 0	\$0.00	0	\$0.00	
Unavailahle	43	\$5 092 468 08	100% 0	\$0.00	NAO	\$0.00	NA
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Unavailable	8	\$1,005,966.41	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,005,966.41	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,037,298.76	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,037,298.76	100% 0	\$0.00	0	\$0.00	
Unavailable	t						NA
	8	\$1,006,414.84	100% 0	\$0.00	0	\$0.00	
Unavailable	131	\$16,072,094,30	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaore							1 17 1
	101	ψ10,012,02 He 0	20070	Ψ 0.00		φοτο σ	
Unavailable	22	\$3,055,406.12	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$3,055,406.12	100% 0	\$0.00	0	\$0.00	
Unavailable	124	\$15,123,064.99	100% 0	\$0.00	NA 0	\$0.00	NA
	124	\$15,123,064.99	100% 0	\$0.00	0	\$0.00	
		A. a	10011	***		A	
Unavailable	1			· ·			NA
	8	\$1,013,315.83	100% 0	\$0.00	0	\$0.00	
Unavailabla	11	\$1 523 123 37	100% 0	\$0.00	NAO	\$0.00	NA
Onavanauic							INA
	11	Ψ ± 9 2#3 9 ±#3 •37	100 /0 0	φυ.υυ	U	φυ.υυ	
Unavailable	14	\$1,989,891.88	100% 0	\$0.00	NA 0	\$0.00	NA
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		. , ,		·		·	
	Unavailable Unavailable	Unavailable 68 68 68 68 68 68 68 6	Unavailable 68 \$8,029,805.54 Unavailable 52 \$5,046,687.31 Unavailable 17 \$2,025,791.17 17 \$2,025,791.17 Unavailable 71 \$8,973,153.65 71 \$8,973,153.65 Unavailable 43 \$5,092,468.08 43 \$5,092,468.08 Unavailable 8 \$1,005,966.41 Unavailable 19 \$2,037,298.76 Unavailable 8 \$1,006,414.84 Unavailable 131 \$16,072,094.30 Unavailable 131 \$16,072,094.30 Unavailable 22 \$3,055,406.12 Unavailable 124 \$15,123,064.99 Unavailable 8 \$1,013,315.83 Unavailable 1 \$1 \$1,523,123.37 Unavailable 1 \$1,523,123.37 Unavailable 1 \$1,523,123.37 Unavailable 1 \$1,523,123.37 Unavailable 1 \$1,523,123.37	Unavailable 68 \$8,029,805.54 100% 0 Unavailable 52 \$5,046,687.31 100% 0 Unavailable 17 \$2,025,791.17 100% 0 Unavailable 71 \$8,973,153.65 100% 0 Unavailable 43 \$5,092,468.08 100% 0 Unavailable 8 \$1,005,966.41 100% 0 Unavailable 19 \$2,037,298.76 100% 0 Unavailable 19 \$2,037,298.76 100% 0 Unavailable 8 \$1,006,414.84 100% 0 Unavailable 131 \$16,072,094.30 100% 0 Unavailable 22 \$3,055,406.12 100% 0 Unavailable 124 \$15,123,064.99 100% 0 Unavailable 8 \$1,013,315.83 100% 0 Unavailable 124 \$15,123,064.99 100% 0 Unavailable 8 \$1,013,315.83 100% 0 Unavailable 1 \$1,523,123.37 100% 0	Unavailable 68 \$8,029,805.54 100% 0 \$0.00 Unavailable 52 \$5,046,687.31 100% 0 \$0.00 Unavailable 17 \$2,025,791.17 100% 0 \$0.00 Unavailable 71 \$8,973,153.65 100% 0 \$0.00 Unavailable 43 \$5,092,468.08 100% 0 \$0.00 Unavailable 8 \$1,005,966.41 100% 0 \$0.00 Unavailable 19 \$2,037,298.76 100% 0 \$0.00 Unavailable 8 \$1,006,414.84 100% 0 \$0.00 Unavailable 8 \$1,006,414.84 100% 0 \$0.00 Unavailable 13 \$16,072,094.30 100% 0 \$0.00 Unavailable 124 \$15,123,064.99 100% 0 \$0.00 Unavailable 8 \$1,013,315.83 100% 0 \$0.00 Unavailable 124 \$15,123,064.99 100% 0 \$0.00 Unavailable 8 \$1,013,315.83 100% 0 \$0.00 Unavailable 124 \$15,123,064.99 100% 0 \$0.00 Unavailable 8 \$1,013,315.83 100% 0 \$0.00 Unavailable 8 \$1,013,315.83 100% 0 \$0.00 Unavailable 124 \$15,123,064.99 100% 0 \$0.00 Unavailable 8 \$1,013,315.83 100% 0 \$0.00 Unavailable 19 \$1,523,123.37 100% 0 \$0.00 Unavailable 11 \$1,523,123.37 100% 0 \$0.00	Unavailable 68 \$8,029,805,54 100% 0 \$0.00 NA 0	Unavailable 68 \$8,029,805.54 100% 0 \$0.00 NA 0 \$0.00

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31369TJQ0	Unavailable	22	\$2,542,914.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,542,914.13	100% 0	\$0.00		0	\$0.00	
2127077770	TT	02	ФО 052 226 02	10007.0	ΦΩ ΩΩ	NT A		Φ0.00	NT A
31369TPX8	Unavailable	93	\$8,952,336.83	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$8,952,336.83	100% 0	\$0.00		0	\$0.00	
31369TPY6	Unavailable	138	\$14,867,954.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliuvaliaolo	138	\$14,867,954.65	100% 0	\$0.00		0	\$0.00	1111
Total		150	Ψ17,007,727.02	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31369TYF7	Unavailable	51	\$4,490,874.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,490,874.10	100% 0	\$0.00		0	\$0.00	
							1		
31369TYP5	Unavailable	12	\$1,001,553.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,001,553.00	100% 0	\$0.00		0	\$0.00	
2127077700	Travailable	11	¢1 010 072 05	1000/- 0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NIA
31369TYS9	Unavailable	11	\$1,010,072.95 \$1,010,072.95	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
<u>Total</u>		11	\$1,010,072.73	100% 0	<u> </u>		U	\$0.00	
31369TYV2	Unavailable	32	\$2,971,118.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ond Control	32	\$2,971,118.02 \$2,971,118.02	100% 0	\$0.00		0	\$0.00	
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31369UMK6	Unavailable	63	\$4,947,875.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,947,875.14	100% 0	\$0.00		0	\$0.00	
31369V4J7	Unavailable	8	\$1,011,869.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,869.63	100% 0	\$0.00		0	\$0.00	
<u> </u>									
31369V4L2	Unavailable	9	\$1,013,205.70	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,013,205.70	100% 0	\$0.00		0	\$0.00	
31369VBQ3	Unavailable	85	\$10,006,241.89	100% 0	\$0.00	NA	0	\$0.00	NΙΔ
Total	Ullavallaule	85	\$10,006,241.89 \$10,006,241.89	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otai		00	\$10,000, 2 71.07	100 /6 0	φυ.υυ	- 	<u>U</u>	Φυ.υυ	
31369VCL3	Unavailable	39	\$4,002,958.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onu (unuc)	39	\$4,002,958.59	100% 0	\$0.00		0	\$0.00	± 1=
T viii.	 		Ψ • • • • • • • • • • • • • • • • • • •		Ψ 0 - 2 -		+	ΨΟΨ	
31369VCS8	Unavailable	29	\$3,939,700.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,939,700.99	100% 0	\$0.00		0	\$0.00	
							1		
31369VXN6	Unavailable	9	\$1,010,668.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,010,668.05	100% 0	\$0.00		0	\$0.00	
		T .	-		**		_ I		
31369VXR7	Unavailable	20	\$2,453,347.34	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31369WG78	Unavailable	29	\$3,039,616.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,039,616.30	100% 0	\$0.00		\$0.00	
31369WG86	Unavailable	33	\$3,020,727.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	33	\$3,020,727.91 \$3,020,727.91	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	Arı
	 	33	40,040,141.71	100 /0 U	ψυ•υυ		ψ υ• Ψ	
31369WJC4	Unavailable	18	\$2,001,004.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,001,004.24	100% 0	\$0.00	0	\$0.00	
31369XDM6	Unavailable	12	\$1,015,640.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,640.86	100% 0	\$0.00	0	\$0.00	
_				-				
31369Y5L5	Unavailable	12	\$1,014,286.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,286.40	100% 0	\$0.00	0	\$0.00	
21260V5M2	TT	26	¢1 007 500 05	10007 0	\$0.00	NI A	\$0.00	***
31369Y5M3 Total	Unavailable	26 26	\$1,987,539.85 \$1,987,539.85	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total	+	26	\$1,987,539.85	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31369Y5Q4	Unavailable	77	\$6,594,145.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	77	\$6,594,145.24 \$6,594,145.24	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		11	40907 7 91 7 3.44	100 /0 U	ψ υ• υ		ψυ•υυ	
31369YJE6	Unavailable	25	\$2,952,269.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,952,269.23	100% 0	\$0.00	0	\$0.00	
31369YQH1	Unavailable	68	\$9,010,026.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$9,010,026.43	100% 0	\$0.00	0	\$0.00	
				\Box	T	\Box T		
31369YQK4	Unavailable	41	\$3,322,492.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,322,492.10	100% 0	\$0.00	0	\$0.00	
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31369YQL2	Unavailable	83	\$6,743,858.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$6,743,858.94	100% 0	\$0.00	0	\$0.00	
21260V001	TT 11 1 1	26	\$2.750.400.00	10007.0	\$0.00	NI A	¢0.00	* T 1
31369YQQ1 Total	Unavailable	36 36	\$3,752,400.00 \$3,752,400.00	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
ıvıal	+	36	\$3,752,400.00	100% 0	\$0.00	0	\$0.00	
31369YQS7	Unavailable	19	\$1,519,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavaHaUle	19 19	\$1,519,850.00 \$1,519,850.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		1)	+ ±, × ± / , U U U U U	200 /0 0	Ψυ•υυ		Ψ υ•υ υ	
31369YQU2	Unavailable	20	\$2,886,061.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	and/o	20	\$2,886,061.35	100% 0	\$ 0.00	0	\$0.00	. 1/ 1
31369YQX6	Unavailable	15	\$1,881,715.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,881,715.00	100% 0	\$0.00	0	\$0.00	
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31370AA95	Unavailable	14	\$1,010,840.95	100% 0	\$0.00	NA 0		NA
Total		14	\$1,010,840.95	100% 0	\$0.00	0	\$0.00	
31370ABB9	Unavailable	17	¢1 072 902 74	100% 0	\$0.00	NA 0	00.00	NI A
Total	Ullavallable	17	\$1,972,893.74 \$1,972,893.74	100% 0	\$0.00 \$0.00	NA U		NA
Total		17	\$1,972,093.74	100 % 0	φυ.υυ	U	φυ.υυ	
31370AEJ9	Unavailable	17	\$2,461,896.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,461,896.57	100% 0	\$0.00	0		·
			. ,					
31370AEL4	Unavailable	14	\$1,498,652.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,498,652.60	100% 0	\$0.00	0	\$0.00	
31370AEM2	Unavailable	24	\$2,942,617.85	100% 0	\$0.00	NA 0		NA
Total		24	\$2,942,617.85	100% 0	\$0.00	0	\$0.00	
31370AEN0	Unavailable	43	\$5,408,122.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	43	\$5,408,122.13	100% 0	\$0.00	0	\$0.00	1171
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31370AL77	Unavailable	13	\$1,007,069.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,007,069.86	100% 0	\$0.00	0		
31370AL85	Unavailable	52	\$3,921,749.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,921,749.77	100% 0	\$0.00	0	\$0.00	
21270 A M A O	T.In available	71	¢4 002 516 21	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31370AMA9	Unavailable	71	\$4,902,516.31	100% 0	\$0.00	NA 0	†	NA
<u>Total</u>		71	\$4,902,516.31	100% 0	\$0.00	0	\$0.00	
31370AMB7	Unavailable	64	\$4,944,107.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,944,107.25	100% 0	\$0.00	0		
31370AMC5	Unavailable	71	\$4,920,815.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,920,815.24	100% 0	\$0.00	0	\$0.00	
			** ** ** **	10001	***		40.00	
31370AME1	Unavailable	57	\$3,434,838.89	100% 0	\$0.00	NA 0		NA
Total		57	\$3,434,838.89	100% 0	\$0.00	0	\$0.00	
31370AMG6	Unavailable	77	\$5,899,703.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	77	\$5,899,703.76	100% 0	\$0.00	0	1	IVA
2 0 0 0 1			Ψυ,022,100.10	100 /0 0	ΨΟ•ΟΟ	 	ΨΟ•ΟΟ	
31370AMH4	Unavailable	31	\$2,007,287.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,007,287.36	100% 0	\$0.00	0	\$0.00	
31370AMK7	Unavailable	66	\$4,916,721.67	100% 0	\$0.00	NA 0		NA
Total		66	\$4,916,721.67	100% 0	\$0.00	0	\$0.00	

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31370AQC1	Unavailable	30	\$3,344,488.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,344,488.95	100% 0	\$0.00	0	\$0.00	
31370AQQ0	Unavailable	133	\$14,910,471.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$14,910,471.28	100% 0	\$0.00	0	\$0.00	
31370AQR8	Unavailable	50	\$7,176,285.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$7,176,285.85	100% 0	\$0.00	0	\$0.00	
31370AUH5	Unavailable	46	\$5,004,466.76	100% 0	\$0.00	NA 0		NA
Total		46	\$5,004,466.76	100% 0	\$0.00	0	\$0.00	
2425047774		10	* * * * * * * * * *	10000	.	27.4	40.00	
31370AUJ1	Unavailable	43	\$4,962,148.55	100% 0	\$0.00	NA 0		NA
Total		43	\$4,962,148.55	100% 0	\$0.00	0	\$0.00	
31370AWN0	Unavailable	197	\$19,882,485.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	197	\$19,882,485.99	100% 0	\$0.00		1	INA
1 Otal		197	\$17,002,403.33	100 /6 0	φυ.υυ	U	φυ.υυ	
31370AX25	Unavailable	81	\$8,666,967.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	81	\$8,666,967.74	100% 0	\$0.00	0	1 1	1171
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31370AX33	Unavailable	48	\$5,459,059.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,459,059.21	100% 0	\$0.00	0		
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31370AX66	Unavailable	11	\$1,491,797.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,491,797.49	100% 0	\$0.00	0	\$0.00	
31370AXS8	Unavailable	117	\$9,897,177.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$9,897,177.21	100% 0	\$0.00	0	\$0.00	
31370AXW9	Unavailable	244	\$22,863,680.22	100% 0	\$0.00	NA 0		NA
Total		244	\$22,863,680.22	100% 0	\$0.00	0	\$0.00	
31370AXY5	Unavailable	181	\$16,915,274.87	100% 0	\$0.00	NA 0		NA
Total		181	\$16,915,274.87	100% 0	\$0.00	0	\$0.00	
21270 1 3/72	TT 111	1.60	Φ1.6.070.440.45	10000	Φ0.00	NIA O	φο οο	27.4
31370AXZ2	Unavailable	160	\$16,372,442.45	100% 0	\$0.00	NA 0		NA
Total		160	\$16,372,442.45	100% 0	\$0.00	0	\$0.00	
21270P2I14	Unavailable	52	\$5,002,007,00	100% 0	\$0.00	NIA O	\$0.00	NT A
31370B3U4 Total	Unavailable	52 52	\$5,093,997.99 \$5,093,997.99	100% 0	\$0.00 \$0.00	NA 0		NA
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31370B3V2	Unavailable	47	\$5,022,574.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$5,022,574.64	100% 0	\$0.00	n	\$0.00	11/1
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31370B6F4	Unavailable	42	\$4,966,059.64	100% 0	\$0.00	NA	0	\$0.00	NA
<u> </u>		42	\$4,966,059.64	100% 0	\$0.00		0	\$0.00	
2127001100	T.Tmarrailahla	10	¢1 002 466 72	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
31370BHQ8	Unavailable	10	\$1,002,466.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,466.72	100% 0	\$0.00		U	\$0.00	
31370BHT2	Unavailable	7	\$1,005,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW I WHILE I	7	\$1,005,850.00	100% 0	\$0.00		0	\$0.00	
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31370BP22	Unavailable	81	\$7,915,516.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,915,516.47	100% 0	\$0.00	(0	\$0.00	
31370BP48	Unavailable	23	\$2,952,065.83	100% 0	\$0.00	NA	_	\$0.00	NA
Total		23	\$2,952,065.83	100% 0	\$0.00		0	\$0.00	
21270DD70	TT 11.1	4.1	¢2.026.127.64	100%	¢0.00	»TA		¢0.00	NT A
31370BPZ9	Unavailable	41	\$3,936,137.64	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		41	\$3,936,137.64	100% 0	\$0.00		<u> </u>	\$0.00	
31370BT69	Unavailable	55	\$5,379,884.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$5,379,884.80	100% 0	\$0.00		0	\$0.00	1171
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31370BT77	Unavailable	47	\$4,326,725.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,326,725.34	100% 0	\$0.00		0	\$0.00	
31370BZ47	Unavailable	39	\$5,044,102.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,044,102.34	100% 0	\$0.00		0	\$0.00	
21250050		10	42 000 5 01 02	10000	40.00			* • • • • • • • • • • • • • • • • • • •	
31370BZ62	Unavailable	19	\$2,008,781.93	100% 0	\$0.00	NA	-	\$0.00	NA
Total		19	\$2,008,781.93	100% 0	\$0.00		0	\$0.00	
31370CD72	Unavailable	45	\$4,934,075.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$4,934,075.13	100% 0	\$0.00	11/21	0	\$0.00	11/1
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31370CD80	Unavailable	93	\$9,816,396.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,816,396.04	100% 0	\$0.00		0	\$0.00	
31370CD98	Unavailable	97	\$9,867,811.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,867,811.80	100% 0	\$0.00		0	\$0.00	
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31370CDJ6	Unavailable	34	\$4,029,746.67	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,029,746.67	100% 0	\$0.00		0	\$0.00	
31370CDK3	Unavailable	44	\$4,990,013.80	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Uliavallable	44	\$4,990,013.80 \$4,990,013.80	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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Unavailable	93	\$9,935,761.90	100% 0	\$0.00	NA 0	\$0.00	NT A
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	93	\$9,935,761.90	100% 0	\$0.00	0	\$0.00	
Unavailabla	75	\$7 801 124 52	100% 0	00.02	NA 0	00.00	NA
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	73	\$7,091,134.33	100 70 0	φυ . υυ	U	φυ.υυ	
Unavailable	93	\$8,631,018.78	100% 0	\$0.00	NA 0	\$0.00	NA
	93	\$8,631,018.78	100% 0	\$0.00	0	\$0.00	
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Unavailable		·				1 1	NA
	43	\$5,025,426.19	100% 0	\$0.00	U	\$0.00	
Unavailable	98	\$9.969.574.76	100% 0	\$0.00	NA 0	\$0.00	NA
	98	\$9,969,574.76	100% 0	\$0.00		1	
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Unavailable	40	\$3,994,757.66	100% 0	\$0.00	NA 0	\$0.00	NA
	40	\$3,994,757.66	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	49	\$5,042,255.95	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,110,025.03	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,110,025.03	100% 0	\$0.00			
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Unavailable	-						NA
	47	\$5,011,991.69	100% 0	\$0.00	U	\$0.00	
Unavailable	36	\$3,643,546.55	100% 0	\$0.00	NA 0	\$0.00	NA
	36	\$3,643,546.55	100% 0	\$0.00			
** '111	27	#2 0.62 75 0 00	10000	40.00	N. 4. 0	Φ0.00	27.4
Unavailable							NA
	21	\$2,863,750.00	100% 0	\$0.00	U	\$0.00	
Unavailable	48	\$5,421,200,00	100% 0	\$0.00	NA 0	\$0.00	NA
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Unavailable	43	\$4,123,411.28	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$4,123,411.28	100% 0	\$0.00	0	\$0.00	
Unavailable	45	\$4,561,268.31	100% 0	\$0.00	NA 0		NA
	45	\$4,561,268.31	100% 0	\$0.00	0	\$0.00	
Unavailable	50	\$6 721 797 00	100% 0	\$0.00	NΔO	\$0.00	NA
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	Unavailable Unavailable	Unavailable 75 Unavailable 93 Unavailable 93 Unavailable 43 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 49 Unavailable 47 Unavailable 47 Unavailable 36 Unavailable 36 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 48 Unavailable 43 Unavailable 45 Unavailable 45 Unavailable 45 Unavailable 45 Unavailable 45	Unavailable 75 \$7,891,134.53 Unavailable 93 \$8,631,018.78 Unavailable 43 \$5,025,426.19 Unavailable 98 \$9,969,574.76 98 \$9,969,574.76 Unavailable 40 \$3,994,757.66 Unavailable 49 \$5,042,255.95 Unavailable 19 \$2,110,025.03 Unavailable 47 \$5,011,991.89 Unavailable 47 \$5,011,991.89 Unavailable 27 \$2,863,750.00 Unavailable 27 \$2,863,750.00 Unavailable 48 \$5,421,200.00 Unavailable 48 \$5,421,200.00 Unavailable 49 \$4,561,268.31 Unavailable 45 \$4,561,268.31 Unavailable 45 \$4,561,268.31 Unavailable 59 \$6,721,797.00	Unavailable 75 \$7,891,134.53 100% 0 Unavailable 75 \$7,891,134.53 100% 0 Unavailable 93 \$8,631,018.78 100% 0 Unavailable 43 \$5,025,426.19 100% 0 Unavailable 98 \$9,969,574.76 100% 0 Unavailable 40 \$3,994,757.66 100% 0 Unavailable 49 \$5,042,255.95 100% 0 Unavailable 49 \$5,042,255.95 100% 0 Unavailable 47 \$5,011,991.89 100% 0 Unavailable 48 \$3,643,546.55 100% 0 Unavailable 48 \$5,421,200.00 100% 0 Unavailable 48 \$4,123,411.28 100% 0 Unavailable 45 \$4,561,268.31 100% 0	Unavailable	Unavailable	93 \$9,935,761,90 100% 0 \$0.00 \$0.00

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	97 97 54 54 54 54 54 54 10 10 28 28 47 47	\$9,983,650.00 \$9,983,650.00 \$5,122,702.73 \$5,122,702.73 \$3,812,950.00 \$3,812,950.00 \$1,137,355.54 \$1,137,355.54 \$3,043,247.77 \$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	38 38 38 10 10 28 28 47 47	\$5,122,702.73 \$5,122,702.73 \$3,812,950.00 \$3,812,950.00 \$1,137,355.54 \$1,137,355.54 \$3,043,247.77 \$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	38 38 30 10 10 28 28 47 47	\$5,122,702.73 \$3,812,950.00 \$3,812,950.00 \$1,137,355.54 \$1,137,355.54 \$3,043,247.77 \$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	38 38 30 10 10 28 28 47 47	\$5,122,702.73 \$3,812,950.00 \$3,812,950.00 \$1,137,355.54 \$1,137,355.54 \$3,043,247.77 \$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable	38 38 10 10 28 28 47 47	\$3,812,950.00 \$3,812,950.00 \$1,137,355.54 \$1,137,355.54 \$3,043,247.77 \$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	38 10 10 28 28 47 47 47	\$3,812,950.00 \$1,137,355.54 \$1,137,355.54 \$3,043,247.77 \$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	38 10 10 28 28 47 47 30	\$3,812,950.00 \$1,137,355.54 \$1,137,355.54 \$3,043,247.77 \$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	28 28 28 47 47 30	\$1,137,355.54 \$3,043,247.77 \$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	28 28 28 47 47 30	\$1,137,355.54 \$3,043,247.77 \$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable	28 28 47 47 30	\$3,043,247.77 \$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	28 47 47 30	\$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
Unavailable	28 47 47 30	\$3,043,247.77 \$6,487,750.06 \$6,487,750.06	100% 0 100% 0 100% 0	\$0.00 \$0.00		0	\$0.00	
	47 47 30	\$6,487,750.06 \$6,487,750.06	100% 0 100% 0	\$0.00				NA
	30	\$6,487,750.06	100% 0		NA	0	\$0.00	NA
Unavailable	30			\$0.00		Δ		
Unavailable		¢2.041.574.17				U	\$0.00	
Unavailable		PO 041 574 17				4		
		\$2,941,574.17	100% 0	\$0.00	NA		\$0.00	NA
	30	\$2,941,574.17	100% 0	\$0.00		0	\$0.00	
Unavailable	53	\$5,121,728.32	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$5,121,728.32	100% 0	\$0.00		0	\$0.00	
Unavailable	57	\$5 094 824 22	100%0	\$0.00	NΑ	0	\$0.00	NA
Chavanaore							·	11/1
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Unavailable	47	\$4,057,637.36	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$4,057,637.36	100% 0	\$0.00		0	\$0.00	
Unavailable	13	\$3 530 330 71	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanable								11/1
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Unavailable	17	\$1,526,861.58	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,526,861.58	100% 0	\$0.00		0	\$0.00	
TTm a-rail-1.1-	22	\$2,007,224,15	1000/	\$0.00	NT A		\$0.00	N.T.A
Unavailable								NA
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Unavailable	20	\$1,983,200.38	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,983,200.38	100% 0	\$0.00		0	\$0.00	
		h4 000 077 1	1007/0	40.00			40.00	
Unavailable								NA
-	23	\$1,998,075.39	100% 0	\$0.00		U	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 57 Unavailable 47 Unavailable 43 Unavailable 17 Unavailable 17 Unavailable 22 Unavailable 22 Unavailable 20 20	Unavailable 57 \$5,094,824.22 57 \$5,094,824.22 Unavailable 47 \$4,057,637.36 47 \$4,057,637.36 Unavailable 43 \$3,530,339.71 43 \$3,530,339.71 Unavailable 17 \$1,526,861.58 17 \$1,526,861.58 Unavailable 22 \$2,007,324.15 Unavailable 20 \$1,983,200.38 Unavailable 23 \$1,983,200.38 Unavailable 23 \$1,998,075.39	Unavailable 57 \$5,094,824.22 100% 0 Unavailable 47 \$4,057,637.36 100% 0 Unavailable 43 \$3,530,339.71 100% 0 Unavailable 17 \$1,526,861.58 100% 0 Unavailable 22 \$2,007,324.15 100% 0 Unavailable 20 \$1,983,200.38 100% 0 Unavailable 23 \$1,983,200.38 100% 0 Unavailable 23 \$1,998,075.39 100% 0	Unavailable 57 \$5,094,824.22 100% 0 \$0.00 Unavailable 47 \$4,057,637.36 100% 0 \$0.00 Unavailable 43 \$3,530,339.71 100% 0 \$0.00 Unavailable 17 \$1,526,861.58 100% 0 \$0.00 Unavailable 22 \$2,007,324.15 100% 0 \$0.00 Unavailable 20 \$1,983,200.38 100% 0 \$0.00 Unavailable 23 \$1,998,075.39 100% 0 \$0.00 Unavailable 23 \$1,998,075.39 100% 0 \$0.00	Unavailable 57 \$5,094,824.22 100% 0 \$0.00 NA 57 \$5,094,824.22 100% 0 \$0.00 Unavailable 47 \$4,057,637.36 100% 0 \$0.00 NA 47 \$4,057,637.36 100% 0 \$0.00 Unavailable 43 \$3,530,339.71 100% 0 \$0.00 NA 43 \$3,530,339.71 100% 0 \$0.00 Unavailable 17 \$1,526,861.58 100% 0 \$0.00 NA 17 \$1,526,861.58 100% 0 \$0.00 Unavailable 22 \$2,007,324.15 100% 0 \$0.00 NA 22 \$2,007,324.15 100% 0 \$0.00 Unavailable 20 \$1,983,200.38 100% 0 \$0.00 NA Unavailable 20 \$1,983,200.38 100% 0 \$0.00 NA Unavailable 22 \$1,983,200.38 100% 0 \$0.00 NA	Unavailable 57 \$5,094,824.22 100% 0 \$0.00 NA 0 57 \$5,094,824.22 100% 0 \$0.00 NA 0 Unavailable 47 \$4,057,637.36 100% 0 \$0.00 NA 0 47 \$4,057,637.36 100% 0 \$0.00 NA 0 Unavailable 43 \$3,530,339.71 100% 0 \$0.00 NA 0 43 \$3,530,339.71 100% 0 \$0.00 NA 0 Unavailable 17 \$1,526,861.58 100% 0 \$0.00 NA 0 Unavailable 22 \$2,007,324.15 100% 0 \$0.00 NA 0 Unavailable 22 \$2,007,324.15 100% 0 \$0.00 NA 0 Unavailable 20 \$1,983,200.38 100% 0 \$0.00 NA 0 Unavailable 20 \$1,983,200.38 100% 0 \$0.00 NA 0 Unavailable 23 \$1,983,200.38 100% 0 \$0.00 NA 0 Unavailable 23 \$1,998,075.39 100% 0 \$0.00 NA 0	Unavailable 57 \$5,094,824.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$4,057,637.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$3,530,339.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$3,530,339.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,526,861.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,007,324.15 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$1,983,200.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,998,075.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,998,075.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,998,075.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,998,075.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,998,075.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$1,998,075.39 100% 0 \$0.00 NA 0 \$0.00

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31370DR26	Unavailable	26	\$2,980,676.25	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,980,676.25	100% 0	\$0.00	(\$0.00	
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31370DR34	Unavailable	19	\$2,514,670.24	100% 0	\$0.00	NA (NA
Total		19	\$2,514,670.24	100% 0	\$0.00	(\$0.00	
31370DRB6	Unavailable	13	\$1,484,291.07	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	13	\$1,484,291.07	100% 0	\$0.00	1171	1	1171
Total		13	Ψ1,404,221.07	100 /6 0	ψο.σσ		φοίου	
31370DRF7	Unavailable	16	\$1,966,193.05	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,966,193.05	100% 0	\$0.00	(\$0.00	
31370DRX8	Unavailable	29	\$2,998,831.79	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,998,831.79	100% 0	\$0.00	(\$0.00	
21270DDV(T.T.,	27	¢2.072.209.27	10007.0	\$0.00	NIA (¢0.00	NIA
31370DRY6	Unavailable	27 27	\$2,972,398.27	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		21	\$2,972,398.27	100% 0	\$0.00		\$0.00	
31370DRZ3	Unavailable	34	\$3,978,919.15	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,978,919.15	100% 0	\$0.00	(1,111
			1-7		,			
31370E2X3	Unavailable	8	\$1,009,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,009,250.00	100% 0	\$0.00	(\$0.00	
31370E4Y9	Unavailable	11	\$1,009,157.62	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,009,157.62	100% 0	\$0.00	0	\$0.00	
31370E4Z6	Unavailabla	10	¢1 011 412 15	100% 0	\$0.00	NA (\$0.00	NI A
Total	Unavailable	10	\$1,011,412.15 \$1,011,412.15	100% 0	\$0.00 \$0.00	NA (NA
lotai		10	φ1,011,412.13	100 /6 0	φυ.υυ		<i>y y</i> 0.00	
31370EA22	Unavailable	37	\$5,007,946.40	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$5,007,946.40	100% 0	\$0.00	C		
31370EAN6	Unavailable	10	\$1,003,260.19	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,003,260.19	100% 0	\$0.00	(\$0.00	
31370EAR7	Unavailable	12	\$1,016,579.87	100% 0	\$0.00	NA (1	NA
Total		12	\$1,016,579.87	100% 0	\$0.00	0	\$0.00	
212705 4 55	T.T	0	¢1.010.500.00	10007 0	\$0.00	NT A	φο οο	NT A
31370EAS5	Unavailable	9	\$1,010,500.00	100% 0	\$0.00	NA (NA
Total		9	\$1,010,500.00	100% 0	\$0.00		\$0.00	
31370EAZ9	Unavailable	27	\$3,012,806.99	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanauic	27	\$3,012,806.99	100% 0	\$0.00	NA (11//
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31370ED29	Unavailable	42	\$5,520,816.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,520,816.61	100% 0	\$0.00		0	\$0.00	
21270ED27	TT	150	¢16 150 070 56	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31370ED37	Unavailable	156	\$16,150,078.56	100% 0	\$0.00	NA		\$0.00	NA
Total		156	\$16,150,078.56	100% 0	\$0.00		0	\$0.00	
31370ED78	Unavailable	29	\$3,080,187.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$3,080,187.31	100% 0	\$0.00		0	\$0.00	11/1
1000			φε,σσσ,τστ.ετ	100 /0 0	ΨΟ•ΟΟ			φοισσ	
31370EDZ6	Unavailable	22	\$2,793,340.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,793,340.11	100% 0	\$0.00		0	\$0.00	
31370EEA0	Unavailable	169	\$17,394,363.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$17,394,363.86	100% 0	\$0.00		0	\$0.00	
21270EEE2	TT 11-1-1.	52	¢5 042 202 14	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370EEE2	Unavailable	53 53	\$5,942,293.14	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
<u>Total</u>		53	\$5,942,293.14	100% 0	\$0.00		<u> </u>	\$0.00	
31370EEF9	Unavailable	83	\$9,609,865.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha y and a second	83	\$9,609,865.08	100% 0	\$0.00		0	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			,	
31370EEG7	Unavailable	204	\$23,807,061.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		204	\$23,807,061.98	100% 0	\$0.00		0	\$0.00	
31370EEH5	Unavailable	152	\$16,101,813.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,101,813.53	100% 0	\$0.00		0	\$0.00	
21270EE11	I In available	15	¢2.762.924.16	10007 0	\$0.00	NI A	0	\$0.00	NT A
31370EEJ1	Unavailable	45 45	\$3,763,824.16 \$3,763,824.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		45	\$5,705,824.10	100% 0	\$0.00		<u> </u>	\$0.00	
31370EEL6	Unavailable	105	\$11,891,589.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,891,589.64	100% 0	\$0.00		0	\$0.00	
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31370EEP7	Unavailable	49	\$5,536,479.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,536,479.06	100% 0	\$0.00		0	\$0.00	
31370EEQ5	Unavailable	77	\$9,651,669.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,651,669.43	100% 0	\$0.00		0	\$0.00	
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31370EES1	Unavailable	49	\$5,051,885.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,051,885.58	100% 0	\$0.00		U	\$0.00	
21270EEU6	Unavailable	71	\$7.649.002.47	10007 0	\$0.00	NT A		\$0.00	NT A
31370EEU6 Total	Unavailable	71 71	\$7,648,092.47 \$ 7,648,092.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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Unavailable	17	\$2,033,523.26	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,033,523.26	100% 0	\$0.00		0	\$0.00	
		** ** ***	100110	+0.00			40.00	
Unavailable								NA
	31	\$2,964,658.00	100% 0	\$0.00		0	\$0.00	
Unavailable	118	\$13,000,701,07	100% 0	00.02	NΛ	0	\$0.00	NA
Onavanaoic	1 -							IVA
	110	φ13,002,721.07	100 /6 0	φυ.υυ			ψυ.υυ	
Unavailable	94	\$11,019,566.44	100% 0	\$0.00	NA	0	\$0.00	NA
	94	\$11,019,566.44	100% 0	\$0.00			\$0.00	
Unavailable	125	\$15,003,338.48		\$0.00	NA	0	\$0.00	NA
	125	\$15,003,338.48	100% 0	\$0.00		0	\$0.00	
I I a a sua i la b la	1.45	¢15 004 761 27	10007.0	00.00	NI A	0	\$0.00	NI A
Unavailable								NA
	145	\$15,004,761.27	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	134	\$15.018.632.13	100% 0	\$0.00	NA	0	\$0.00	NA
	t t							- 1,112
				,				
Unavailable	129	\$15,001,686.02	100% 0	\$0.00	NA	0	\$0.00	NA
	129	\$15,001,686.02	100% 0	\$0.00		0	\$0.00	
Unavailable	184	\$20,001,716.15	100% 0	\$0.00		_	\$0.00	NA
	184	\$20,001,716.15	100% 0	\$0.00		0	\$0.00	
TT	1.40	¢15 002 226 26	10007.0	¢0.00	NT A	0	\$0.00	NT A
Unavailable	t t							NA
	140	\$15,005,220.20	100%	\$U.UU		<u> </u>	Φυ.υυ	
Unavailable	348	\$39.000,362.18	100% 0	\$0.00	NA	0	\$0.00	NA
	348					_	\$0.00	·
		, ,						
Unavailable	93	\$10,010,190.83	100% 0	\$0.00	NA	0	\$0.00	NA
	93	\$10,010,190.83	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$1,960,960.77		\$0.00			\$0.00	NA
	21	\$1,960,960.77	100% 0	\$0.00		0	\$0.00	
** **	1.0	41.012.053.0	1000	40.00	.	+	40.00	
Unavailable	1 1				NA	U		NA
	10	\$1,013,962.02	100% 0	\$0.00		U	\$0.00	
Unavailable	0	\$1.018.590.86	100%0	\$0.00	NΔ	0	\$0.00	NA
	 		11					11/1
		¥1,010,070.00	130 /0 0	ΨΟ•ΟΟ		1	ΨΟ•ΟΟ	
	Unavailable Unavailable	Unavailable 31 Unavailable 118 Unavailable 94 Unavailable 125 Unavailable 145 Unavailable 145 Unavailable 134 Unavailable 129 Unavailable 129 Unavailable 148 Unavailable 148 Unavailable 348 Unavailable 348 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 21 Unavailable 93 Unavailable 93 Unavailable 93 Unavailable 93	Unavailable 31 \$2,964,658.00 Unavailable 118 \$13,009,791.07 Unavailable 94 \$11,019,566.44 Unavailable 125 \$15,003,338.48 Unavailable 145 \$15,004,761.27 Unavailable 134 \$15,018,632.13 Unavailable 129 \$15,001,686.02 Unavailable 148 \$20,001,716.15 Unavailable 148 \$20,001,716.15 Unavailable 348 \$39,000,362.18 Unavailable 348 \$39,000,362.18 Unavailable 93 \$10,010,190.83 Unavailable 21 \$1,960,960.77 Unavailable 21 \$1,960,960.77 Unavailable 21 \$1,960,960.77 Unavailable 9 \$1,013,962.02 Unavailable 9 \$1,013,962.02	17	Unavailable	17	17	17

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31370F5G4	Unavailable	17	\$2,020,459.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,020,459.57	100% 0	\$0.00		0	\$0.00	
21270751/5	77 '1 1 1	11	φ1 0 2 0 110 0 5	1000	Φ0.00	NT A	0	Φ0.00	NT A
31370F5K5	Unavailable	11	\$1,029,110.95	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,029,110.95	100% 0	\$0.00		0	\$0.00	
31370F5L3	Unavailable	13	\$1,060,817.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,060,817.87	100% 0	\$0.00		0	\$0.00	1111
10001		10	Ψ1,000,017.07	100 /0 0	φοισσ			ΨΟΙΟΟ	
31370F5Q2	Unavailable	11	\$1,113,012.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,113,012.79	100% 0	\$0.00		0	\$0.00	
31370F6D0	Unavailable	14	\$1,507,310.17	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,507,310.17	100% 0	\$0.00		0	\$0.00	
31370F6E8	Unavailable	20	\$2,001,889.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	20	\$2,001,889.59	100% 0	\$0.00	INA	0	\$0.00	NA.
Total		20	Ψ2,001,007.57	100 /6 0	ψ0.00			ψ0.00	
31370FA37	Unavailable	58	\$7,095,824.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,095,824.86	100% 0	\$0.00		0	\$0.00	
31370FA45	Unavailable	33	\$4,039,654.94	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$4,039,654.94	100% 0	\$0.00		0	\$0.00	
31370FA60	Unavailable	23	\$2,376,789.93	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	23	\$2,376,789.93 \$2,376,789.93	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		23	\$2,370,769.93	100 % 0	φυ . υυ	<u> </u>		\$0.00	
31370FA78	Unavailable	142	\$14,588,594.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,588,594.55	100% 0	\$0.00		0	\$0.00	
31370FA86	Unavailable	27	\$3,027,252.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,027,252.62	100% 0	\$0.00		0	\$0.00	
31370FAL7	Unavailable	14	\$1,389,776.67	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,389,776.67	100% 0	\$0.00		0	\$0.00	
31370FAM5	Unavailable	23	\$1,906,528.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$1,906,528.80	100% 0	\$0.00		0	\$0.00	11/1
			Ψ±,200,020.00	130 /0 0	Ψυ•υυ			Ψ0.00	
31370FAN3	Unavailable	76	\$7,728,130.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,728,130.52	100% 0	\$0.00		0	\$0.00	
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31370FAP8	Unavailable	91	\$9,904,621.60	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370FAR4	Unavailable	21	\$2,412,092.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,412,092.11	100% 0	\$0.00		0	\$0.00	
212705452	77 '1 1 1	C 4	ФД 200 ДД (22	1000	Φ0.00	D.T.A		Φ0.00	27.4
31370FAS2	Unavailable	64	\$7,389,776.23	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$7,389,776.23	100% 0	\$0.00		0	\$0.00	
31370FBN2	Unavailable	299	\$39,217,958.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	299	\$39,217,958.01	100% 0	\$0.00		0	\$0.00	11/1
Total		277	φ37,217,730.01	100 /6 0	Ψ0.00			Ψ0.00	
31370FEL3	Unavailable	8	\$1,003,155.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,155.01	100% 0	\$0.00		0	\$0.00	
31370FEM1	Unavailable	18	\$2,020,378.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,020,378.35	100% 0	\$0.00		0	\$0.00	
21270EC20	I Ingresitable	110	¢10.217.001.05	10007 0	\$0.00	NT A	0	\$0.00	NT A
31370FG80	Unavailable	118 118	\$10,217,001.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		110	\$10,217,001.05	100% 0	\$0.00		<u> </u>	\$0.00	
31370FG98	Unavailable	86	\$9,075,000.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	86	\$9,075,000.73	100% 0	\$0.00		0	\$0.00	1,112
1 0001			<i>\$2,90.0,90000.0</i>	100700	φοιοσ			φοίου	
31370FHA4	Unavailable	107	\$8,168,475.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,168,475.81	100% 0	\$0.00		0	\$0.00	
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31370FHB2	Unavailable	82	\$7,839,883.63	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$7,839,883.63	100% 0	\$0.00		0	\$0.00	
31370FHC0	Unavailable	53	\$4,923,332.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$4,923,332.11	100% 0	\$0.00		0	\$0.00	11/1
Total			ψ 1,5 20,502.11	100 /0 0	φοισσ		╁	φοισσ	
31370FHD8	Unavailable	29	\$2,937,767.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,937,767.30	100% 0	\$0.00		0	\$0.00	
31370FHF3	Unavailable	97	\$9,183,365.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,183,365.48	100% 0	\$0.00		0	\$0.00	
2425077.6			44 000 770 5	10001	46.00			40.00	
31370FL84	Unavailable	8	\$1,008,528.23	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,008,528.23	100% 0	\$0.00		0	\$0.00	
31370FMM2	Unavailable	16	\$2,008,461.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	16	\$2,008,461.89	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11/7
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31370FN90	Unavailable	102	\$10,113,806.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	102	\$10,113,806.89	100% 0	\$0.00		0	\$0.00	1,11
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31370FPB3	Unavailable	39	\$4,836,448.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,836,448.03	100% 0	\$0.00	0	\$0.00	
21270EDC1	T Tagara : 1 - 1. 1	50	\$5,665,020,45	1000/ 0	\$0.00	NT A C	\$0.00	
31370FPC1	Unavailable	50 50	\$5,665,239.45 \$5,665,239.45	100% 0 100% 0		NA 0	\$0.00	NA
Total	 	50	\$5,665,239.45	100% 0	\$0.00		\$0.00	
31370FR39	Unavailable	61	\$6,984,356.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,984,356.86	100% 0	\$0.00	0	\$0.00	
31370FR47	Unavailable	115	\$12,796,724.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$12,796,724.61	100% 0	\$0.00	0	\$0.00	
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31370FR54	Unavailable	12	\$1,009,516.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,516.67	100% 0	\$0.00	0	\$0.00	
31370FRN5	Unavailable	16	\$2,015,809.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	16	\$2,015,809.04 \$2,015,809.04	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
	 	10	Ψ=90129007.04	100 /0 U	ψυ.υυ		ψυ.υυ	
31370FRP0	Unavailable	61	\$7,028,762.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,028,762.82	100% 0	\$0.00	0	\$0.00	
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31370FRS4	Unavailable	49	\$4,020,126.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,020,126.48	100% 0	\$0.00	0	\$0.00	
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31370FRT2	Unavailable	9	\$1,004,821.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,821.00	100% 0	\$0.00	0	\$0.00	
31370FRU9	Unavailable	95	\$11 127 226 25	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	95 95	\$11,127,326.25 \$11,127,326.25	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
2 0141		73	Ψ11,121,320.25	100 70 0	ψ υ.υ	- 0 	φυ.υυ	
31370FRV7	Unavailable	131	\$14,012,621.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		131	\$14,012,621.65	100% 0	\$0.00	0	\$0.00	
31370FRY1	Unavailable	75	\$7,125,642.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,125,642.33	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod		
31370FRZ8	Unavailable	12	\$1,013,605.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,605.12	100% 0	\$0.00	0	\$0.00	
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31370FW66	Unavailable	19	\$1,982,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,982,950.00	100% 0	\$0.00	0	\$0.00	
31370FW74	Unavailable	27	\$2,904,243.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	27	\$2,904,243.00 \$2,904,243.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370FW90	Unavailable	20	\$2,126,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,126,450.00	100% 0	\$0.00	0	\$0.00	
31370FWX7	Unavailable	52	\$5,612,158.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	52 52	\$5,612,158.78	100% 0	\$0.00	0		INA
Total		32	ф3,012,136.76	100 % 0	φυ.υυ		φυ.υυ	
31370FWY5	Unavailable	10	\$1,160,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,160,350.00	100% 0	\$0.00	0	\$0.00	
31370FWZ2	Unavailable	48	\$5,186,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,186,400.00	100% 0	\$0.00	0	\$0.00	
212700210	TT '1.1.1	0.6	¢0.072.207.07	1000 0	Φ0.00	NIA O	Φ0.00	NT A
31370G2A8	Unavailable	96	\$9,873,397.87	100% 0	\$0.00	NA 0		NA
Total		96	\$9,873,397.87	100% 0	\$0.00	0	\$0.00	
31370G2B6	Unavailable	23	\$2,950,439.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,950,439.27	100% 0	\$0.00	0	\$0.00	
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31370G2D2	Unavailable	16	\$1,997,260.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,997,260.74	100% 0	\$0.00	0	\$0.00	
31370G2F7	Unavailable	53	\$4,942,149.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,942,149.62	100% 0	\$0.00	0	\$0.00	
31370G2J9	Unavailable	73	\$7,860,330.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,860,330.70	100% 0	\$0.00	0	†	
31370G2K6	Unavailable	53	\$4,918,500.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	53	\$4,918,500.37	100% 0	\$0.00	0		INA
Total		33	ψ4,210,300.37	100 /6 0	ψ0.00	U	φυ.υυ	
31370G2P5	Unavailable	36	\$3,955,873.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,955,873.12	100% 0	\$0.00	0		
31370G2R1	Unavailable	32	\$2,987,939.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,987,939.08	100% 0	\$0.00	0	\$0.00	
31370G2S9	Unavailable	25	\$1,974,272.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,974,272.82	100% 0	\$0.00	0		
31370G2X8	Unavailable	41	\$4,905,780.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,905,780.99	100% 0	\$0.00	0	\$0.00	
31370G2Y6	Unavailable	25	\$2,956,076.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	25	\$2,956,076.72	100% 0	\$0.00	0		1 1/1
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31370G2Z3	Unavailable	45	\$4,906,409.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,906,409.73	100% 0	\$0.00	(0	\$0.00	
212700250	77 '1 1 1	2.1	¢2.042.054.01	10007.0	Φ0.00	D.T.A.		Φ0.00	NT A
31370G3E9	Unavailable	31	\$2,943,954.91	100% 0	\$0.00	NA	. [\$0.00	NA
Total		31	\$2,943,954.91	100% 0	\$0.00	(0	\$0.00	
31370G3F6	Unavailable	36	\$2,962,042.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$2,962,042.18	100% 0	\$0.00		0	\$0.00	1171
10001			Ψ2,5 02,0 12(10	100 /0 0	φοιου			Ψοιοο	
31370G3G4	Unavailable	21	\$1,964,610.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,964,610.02	100% 0	\$0.00		0	\$0.00	
31370G3H2	Unavailable	20	\$1,967,544.82	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,967,544.82	100% 0	\$0.00	(0	\$0.00	
31370G3J8	Unavailable	23	\$2,970,163.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	23	\$2,970,163.23	100% 0	\$0.00	NA.	0	\$0.00	INA
Total		23	Ψ2,270,103.23	100 /6 0	Ψ0.00			ψο.οο	
31370G3K5	Unavailable	16	\$1,969,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,969,800.00	100% 0	\$0.00		0	\$0.00	
31370G3L3	Unavailable	107	\$9,833,927.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,833,927.65	100% 0	\$0.00		0	\$0.00	
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31370G3N9	Unavailable	35	\$3,005,381.52	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		35	\$3,005,381.52	100% 0	\$0.00		0	\$0.00	
31370G3S8	Unavailable	20	\$1,978,274.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$1,978,274.82	100% 0	\$0.00		0	\$0.00	1 17 1
			+		7 0 0 0			7 0 0 0	
31370G3T6	Unavailable	29	\$2,950,593.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,950,593.69	100% 0	\$0.00		0	\$0.00	
31370G3X7	Unavailable	12	\$1,018,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,750.00	100% 0	\$0.00	(0	\$0.00	
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31370G4G3	Unavailable	10	\$1,002,561.18	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,002,561.18	100% 0	\$0.00		0	\$0.00	
31370G4J7	Unavailable	15	\$1,482,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	15	\$1,482,450.00	100% 0	\$0.00	INA	0	\$0.00	INA
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31370G4Q1	Unavailable	21	\$1,965,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allacte	21	\$1,965,150.00	100% 0	\$0.00		0	\$0.00	2 12 1
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31370G5A5	Unavailable	15	\$1,519,935.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,519,935.00	100% 0	\$0.00		0	\$0.00	
21270C5D2	TT	90	¢0.500.045.20	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370G5B3	Unavailable	80	\$8,589,945.29	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		80	\$8,589,945.29	100% 0	\$0.00		0	\$0.00	
31370G5C1	Unavailable	20	\$2,038,216.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW V WHI WO TO	20	\$2,038,216.52	100% 0	\$0.00		0	\$0.00	- 1112
			+-,,		7 3 3 3			7 3 3 3	
31370G5D9	Unavailable	37	\$3,566,465.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,566,465.79	100% 0	\$0.00		0	\$0.00	
31370G5E7	Unavailable	22	\$2,541,705.29	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,541,705.29	100% 0	\$0.00		0	\$0.00	
31370G5K3	Unavailable	29	\$2,479,796.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	29	\$2,479,796.69	100% 0	\$0.00	INA	<u> </u>	\$0.00 \$0.00	INA
Total		27	Ψ2,477,770.07	100 /6 0	ψ0.00	ľ		Ψ0.00	
31370G5X5	Unavailable	35	\$3,567,805.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,567,805.22	100% 0	\$0.00		0	\$0.00	
31370G6E6	Unavailable	19	\$1,515,036.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,515,036.42	100% 0	\$0.00		0	\$0.00	
212700(D1	** '111	1.6	#1.515.000.05	10000	40.00	27.4	0	Φ0.00	27.4
31370G6P1	Unavailable	16	\$1,517,990.85	100% 0	\$0.00	NA	-	\$0.00	NA
Total		16	\$1,517,990.85	100% 0	\$0.00		0	\$0.00	
31370G6Q9	Unavailable	14	\$1,010,527.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaere	14	\$1,010,527.53	100% 0	\$0.00		0	\$0.00	
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31370G6X4	Unavailable	45	\$4,549,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,549,725.00	100% 0	\$0.00		0	\$0.00	
31370G6Z9	Unavailable	57	\$6,563,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,563,500.00	100% 0	\$0.00	(0	\$0.00	
21270C7D1	TT'1 11	104	¢10.571.745.00	1000/ 0	φο oo	B.T.A.	0	\$0.00	NT A
31370G7B1	Unavailable	104 104	\$10,571,745.83 \$10,571,745.83	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		104	\$10,571,745.83	100%	φυ.υυ			φυ.υυ	
31370G7G0	Unavailable	13	\$1,523,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3	13	\$1,523,450.00	100% 0	\$0.00	- 1.2	0	\$0.00	- 12 2
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31370G7H8	Unavailable	30	\$3,051,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,051,550.00	100% 0	\$0.00		0	\$0.00	

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31370G7J4	Unavailable	32	\$3,557,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,557,450.00	100% 0	\$0.00	0	\$0.00	
31370G7M7	Unavailable	18	\$1,523,749.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$1,523,749.23 \$1,523,749.23	100% 0	\$0.00 \$0.00	0		INA
Total		10	\$1,323,749.23	100 % 0	\$0.00	U	φυ.υυ	
31370GDQ1	Unavailable	11	\$1,519,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,519,150.00	100% 0	\$0.00	0	\$0.00	
31370GEW7	Unavailable	72	\$8,608,197.60	100% 0	\$0.00	NA 0	1	NA
Total		72	\$8,608,197.60	100% 0	\$0.00	0	\$0.00	
212700055	77 '1 1 1	22	¢2.002.615.72	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31370GF55	Unavailable	23	\$2,003,615.73	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		23	\$2,003,615.73	100% 0	\$0.00	0	\$0.00	
31370GF97	Unavailable	24	\$2,003,665.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,003,665.52	100% 0	\$0.00	0	\$0.00	·
31370GGD7	Unavailable	10	\$1,010,054.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,054.38	100% 0	\$0.00	0	\$0.00	
31370GGE5	Unavailable	10	\$1,008,905.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,905.20	100% 0	\$0.00	0	\$0.00	
31370GGG0	Unavailable	10	\$1,002,867.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	10	\$1,002,867.04	100% 0	\$0.00	0	†	1111
31370GGH8	Unavailable	9	\$1,007,033.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,033.11	100% 0	\$0.00	0	\$0.00	
31370GGL9	Unavailable	9	\$1,004,740.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	9	\$1,004,740.35	100% 0	\$0.00	0		INA
Total			ψ1,004,740.55	100 /6 0	ψ0.00	0	φυ.υυ	
31370GGS4	Unavailable	10	\$1,007,838.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,838.86	100% 0	\$0.00	0		
31370GKK6	Unavailable	15	\$1,994,500.00	100% 0	\$0.00	NA 0	1 1	NA
Total		15	\$1,994,500.00	100% 0	\$0.00	0	\$0.00	
21270GLC4	Unovoiloble	10	\$1,002,752,41	100% 0	\$0.00	NIA	\$0.00	NT A
31370GLG4 Total	Unavailable	10 10	\$1,002,753.41 \$1,002,753.41	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$ 0.00	NA
1 Utai		10	φ1,002,733.41	10076 0	φυ.υυ		φυ.υυ	
31370GLK5	Unavailable	12	\$1,005,374.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,005,374.42	100% 0	\$0.00	0		
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31370GLN9	Unavailable	15	\$1,014,393.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,014,393.62	100% 0	\$0.00		0	\$0.00	
212700020	TT	20	¢2.540.200.77	1000/ 0	\$0.00	NIA (0	¢0.00	NT A
31370GQ20	Unavailable	29	\$2,549,298.77	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,549,298.77	100% 0	\$0.00		0	\$0.00	
31370GQ38	Unavailable	38	\$3,058,563.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,058,563.86	100% 0	\$0.00		0	\$0.00	
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31370GQR5	Unavailable	13	\$1,002,298.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,002,298.41	100% 0	\$0.00		0	\$0.00	
31370GQT1	Unavailable	19	\$1,975,090.88	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,975,090.88	100% 0	\$0.00		0	\$0.00	
31370GQW4	Unavailable	44	\$3,932,407.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	44	\$3,932,407.96	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	INA
lotai		1	ψ3,732,407.70	100 /6 0	Ψ0.00			φυ.υυ	
31370GQX2	Unavailable	57	\$4,900,471.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,900,471.78	100% 0	\$0.00		0	\$0.00	
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31370GQY0	Unavailable	33	\$2,941,347.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,941,347.34	100% 0	\$0.00		0	\$0.00	
31370GQZ7	Unavailable	36	\$3,010,940.50	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,010,940.50	100% 0	\$0.00		0	\$0.00	
31370GS44	Unavailable	76	\$9,141,619.49	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	76	\$9,141,619.49	100% 0	\$0.00		0	\$0.00	INA
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31370GS51	Unavailable	60	\$7,129,955.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,129,955.43	100% 0	\$0.00		0	\$0.00	
31370GS69	Unavailable	224	\$26,321,037.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		224	\$26,321,037.92	100% 0	\$0.00		0	\$0.00	
21250 0055		106	*** *** *** *** *** ** **	10000	40.00	37.1	0	φο οο	
31370GS77	Unavailable	136	\$14,522,012.64	100% 0	\$0.00	NA		\$0.00	NA
Total		136	\$14,522,012.64	100% 0	\$0.00	1	0	\$0.00	
31370GS93	Unavailable	105	\$11,493,737.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	105	\$11,493,737.31 \$11,493,737.31	100% 0	\$0.00	11/7	0	\$0.00	INA
1000		103	Ψ11,470,101.01	100 /0 0	ΨΟ•ΟΟ	ľ		ψυ•υυ	
31370GSL6	Unavailable	14	\$1,214,073.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,214,073.76	100% 0	\$0.00		0	\$0.00	
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31370GSN2	Unavailable	49	\$5,268,393.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,268,393.37	100% 0	\$0.00		0	\$0.00	
21270CSD7	I In anno il ala la	41	¢4.450.190.44	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370GSP7	Unavailable	41	\$4,450,189.44	100% 0 100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		41	\$4,450,189.44	100% 0	\$0.00		0	\$0.00	
31370GSU6	Unavailable	37	\$3,957,308.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	3	37	\$3,957,308.31	100% 0	\$0.00		0	\$0.00	
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31370GSV4	Unavailable	44	\$5,008,494.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,008,494.03	100% 0	\$0.00		0	\$0.00	
					4.5.5.5			4.5.5.5	
31370GSW2	Unavailable	156	\$17,877,255.15	100% 0	\$0.00	NA		\$0.00	NA
Total		156	\$17,877,255.15	100% 0	\$0.00		0	\$0.00	
31370GSX0	Unavailable	83	\$8,627,791.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	83	\$8,627,791.50	100% 0	\$0.00	1111	0	\$0.00	1111
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31370GSY8	Unavailable	43	\$4,784,316.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,784,316.26	100% 0	\$0.00		0	\$0.00	
212506555	** '111	22	\$2.210.161.66	1000	φο οο	27.4	0	Φ0.00	27.4
31370GTB7	Unavailable	23	\$3,218,164.66	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$3,218,164.66	100% 0	\$0.00		0	\$0.00	
31370GU25	Unavailable	24	\$2,950,904.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,950,904.18	100% 0	\$0.00		0	\$0.00	
31370GU41	Unavailable	18	\$1,992,110.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,992,110.09	100% 0	\$0.00		0	\$0.00	
31370GU58	Unavailable	14	\$1,485,505.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	14	\$1,485,505.87	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		17	Ψ1,405,505.07	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31370GUZ2	Unavailable	42	\$5,416,001.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,416,001.76	100% 0	\$0.00		0	\$0.00	
31370GX97	Unavailable	35	\$4,039,337.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,039,337.31	100% 0	\$0.00		0	\$0.00	
2127067721	**		***	100010	40.00			# 0.00	
31370GY21	Unavailable	32	\$3,564,131.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	+	32	\$3,564,131.51	100% 0	\$0.00		U	\$0.00	
31370GY39	Unavailable	51	\$5,583,832.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$5,583,832.04	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
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31370GY47	Unavailable	25	\$2,543,421.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,543,421.19	100% 0	\$0.00		0	\$0.00	
2127003754	77 '1 1 1	1.7	Φ1. 520 . 42.6.20	10000	Φ0.00	NT A		Φ0.00	27.4
31370GY54	Unavailable	17	\$1,520,436.39	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		17	\$1,520,436.39	100% 0	\$0.00		0	\$0.00	
31370GYB1	Unavailable	109	\$10,797,142.34	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	109	\$10,797,142.34	100% 0	\$0.00		0	\$0.00	11/1
Total		107	φ10,777,142.34	100 /6 0	φυ.υυ	<u>'</u>	<u> </u>	φυ.υυ	
31370GYC9	Unavailable	56	\$5,540,610.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,540,610.34	100% 0	\$0.00		0	\$0.00	
31370GYL9	Unavailable	14	\$1,520,714.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,520,714.63	100% 0	\$0.00	(0	\$0.00	
21270CVN5	Timere ilebie	5.6	¢6 012 200 02	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370GYN5	Unavailable	56 56	\$6,013,308.03	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		50	\$6,013,308.03	100% 0	\$0.00		U .	\$U.UU	
31370GYR6	Unavailable	19	\$2,037,746.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW Y WARWEI C	19	\$2,037,746.33	100% 0	\$0.00		0	\$0.00	
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31370GYX3	Unavailable	17	\$2,037,461.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,037,461.96	100% 0	\$0.00		0	\$0.00	
31370GYY1	Unavailable	27	\$3,055,623.02	100% 0	\$0.00	NA	1 -	\$0.00	NA
Total		27	\$3,055,623.02	100% 0	\$0.00		0	\$0.00	
31370GZ95	Unavailable	217	\$22,546,432.81	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallable	217	\$22,546,432.81	100% 0	\$0.00		0	\$0.00	IVA
Total		217	Ψ22,5-10,4-52.01	100 /6 0	ψο.σσ			Ψ0.00	
31370GZB0	Unavailable	20	\$2,031,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,031,700.00	100% 0	\$0.00		0	\$0.00	
31370GZE4	Unavailable	40	\$4,581,673.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,581,673.24	100% 0	\$0.00		0	\$0.00	
212507755			** ** ** ** * * * * *	10000	40.00	27.1	0	40.00	
31370H5D7	Unavailable	15	\$1,580,155.84	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,580,155.84	100% 0	\$0.00	1	0	\$0.00	
31370H5Z8	Unavailable	46	\$4,941,105.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	46	\$4,941,105.94 \$4,941,105.94	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	INA
1 0 6 611		10	Ψτ9/τ1910397	100 /0 0	Ψ υ.υυ	<u> </u>		ψυ•υυ	
31370HE21	Unavailable	82	\$9,881,207.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,881,207.01	100% 0	\$0.00		0	\$0.00	_ 1.1
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Unavailable	96	\$9,805,878.82		\$0.00	NA 0	\$0.00	NA
	96	\$9,805,878.82	100% 0	\$0.00	0	\$0.00	
Unavailable	150	\$13.721.057.77	100% 0	\$0.00	NA O	00.02	NA
Unavanauic						·	INA
	130	φ13,721,037.77	100 /6 0	φυ.υυ		Ψ0.00	
Unavailable	69	\$5,887,676.12	100% 0	\$0.00	NA 0	\$0.00	NA
	69	\$5,887,676.12	100% 0	\$0.00	0	\$0.00	
Unavailable	91	\$9,803,614.71	100% 0	\$0.00	NA 0	\$0.00	NA
	91	\$9,803,614.71	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	72	\$8,825,629.23	100% 0	\$0.00	0	\$0.00	
Unavailahle	79	\$8 827 134 13	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic						·	11/1
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Unavailable	142	\$11,773,825.87	100% 0	\$0.00	NA 0	\$0.00	NA
	142	\$11,773,825.87	100% 0	\$0.00	0	\$0.00	
Unavailable	133	\$11,762,541.70	100% 0	\$0.00	NA 0	\$0.00	NA
	133	\$11,762,541.70	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1	1				-	NA
	130	\$11,774,350.63	100% 0	\$0.00	0	\$0.00	
Unavailable	101	\$10,785,280,12	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaore							1171
	101	ψ10). σΕ,2Ξσστ12	10070	φοιοσ		Ψ 0.00	
Unavailable	753	\$79,923,378.47	100% 0	\$0.00	NA 0	\$0.00	NA
	753	\$79,923,378.47	100% 0	\$0.00	0	\$0.00	
Unavailable	26	\$3,029,203.52	100% 0	\$0.00	NA 0	\$0.00	NA
	26	\$3,029,203.52	100% 0	\$0.00	0	\$0.00	
		\$4.00 . 40.040	10000	40.00	77.4	.	
Unavailable	1						NA
+	51	\$4,905,486.19	100% 0	\$0.00	0	\$0.00	
Unavailable	56	\$4 904 497 30	100%0	\$0.00	NAO	\$0.00	NA
Chavanaoic							11/1
	30	Ψ 1920 1912 11000	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
Unavailable	13	\$1,056,192.66	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,056,192.66	100% 0	\$0.00	0	\$0.00	
		, ,					
	Unavailable Unavailable	Unavailable 150 15	Unavailable 150 \$13,721,057.77 150 \$13,721,057.77 Unavailable 69 \$5,887,676.12 Unavailable 91 \$9,803,614.71 91 \$9,803,614.71 Unavailable 72 \$8,825,629.23 72 \$8,825,629.23 Unavailable 79 \$8,827,134.13 79 \$8,827,134.13 Unavailable 142 \$11,773,825.87 Unavailable 133 \$11,762,541.70 133 \$11,762,541.70 Unavailable 130 \$11,774,350.63 Unavailable 130 \$11,774,350.63 Unavailable 101 \$10,785,280.12 Unavailable 753 \$79,923,378.47 Unavailable 26 \$3,029,203.52 Unavailable 51 \$4,905,486.19 Unavailable 56 \$4,904,497.30 Unavailable 13 \$1,056,192.66	Unavailable 150 \$13,721,057.77 100% 0 Unavailable 69 \$5,887,676.12 100% 0 Unavailable 91 \$9,803,614.71 100% 0 Unavailable 72 \$8,825,629.23 100% 0 Unavailable 79 \$8,827,134.13 100% 0 Unavailable 79 \$8,827,134.13 100% 0 Unavailable 142 \$11,773,825.87 100% 0 Unavailable 133 \$11,762,541.70 100% 0 Unavailable 130 \$11,774,350.63 100% 0 Unavailable 151 \$10,785,280.12 100% 0 Unavailable 753 \$79,923,378.47 100% 0 Unavailable 26 \$3,029,203.52 100% 0 Unavailable 51 \$4,905,486.19 100% 0 Unavailable 56 \$4,904,497.30 100% 0	Unavailable 150 \$13,721,057.77 100% 0 \$0.00 Unavailable 69 \$5,887,676.12 100% 0 \$0.00 Unavailable 91 \$9,803,614.71 100% 0 \$0.00 Unavailable 72 \$8,825,629.23 100% 0 \$0.00 Unavailable 79 \$8,827,134.13 100% 0 \$0.00 Unavailable 79 \$8,827,134.13 100% 0 \$0.00 Unavailable 142 \$11,773,825.87 100% 0 \$0.00 Unavailable 133 \$11,762,541.70 100% 0 \$0.00 Unavailable 130 \$11,774,350.63 100% 0 \$0.00 Unavailable 101 \$10,785,280.12 100% 0 \$0.00 Unavailable 753 \$79,923,378.47 100% 0 \$0.00 Unavailable 753 \$79,923,378.47 100% 0 \$0.00 Unavailable 26 \$3,029,203.52 100% 0 \$0.00 Unavailable 26 \$3,029,203.52 100% 0 \$0.00 Unavailable 26 \$3,029,203.52 100% 0 \$0.00 Unavailable 51 \$4,905,486.19 100% 0 \$0.00 Unavailable 51 \$4,905,486.19 100% 0 \$0.00 Unavailable 56 \$4,904,497.30 100% 0 \$0.00	Unavailable	96 \$9,805,878.82 100% 0 \$0.00 0 \$0.00

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31370J2S3	Unavailable	69	\$4,924,027.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,924,027.08	100% 0	\$0.00		0	\$0.00	
212701271	TT	100	¢10.214.021.20	1000/ 0	\$0.00	NIA	0	¢0.00	NT A
31370J2T1	Unavailable	108	\$10,314,931.20	100% 0	\$0.00	NA		\$0.00	NA
Total		108	\$10,314,931.20	100% 0	\$0.00		0	\$0.00	
31370J2U8	Unavailable	214	\$16,453,045.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$16,453,045.42	100% 0	\$0.00		0	\$0.00	
31370J2X2	Unavailable	64	\$6,028,671.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,028,671.95	100% 0	\$0.00		0	\$0.00	
2127012116	** '1 1 1	1.4	Φ1 402 040 5 0	10000	Φ0.00	D.T.A.		Φ0.00	NT A
31370J3H6	Unavailable	14	\$1,493,948.50	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,493,948.50	100% 0	\$0.00		0	\$0.00	
31370J5J0	Unavailable	166	\$15,213,355.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		166	\$15,213,355.39	100% 0	\$0.00		0	\$0.00	·
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31370J6S9	Unavailable	58	\$5,629,293.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,629,293.81	100% 0	\$0.00		0	\$0.00	
31370J6V2	Unavailable	35	\$3,069,383.01	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,069,383.01	100% 0	\$0.00		0	\$0.00	
31370J7D1	Unavailable	45	\$3,577,416.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	45	\$3,577,416.74	100% 0	\$0.00		0	\$0.00	INA
lotai		43	φ3,377,410.74	100 /6 0	ψ0.00			φυ.υυ	
31370J7E9	Unavailable	33	\$3,071,226.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,071,226.43	100% 0	\$0.00		0	\$0.00	
			*	100110	40.00			+	
31370J7G4	Unavailable	66	\$5,121,998.14	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$5,121,998.14	100% 0	\$0.00		0	\$0.00	
31370JA39	Unavailable	28	\$2,502,755.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	28	\$2,502,755.79	100% 0	\$0.00		0	\$0.00	INA
Total		20	Ψ2,502,755.77	100 /6 0	ψ0.00		0	ψ0.00	
31370JA62	Unavailable	28	\$2,998,870.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,998,870.14	100% 0	\$0.00		0	\$0.00	
31370JA70	Unavailable	45	\$3,501,372.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,501,372.65	100% 0	\$0.00		0	\$0.00	
212701406	T. Tanana (1 - 1-1 -	10	¢1 501 040 27	1000/ 0	\$0.00	NT A	0	\$0.00	TA T A
31370JA96	Unavailable	19	\$1,501,840.27 \$1,501,840.27	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		19	\$1,501,840.27	100% 0	φυ.υυ		<u> </u>	φυ.υυ	

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31370JBA2	Unavailable	13	\$1,501,168.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,501,168.77	100% 0	\$0.00	(0	\$0.00	
212701000	77 111	22	#2.000.616.05	10000	#0.00	27.4		\$0.00	NT A
31370JBB0	Unavailable	22	\$2,000,616.05	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,000,616.05	100% 0	\$0.00		0	\$0.00	
31370JBE4	Unavailable	13	\$1,008,222.52	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	13	\$1,008,222.52	100% 0	\$0.00		0	\$0.00	1171
Total		13	Ψ1,000,222.32	100 /6 0	ψο.σσ			ψυ.υυ	
31370JBF1	Unavailable	15	\$1,500,331.14	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,500,331.14	100% 0	\$0.00		0	\$0.00	
31370JE27	Unavailable	20	\$1,963,477.12	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$1,963,477.12	100% 0	\$0.00	(0	\$0.00	
212701550	77 '1 1 1		φ1 000 221 65	10000	Φ0.00	N T A (0	Φ0.00	NT A
31370JEF8	Unavailable	9	\$1,002,321.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,321.65	100% 0	\$0.00		U	\$0.00	
31370JEP6	Unavailable	19	\$2,005,427.23	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	19	\$2,005,427.23	100% 0	\$0.00		0	\$0.00	1171
1000		17	Ψ2,000,127.20	100 /6 0	ψο.σσ			φοισσ	
31370JER2	Unavailable	30	\$3,036,323.84	100% 0	\$0.00	NA (0	\$0.00	NA
Total		30	\$3,036,323.84	100% 0	\$0.00		0	\$0.00	
31370JET8	Unavailable	26	\$2,472,670.72	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$2,472,670.72	100% 0	\$0.00	(0	\$0.00	
		1.0	** ***	400440					
31370JEX9	Unavailable	18	\$1,970,793.85	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,970,793.85	100% 0	\$0.00		0	\$0.00	
31370JEY7	Unavailable	16	\$1,966,845.14	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	16	\$1,966,845.14	100% 0	\$0.00		0	\$0.00	1171
1000		10	Ψ1,500,012.11	100 /6 0	ψο.σσ			φσ.σσ	
31370JEZ4	Unavailable	25	\$2,959,117.07	100% 0	\$0.00	NA (0	\$0.00	NA
Total		25	\$2,959,117.07	100% 0	\$0.00		0	\$0.00	
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31370JF42	Unavailable	24	\$2,634,310.25	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$2,634,310.25	100% 0	\$0.00	(0	\$0.00	
31370JFK6	Unavailable	112	\$6,571,135.66	100% 0	\$0.00	NA (0	\$0.00	NA
Total		112	\$6,571,135.66	100% 0	\$0.00	(0	\$0.00	
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31370JFL4	Unavailable	276	\$15,496,773.21	100% 0	\$0.00	NA (\$0.00	NA
Total		276	\$15,496,773.21	100% 0	\$0.00	(0	\$0.00	

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31370JFM2	Unavailable	348	\$21,745,672.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		348	\$21,745,672.23	100% 0	\$0.00	(0	\$0.00	
31370JFN0	Unavailable	288	\$19,106,517.11	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavailable	288		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		200	\$19,106,517.11	100% 0	\$0.00	1	<u> </u>	\$0.00	
31370JFQ3	Unavailable	95	\$3,559,948.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$3,559,948.33	100% 0	\$0.00		0	\$0.00	
			,						
31370JG25	Unavailable	151	\$19,534,565.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		151	\$19,534,565.16	100% 0	\$0.00	(0	\$0.00	
31370JG33	Unavailable	190	\$23,776,123.32	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		190	\$23,776,123.32	100% 0	\$0.00		0	\$0.00	
212701041	77 '1 11	70	Φ7 020 467 21	10007	¢0.00	жта		¢0.00	NT A
31370JG41	Unavailable	79 7 0	\$7,929,467.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,929,467.31	100% 0	\$0.00		<u> </u>	\$0.00	
31370JG90	Unavailable	22	\$2,670,923.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,670,923.59	100% 0	\$0.00		0	\$0.00	11/1
Total			Ψ2,070,723.27	100 /6 0	ΨΟ.ΟΟ		_	ΨΟ•ΟΟ	
31370JLK9	Unavailable	27	\$1,858,908.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,858,908.58	100% 0	\$0.00		0	\$0.00	
31370JNH4	Unavailable	54	\$4,901,663.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,901,663.45	100% 0	\$0.00	(0	\$0.00	
31370JNJ0	Unavailable	100	\$9,816,272.54	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$9,816,272.54	100% 0	\$0.00		0	\$0.00	
31370JNR2	Unavailable	49	\$4,925,796.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	49	\$4,925,796.56	100% 0	\$0.00	NA	0 N	\$0.00 \$0.00	INA
Total		42	Ψ+,723,770.30	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31370JP33	Unavailable	9	\$1,004,093.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,004,093.70	100% 0	\$0.00	1,112	0	\$0.00	1,112
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31370JP74	Unavailable	8	\$1,006,459.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,459.16	100% 0	\$0.00		0	\$0.00	
31370JP82	Unavailable	19	\$2,006,043.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,043.95	100% 0	\$0.00		0	\$0.00	
31370JPP4	Unavailable	9	\$1,002,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,002,350.00	100% 0	\$0.00		0	\$0.00	
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31370JPT6	Unavailable	9	\$1,004,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,300.00	100% 0	\$0.00	0	\$0.00	
2127010111	** '111	10	ф2 000 771 05	10000	\$0.00	37.4 (0	Φ0.00	NT A
31370JPV1	Unavailable	19	\$2,008,771.85	100% 0	\$0.00	NA 0		NA
Total		19	\$2,008,771.85	100% 0	\$0.00	0	\$0.00	
31370JPW9	Unavailable	9	\$1,001,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	9	\$1,001,500.00	100% 0	\$0.00	0		МА
Total			ψ1,001,500.00	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31370JPY5	Unavailable	8	\$1,007,113.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,113.47	100% 0	\$0.00	0	\$0.00	
31370JSP1	Unavailable	17	\$1,693,490.10	100% 0	\$0.00	NA 0		NA
Total		17	\$1,693,490.10	100% 0	\$0.00	0	\$0.00	
212701500	I In available	22	¢2 000 210 59	10007 0	\$0.00	NIA O	00.00	NI A
31370JSQ9	Unavailable	33 33	\$3,000,319.58 \$3,000,319.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		33	\$5,000,519.56	100% 0	\$0.00	U	\$0.00	
31370JV28	Unavailable	9	\$1,017,988.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,988.15	100% 0	\$0.00	0		
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31370JV44	Unavailable	39	\$4,050,273.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,050,273.21	100% 0	\$0.00	0	\$0.00	
31370JVY8	Unavailable	42	\$4,510,880.85	100% 0	\$0.00	NA 0		NA
Total		42	\$4,510,880.85	100% 0	\$0.00	0	\$0.00	
31370JW27	Unavailable	33	\$3,955,571.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	33	\$3,955,571.04	100%0	\$0.00	0		IVA
1000			ψο,900,071.01	100 /0 0	φοιου	Ū	φοισσ	
31370JWM3	Unavailable	17	\$2,001,319.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,001,319.24	100% 0	\$0.00	0		
31370JX67	Unavailable	14	\$1,470,769.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,470,769.37	100% 0	\$0.00	0	\$0.00	
2127017/41	77	7.0	Ф0.242.467.25	100%	Φ0.00	N 7.4 C	00.00	3.7.4
31370JY41	Unavailable	76	\$8,242,467.25	100% 0	\$0.00	NA 0		NA
Total		76	\$8,242,467.25	100% 0	\$0.00	0	\$0.00	
31370JZ32	Unavailable	40	\$5,126,455.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	40	\$5,126,455.81	100% 0	\$0.00 \$0.00	INA U	\$0.00 \$0.00	INA
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31370JZ57	Unavailable	14	\$1,805,938.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,805,938.65	100% 0	\$0.00	0		_ ,,,,,
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31370JZ65	Unavailable	17	\$2,542,080.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,542,080.57	100% 0	\$0.00		0	\$0.00	
31370JZR9	Unavailable	71	\$7.256.279.57	100% 0	\$0.00	NA	0	00.00	NI A
	Ullavallable	71	\$7,256,378.57 \$7,256,378.57	100% 0			. 1	\$0.00	NA
Total		/1	\$7,256,378.57	100% 0	\$0.00		0	\$0.00	
31370JZS7	Unavailable	40	\$4,597,056.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,597,056.55	100% 0	\$0.00		0	\$0.00	
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31370JZV0	Unavailable	110	\$11,539,726.48	100% 0	\$0.00	NA		\$0.00	NA
Total		110	\$11,539,726.48	100% 0	\$0.00		0	\$0.00	
31370JZW8	Unavailable	83	\$7,828,955.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83	\$7,828,955.75	100% 0	\$0.00		0	\$0.00	1171
1 otal		0.5	ψ1,020,755.75	100 /0 0	ψο.οο			ψ0.00	
31370JZX6	Unavailable	17	\$1,852,024.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,852,024.04	100% 0	\$0.00		0	\$0.00	
31370JZZ1	Unavailable	40	\$5,104,242.08	100% 0	\$0.00	NA		\$0.00	NA
Total	+	40	\$5,104,242.08	100% 0	\$0.00		0	\$0.00	
31370K4D1	Unavailable	18	\$1,004,861.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,004,861.73	100% 0	\$0.00		0	\$0.00	
31370K4H2	Unavailable	35	\$1,794,337.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	35	\$1,794,337.31	100% 0	\$0.00		0	\$0.00	INA
Total		33	ψ1,774,337.31	100 /6 0	ψ0.00	\ 		ψ0.00	
31370K4K5	Unavailable	21	\$2,537,609.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,537,609.05	100% 0	\$0.00		0	\$0.00	
31370K4N9	I In anni labla	30	\$2.266.679.20	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	30	\$3,366,678.20 \$3,366,678.20	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		30	φ3,300,076.20	100 /6 0	φυ.υυ			φυ.υυ	
31370K4P4	Unavailable	73	\$8,011,359.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,011,359.30	100% 0	\$0.00		0	\$0.00	
31370K6V9	Unavailable	11	\$1,008,895.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,895.11	100% 0	\$0.00		0	\$0.00	
212708670	I I a a 11 - 1- 1	21	Φ2 5 21 171 41	10007 0	\$0.00	NT A		\$0.00	N.T.A
31370K6Z0	Unavailable	21	\$2,531,171.41	100% 0	\$0.00	NA	υ •	\$0.00	NA
Total		21	\$2,531,171.41	100% 0	\$0.00		<u> </u>	\$0.00	
31370K7B2	Unavailable	13	\$1,535,070.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,535,070.04	100% 0	\$0.00		0	\$0.00	
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31370K7J5	Unavailable	11	\$1,505,832.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,505,832.50	100% 0	\$0.00	(0	\$0.00	
212701/71/2	T.T.,	12	¢1 501 05 <i>C</i> 47	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370K7K2	Unavailable	13	\$1,501,956.47	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,501,956.47	100% 0	\$0.00		0	\$0.00	
31370K7L0	Unavailable	14	\$1,500,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,500,050.00	100% 0	\$0.00		0	\$0.00	
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31370KAA0	Unavailable	35	\$3,199,166.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,199,166.78	100% 0	\$0.00		0	\$0.00	
31370KAC6	Unavailable	24	\$2,049,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,049,500.00	100% 0	\$0.00	(0	\$0.00	
31370KAJ1	Unavailable	36	\$3,103,175.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	36	\$3,103,175.08	100% 0	\$0.00	NA	<u> </u>	\$0.00	INA
Total		50	ψ3,103,173.00	100 /6 0	ΨΟ•Ο		1	ψο.σσ	
31370KAK8	Unavailable	31	\$2,560,567.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,560,567.60	100% 0	\$0.00		0	\$0.00	
31370KAQ5	Unavailable	37	\$3,070,727.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,070,727.15	100% 0	\$0.00	(0	\$0.00	
212701/075	77 '1 1 1	50	Φ5.040.22 <i>C</i> .64	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NTA
31370KC75	Unavailable	50	\$5,940,236.64	100% 0	\$0.00	NA	_	\$0.00	NA
Total		50	\$5,940,236.64	100% 0	\$0.00		0	\$0.00	
31370KC91	Unavailable	67	\$6,704,383.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,704,383.15	100% 0	\$0.00		0	\$0.00	
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31370KCL4	Unavailable	36	\$4,955,179.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,955,179.48	100% 0	\$0.00		0	\$0.00	
31370KCN0	Unavailable	39	\$4,997,492.22	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,997,492.22	100% 0	\$0.00	(0	\$0.00	
31370KCP5	Unavailable	49	\$5,999,820.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	49	\$5,999,820.85 \$5,999,820.85	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
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31370KCU4	Unavailable	43	\$4,997,898.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,997,898.27	100% 0	\$0.00	- 1.2.2	0	\$0.00	_ 12.2
31370KCY6	Unavailable	27	\$2,785,508.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,785,508.37	100% 0	\$0.00		0	\$0.00	
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31370KD90	Unavailable	114	\$9,037,603.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,037,603.78	100% 0	\$0.00	(0	\$0.00	
21270KD A 7	TT	22	\$2.262.624.26	10007 0	¢0.00	NT A		¢0.00	NT A
31370KDA7	Unavailable	33	\$3,262,624.36	100% 0	\$0.00	NA	. [\$0.00	NA
Total		33	\$3,262,624.36	100% 0	\$0.00		0	\$0.00	
31370KDB5	Unavailable	75	\$7,394,235.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	75	\$7,394,235.82	100% 0	\$0.00		0	\$0.00	1171
Total		75	ψ1,554,255.62	100 / 0	Ψ0.00		1	Ψ0.00	
31370KDE9	Unavailable	14	\$1,524,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,524,800.00	100% 0	\$0.00		0	\$0.00	
31370KDQ2	Unavailable	12	\$1,387,770.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,387,770.62	100% 0	\$0.00		0	\$0.00	
31370KDR0	Unavailable	19	\$2,067,191.08	100% 0	\$0.00	NA		\$0.00	NA
	Unavanable	19	\$2,067,191.08	100% 0	\$0.00	NA	0 0	\$0.00	INA
<u>Total</u>		19	\$2,007,191.00	100% 0	\$0.00		<u> </u>	\$0.00	
31370KEA6	Unavailable	136	\$10,073,550.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$10,073,550.36	100% 0	\$0.00		0	\$0.00	
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31370KEB4	Unavailable	12	\$1,008,896.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,896.69	100% 0	\$0.00		0	\$0.00	
31370KEC2	Unavailable	95	\$8,048,492.69	100% 0	\$0.00	NA	_	\$0.00	NA
Total		95	\$8,048,492.69	100% 0	\$0.00		0	\$0.00	
31370KED0	Unavailable	23	\$2,021,210.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	23	\$2,021,210.23	100% 0	\$0.00		0	\$0.00	IVA
Total		23	Ψ2,021,210.23	100 /6 0	ψ0.00	<u> </u>		ψ0.00	
31370KEE8	Unavailable	60	\$5,086,413.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,086,413.79	100% 0	\$0.00		0	\$0.00	
31370KEG3	Unavailable	24	\$2,023,362.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,023,362.03	100% 0	\$0.00	(0	\$0.00	
			********	10011	***	.		*0	
31370KEJ7	Unavailable	38	\$3,041,038.06	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,041,038.06	100% 0	\$0.00		0	\$0.00	
31370KEL2	Unavailable	47	\$3,535,802.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	47	\$3,535,802.72	100% 0	\$0.00 \$ 0.00	INA	n	\$0.00 \$0.00	INA
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31370KEM0	Unavailable	51	\$3,659,137.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,659,137.36	100% 0	\$0.00		0	\$0.00	1 1/1 1
			+2,007,207,00	200,00	40.00		1	40.00	

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31370KG22	Unavailable	22	\$2,178,661.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,178,661.43	100% 0	\$0.00	0	\$0.00	
21270VCE2	T In a 2:1 - 1:1	77	\$7,001,450,00	100% 0	\$0.00	NI A	\$0.00	**************************************
31370KGF3	Unavailable	77	\$7,001,458.06 \$7,001,458.06	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		'/	\$7,001,458.06	100%	φυ.υυ	<u> V </u>	DU.U	
31370KGG1	Unavailable	62	\$5,099,446.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,099,446.30	100% 0	\$0.00	0	\$0.00	
						\prod		
31370KGJ5	Unavailable	58	\$6,003,498.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,003,498.35	100% 0	\$0.00	0	\$0.00	
010701/01/2	**		do 100 1=0 = :	100~	40.00	***	40.00	
31370KGK2	Unavailable	88	\$8,400,479.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,400,479.94	100% 0	\$0.00	0	\$0.00	
31370KGL0	Unavailable	125	\$12,315,039.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a HaUlC	125	\$12,315,039.83 \$12,315,039.83	100% 0	\$0.00	0	\$0.00 \$0.00	LVA
		120	,,,	= = = 70 0	~ V•VV		Ψ0•00	
31370KGM8	Unavailable	135	\$13,938,073.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$13,938,073.30	100% 0	\$0.00	0	\$0.00	
31370KGN6	Unavailable	134	\$15,099,198.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$15,099,198.42	100% 0	\$0.00	0	\$0.00	
31370KGP1	Unavailable	91	\$9,956,650.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,956,650.20	100% 0	\$0.00	0	\$0.00	
31370KGU0	Unavailable	47	\$3,775,335.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HavaHaUIC	47	\$3,775,335.63	100% 0	\$0.00	0	\$0.00	11/1
		1/	, , , , , , , , , , , , , , , , , , , ,	= = = 70 0	~ V•VV		₩ 0 • 0 0	
31370KGV8	Unavailable	51	\$5,625,502.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,625,502.23	100% 0	\$0.00	0	\$0.00	
31370KGY2	Unavailable	25	\$2,032,158.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,032,158.05	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod		
31370KJ52	Unavailable	35	\$3,001,592.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,001,592.22	100% 0	\$0.00	0	\$0.00	
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31370KJ86	Unavailable	61	\$5,996,969.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,996,969.35	100% 0	\$0.00	0	\$0.00	
31370KKN1	Unovail-1-1	25	\$2,022,584,00	10007	90.00	NT A	\$0.00	NT A
31370KKN1 Total	Unavailable	25 25	\$2,023,584.90 \$2,023,584.90	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		45	φ 4,υ43,384.9U	100% 0	φυ.υυ	U	ቀ ህ.ሀሀ	
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31370KM58	Unavailable	11	\$1,007,287.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,287.29	100% 0	\$0.00		0	\$0.00	
2127017 1721	77 '1 1 1	1.2	Φ1 517 020 4 2	1000	Φ0.00	NT A		Φ0.00	N.T.A
31370KMP4	Unavailable	13	\$1,517,039.42	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,517,039.42	100% 0	\$0.00		0	\$0.00	
31370KMR0	Unavailable	12	\$1,516,903.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,516,903.74	100% 0	\$0.00		0	\$0.00	11/1
Iotai		12	φ1,510,705.74	100 /6 0	Ψ0.00			φυ.υυ	
31370KMX7	Unavailable	16	\$1,517,473.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,517,473.32	100% 0	\$0.00		0	\$0.00	
31370KNS7	Unavailable	11	\$1,006,489.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,489.62	100% 0	\$0.00		0	\$0.00	
212701231370	TT '111	10	¢1 005 553 30	10000	φο oo	BT A		фо оо	NT A
31370KNV0	Unavailable	13	\$1,005,572.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,572.29	100% 0	\$0.00		U	\$0.00	
31370KNX6	Unavailable	13	\$1,006,537.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,006,537.58	100% 0	\$0.00		0	\$0.00	11/1
Total		13	ψ1,000,227.20	100 /6 0	Ψ0.00		1	Ψ0.00	
31370KNY4	Unavailable	10	\$1,007,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,750.00	100% 0	\$0.00		0	\$0.00	
31370KNZ1	Unavailable	15	\$1,007,472.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,007,472.42	100% 0	\$0.00		0	\$0.00	
21270KDD9	Transilable	20	\$2,020,767,16	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370KPD8 Total	Unavailable	20 20	\$2,029,767.16 \$2,029,767.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$2,029,707.10	100%	\$ 0.00		<u> </u>	\$ 0.00	
31370KQ21	Unavailable	27	\$2,958,476.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,958,476.86	100% 0	\$0.00		0	\$0.00	
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31370KQT2	Unavailable	82	\$8,296,652.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,296,652.72	100% 0	\$0.00		0	\$0.00	
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31370KQW5	Unavailable	20	\$1,979,132.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,979,132.46	100% 0	\$0.00		0	\$0.00	
212701/03/1	TT '111	0.6	¢10.647.000.00	10000	фо oo	BT A		фо оо	NT A
31370KQY1	Unavailable	86	\$10,647,298.02	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		86	\$10,647,298.02	100% 0	\$0.00		U	\$0.00	
31370KQZ8	Unavailable	192	\$23,834,693.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	192	\$23,834,693.78	100% 0	\$0.00		0	\$0.00 \$0.00	INA
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Unavailable	50 50	\$5,434,636.05	100% 0	\$0.00	NA	0	\$0.00	NA
	50	ΦE 424 (26 ΩE						
		\$5,434,636.05	100% 0	\$0.00		0	\$0.00	
T.T.,	20	f2 045 200 52	10007 0	¢0.00	NT A	0	\$0.00	NT A
Unavailable	20	\$2,045,299.52	100% 0	\$0.00	NA	. 1	\$0.00	NA
	20	\$2,045,299.52	100% 0	\$0.00		U	\$0.00	
Unavailable	42	\$3,416,445,89	100% 0	\$0.00	NA	0	\$0.00	NA
C Ha variable								1111
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Unavailable	150	\$17,347,407.20	100% 0	\$0.00	NA	0	\$0.00	NA
	150	\$17,347,407.20	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	131	\$15,306,413.88	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$2 256 772 77	100% 0	00.02	NΛ	0	\$0.00	NA
Onavanaoic				·	INA.	0		INA
	12	Ψ2,230,772.77	100 /0 0	ψο.σο			ΨΟίΟ	
Unavailable	17	\$1,902,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,902,100.00	100% 0	\$0.00			\$0.00	
Unavailable	30	\$3,021,666.88	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,021,666.88	100% 0	\$0.00		0	\$0.00	
Timovoilable	15	\$4.506.622.20	10007 0	\$0.00	NT A	0	\$0.00	NT A
Unavanable								NA
	45	\$4,390,023.30	100%	\$U.UU		U	φυ.υυ	
Unavailable	36	\$3,979,903.95	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$3,979,903.95	100% 0	\$0.00			\$0.00	
		· ·						
Unavailable	12	\$1,008,099.34	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,008,099.34	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	27	\$2,561,370.00	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1.468.688.56	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaulc					ì			11/1
	13	ψ1, 100,000.20	100 /0 0	ψυ•υυ		'	ψ0•00	
Unavailable	28	\$3,071,815.45	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$3,071,815.45	100% 0	\$0.00		0	\$0.00	
Unavailable	14	\$1,526,627.50	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,526,627.50	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$3,416,445.89 42 \$3,416,445.89 Unavailable 150 \$17,347,407.20 150 \$17,347,407.20 Unavailable 131 \$15,306,413.88 131 \$15,306,413.88 Unavailable 19 \$2,256,772.77 19 \$2,256,772.77 Unavailable 17 \$1,902,100.00 17 \$1,902,100.00 Unavailable 30 \$3,021,666.88 30 \$3,021,666.88 Unavailable 45 \$4,596,623.30 Unavailable 36 \$3,979,903.95 Unavailable 12 \$1,008,099.34 Unavailable 27 \$2,561,370.00 Unavailable 27 \$2,561,370.00 Unavailable 15 \$1,468,688.56 Unavailable 28 \$3,071,815.45 Unavailable 28 \$3,071,815.45	Unavailable 42 \$3,416,445.89 100% 0 Unavailable 150 \$17,347,407.20 100% 0 Unavailable 131 \$15,306,413.88 100% 0 Unavailable 19 \$2,256,772.77 100% 0 Unavailable 17 \$1,902,100.00 100% 0 Unavailable 30 \$3,021,666.88 100% 0 Unavailable 45 \$4,596,623.30 100% 0 Unavailable 45 \$4,596,623.30 100% 0 Unavailable 36 \$3,979,903.95 100% 0 Unavailable 12 \$1,008,099.34 100% 0 Unavailable 27 \$2,561,370.00 100% 0 Unavailable 28 \$3,071,815.45 100% 0 Unavailable 28 \$3,071,815.45 100% 0 Unavailable 28 \$3,071,815.45 100% 0	Unavailable	Unavailable 42 \$3,416,445.89 100% 0 \$0.00 NA 45 \$45,596,623.30 100% 0 \$0.00 NA 45 \$4,596,623.30 100% 0 \$0.00 NA 45 \$1,008,099.34 100% 0 \$0.00 NA 45 \$1,008,099.34 100% 0 \$0.00 NA 12 \$1,468,688.56 100% 0 \$0.00 NA 15 \$1,468,688.56 100	Color	Unavailable 15 15 15 100 10 100 10 1

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31370KTN2	Unavailable	8	\$1,003,276.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,276.12	100% 0	\$0.00	(0	\$0.00	
212501/505	** '111	0	#1 014 010 02	10000	ФО ОО	27.4	0	Φ0.00	27.4
31370KTP7	Unavailable	9	\$1,014,918.03	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		9	\$1,014,918.03	100% 0	\$0.00	(0	\$0.00	
31370KW32	Unavailable	40	\$4,046,234.15	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	40	\$4,046,234.15	100% 0	\$0.00		0	\$0.00	1171
Iotai			φ+,0+0,23+.13	100 /6 0	Ψ0.00			φυ.υυ	
31370KW40	Unavailable	58	\$6,021,135.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,021,135.87	100% 0	\$0.00		0	\$0.00	
31370KW57	Unavailable	43	\$4,531,900.33	100% 0	\$0.00	NA (0	\$0.00	NA
Total		43	\$4,531,900.33	100% 0	\$0.00	(0	\$0.00	
21270VVN7	I Imperailable	12	¢1 017 744 56	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
31370KXN7	Unavailable	12	\$1,017,744.56 \$1,017,744.56	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		12	\$1,017,744.50	100% 0	\$0.00		<u> </u>	\$U.UU	
31370KXS6	Unavailable	11	\$1,005,595.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,595.47	100% 0	\$0.00		0	\$0.00	
			. , ,					·	
31370KXV9	Unavailable	11	\$1,006,504.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,504.71	100% 0	\$0.00		0	\$0.00	
							<u> </u>		
31370L2Q2	Unavailable	18	\$1,967,212.90	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		18	\$1,967,212.90	100% 0	\$0.00	(0	\$0.00	
31370L3A6	Unavailable	46	\$3,585,780.32	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	46	\$3,585,780.32	100% 0	\$0.00		0	\$0.00	IVA
1000			φο,οοο, 100.02	100 /0 0	ΨΟ•ΟΟ			φοισσ	
31370L3B4	Unavailable	83	\$6,663,202.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total		83	\$6,663,202.99	100% 0	\$0.00		0	\$0.00	
31370L3K4	Unavailable	45	\$4,909,845.32	100% 0	\$0.00	NA (0	\$0.00	NA
Total		45	\$4,909,845.32	100% 0	\$0.00	(0	\$0.00	
212701 507	** ** ** **		ф1 140 170 00	100%	ФО ОО	774		Φ0.00	3.7.4
31370L5R7	Unavailable	8	\$1,142,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,142,150.00	100% 0	\$0.00		0	\$0.00	
31370L6A3	Unavailable	10	\$1,012,919.24	100% 0	\$0.00	NA (0	\$0.00	NA
Total	O Ha vanaoic	10	\$1,012,919.24	100% 0	\$0.00	11/11	0	\$0.00	1 1/1
		10	Ψ±, Ψ±, ν±, ν±, ν±, ν±, ν±, ν±, ν±, ν±, ν±, ν	100 /0 0	Ψ3.00			ΨΟΙΟΟ	
31370L7C8	Unavailable	7	\$710,100.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		7	\$710,100.00	100% 0	\$0.00		0	\$0.00	
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31370L7D6	Unavailable	31	\$2,153,986.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,153,986.74	100% 0	\$0.00		0	\$0.00	
212701 1 (7	77 '1 1 1	2.4	#2 020 000 00	1000	Φ0.00	NT A		Φ0.00	27.4
31370LA67	Unavailable	34	\$3,920,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,920,800.00	100% 0	\$0.00		0	\$0.00	
31370LAC4	Unavailable	18	\$2,003,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	18	\$2,003,000.00	100% 0	\$0.00		0	\$0.00	1111
I Ovui		10	Ψ2,000,000.00	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
31370LAD2	Unavailable	10	\$1,001,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,050.00	100% 0	\$0.00		0	\$0.00	
31370LAG5	Unavailable	18	\$2,009,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,009,550.00	100% 0	\$0.00		0	\$0.00	
31370LAZ3	Unavailable	26	\$2,943,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	26	\$2,943,850.00	100% 0	\$0.00	INA	0	\$0.00	IVA
Total		20	Ψ2,743,030.00	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31370LB66	Unavailable	24	\$2,387,775.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,387,775.05	100% 0	\$0.00		0	\$0.00	
31370LBF6	Unavailable	19	\$2,306,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,306,300.00	100% 0	\$0.00		0	\$0.00	
212507 621		400	***	10000	\$0.00			40.00	
31370LC24	Unavailable	193	\$14,717,268.08	100% 0	\$0.00	NA		\$0.00	NA
Total		193	\$14,717,268.08	100% 0	\$0.00		0	\$0.00	
31370LC32	Unavailable	220	\$15,686,771.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		220	\$15,686,771.93	100% 0	\$0.00		0	\$0.00	
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31370LC57	Unavailable	84	\$6,880,318.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,880,318.84	100% 0	\$0.00		0	\$0.00	
31370LC65	Unavailable	104	\$8,331,638.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,331,638.46	100% 0	\$0.00	(0	\$0.00	
212701 072	TT	40	¢2 027 700 C0	10000	¢0.00	B.T.A.		\$0.00	NT A
31370LC73	Unavailable	48	\$3,937,788.60	100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		48	\$3,937,788.60	100% 0	\$0.00		0	φυ.υυ	
31370LCB4	Unavailable	63	\$5,049,342.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J. Harring T.	63	\$5,049,342.11	100% 0	\$0.00	2 (2.2)	0	\$0.00	2121
			, , ,		1				
31370LCM0	Unavailable	8	\$1,005,273.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,273.10	100% 0	\$0.00		0	\$0.00	
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31370LCP3	Unavailable	14	\$1,003,537.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,537.75	100% 0	\$0.00	(0	\$0.00	
212701 071	77 '111	101	Φ12.725.050.20	10000	Φ0.00	D.T.A.		Φ0.00	27.4
31370LCZ1	Unavailable	181	\$13,725,859.39	100% 0	\$0.00	NA		\$0.00	NA
Total		181	\$13,725,859.39	100% 0	\$0.00	(0	\$0.00	
31370LD72	Unavailable	16	\$1,522,331.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,522,331.76	100% 0	\$0.00		0	\$0.00	1171
Total		10	Ψ1,522,551.70	100 /0 0	Ψ0.00		1	ψ0.00	
31370LDB3	Unavailable	24	\$1,509,333.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,509,333.78	100% 0	\$0.00		0	\$0.00	
31370LDD9	Unavailable	13	\$1,014,013.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,013.90	100% 0	\$0.00	(0	\$0.00	
212701 DEZ	TT '1 1 1	20	Φ2 70C 524 C0	1000	ф0 00	B.T.A		φο οο	3.T.A
31370LDE7	Unavailable	39	\$3,786,534.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,786,534.68	100% 0	\$0.00	(U	\$0.00	
31370LDG2	Unavailable	37	\$3,018,578.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	37	\$3,018,578.56	100% 0	\$0.00		0	\$0.00	1 1/1
Total		37	ψ5,010,270.20	100 /6 0	Ψ0.00		1	ψ0.00	
31370LDH0	Unavailable	24	\$2,003,730.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,003,730.43	100% 0	\$0.00		0	\$0.00	
31370LDJ6	Unavailable	27	\$2,036,486.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,036,486.73	100% 0	\$0.00		0	\$0.00	
212701 540	77 '111	22	Φ2 014 40 <i>C</i> C 2	10007.0	Φ0.00	NT A		Φ0.00	NT A
31370LE48	Unavailable	32	\$3,014,406.62	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,014,406.62	100% 0	\$0.00		0	\$0.00	
31370LEC0	Unavailable	26	\$3,002,881.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha variable	26	\$3,002,881.51	100% 0	\$0.00		0	\$0.00	1111
			+ - ,		7 0000			7 000 0	
31370LED8	Unavailable	11	\$1,000,309.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,309.56	100% 0	\$0.00		0	\$0.00	
31370LEF3	Unavailable	15	\$2,001,488.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,001,488.70	100% 0	\$0.00	(0	\$0.00	
31370LEJ5	Unavailable	14	\$1,001,054.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,001,054.52	100% 0	\$0.00		0	\$0.00	
21270LEL0	TT 11.1	22	¢2.017.212.20	10000	¢0.00	B.T.A.		¢0.00	NT A
31370LEL0	Unavailable	23	\$2,017,213.39	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,017,213.39	100% 0	\$0.00		0	\$0.00	

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Total									
State	31370LER7	Unavailable	21	\$2,000,630.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Total		21	\$2,000,630.35	100 % 0	\$0.00	0	\$0.00	
Total									
Si370LF21	31370LEV8	Unavailable	12	\$1,011,964.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Total		12	\$1,011,964.22	100% 0	\$0.00	0	\$0.00	
Total									
Signature Sign	31370LF21	Unavailable	32	\$3,232,162.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Total		32	\$3,232,162.89	100% 0	\$0.00	0	\$0.00	
Total									
Signature Sign	31370LF39	Unavailable	33	\$3,247,981.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Total		33	\$3,247,981.23	100% 0	\$0.00	0	\$0.00	
Total									
31370LF88	31370LF54	Unavailable	28	\$3,249,514.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Total		28	\$3,249,514.74	100% 0	\$0.00	0	\$0.00	
Total									
Standard	31370LF88	Unavailable	13	\$1,166,999.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Total		13	\$1,166,999.55	100% 0	\$0.00	0	\$0.00	
Total									
31370LFB1	31370LFA3	Unavailable	82	\$7,544,034.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total 39	Total		82	\$7,544,034.68	100% 0	\$0.00	0	\$0.00	
Total 39									
31370LFE5	31370LFB1	Unavailable	39	\$3,553,682.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total 10 \$1,271,188.64 100% 0 \$0.00 0 \$0.00 31370LFF2 Unavailable 39 \$3,045,286.88 100% 0 \$0.00 NA 0 \$0.00 NA Total 39 \$3,045,286.88 100% 0 \$0.00 0 \$0.00 NA 31370LFH8 Unavailable 26 \$2,723,746.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 26 \$2,723,746.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,045,207.83 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA 31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA 0 \$0.00 NA 31370LFT2 Unavailable 26 \$2,517,308.50 <t< td=""><td>Total</td><td></td><td>39</td><td>\$3,553,682.16</td><td>100% 0</td><td>\$0.00</td><td>0</td><td>\$0.00</td><td></td></t<>	Total		39	\$3,553,682.16	100% 0	\$0.00	0	\$0.00	
Total 10 \$1,271,188.64 100% 0 \$0.00 0 \$0.00 31370LFF2 Unavailable 39 \$3,045,286.88 100% 0 \$0.00 NA 0 \$0.00 NA Total 39 \$3,045,286.88 100% 0 \$0.00 0 \$0.00 NA 31370LFH8 Unavailable 26 \$2,723,746.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 26 \$2,723,746.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,045,207.83 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA 31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA 0 \$0.00 NA 31370LFT2 Unavailable 26 \$2,517,308.50 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
31370LFF2	31370LFE5	Unavailable	10	\$1,271,188.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total 39 \$3,045,286.88 100% 0 \$0.00 0 \$0.00 31370LFH8 Unavailable 26 \$2,723,746.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 26 \$2,723,746.99 100% 0 \$0.00 0 \$0.00 NA 31370LFJ4 Unavailable 10 \$1,045,207.83 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,045,207.83 100% 0 \$0.00 0 \$0.00 NA Total 17 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA 31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA 0 \$0.00 \$0.00 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA 0 \$0.00 NA	Total		10	\$1,271,188.64	100% 0	\$0.00	0	\$0.00	
Total 39 \$3,045,286.88 100% 0 \$0.00 0 \$0.00 31370LFH8 Unavailable 26 \$2,723,746.99 100% 0 \$0.00 NA 0 \$0.00 NA Total 26 \$2,723,746.99 100% 0 \$0.00 0 \$0.00 NA 31370LFJ4 Unavailable 10 \$1,045,207.83 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,045,207.83 100% 0 \$0.00 0 \$0.00 NA Total 17 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA 31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA 0 \$0.00 \$0.00 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA 0 \$0.00 NA									
31370LFH8	31370LFF2	Unavailable	39	\$3,045,286.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total 26 \$2,723,746.99 100% 0 \$0.00 0 \$0.00 31370LFJ4 Unavailable 10 \$1,045,207.83 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,045,207.83 100% 0 \$0.00 0 \$0.00 NA 31370LFP0 Unavailable 17 \$1,891,357.24 100% 0 \$0.00 NA \$0.00 NA Total 17 \$1,891,357.24 100% 0 \$0.00 NA \$0.00 NA 31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA \$0.00 NA 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA \$0.00 NA	Total		39	\$3,045,286.88	100% 0	\$0.00	0	\$0.00	
Total 26 \$2,723,746.99 100% 0 \$0.00 0 \$0.00 31370LFJ4 Unavailable 10 \$1,045,207.83 100% 0 \$0.00 NA 0 \$0.00 NA Total 10 \$1,045,207.83 100% 0 \$0.00 0 \$0.00 NA 31370LFP0 Unavailable 17 \$1,891,357.24 100% 0 \$0.00 NA \$0.00 NA Total 17 \$1,891,357.24 100% 0 \$0.00 NA \$0.00 NA 31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA \$0.00 NA 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA \$0.00 NA									
31370LFJ4	31370LFH8	Unavailable	26	\$2,723,746.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total 10 \$1,045,207.83 100% 0 \$0.00 0 \$0.00 31370LFP0 Unavailable 17 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,891,357.24 100% 0 \$0.00 0 \$0.00 \$0.00 31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$1,961,220.36 100% 0 \$0.00 0 \$0.00 NA 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA 0 \$0.00 NA	Total		26	\$2,723,746.99	100% 0	\$0.00	0	\$0.00	
Total 10 \$1,045,207.83 100% 0 \$0.00 0 \$0.00 31370LFP0 Unavailable 17 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA Total 17 \$1,891,357.24 100% 0 \$0.00 0 \$0.00 \$0.00 31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$1,961,220.36 100% 0 \$0.00 0 \$0.00 NA 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA 0 \$0.00 NA									
31370LFP0 Unavailable 17 \$1,891,357.24 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 17 \$1,891,357.24 100% 0 \$0.00 NA 0 \$	31370LFJ4	Unavailable	10	\$1,045,207.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total 17 \$1,891,357.24 100% 0 \$0.00 0 \$0.00 31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$1,961,220.36 100% 0 \$0.00 0 \$0.00 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA 0 \$0.00 NA	Total		10	\$1,045,207.83	100% 0	\$0.00	0	\$0.00	
Total 17 \$1,891,357.24 100% 0 \$0.00 0 \$0.00 31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$1,961,220.36 100% 0 \$0.00 0 \$0.00 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA 0 \$0.00 NA									
31370LFQ8 Unavailable 19 \$1,961,220.36 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 19 \$1,961,220.36 100% 0 \$0.00 0 \$0.00	31370LFP0	Unavailable	17	\$1,891,357.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total 19 \$1,961,220.36 100% 0 \$0.00 0 \$0.00 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA 0 \$0.00 NA	Total		17	\$1,891,357.24	100% 0	\$0.00	0	\$0.00	
Total 19 \$1,961,220.36 100% 0 \$0.00 0 \$0.00 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA 0 \$0.00 NA									
Total 19 \$1,961,220.36 100% 0 \$0.00 0 \$0.00 31370LFT2 Unavailable 26 \$2,517,308.50 100% 0 \$0.00 NA 0 \$0.00 NA	31370LFQ8	Unavailable	19	\$1,961,220.36	100% 0	\$0.00	NA 0	\$0.00	NA
	Total		19	\$1,961,220.36	100%0	\$0.00			
	31370LFT2	Unavailable	26	\$2,517,308.50	100% 0	\$0.00	NA 0	\$0.00	NA
	Total		26	\$2,517,308.50	100% 0	\$0.00		1	

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31370LFU9	Unavailable	19	\$1,940,749.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,940,749.55	100% 0	\$0.00		0	\$0.00	
212701 5345	** '111	107	Φ11 (00 247 02	1000	Φ0.00	NT A		Φ0.00	NT A
31370LFW5	Unavailable	107	\$11,690,247.83	100% 0	\$0.00	NA		\$0.00	NA
Total		107	\$11,690,247.83	100% 0	\$0.00		0	\$0.00	
31370LGA2	Unavailable	21	\$2,145,576.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,145,576.05	100% 0	\$0.00		0	\$0.00	1171
Total		21	φ2,143,370.03	100 /6 0	Ψ0.00	<u>'</u>		Ψ0.00	
31370LGK0	Unavailable	20	\$2,114,576.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,114,576.93	100% 0	\$0.00		0	\$0.00	
31370LGU8	Unavailable	8	\$1,007,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,900.00	100% 0	\$0.00		0	\$0.00	
212701 CW4	77 '11	20	Φ 2 011 570 20	1000	Φ0.00	NT A	0	\$0.00	3 T A
31370LGW4	Unavailable	20	\$2,011,578.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,011,578.38	100% 0	\$0.00		U	\$0.00	
31370LHD5	Unavailable	96	\$8,820,459.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	96	\$8,820,459.39	100% 0	\$0.00		0	\$0.00	11/1
lotai		70	φ0,020,437.37	100 // 0	Ψ0.00	<u>'</u>		Ψ0.00	
31370LHE3	Unavailable	102	\$11,760,917.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,760,917.00	100% 0	\$0.00		0	\$0.00	
31370LHF0	Unavailable	191	\$19,600,059.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,600,059.15	100% 0	\$0.00	(0	\$0.00	
212701 1112	I In associable	40	¢5 200 420 79	1000/ 0	\$0.00	NIA (0	00.00	NI A
31370LHJ2	Unavailable	49 49	\$5,390,420.78	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Total		49	\$5,390,420.78	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31370LHT0	Unavailable	18	\$1,477,808.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,477,808.84	100% 0	\$0.00		0	\$0.00	
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31370LJE1	Unavailable	22	\$2,006,363.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,363.47	100% 0	\$0.00		0	\$0.00	
31370LJP6	Unavailable	29	\$2,966,470.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,966,470.56	100% 0	\$0.00		0	\$0.00	
	L_						_		
31370LJW1	Unavailable	30	\$2,501,451.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,501,451.29	100% 0	\$0.00		U	\$0.00	
212701 VC4	I Januari alah 1a	1 1	¢1 061 650 60	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370LKG4	Unavailable	14	\$1,961,659.62 \$1,961,659.62	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		14	\$1,961,659.62	100% 0	Φυ.υυ	<u>'</u>	U	φυ . υυ	

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31370LKJ8	Unavailable	39	\$4,886,195.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,886,195.19	100% 0	\$0.00		0	\$0.00	
212701 173 11	77 111	0.2	ф11 717 204 72	10000	Φ0.00	NT A		Φ0.00	27.4
31370LKM1	Unavailable	93	\$11,717,304.73	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$11,717,304.73	100% 0	\$0.00		0	\$0.00	
31370LKN9	Unavailable	70	\$8,790,647.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	70	\$8,790,647.62	100% 0	\$0.00		0	\$0.00	1 1/1
Total		,,,	ψο,770,047.02	100 /0 0	ψο.οο			ψ0.00	
31370LLC2	Unavailable	14	\$1,965,313.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,965,313.41	100% 0	\$0.00		0	\$0.00	
31370LLD0	Unavailable	17	\$1,961,369.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,961,369.74	100% 0	\$0.00		0	\$0.00	
212701150	TT '1 1 1	42	¢4 000 200 00	1000	Φ0.00	NT A		ΦΩ ΩΩ	NT A
31370LLE8	Unavailable	42	\$4,890,200.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,890,200.88	100% 0	\$0.00		U	\$0.00	
31370LLG3	Unavailable	102	\$11,714,097.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	102	\$11,714,097.13	100% 0	\$0.00		0	\$0.00	11/1
Total		102	ψ11,/14,0//.13	100 /6 0	ψ0.00			Ψ0.00	
31370LLH1	Unavailable	101	\$11,719,625.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,719,625.43	100% 0	\$0.00	1	0	\$0.00	
31370LLK4	Unavailable	43	\$4,889,084.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,889,084.57	100% 0	\$0.00		0	\$0.00	
242507772		0.1	* * * * * * * * * *	10000	40.00	27.1		40.00	
31370LLL2	Unavailable	81	\$10,599,820.29	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$10,599,820.29	100% 0	\$0.00		0	\$0.00	
31370LLM0	Unavailable	149	\$21,713,107.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	149	\$21,713,107.97	100% 0	\$0.00		0	\$0.00	1171
10001		117	ψ=1,/10,10//5/	100 /0 0	ΨΟΙΟΟ			ΨΟΙΟΟ	
31370LLS7	Unavailable	22	\$2,937,333.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,937,333.74	100% 0	\$0.00		0	\$0.00	
31370LM98	Unavailable	26	\$2,945,814.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,945,814.97	100% 0	\$0.00		0	\$0.00	
31370LMM9	Unavailable	126	\$14,635,379.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,635,379.43	100% 0	\$0.00		0	\$0.00	
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31370LMN7	Unavailable	35	\$3,915,544.95	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,915,544.95	100% 0	\$0.00		0	\$0.00	

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31370LMP2	Unavailable	45	\$4,893,414.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,893,414.80	100% 0	\$0.00	(0	\$0.00	
21270LMD0	T.T.,	22	¢2 022 200 20	10007.0	¢0.00	NT A	0	\$0.00	NT A
31370LMR8	Unavailable	32	\$3,923,390.38	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		32	\$3,923,390.38	100% 0	\$0.00		0	\$0.00	
31370LMS6	Unavailable	115	\$12,689,331.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$12,689,331.44	100% 0	\$0.00		0	\$0.00	·
31370LMV9	Unavailable	81	\$9,761,394.62	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$9,761,394.62	100% 0	\$0.00		0	\$0.00	
31370LNA4	Unavailable	17	\$1,971,882.20	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	17	\$1,971,882.20	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		17	\$1,971,002.20	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31370LNC0	Unavailable	48	\$4,908,139.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,908,139.86	100% 0	\$0.00		0	\$0.00	
31370LNE6	Unavailable	36	\$3,933,032.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,933,032.13	100% 0	\$0.00	(0	\$0.00	
31370LNF3	Unavailable	49	\$4,911,826.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,911,826.05	100% 0	\$0.00	(0	\$0.00	
31370LNG1	Unavailable	48	\$4,909,090.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	48	\$4,909,090.32	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		10	ψ+,>0>,0>0.32	100 /6 0	ψ0.00			Ψ0.00	
31370LNR7	Unavailable	28	\$2,955,709.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,955,709.34	100% 0	\$0.00		0	\$0.00	
242507 2770		20	*** *** *** ***	10000	\$0.00	27.1		\$0.00	
31370LNV8	Unavailable	30	\$2,964,402.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,964,402.00	100% 0	\$0.00		0	\$0.00	
31370LP53	Unavailable	10	\$1,018,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,018,200.00	100% 0	\$0.00		0	\$0.00	1 17 1
			, -,,		7 0 0 0			7	
31370LP61	Unavailable	10	\$1,007,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,250.00	100% 0	\$0.00		0	\$0.00	
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31370LPM6	Unavailable	19	\$2,029,600.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,029,600.49	100% 0	\$0.00		U	\$0.00	
31370LPS3	Unavailable	36	\$3,993,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha vallable	36	\$3,993,800.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
			#2,52,000.00	200700	40.00			4000	

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31370LPV6	Unavailable	19	\$2,038,154.04	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,038,154.04	100% 0	\$0.00	(0 \$0.00	
31370LPY0	Unavailable	34	\$3,069,535.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	34	\$3,069,535.14	100% 0	\$0.00		0 \$0.00	INA
Total		34	\$3,007,333.14	100 % 0	φυ.υυ		0 \$0.00	
31370LQ94	Unavailable	38	\$4,990,050.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		38	\$4,990,050.00	100% 0	\$0.00		\$0.00	
31370LQK9	Unavailable	20	\$2,047,653.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,047,653.52	100% 0	\$0.00	(90.00	-
21270LON2	77 '1 1 1	1.6	¢2.041.700.00	1000/ 0	Φ0.00	NIA (φο οο	D.T.A.
31370LQN3	Unavailable	16	\$2,041,700.00	100% 0	\$0.00	NA (NA
<u>Total</u>		16	\$2,041,700.00	100% 0	\$0.00		\$0.00	
31370LQP8	Unavailable	16	\$2,012,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$2,012,300.00	100% 0	\$0.00	(\$0.00	
31370LQQ6	Unavailable	36	\$3,951,434.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		36	\$3,951,434.52	100% 0	\$0.00	(\$0.00	
31370LQV5	Unavailable	23	\$2,513,250.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,513,250.00	100% 0	\$0.00	(\$0.00	
31370LQY9	Unavailable	22	\$1,985,600.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$1,985,600.00	100% 0	\$0.00		\$0.00	
212701-077	T.T.,	21	¢2.517.050.00	10007.0	¢0.00	NIA (0 00	NIA
31370LQZ6 Total	Unavailable	31 31	\$3,517,050.00 \$3,517,050.00	100% 0 100% 0	\$0.00 \$0.00	NA		NA
lotai		31	\$3,317,030.00	100%0	\$0.00		<u> </u>	
31370LRF9	Unavailable	12	\$1,000,708.96	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,000,708.96	100% 0	\$0.00	(
31370LS27	Unavailable	34	\$3,926,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,926,300.00	100% 0	\$0.00	(\$0.00	
31370LS35	Unavailable	25	\$2,977,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$2,977,900.00	100% 0	\$0.00	(
31370LS50	Unavailable	16	\$1,973,907.72	100% 0	\$0.00	NA (NA
Total		16	\$1,973,907.72	100% 0	\$0.00	(\$0.00	
31370LS68	Unavailable	47	\$4,911,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total Total	C Ha vallation	47	\$4,911,050.00	100% 0	\$0.00		0 \$0.00	
			¥ 1,5 21,00 0.00	200700	4000	Ì	Ψ0.00	

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31370LS84	Unavailable	38	\$3,923,241.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,923,241.00	100% 0	\$0.00		0	\$0.00	
212701 000	77 11.1.1.	17	¢1 076 127 00	10000	\$0.00	NT A		\$0.00	»T A
31370LSG6	Unavailable	17	\$1,976,437.00	100% 0	\$0.00	NA		\$0.00	NA
Total	+	17	\$1,976,437.00	100% 0	\$0.00		0	\$0.00	
31370LST8	Unavailable	18	\$1,973,240.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	18	\$1,973,240.00	100% 0	\$0.00		0	\$0.00	Т
Iotai		10	φ1,973,240.00	100 /6 0	φυ.υυ			ψ0.00	
31370LSX9	Unavailable	23	\$1,967,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,967,600.00	100% 0	\$0.00		0	\$0.00	
31370LSY7	Unavailable	61	\$6,893,273.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,893,273.00	100% 0	\$0.00		0	\$0.00	
212701 6774	T.T.,	100	¢10.701.454.00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370LSZ4	Unavailable	100 100	\$10,781,454.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		100	\$10,781,454.00	100%	\$0.00		<u> </u>	\$0.00	
31370LTA8	Unavailable	10	\$1,008,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,500.00	100% 0	\$0.00		0	\$0.00	1111
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31370LTB6	Unavailable	25	\$1,969,490.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,969,490.00	100% 0	\$0.00		0	\$0.00	
31370LTD2	Unavailable	20	\$1,976,360.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,976,360.00	100% 0	\$0.00		0	\$0.00	
31370LTE0	Unavailable	44	\$3,941,037.00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	44	\$3,941,037.00 \$3,941,037.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1 Otal		7-7	\$3,741,037.00	100 /6 0	φυ.υυ		-	φυ.υυ	
31370LTG5	Unavailable	17	\$1,969,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,969,650.00	100% 0	\$0.00		0	\$0.00	
31370LTJ9	Unavailable	17	\$1,961,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,961,300.00	100% 0	\$0.00		0	\$0.00	
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31370LTK6	Unavailable	10	\$1,007,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,450.00	100% 0	\$0.00		0	\$0.00	
21270LTM2	Linavailabla	22	\$2,046,700,00	1000/ 0	00.02	NIA	0	\$0.00	NIA
31370LTM2 Total	Unavailable	23 23	\$2,946,700.00 \$2,946,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	n N	\$0.00 \$0.00	NA
1 Utai		23	φ 4,740,700.00	100700	φυ.υυ		<u> </u>	φυ.υυ	
31370LTN0	Unavailable	40	\$4,906,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	40	\$4,906,100.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
			ψ 1,2 00,100.00	100 /0 0	Ψ Ο Ι Ι Ι		1	Ψ0•00	

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31370LTR1	Unavailable	35	\$3,927,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,927,350.00	100% 0	\$0.00	0	\$0.00	
212701 7500	77 '1 1 1	7.0	Φ5 005 201 00	10000	Φ0.00	N IA 0	Φ0.00	NT A
31370LTS9	Unavailable	58	\$5,895,301.00	100% 0	\$0.00	NA 0		NA
Total		58	\$5,895,301.00	100% 0	\$0.00	0	\$0.00	
31370LTT7	Unavailable	8	\$1,003,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,003,150.00	100% 0	\$0.00	0		1171
Total			ψ1,005,150.00	100 /6 0	ψ0.00	U	Ψ0.00	
31370LTU4	Unavailable	13	\$1,981,605.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,981,605.04	100% 0	\$0.00	0	\$0.00	
31370LTZ3	Unavailable	13	\$1,506,522.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,506,522.23	100% 0	\$0.00	0	\$0.00	
21270LV21	TT	12	ф2 012 410 0 д	1000	¢0.00	NT A	\$0.00	NT A
31370LX21	Unavailable	42	\$3,913,419.87	100% 0	\$0.00	NA 0		NA
<u>Total</u>		42	\$3,913,419.87	100% 0	\$0.00	<u> U</u>	\$0.00	
31370LX96	Unavailable	38	\$3,928,820.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	38	\$3,928,820.91	100% 0	\$0.00	0		1171
10001			φο,>20,020171	100 /6 0	ΨΟΙΟΟ		φοιου	
31370LXC9	Unavailable	17	\$1,906,875.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,906,875.27	100% 0	\$0.00	0	\$0.00	
31370LXJ4	Unavailable	52	\$4,923,533.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,923,533.45	100% 0	\$0.00	0	\$0.00	
21270LVN5	T. Tanana ilah la	72	¢6 126 505 07	10007.0	00.00	NIA O	\$0.00	NI A
31370LXN5	Unavailable	72 72	\$6,126,595.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		12	\$6,126,595.97	100% 0	\$0.00	U	\$0.00	
31370LXP0	Unavailable	30	\$2,940,697.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanasio	30	\$2,940,697.68	100% 0	\$0.00	0		1,112
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31370LXR6	Unavailable	86	\$7,829,064.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,829,064.69	100% 0	\$0.00	0	\$0.00	
31370LXU9	Unavailable	109	\$9,804,913.27	100% 0	\$0.00	NA 0		NA
Total		109	\$9,804,913.27	100% 0	\$0.00	0	\$0.00	
212207 7777			0.110.75.15	10000	AC 22		40.00	
31370LXV7	Unavailable	68	\$6,140,724.17	100% 0	\$0.00	NA 0		NA
Total		68	\$6,140,724.17	100% 0	\$0.00	0	\$0.00	
212701 V79	Unavailable	26	\$2 224 675 00	1000/ 0	\$0.00	NI A	\$0.00	NT A
31370LXZ8 Total	Unavailable	26 26	\$2,334,675.00 \$2,334,675.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
1 Ulai		20	\$2,334,675.00	100 % 0	φυ.υυ	<u> </u>	φυ.υυ	
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31370LY87	Unavailable	16	\$1,016,263.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,016,263.16	100% 0	\$0.00		0	\$0.00	
212701 3705	77 '111	10	φ1 015 405 54	1000	Φ0.00	NT A		Φ0.00	27.4
31370LY95	Unavailable	18	\$1,015,485.54	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,015,485.54	100% 0	\$0.00		0	\$0.00	
31370LYB0	Unavailable	63	\$4,895,779.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	63	\$4,895,779.89	100% 0	\$0.00		0	\$0.00	1 1/1
Total		0.5	ψ+,0/3,11/.0/	100 /6 0	Ψ0.00			Ψ0.00	
31370LYH7	Unavailable	38	\$3,949,640.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,949,640.51	100% 0	\$0.00		0	\$0.00	
31370LYJ3	Unavailable	43	\$3,934,076.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,934,076.91	100% 0	\$0.00		0	\$0.00	
212701 3/22	TT 21.1.1	20	¢2 067 050 00	1000	ΦΩ ΩΩ	NT A		¢0.00	NT A
31370LYS3	Unavailable	30	\$2,967,850.00	100% 0	\$0.00	NA	U A	\$0.00	NA
<u>Total</u>		30	\$2,967,850.00	100% 0	\$0.00		U	\$0.00	
31370LZ37	Unavailable	39	\$2,965,702.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$2,965,702.79	100% 0	\$0.00		0	\$0.00	1171
1 0001		0,7	+-, -, -, -, -, -, -, -, 	10070	φοιοσ			φοίου	
31370LZB9	Unavailable	13	\$1,012,342.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,012,342.37	100% 0	\$0.00		0	\$0.00	
31370LZY9	Unavailable	47	\$4,971,055.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,971,055.34	100% 0	\$0.00		0	\$0.00	
212701 777	TT '1 1 1	40	Φ4 027 522 1 <i>C</i>	1000	Φ0.00	D.T.A		Φ0.00	NT A
31370LZZ6	Unavailable	40	\$4,027,522.16	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,027,522.16	100% 0	\$0.00		0	\$0.00	
31370M3E6	Unavailable	12	\$1,452,800.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na varacio	12	\$1,452,800.05	100% 0	\$0.00		0	\$0.00	- 1112
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31370M3F3	Unavailable	14	\$1,717,482.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,717,482.75	100% 0	\$0.00		0	\$0.00	
				\Box					
31370M3P1	Unavailable	16	\$1,492,560.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,492,560.05	100% 0	\$0.00		0	\$0.00	
				105.11	Ac		\perp	40.77	
31370M3S5	Unavailable	96	\$12,072,240.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,072,240.05	100% 0	\$0.00		U	\$0.00	
21270M2T2	Unavailable	10	\$5 204 711 <i>64</i>	1000/ 0	\$0.00	NT A		00.02	NT A
31370M3T3 Total	Unavailable	48 48	\$5,394,711.64 \$5,394,711.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Ulai		40	\$5,394,711.64	100%0	φυ.υυ		<u> </u>	φυ.υυ	
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31370M3U0	Unavailable	31	\$3,669,175.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,669,175.12	100% 0	\$0.00		0	\$0.00	
21270M2X/0	T.T.,	22	¢2.704.050.00	1000/ 0	\$0.00	NTA (0	\$0.00	NT A
31370M3V8	Unavailable	22	\$2,794,059.88	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,794,059.88	100% 0	\$0.00		0	\$0.00	
31370M3W6	Unavailable	31	\$4,197,666.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,197,666.83	100% 0	\$0.00		0	\$0.00	
31370M3X4	Unavailable	49	\$6,478,682.48	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$6,478,682.48	100% 0	\$0.00		0	\$0.00	
212701/23/2	77 '1 1 1	0	Φ1 001 721 22	1000/ 0	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31370M3Y2	Unavailable	8 8	\$1,001,731.32	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		ð	\$1,001,731.32	100% 0	\$0.00		0	\$0.00	
31370M4F2	Unavailable	23	\$2,263,582.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,263,582.38	100% 0	\$0.00		0	\$0.00	
31370M4G0	Unavailable	53	\$5,940,489.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,940,489.62	100% 0	\$0.00		0	\$0.00	
31370M4K1	Unavailable	54	\$4,903,608.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,903,608.70	100% 0	\$0.00		0	\$0.00	
31370M4P0	Unavailable	217	\$27,327,444.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	217	\$27,327,444.68	100% 0	\$0.00		0	\$0.00	1 17 1
			+		7 3 3 3			7 3 3 3	
31370M4T2	Unavailable	15	\$1,696,234.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,696,234.71	100% 0	\$0.00		0	\$0.00	
31370M4Y1	Unavailable	66	\$6,987,404.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	66	\$6,987,404.68	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total			ψ0,207,404.00	100 /6 0	Ψ0.00			ψ0.00	
31370M5B0	Unavailable	55	\$6,858,301.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,858,301.42	100% 0	\$0.00		0	\$0.00	
31370M5F1	Unavailable	46	\$4,266,831.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,266,831.92	100% 0	\$0.00		0	\$0.00	
21270M5C0	Unavailable	71	\$0.007.162.70	10007 0	\$0.00	NT A	0	00.02	NT A
31370M5G9 Total	Unavailable	71 71	\$8,827,163.70 \$8,827,163.70	100% 0 100% 0	\$0.00 \$0.00	NA	n	\$0.00 \$0.00	NA
1 Utai		/1	φο,ο27,103.70	100700	φυ.υυ			φυ.υυ	
31370M5H7	Unavailable	71	\$9,273,802.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,273,802.45	100% 0	\$0.00		0	\$0.00	
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31370M6A1 Total	Unavailable	19	¢2 140 022 15	1000	40.00		_	ΦΩ ΩΩ	
Total		1/	\$2,148,832.15	100% 0	\$0.00	NA	0	\$0.00	NA
		19	\$2,148,832.15	100% 0	\$0.00		0	\$0.00	
31370M6D5	I In arra; labla	61	\$7,041,707.85	100% 0	\$0.00	NA	0	\$0.00	NT A
•	Unavailable	61		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		01	\$7,041,707.85	100%	\$0.00		U	\$0.00	
31370M6E3	Unavailable	60	\$6,607,246.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,607,246.97	100% 0	\$0.00		0	\$0.00	
31370M6J2	Unavailable	19	\$1,499,866.92	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,499,866.92	100% 0	\$0.00		0	\$0.00	
31370M6K9	Unavailable	71	\$7,611,888.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	71	\$7,611,888.20	100% 0	\$0.00		0	\$0.00	INA
Total		7.1	ψ7,011,000.20	100 /6 0	Ψ0.00			Ψ0.00	
31370M6L7	Unavailable	205	\$17,393,932.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		205	\$17,393,932.03	100% 0	\$0.00		0	\$0.00	
31370M6U7	Unavailable	10	\$1,004,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		10	\$1,004,100.00	100% 0	\$0.00		0	\$0.00	
31370MAP3	Unavailable	13	\$1,506,228.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,506,228.82	100% 0	\$0.00		0	\$0.00	
31370MB49	Unavailable	113	\$9,972,969.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	113	\$9,972,969.06	100% 0	\$0.00		0	\$0.00	1111
31370MB56	Unavailable	39	\$3,985,788.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,985,788.95	100% 0	\$0.00		0	\$0.00	
31370MB64	Unavailable	27	\$1,984,961.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW (WHW C T	27	\$1,984,961.44	100% 0	\$0.00		0	\$0.00	1,112
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31370MBA5	Unavailable	46	\$5,290,812.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,290,812.60	100% 0	\$0.00		0	\$0.00	
21270MDD2	Unavailable	0.4	\$10,789,761.18	1000 0	\$0.00	NT A	0	\$0.00	NT A
31370MBB3 Total	Unavanable	94 94	\$10,789,761.18 \$10,789,761.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		74	φ10,/02,/01.10	100 70 0	φυ.υυ		U	φυ.υυ	
31370MBC1	Unavailable	88	\$10,798,492.57	100% 0	\$0.00	NA	0	\$0.00	NA
		88	\$10,798,492.57	100% 0	\$0.00		0	\$0.00	
Total	I	I							
			<u></u>		-		_		
Total 31370MBD9 Total	Unavailable	98 98	\$11,775,476.20 \$11,775,476.20	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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Unavailable	155	\$13,729,694.89	100% 0	\$0.00	NA	0	\$0.00	NA
	155	\$13,729,694.89	100% 0	\$0.00		0	\$0.00	
TT	157	¢12.750.525.10	1000/ 0	\$0.00	NIA	0	¢0.00	NT A
Unavailable								NA
	157	\$13,/59,525.19	100% 0	\$0.00		U	\$0.00	
Unavailable	152	\$13,723,586,53	100% 0	\$0.00	NA	0	\$0.00	NA
	152	\$13,723,586.53	100% 0	\$0.00			\$0.00	·
Unavailable	44	\$3,942,137.46	100% 0	\$0.00			\$0.00	NA
	44	\$3,942,137.46	100% 0	\$0.00		0	\$0.00	
Unavailabla	21	\$2,055,207,57	100% 0	00.02	NΙΛ	0	00.02	NΙΛ
Unavanable								NA
	31	\$2,933,391.31	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	31	\$1,974,732.73	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$1,974,732.73	100% 0	\$0.00		0	\$0.00	
Unavailable		\$4,418,460.48			NA	0		NA
	42	\$4,418,460.48	100% 0	\$0.00		0	\$0.00	
Unavailable	42	\$3,978,949.59	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$3,978,949.59	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$2,949,296,34	100% 0	\$0.00	NA	0	\$0.00	NA
- Chavanasie	30	\$2,949,296.34	100% 0	\$0.00		-	\$0.00	1111
Unavailable	27	\$3,000,768.32	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$3,000,768.32	100% 0	\$0.00		0	\$0.00	
Unavailable	53	\$6 345 424 84	100% 0	\$0.00	NΔ	0	90.00	NA
Chavanaoic	1							11/1
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Unavailable	67	\$8,569,071.26	100% 0	\$0.00	NA	0	\$0.00	NA
	67	\$8,569,071.26	100% 0	\$0.00			\$0.00	
			100:15	40.7-			***	
Unavailable								NA
	25	\$1,218,276.70	100% 0	\$0.00		U	\$0.00	
Unavailable	66	\$3,114.303.25	100% 0	\$0.00	NA	0	\$0.00	NA
C Hu , unuoic	66	\$3,114,303.25	100% 0	\$0.00	11/1	0	\$0.00	1 1/1 1
		<i>' '</i>						
Unavailable	87 87	\$4,175,630.21 \$4,175,630.21	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 157 157 157 157 152 152	Unavailable 157 \$13,759,525.19 Unavailable 152 \$13,723,586.53 Unavailable 44 \$3,942,137.46 44 \$3,942,137.46 Unavailable 31 \$2,955,397.57 Unavailable 31 \$1,974,732.73 Unavailable 42 \$4,418,460.48 42 \$4,418,460.48 Unavailable 42 \$3,978,949.59 Unavailable 30 \$2,949,296.34 Unavailable 30 \$2,949,296.34 Unavailable 27 \$3,000,768.32 Unavailable 53 \$6,345,424.84 Unavailable 53 \$6,345,424.84 Unavailable 67 \$8,569,071.26 Unavailable 25 \$1,218,276.70 Unavailable 25 \$1,218,276.70 Unavailable 66 \$3,114,303.25	Unavailable 157 \$13,759,525.19 100% 0 Unavailable 152 \$13,723,586.53 100% 0 Unavailable 44 \$3,942,137.46 100% 0 Unavailable 31 \$2,955,397.57 100% 0 Unavailable 31 \$2,955,397.57 100% 0 Unavailable 31 \$1,974,732.73 100% 0 Unavailable 42 \$4,418,460.48 100% 0 Unavailable 42 \$4,418,460.48 100% 0 Unavailable 42 \$3,978,949.59 100% 0 Unavailable 30 \$2,949,296.34 100% 0 Unavailable 30 \$2,949,296.34 100% 0 Unavailable 27 \$3,000,768.32 100% 0 Unavailable 53 \$6,345,424.84 100% 0 Unavailable 53 \$6,345,424.84 100% 0 Unavailable 67 \$8,569,071.26 100% 0 Unavailable 67 \$8,569,071.26 100% 0 Unavailable 25 \$1,218,276.70 100% 0	Unavailable 157 \$13,759,525.19 100% 0 \$0.00 Unavailable 152 \$13,723,586.53 100% 0 \$0.00 Unavailable 44 \$3,942,137.46 100% 0 \$0.00 Unavailable 31 \$2,955,397.57 100% 0 \$0.00 Unavailable 31 \$2,955,397.57 100% 0 \$0.00 Unavailable 31 \$1,974,732.73 100% 0 \$0.00 Unavailable 42 \$4,418,460.48 100% 0 \$0.00 Unavailable 42 \$3,978,949.59 100% 0 \$0.00 Unavailable 30 \$2,949,296.34 100% 0 \$0.00 Unavailable 30 \$2,949,296.34 100% 0 \$0.00 Unavailable 30 \$3,000,768.32 100% 0 \$0.00 Unavailable 53 \$6,345,424.84 100% 0 \$0.00 Unavailable 66 \$8,569,071.26 100% 0 \$0.00 Unavailable 25 \$1,218,276.70 100% 0 \$0.00 Unavailable 66 \$3,114,303.25 100% 0 \$0.00	Unavailable	Unavailable 157 \$13,759,525.19 100% 0 \$0.00 NA 0 157 \$13,759,525.19 100% 0 \$0.00 0 Unavailable 152 \$13,723,586.53 100% 0 \$0.00 NA 0 Unavailable 44 \$3,942,137.46 100% 0 \$0.00 NA 0 Unavailable 31 \$2,955,397.57 100% 0 \$0.00 NA 0 Unavailable 31 \$2,955,397.57 100% 0 \$0.00 NA 0 Unavailable 31 \$1,974,732.73 100% 0 \$0.00 NA 0 Unavailable 31 \$1,974,732.73 100% 0 \$0.00 NA 0 Unavailable 42 \$4,418,460.48 100% 0 \$0.00 NA 0 Unavailable 42 \$4,418,460.48 100% 0 \$0.00 NA 0 Unavailable 42 \$3,978,949.59 100% 0 \$0.00 NA 0 Unavailable 42 \$3,978,949.59 100% 0 \$0.00 NA 0 Unavailable 30 \$2,949,296.34 100% 0 \$0.00 NA 0 Unavailable 30 \$2,949,296.34 100% 0 \$0.00 NA 0 Unavailable 53 \$6,345,424.84 100% 0 \$0.00 NA 0 Unavailable 67 \$8,569,071.26 100% 0 \$0.00 NA 0 Unavailable 25 \$1,218,276.70 100% 0 \$0.00 NA 0 Unavailable 25 \$1,218,276.70 100% 0 \$0.00 NA 0 Unavailable 66 \$3,114,303.25 100% 0 \$0.00 NA 0	Unavailable

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31370MCU0	Unavailable	56	\$2,836,589.22	100% 0	\$0.00	NA	\$0.00	NA
Total		56	\$2,836,589.22	100% 0	\$0.00	0	\$0.00	
21270MCN/9	Timorroiloble	10	¢1 007 040 09	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31370MCV8	Unavailable	18	\$1,007,940.08	100% 0 100% 0	\$0.00	NA (NA
Total		18	\$1,007,940.08	100% 0	\$0.00		\$0.00	
31370MCW6	Unavailable	35	\$1,859,836.60	100% 0	\$0.00	NA (\$0.00	NA
Total		35	\$1,859,836.60	100% 0	\$0.00	C		
			. ,					
31370MD62	Unavailable	69	\$5,899,117.90	100% 0	\$0.00	NA	\$0.00	NA
Total		69	\$5,899,117.90	100% 0	\$0.00	0	\$0.00	
21270MD70	77 '1 1 1	1.1	¢1 267 006 61	10007 0	Φ0.00	NTA C	Φ0.00	NT A
31370MD70	Unavailable	11	\$1,267,996.61	100% 0	\$0.00	NA (1 1	NA
Total		11	\$1,267,996.61	100% 0	\$0.00	0	\$0.00	
31370MD96	Unavailable	53	\$5,446,022.81	100% 0	\$0.00	NA	\$0.00	NA
Total		53	\$5,446,022.81	100% 0	\$0.00	0	\$0.00	
			. ,		·			
31370MDK1	Unavailable	67	\$3,674,517.55	100% 0	\$0.00	NA	\$0.00	NA
Total		67	\$3,674,517.55	100% 0	\$0.00	0	\$0.00	
31370MDL9	Unavailable	94	\$9,831,489.44	100% 0	\$0.00	NA (NA
Total		94	\$9,831,489.44	100% 0	\$0.00	0	\$0.00	
31370MDM7	Unavailable	45	\$3,934,487.76	100% 0	\$0.00	NA	\$0.00	NA
Total	Ullavallaule	45	\$3,934,487.76	100% 0	\$0.00 \$0.00	NA C	1	INA
lotai		43	φ3,234,467.70	100 % 0	\$0.00		, şu.uu	
31370MDN5	Unavailable	62	\$4,099,869.74	100% 0	\$0.00	NA	\$0.00	NA
Total		62	\$4,099,869.74	100% 0	\$0.00	0		
31370MDR6	Unavailable	10	\$1,019,907.27	100% 0	\$0.00	NA (NA
Total		10	\$1,019,907.27	100% 0	\$0.00	0	\$0.00	
212701/01/7	TT '1.11	26	ф2.015.002.60	10007 0	Φ0.00	NIA C	φο οο	NT A
31370MDV7	Unavailable	26	\$3,015,802.68	100% 0	\$0.00	NA (NA
Total		26	\$3,015,802.68	100% 0	\$0.00	0	\$0.00	
31370MDY1	Unavailable	19	\$1,995,037.64	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$1,995,037.64	100% 0	\$0.00	0		
31370MEU8	Unavailable	108	\$9,344,705.31	100% 0	\$0.00	NA (\$0.00	NA
Total		108	\$9,344,705.31	100% 0	\$0.00		\$0.00	
242502575			0.1.02.1.02.1.	100710	40.00	.		
31370MEV6	Unavailable	69	\$4,924,824.69	100% 0	\$0.00	NA (NA
Total		69	\$4,924,824.69	100% 0	\$0.00	0	\$0.00	

31370MEX2	Unavailable	51	\$4,050,195.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		51	\$4,050,195.08	100% 0	\$0.00		90.00	
31370MEZ7	Unavailable	105	\$9,027,860.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		105	\$9,027,860.86	100% 0	\$0.00		0 \$0.00	
31370MF29	Unavailable	250	\$26,618,033.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		250	\$26,618,033.42	100% 0	\$0.00		0 \$0.00	
31370MF37	Unavailable	58	\$6,610,704.54	100% 0	\$0.00	NA		NA
Total		58	\$6,610,704.54	100% 0	\$0.00	(0 \$0.00	
					+			
31370MF78	Unavailable	209	\$25,303,359.55	100% 0	\$0.00	NA		NA
Total		209	\$25,303,359.55	100% 0	\$0.00	9	0 \$0.00	
21270ME96	Unavailable	61	\$7.701.470.64	1000/ 0	\$0.00	NI A	0 \$0.00	NT A
31370MF86	Unavailable	61 61	\$7,721,472.64 \$7,721,472.64	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		01	Φ1,121,412.04	100% 0	φυ.υυ		<u> </u>	
31370MFL7	Unavailable	13	\$1,522,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanable	13	\$1,522,000.00	100% 0	\$0.00		0 \$0.00	IIA
Total		13	Ψ1,522,000.00	100 /6 0	Ψ0.00		φυ.υυ	
31370MG28	Unavailable	33	\$3,430,913.78	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,430,913.78	100% 0	\$0.00		0 \$0.00	
			\$0,10 dy 1011 d	20070	Ψ 000		φ φ φ φ φ φ φ	
31370MG36	Unavailable	59	\$6,106,935.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$6,106,935.08	100% 0	\$0.00		0 \$0.00	
			, ,					
31370MGD4	Unavailable	11	\$1,471,543.94	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,471,543.94	100% 0	\$0.00		90.00	
31370MGG7	Unavailable	15	\$1,532,547.25	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,532,547.25	100% 0	\$0.00		0 \$0.00	
31370MGY8	Unavailable	32	\$2,941,615.76	100% 0	\$0.00	NA	1 1	NA
Total		32	\$2,941,615.76	100% 0	\$0.00		0 \$0.00	
31370MH35	Unavailable	8	\$1,015,776.96	100% 0	\$0.00	NA	1 1	NA
Total		8	\$1,015,776.96	100% 0	\$0.00		0 \$0.00	
242507 577 12			A. 44 5 0 50 5 -	100710	.		0 +0 0-	
31370MH43	Unavailable	41	\$5,116,868.30	100% 0	\$0.00	NA		NA
Total		41	\$5,116,868.30	100% 0	\$0.00		0 \$0.00	
2127014141	TT '1 11	1.7	¢2 010 000 00	1000	ΦΩ ΩΩ	BT A	φ	NT A
31370MJ41 Total	Unavailable	17 17	\$2,010,600.00 \$2,010,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
II AISI								

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Unavailable	T		1 1	I -				· · · · · · · · · · · · · · · · · · ·
	94	\$10,814,842.29	100% 0	\$0.00	NA	0	\$0.00	NA
	94	\$10,814,842.29	100% 0	\$0.00		0	\$0.00	
TT 111	02	Φ10.046.476.40	1000	Φ0.00	NT A	0	Φ0.00	27.4
Unavailable								NA
	93	\$10,846,476.40	100% 0	\$0.00		0	\$0.00	
Unavailable	58	\$6 004 948 86	100% 0	\$0.00	NA	0	\$0.00	NA
	1							1111
		\$ 0,00 i,5 iolo0	100 /0 0	φοιου			φοιου	
Unavailable	25	\$2,994,698.80	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,994,698.80	100% 0	\$0.00		0	\$0.00	
Unavailable				1				NA
	19	\$2,008,150.00	100%0	\$0.00		0	\$0.00	
Unavailable	37	\$4.018.386.42	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	1							11/1
	37	ψ+,010,500.42	100 /6 0	Ψ0.00			Ψ0.00	
Unavailable	22	\$2,830,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,830,350.00	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$2,359,189.03	100% 0	\$0.00			\$0.00	NA
	24	\$2,359,189.03	100% 0	\$0.00		0	\$0.00	
Unavailabla	170	\$16,002,622,64	100% 0	00.02	NΙΛ	0	\$0.00	NA
Ullavallable						-		INA
	170	\$10,002,022.04	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	40	\$5,647,980.59	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$5,647,980.59	100% 0	\$0.00			\$0.00	
Unavailable	52	\$6,945,800.00		\$0.00	NA	0	\$0.00	NA
	52	\$6,945,800.00	100% 0	\$0.00		0	\$0.00	
						-		
Unavailable	1							NA
	9	\$1,001,897.69	100%0	\$0.00		0	\$0.00	
Unavailable	Q	\$1,017,500,00	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic		· ·						11/1
		<i>41,011,000.00</i>	200 /0 0	Ψ0•00		1	Ψ0•00	
Unavailable	38	\$4,582,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$4,582,700.00	100% 0	\$0.00		0	\$0.00	
Unavailable	28	\$2,887,677.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 58 Unavailable 25 Unavailable 19 Unavailable 37 Unavailable 37 Unavailable 22 Unavailable 24 Unavailable 170 Unavailable 40 Unavailable 40 Unavailable 52 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9	Unavailable 58 \$6,004,948.86 Unavailable 25 \$2,994,698.80 Unavailable 19 \$2,008,150.00 Unavailable 37 \$4,018,386.42 Unavailable 22 \$2,830,350.00 Unavailable 24 \$2,359,189.03 Unavailable 170 \$16,002,622.64 Unavailable 40 \$5,647,980.59 Unavailable 40 \$5,647,980.59 Unavailable 52 \$6,945,800.00 Unavailable 9 \$1,001,897.69 Unavailable 9 \$1,017,500.00 Unavailable 9 \$1,017,500.00	Unavailable 58 \$6,004,948.86 100% 0 Unavailable 25 \$2,994,698.80 100% 0 Unavailable 19 \$2,008,150.00 100% 0 Unavailable 37 \$4,018,386.42 100% 0 Unavailable 22 \$2,830,350.00 100% 0 Unavailable 24 \$2,359,189.03 100% 0 Unavailable 170 \$16,002,622.64 100% 0 Unavailable 40 \$5,647,980.59 100% 0 Unavailable 52 \$6,945,800.00 100% 0 Unavailable 9 \$1,001,897.69 100% 0 Unavailable 9 \$1,001,897.69 100% 0 Unavailable 9 \$1,017,500.00 100% 0	Unavailable 58 \$6,004,948.86 100% 0 \$0.00 Unavailable 25 \$2,994,698.80 100% 0 \$0.00 Unavailable 19 \$2,008,150.00 100% 0 \$0.00 Unavailable 37 \$4,018,386.42 100% 0 \$0.00 Unavailable 22 \$2,830,350.00 100% 0 \$0.00 Unavailable 24 \$2,359,189.03 100% 0 \$0.00 Unavailable 37 \$16,002,622.64 100% 0 \$0.00 Unavailable 39 \$1,018,386.42 100% 0 \$0.00 Unavailable 39 \$1,018,386.42 100% 0 \$0.00 Unavailable 39 \$1,008,69 100% 0 \$0.00 Unavailable 39 \$1,008,69 100% 0 \$0.00 Unavailable 9 \$1,001,897.69 100% 0 \$0.00	Unavailable 25 \$2,994,698.80 100% 0 \$0.00 NA Unavailable 25 \$2,994,698.80 100% 0 \$0.00 NA Unavailable 19 \$2,008,150.00 100% 0 \$0.00 NA Unavailable 37 \$4,018,386.42 100% 0 \$0.00 NA Unavailable 22 \$2,830,350.00 100% 0 \$0.00 NA Unavailable 24 \$2,359,189.03 100% 0 \$0.00 NA Unavailable 27 \$2,594,698.80 100% 0 \$0.00 NA Unavailable 37 \$4,018,386.42 100% 0 \$0.00 NA Unavailable 20 \$2,830,350.00 100% 0 \$0.00 NA Unavailable 21 \$2,830,350.00 100% 0 \$0.00 NA Unavailable 22 \$2,830,350.00 100% 0 \$0.00 NA Unavailable 24 \$2,359,189.03 100% 0 \$0.00 NA Unavailable 170 \$16,002,622.64 100% 0 \$0.00 NA Unavailable 40 \$5,647,980.59 100% 0 \$0.00 NA Unavailable 52 \$6,945,800.00 100% 0 \$0.00 NA Unavailable 52 \$6,945,800.00 100% 0 \$0.00 NA Unavailable 9 \$1,001,897.69 100% 0 \$0.00 NA Unavailable 9 \$1,001,897.69 100% 0 \$0.00 NA Unavailable 9 \$1,017,500.00 100% 0 \$0.00 NA	10,846,476.40 100% 0 \$0.00 0	93 \$10,846,476.40 100% 0 \$0.00 0 \$0.00

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31370MLB2	Unavailable	54	\$5,095,331.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,095,331.46	100% 0	\$0.00		0	\$0.00	
212701 # F2	77 '111	~ ~	Φ4 022 440 04	1000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31370MLF3	Unavailable	55	\$4,933,448.84	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$4,933,448.84	100% 0	\$0.00		0	\$0.00	
31370MLH9	Unavailable	55	\$5,077,546.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v arrable	55	\$5,077,546.43	100% 0	\$0.00		0	\$0.00	1111
			\$0,077,000E	100 70 0	φουσ			φοίου	
31370MLJ5	Unavailable	64	\$5,951,092.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,951,092.67	100% 0	\$0.00		0	\$0.00	
								4	
31370MLK2	Unavailable	47	\$3,955,102.33	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$3,955,102.33	100% 0	\$0.00		0	\$0.00	
31370MLL0	Unavailable	57	\$5,052,924.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	57	\$5,052,924.86	100% 0	\$0.00	1 1/1 1	0	\$0.00	1 1/1 1
			\$5,00 <i>2,</i> 02 <i>1</i> 00	100 70 0	φουσ			φοίου	
31370MLM8	Unavailable	62	\$5,321,428.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,321,428.37	100% 0	\$0.00		0	\$0.00	
								4	
31370MLP1	Unavailable	21	\$2,718,310.26	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,718,310.26	100% 0	\$0.00		0	\$0.00	
31370MLY2	Unavailable	50	\$6,557,375.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navamere	50	\$6,557,375.00	100% 0	\$0.00		0	\$0.00	
			. ,		·			·	
31370MP36	Unavailable	102	\$13,333,157.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,333,157.71	100% 0	\$0.00		0	\$0.00	
2127075711			\$6.202.210.10	10000	40.00	27.1	0	40.00	
31370MP44	Unavailable	61	\$6,282,310.19	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$6,282,310.19	100% 0	\$0.00		0	\$0.00	
31370MP51	Unavailable	38	\$3,621,582.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	38	\$3,621,582.99	100% 0	\$0.00		0	\$0.00	IVA
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31370MP69	Unavailable	17	\$1,636,256.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,636,256.47	100% 0	\$0.00		0	\$0.00	
31370MP77	Unavailable	22	\$1,773,602.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,773,602.46	100% 0	\$0.00		0	\$0.00	
10001									
		0.0	#10 110 100 S	100~0	ф0,00		0	Φ0.00	• • • • • • • • • • • • • • • • • • • •
31370MPM4 Total	Unavailable	99 99	\$13,110,402.64 \$13,110,402.64	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370MPN2	Unavailable	103	\$12,796,534.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,796,534.11	100% 0	\$0.00		0	\$0.00	
21270MDD7	TT	20	¢2 161 140 00	10007.0	¢0.00	NT A	0	\$0.00	NT A
31370MPP7	Unavailable	29	\$3,161,140.00	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,161,140.00	100% 0	\$0.00		0	\$0.00	
31370MPQ5	Unavailable	15	\$2,164,740.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,164,740.71	100% 0	\$0.00		0	\$0.00	·
			, ,						
31370MPT9	Unavailable	20	\$2,699,070.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,699,070.82	100% 0	\$0.00		0	\$0.00	
							_		
31370MPU6	Unavailable	22	\$2,687,115.56	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,687,115.56	100% 0	\$0.00		0	\$0.00	
31370MPV4	Unavailable	58	\$6,973,860.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$6,973,860.42	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31370MPY8	Unavailable	75	\$8,146,520.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,146,520.09	100% 0	\$0.00		0	\$0.00	
31370MQ50	Unavailable	6	\$1,013,743.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,013,743.17	100% 0	\$0.00		0	\$0.00	
2127014010	TT	250	¢20 (10 07(50	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370MQJ0	Unavailable	258	\$28,610,876.59	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		258	\$28,610,876.59	100% 0	\$0.00		0	\$0.00	
31370MQK7	Unavailable	29	\$1,072,326.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,072,326.60	100% 0	\$0.00		0	\$0.00	
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31370MQL5	Unavailable	36	\$1,743,259.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,743,259.90	100% 0	\$0.00		0	\$0.00	
							_		
31370MQM3	Unavailable	69	\$3,062,232.42	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$3,062,232.42	100% 0	\$0.00		0	\$0.00	
31370MQN1	Unavailable	83	\$4,021,168.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	83	\$4,021,168.94 \$4,021,168.94	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Juli		0.5	Ψ-1,021,100.74	100 /0 0	φυ.υυ		+	ψυ.υυ	
31370MQP6	Unavailable	94	\$3,921,563.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$3,921,563.29	100% 0	\$0.00	- 12 2	0	\$0.00	_ 1.1.1
31370MQQ4	Unavailable	73	\$2,766,145.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$2,766,145.98	100% 0	\$0.00		0	\$0.00	
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31370MQR2	Unavailable	55	\$2,107,158.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	'	55	\$2,107,158.38	100% 0	\$0.00	0	\$0.00	
2127014000	TT11-1-1-	20	¢1 441 001 50	1000/ 0	¢0.00	NIA C	\$ \$0.00	NI A
31370MQS0	Unavailable	39	\$1,441,081.59	100% 0	\$0.00	NA 0		NA
Total		39	\$1,441,081.59	100% 0	\$0.00	0	\$0.00	
31370MQT8	Unavailable	38	\$1,444,893.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	38	\$1,444,893.38	100% 0	\$0.00	0		11/1
1 Otai		30	P1,777,073,30	100 /0 0	ψυ.υυ		φυ.υυ	
31370MR26	Unavailable	171	\$20,338,075.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$20,338,075.13	100% 0	\$0.00	0	1	
31370MR34	Unavailable	107	\$12,273,487.43	100% 0	\$0.00	NA 0	1	NA
Total		107	\$12,273,487.43	100% 0	\$0.00	0	\$0.00	
-10703 FD377	11.1.1.	22	\$2.121.927.25	10000	\$0.00	374.0	40.00	NT A
31370MRY6	Unavailable	32	\$3,131,837.35	100% 0	\$0.00	NA 0		NA
Total		32	\$3,131,837.35	100% 0	\$0.00	0	\$0.00	
31370MRZ3	Unavailable	197	\$21,439,509.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaore	197	\$21,439,509.18 \$21,439,509.18	100% 0	\$0.00 \$0.00	0	†	1417
Total		121	P41,432,302.10	100 /0 0	ψυ•υυ		φυ.υυ	
31370MT99	Unavailable	57	\$4,914,624.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,914,624.79	100% 0	\$0.00	0		
31370MTJ7	Unavailable	13	\$1,011,636.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,636.48	100% 0	\$0.00	0	\$0.00	
							10.00	
31370MTL2	Unavailable	84	\$9,975,166.91	100% 0	\$0.00	NA 0		NA
Total		84	\$9,975,166.91	100% 0	\$0.00	0	\$0.00	
31370MTM0	Unavailable	86	\$10,038,360.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	86	\$10,038,360.19 \$10,038,360.19	100% 0	\$0.00 \$0.00	NA 0		11/1
luai		00	\$10,000,000.x/	100 /0 0	ψυ•υυ		φυ•υυ	
31370MTN8	Unavailable	104	\$11,961,989.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onu , unit	104	\$11,961,989.26	100% 0	\$0.00	0		
			+					
31370MTQ1	Unavailable	257	\$21,377,597.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		257	\$21,377,597.30	100% 0	\$0.00	0		
						<u> </u>		
31370MUA4	Unavailable	52	\$4,947,146.17	100% 0	\$0.00	NA 0		NA
Total		52	\$4,947,146.17	100% 0	\$0.00	0'	\$0.00	
<u> </u>	'	1					<u> </u>	
31370MV21	Unavailable	89	\$10,008,332.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	1	89	\$10,008,332.48	100% 0	\$0.00	0	\$0.00	

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Unavailable	29	\$3,013,137.36	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$3,013,137.36	100% 0	\$0.00		0	\$0.00	
Unavailabla	22	\$2.588.560.42	100% 0	00.02	NΛ	0	00.02	NA
Ullavallaule								INA
	22	\$2,300,309.43	100 70 0	φυ . υυ		<u> </u>	φυ.υυ	
Unavailable	28	\$3,029,516.05	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$3,029,516.05	100% 0	\$0.00		0	\$0.00	
		A2 0.72 200 70	10000	40.00			.	
Unavailable								NA
	27	\$2,953,389.70	100% 0	\$0.00		0	\$0.00	
Unavailable	34	\$3.971.935.99	100% 0	\$0.00	NA	0	\$0.00	NA
C HWY WHWE IV				\$0.00				1,112
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Unavailable	133	\$14,853,150.68	100% 0	\$0.00	NA	0	\$0.00	NA
	133	\$14,853,150.68	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable								NA
	184	\$19,778,095.79	100% 0	\$0.00		0	\$0.00	
Unavailable	125	\$14,946,609.17	100% 0	\$0.00	NA	0	\$0.00	NA
	125	\$14,946,609.17	100% 0	\$0.00		0	\$0.00	
Unavailable	137	\$14 923 310 35	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	137	\$14,923,310.35	100% 0	\$0.00			\$0.00	11/1
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Unavailable	73	\$8,210,695.18	100% 0	\$0.00	NA	0	\$0.00	NA
	73	\$8,210,695.18	100% 0	\$0.00		0	\$0.00	
Unavailable	62	\$7,028,370,70	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
	02	\$1,020,£10110	10070	φοτο σ			Ψ 0.00	
Unavailable	23	\$2,458,432.89	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,458,432.89	100% 0	\$0.00			\$0.00	
		*		40.00			+	
Unavailable								NA
	51	\$6,172,157.73	100% 0	\$0.00		U	\$0.00	
Unavailable	56	\$6,022.287.97	100% 0	\$0.00	NA	0	\$0.00	NA
	56	\$6,022,287.97	100% 0	\$0.00	1111	0	\$0.00	1,111
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Unavailable	15	\$1,478,519.62	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 22 22 22 Unavailable 28 Unavailable 27 Unavailable 34 Unavailable 133 Unavailable 184 Unavailable 125 Unavailable 137 Unavailable 73 Unavailable 62 Unavailable 51 Unavailable 51 Unavailable 56	Unavailable 22 \$2,588,569.43 Unavailable 28 \$3,029,516.05 28 \$3,029,516.05 Unavailable 27 \$2,953,389.70 Unavailable 34 \$3,971,935.99 Unavailable 133 \$14,853,150.68 133 \$14,853,150.68 Unavailable 184 \$19,778,095.79 Unavailable 125 \$14,946,609.17 125 \$14,946,609.17 Unavailable 137 \$14,923,310.35 Unavailable 73 \$8,210,695.18 T3 \$8,210,695.18 Unavailable 62 \$7,028,370.70 Unavailable 23 \$2,458,432.89 Unavailable 51 \$6,172,157.73 Unavailable 51 \$6,172,157.73 Unavailable 56 \$6,022,287.97	Unavailable 22 \$2,588,569.43 100% 0 Unavailable 28 \$3,029,516.05 100% 0 Unavailable 27 \$2,953,389.70 100% 0 Unavailable 34 \$3,971,935.99 100% 0 Unavailable 133 \$14,853,150.68 100% 0 Unavailable 184 \$19,778,095.79 100% 0 Unavailable 125 \$14,946,609.17 100% 0 Unavailable 137 \$14,923,310.35 100% 0 Unavailable 73 \$8,210,695.18 100% 0 Unavailable 73 \$8,210,695.18 100% 0 Unavailable 62 \$7,028,370.70 100% 0 Unavailable 62 \$7,028,370.70 100% 0 Unavailable 23 \$2,458,432.89 100% 0 Unavailable 23 \$2,458,432.89 100% 0 Unavailable 51 \$6,172,157.73 100% 0 Unavailable 51 \$6,172,157.73 100% 0 Unavailable 51 \$6,172,157.73 100% 0 Unavailable 55 \$6,022,287.97 100% 0	Unavailable 22 \$2,588,569.43 100% 0 \$0.00 Unavailable 28 \$3,029,516.05 100% 0 \$0.00 Unavailable 27 \$2,953,389.70 100% 0 \$0.00 Unavailable 34 \$3,971,935.99 100% 0 \$0.00 Unavailable 133 \$14,853,150.68 100% 0 \$0.00 Unavailable 133 \$14,853,150.68 100% 0 \$0.00 Unavailable 184 \$19,778,095.79 100% 0 \$0.00 Unavailable 125 \$14,946,609.17 100% 0 \$0.00 Unavailable 137 \$14,923,310.35 100% 0 \$0.00 Unavailable 137 \$14,923,310.35 100% 0 \$0.00 Unavailable 25 \$7,028,370.70 100% 0 \$0.00 Unavailable 26 \$7,028,370.70 100% 0 \$0.00 Unavailable 23 \$2,458,432.89 100% 0 \$0.00 Unavailable 23 \$2,458,432.89 100% 0 \$0.00 Unavailable 51 \$6,172,157.73 100% 0 \$0.00 Unavailable 56 \$6,022,287.97 100% 0 \$0.00	Unavailable 22 \$2,588,569.43 100% 0 \$0.00 NA 22 \$2,588,569.43 100% 0 \$0.00 Unavailable 28 \$3,029,516.05 100% 0 \$0.00 NA 28 \$3,029,516.05 100% 0 \$0.00 Unavailable 27 \$2,953,389.70 100% 0 \$0.00 NA 27 \$2,953,389.70 100% 0 \$0.00 Unavailable 34 \$3,971,935.99 100% 0 \$0.00 NA 34 \$3,971,935.99 100% 0 \$0.00 Unavailable 133 \$14,853,150.68 100% 0 \$0.00 Unavailable 134 \$19,778,095.79 100% 0 \$0.00 Unavailable 125 \$14,946,609.17 100% 0 \$0.00 Unavailable 125 \$14,946,609.17 100% 0 \$0.00 Unavailable 137 \$14,923,310.35 100% 0 \$0.00 Unavailable 73 \$8,210,695.18 100% 0 \$0.00 Unavailable 62 \$7,028,370.70 100% 0 \$0.00 Unavailable 62 \$7,028,370.70 100% 0 \$0.00 Unavailable 23 \$2,458,432.89 100% 0 \$0.00 Unavailable 51 \$6,172,157.73 100% 0 \$0.00 Unavailable 51 \$6,172,157.73 100% 0 \$0.00 Unavailable 51 \$6,172,157.73 100% 0 \$0.00 Unavailable 55 \$6,022,287.97 100% 0 \$0.00 NA	Unavailable 22 \$2,588,569.43 100% 0 \$0.00 NA 0 22 \$2,588,569.43 100% 0 \$0.00 0 Unavailable 28 \$3,029,516.05 100% 0 \$0.00 NA 0 28 \$3,029,516.05 100% 0 \$0.00 NA 0 Unavailable 27 \$2,953,389.70 100% 0 \$0.00 NA 0 Unavailable 34 \$3,971,935.99 100% 0 \$0.00 NA 0 Unavailable 133 \$14,853,150.68 100% 0 \$0.00 NA 0 Unavailable 133 \$14,853,150.68 100% 0 \$0.00 NA 0 Unavailable 184 \$19,778,095.79 100% 0 \$0.00 NA 0 Unavailable 125 \$14,946,609.17 100% 0 \$0.00 NA 0 Unavailable 137 \$14,923,310.35 100% 0 \$0.00 NA 0 Unavailable 137 \$14,923,310.35 100% 0 \$0.00 NA 0 Unavailable 27 \$8,210,695.18 100% 0 \$0.00 NA 0 Unavailable 137 \$14,923,310.35 100% 0 \$0.00 NA 0 Unavailable 29 \$7,028,370.70 100% 0 \$0.00 NA 0 Unavailable 23 \$2,458,432.89 100% 0 \$0.00 NA 0 Unavailable 23 \$2,458,432.89 100% 0 \$0.00 NA 0 Unavailable 51 \$6,172,157.73 100% 0 \$0.00 NA 0 Unavailable 55 \$6,022,287.97 100% 0 \$0.00 NA 0	Unavailable 22 \$2,588,569.43 100% 0 \$0.00 NA 0 \$0.00

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31370MWX2	Unavailable	39	\$3,346,556.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,346,556.86	100% 0	\$0.00		0	\$0.00	
212701011170	T.T., '1 - 1-1 -	10	¢2.010.616.00	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
31370MWY0	Unavailable	18	\$2,010,616.88	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		18	\$2,010,616.88	100% 0	\$0.00		0	\$0.00	
31370MX45	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	10	\$1,015,100.00	100% 0	\$0.00		0	\$0.00	- 1112
			+-,,,		7 000			7 3 3 3 3	
31370MXB9	Unavailable	40	\$5,012,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,012,800.00	100% 0	\$0.00		0	\$0.00	
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31370MXE3	Unavailable	26	\$2,955,265.42	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,955,265.42	100% 0	\$0.00		0	\$0.00	
31370MXF0	Unavailable	28	\$2,866,076.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	28	\$2,866,076.97	100%0	\$0.00	INA	0	\$0.00	IVA
Total		20	Ψ2,000,070.27	100 /6 0	Ψ0.00			ψ0.00	
31370MXH6	Unavailable	18	\$1,973,723.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,973,723.39	100% 0	\$0.00		0	\$0.00	
31370MXJ2	Unavailable	23	\$2,469,516.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,469,516.17	100% 0	\$0.00		0	\$0.00	
212701 (1170	** '111	2.1	φ1 0 (2 (02 π (10000	Φ0.00	27.4	0	\$0.00	27.4
31370MXK9	Unavailable	21	\$1,962,693.56	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,962,693.56	100% 0	\$0.00		0	\$0.00	
31370MXQ6	Unavailable	19	\$1,999,468.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,999,468.20	100% 0	\$0.00		0	\$0.00	
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31370MXS2	Unavailable	29	\$2,940,498.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,940,498.54	100% 0	\$0.00		0	\$0.00	
31370MXU7	Unavailable	26	\$2,462,122.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,462,122.38	100% 0	\$0.00		0	\$0.00	
21270MVD2	TT	150	¢16 266 700 74	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370MYR3	Unavailable	159 159	\$16,266,788.74 \$16,266,788.74	100% 0	\$0.00	NA		\$0.00	NA
Total		159	\$16,266,788.74	100% 0	\$0.00		0	\$0.00	
31370MYS1	Unavailable	124	\$10,488,834.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 3 - 41146-10	124	\$10,488,834.40	100% 0	\$0.00	- 1.1.1	0	\$0.00	- 1.1.1
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31370MYT9	Unavailable	198	\$19,502,885.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$19,502,885.70	100% 0	\$0.00		0	\$0.00	

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31370MYU6	Unavailable	157	\$14,307,407.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$14,307,407.29	100% 0	\$0.00		0	\$0.00	
31370MYV4	Unavailable	23	\$1,445,865.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	23	\$1,445,865.15	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		23	\$1,443,603.13	100 % 0	\$0.00		<u> </u>	φυ.υυ	
31370MYW2	Unavailable	133	\$15,123,327.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$15,123,327.07	100% 0	\$0.00		0	\$0.00	
21270) (77)	77 111	1.6	φ1 77 1 000 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370MZD3	Unavailable	16	\$1,771,098.99	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,771,098.99	100% 0	\$0.00		0	\$0.00	
31370MZT8	Unavailable	23	\$2,544,060.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,544,060.24	100% 0	\$0.00		0	\$0.00	<u> </u>
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31370MZW1	Unavailable	9	\$1,018,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,650.00	100% 0	\$0.00		0	\$0.00	
31370MZX9	Unavailable	9	\$1,001,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,001,000.00	100% 0	\$0.00		0	\$0.00	
31370N2G0	Unavailable	20	\$1,978,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,978,450.00	100% 0	\$0.00		0	\$0.00	
31370N2J4	Unavailable	27	\$3,002,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	27	\$3,002,075.00	100% 0	\$0.00		0	\$0.00	INA
lotai		21	ψ3,002,073.00	100 /6 0	φυ.υυ	<u> </u>		ψυ.υυ	
31370N2L9	Unavailable	20	\$2,007,213.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,007,213.29	100% 0	\$0.00		0	\$0.00	
21270N2C4	T.T.,	0	¢1 020 000 00	1000/ 0	\$0.00	NI A		¢0.00	NT A
31370N2S4 Total	Unavailable	9 9	\$1,020,000.00 \$1,020,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		9	\$1,020,000.00	100%	φυ.υυ		<u> </u>	φυ.υυ	
31370N2T2	Unavailable	11	\$1,019,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	11	\$1,019,300.00	100% 0	\$0.00		0	\$0.00	- 112
31370N2W5	Unavailable	9	\$1,013,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,013,950.00	100% 0	\$0.00		0	\$0.00	
21270N2X2	TT'1 11	17	¢2 024 000 00	10007	\$0.00	NT A	0	\$0.00	n T A
31370N2X3	Unavailable	17	\$2,034,900.00	100% 0	\$0.00	NA	U	\$0.00	NA
<u>Total</u>		17	\$2,034,900.00	100% 0	\$0.00		<u> </u>	\$0.00	
31370N3G9	Unavailable	10	\$1,009,809.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,809.13	100% 0	\$0.00		0	\$0.00	
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31370N3H7	Unavailable	15	\$1,498,759.01	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,498,759.01	100% 0	\$0.00	(\$0.00	
212702224	77 '1 11	120	Φ1.6.677.002.26	1000	Φ0.00	NTA (φ	NT A
31370N3W4	Unavailable	138	\$16,677,902.26	100% 0	\$0.00	NA (NA
Total		138	\$16,677,902.26	100% 0	\$0.00	(\$0.00	
31370N3X2	Unavailable	556	\$61,344,016.07	100% 0	\$0.00	NA (\$0.00	NA
Total	C HW + WHW C T	556	\$61,344,016.07	100% 0	\$0.00	(
			,					
31370N3Y0	Unavailable	190	\$18,409,123.82	100% 0	\$0.00	NA (\$0.00	NA
Total		190	\$18,409,123.82	100% 0	\$0.00	0	\$0.00	
				100010	***			
31370N4L7	Unavailable	8	\$1,302,750.00	100% 0	\$0.00	NA (NA
Total		8	\$1,302,750.00	100% 0	\$0.00	(\$0.00	
31370N4P8	Unavailable	12	\$1,003,336.10	100% 0	\$0.00	NA (\$0.00	NA
Total	O Havanaoic	12	\$1,003,336.10	100% 0	\$0.00	11/1	9 \$0.00 9 \$0.00	11/1
1 0001			41,000,000	100 70 0	φουσ		φ φ φ φ φ φ φ	
31370N4Q6	Unavailable	27	\$3,001,222.33	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$3,001,222.33	100% 0	\$0.00	(\$0.00	
31370N4U7	Unavailable	10	\$1,005,610.24	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanable	10	\$1,005,610.24	100% 0	\$0.00		\$0.00 \$0.00	1171
10001		10	Ψ1,000,010.21	100 /0 0	φοιου		φοισσ	
31370N5D4	Unavailable	18	\$1,005,728.53	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,005,728.53	100% 0	\$0.00	(\$0.00	
24250375775		2.1	***	10000	40.00	27.1		
31370N5H5	Unavailable	21	\$2,019,856.21	100% 0	\$0.00	NA (NA
Total		21	\$2,019,856.21	100% 0	\$0.00		\$0.00	
31370N5J1	Unavailable	33	\$3,019,315.86	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,019,315.86	100% 0	\$0.00	(
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31370N5K8	Unavailable	22	\$2,013,137.69	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,013,137.69	100% 0	\$0.00	(\$0.00	
31370N5P7	Unavailable	13	\$1,000,924.09	100% 0	\$0.00	NA (1 1	NA
Total		13	\$1,000,924.09	100% 0	\$0.00		\$0.00	
31370N6S0	Unavailable	12	\$1,094,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	12	\$1,094,900.00 \$1,094,900.00	100% 0	\$0.00	INA	9 \$0.00 9 \$0.00	11/1
2 7001		14	Ψ±,02π,200,00	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31370N7M2	Unavailable	12	\$1,119,277.44	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,119,277.44	100% 0	\$0.00	0		

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31370NB21	Unavailable	20	\$2,209,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,209,500.00	100% 0	\$0.00		0	\$0.00	
21270ND 47	T.T.,	1.5	¢1.424.670.00	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31370NB47	Unavailable	15	\$1,424,670.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,424,670.00	100% 0	\$0.00		0	\$0.00	
31370NB70	Unavailable	83	\$9,476,520.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	83	\$9,476,520.31	100% 0	\$0.00		0	\$0.00	
31370NBH8	Unavailable	14	\$1,775,824.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,775,824.01	100% 0	\$0.00		0	\$0.00	
21270) (DE2	** " 11	26	#2 270 025 C5	10000	40.00	27.4	0	Φ0.00	27.4
31370NBT2	Unavailable	26	\$2,370,925.65	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		26	\$2,370,925.65	100% 0	\$0.00		0	\$0.00	
31370NC46	Unavailable	24	\$2,956,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,956,000.00	100% 0	\$0.00		0	\$0.00	
31370NCG9	Unavailable	47	\$5,346,552.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,346,552.00	100% 0	\$0.00		0	\$0.00	
31370NCH7	Unavailable	99	\$10,624,819.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,624,819.32	100% 0	\$0.00		0	\$0.00	•
31370NCJ3	Unavailable	58	\$5,098,458.18	100% 0	\$0.00	NA	-	\$0.00	NA
Total		58	\$5,098,458.18	100% 0	\$0.00	(0	\$0.00	
31370NCQ7	Unavailable	38	\$4,983,772.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	38	\$4,983,772.31	100% 0	\$0.00		0	\$0.00	1111
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31370NCS3	Unavailable	42	\$4,985,096.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,985,096.35	100% 0	\$0.00		0	\$0.00	
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31370NCW4	Unavailable	80	\$9,934,151.17	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$9,934,151.17	100% 0	\$0.00		0	\$0.00	
31370ND45	Unavailable	21	\$2,557,388.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoio	21	\$2,557,388.23	100% 0	\$0.00		0	\$0.00	1111
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31370ND52	Unavailable	8	\$1,013,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,850.00	100% 0	\$0.00		0	\$0.00	
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31370NDG8	Unavailable	14	\$1,486,252.08	100% 0	\$0.00	NA	()I	\$0.00	NA
Total	Chavanaoic	14	\$1,486,252.08	100% 0	\$0.00		0	\$0.00	1 1/1 1

31370NDK9	Unavailable	21	\$2,047,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,047,300.00	100% 0	\$0.00		0	\$0.00	
31370NDR4	Unavailable	58	\$5,885,394.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,885,394.96	100% 0	\$0.00		0	\$0.00	
31370NDS2	Unavailable	28	\$3,009,923.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,009,923.64	100% 0	\$0.00		0	\$0.00	
31370NDV5	Unavailable	32	\$4,091,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,091,500.00	100% 0	\$0.00		0	\$0.00	
31370NED4	Unavailable	11	\$1,024,950.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,024,950.00	100% 0	\$0.00		0	\$0.00	
21270NEK9	T.Tm a = 11 - 1- 1	1 1	¢5 405 400 77	100% 0	¢0.00	NT A	0	\$0.00	TA.T.A
31370NEK8	Unavailable	47	\$5,405,498.77	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,405,498.77	100% 0	\$0.00		0	\$0.00	
31370NEN2	Unavailable	18	\$1,972,213.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	18	\$1,972,213.30 \$1,972,213.30	100% 0	\$0.00 \$0.00		0	\$0.00	NA
1 Otal		10	\$1,972,213.30	100 % 0	\$ 0.00		<u> </u>	\$0.00	
31370NEP7	Unavailable	10	\$1,017,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	10	\$1,017,250.00	100% 0	\$0.00		0	\$0.00	1111
10001		10	Ψ1,017,22000	100 /0 0	ΨΟΦΟ		Ť	Ψοισσ	
31370NES1	Unavailable	20	\$2,016,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,016,050.00	100% 0	\$0.00		0	\$0.00	<u> </u>
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31370NET9	Unavailable	39	\$3,969,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,969,450.00	100% 0	\$0.00		0	\$0.00	
31370NEV4	Unavailable	53	\$5,901,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,901,300.00	100% 0	\$0.00		0	\$0.00	
31370NEW2	Unavailable	39	\$3,903,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,903,800.00	100% 0	\$0.00		0	\$0.00	
31370NF43	Unavailable	1,170	\$107,045,955.79	100% 0	\$0.00	NA		\$0.00	NA
Total		1,170	\$107,045,955.79	100% 0	\$0.00		0	\$0.00	
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31370NF76	Unavailable	10	\$1,061,347.11	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,061,347.11	100% 0	\$0.00		0	\$0.00	
21270277 5	77	1.5	Φ1 73 0 0 77 0 =	10000	#0.00	***		Φ0.00	37.
31370NFL5	Unavailable	1 121	WT 720 257 07	1777/07-171	ፈህ ህህ	NΙΛ	/ NI	4.0 UV	NA
Total	Chavanabic	13 13	\$1,730,357.97 \$1,730,357.97	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	1 1/1

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31370NFQ4	Unavailable	210	\$24,071,867.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$24,071,867.38	100% 0	\$0.00		0	\$0.00	
21270NED2	77 '1 1 1	107	Φ10 522 627 01	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31370NFR2	Unavailable	107	\$12,533,627.91	100% 0	\$0.00	NA		\$0.00	NA
Total		107	\$12,533,627.91	100% 0	\$0.00		0	\$0.00	
31370NFS0	Unavailable	70	\$7,785,716.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	70	\$7,785,716.00	100% 0	\$0.00		0	\$0.00	1111
		70	ψ1,702,710.00	100 /6 0	ΨΟ.ΟΟ			ΨΟ•Ο	
31370NG42	Unavailable	16	\$2,013,270.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,013,270.00	100% 0	\$0.00		0	\$0.00	
31370NGC4	Unavailable	158	\$14,179,132.45	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		158	\$14,179,132.45	100% 0	\$0.00		0	\$0.00	
31370NGJ9	Unavailable	30	\$2,951,081.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$2,951,081.94	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
1 0 0 0 1			\$2,501,001.5 1	100 /6 0	ψ0.00			φοισσ	
31370NGK6	Unavailable	22	\$1,969,459.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,969,459.19	100% 0	\$0.00		0	\$0.00	
31370NGN0	Unavailable	17	\$1,968,243.22	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,968,243.22	100% 0	\$0.00		0	\$0.00	
31370NGQ3	Unavailable	10	\$1,000,067.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	10	\$1,000,067.36	100% 0	\$0.00		0	\$0.00	NA.
Total		10	ψ1,000,007.50	100 /6 0	ψ0.00			ΨΟ.ΟΟ	
31370NGT7	Unavailable	19	\$1,986,123.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,986,123.87	100% 0	\$0.00		0	\$0.00	
31370NGV2	Unavailable	24	\$1,993,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,993,400.00	100% 0	\$0.00		0	\$0.00	
212701/01/0	TT '111	2.4	Φ2 001 CC1 41	100000	Φ0.00	NT A	0	Φ0.00	27.4
31370NGW0	Unavailable	34	\$3,001,661.41	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,001,661.41	100% 0	\$0.00		0	\$0.00	
31370NH25	Unavailable	84	\$7,212,192.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,212,192.24	100% 0	\$0.00		0	\$0.00	2121
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31370NH33	Unavailable	70	\$5,477,186.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,477,186.82	100% 0	\$0.00		0	\$0.00	
 	i i	i I		1 1			1		
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31370NHC3 Total	Unavailable	26 26	\$3,068,708.86 \$3,068,708.86	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370NHD1	Unavailable	16	\$1,855,436.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,855,436.56	100% 0	\$0.00		0	\$0.00	
2127024100	77 '1 1 1	4.5	ф2 025 642 01	10000	Φ0.00	NT A		Φ0.00	27.4
31370NHS8	Unavailable	45	\$3,935,643.81	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		45	\$3,935,643.81	100% 0	\$0.00		0	\$0.00	
31370NHW9	Unavailable	23	\$1,783,925.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	23	\$1,783,925.93	100% 0	\$0.00		0	\$0.00	1 1/1
Total		23	φ1,703,723.73	100 /6 0	ψυ.υυ	ľ		Ψ0.00	
31370NHY5	Unavailable	14	\$1,316,006.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,316,006.39	100% 0	\$0.00		0	\$0.00	
31370NHZ2	Unavailable	49	\$3,870,693.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,870,693.95	100% 0	\$0.00		0	\$0.00	
21270N100	I Inovediable	89	¢2 725 015 12	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31370NJ98	Unavailable	89	\$3,735,815.13	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		89	\$3,735,815.13	100%	\$0.00		<u> </u>	\$0.00	
31370NJG2	Unavailable	284	\$16,973,935.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		284	\$16,973,935.85	100% 0	\$0.00		0	\$0.00	·
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31370NJH0	Unavailable	38	\$2,212,483.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,212,483.87	100% 0	\$0.00		0	\$0.00	
31370NJJ6	Unavailable	34	\$1,834,414.59	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$1,834,414.59	100% 0	\$0.00		0	\$0.00	
31370NJK3	Unavailable	34	\$1,928,875.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	34	\$1,928,875.44	100% 0	\$0.00		0	\$0.00	Т
1000			ψ1,520,075.11	100 /0 0	ΨΟ•Ο		+	ΨΟ•ΟΟ	
31370NJL1	Unavailable	22	\$1,251,955.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,251,955.40	100% 0	\$0.00		0	\$0.00	
31370NJN7	Unavailable	30	\$1,645,907.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,645,907.14	100% 0	\$0.00	(0	\$0.00	
212701102	77 11 11	7.1	Φ4 06 3 006 7 5	10000	00.00	374	_	Φ0.00	37.4
31370NJP2	Unavailable	71	\$4,062,886.76	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$4,062,886.76	100% 0	\$0.00		0	\$0.00	
31370NJQ0	Unavailable	52	\$2,842,007.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$2,842,007.35	100% 0	\$0.00	1 17 1	0	\$0.00	1 1/1 1
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			¥=,0 :=,007:00	100 /0 0	ΨΟ•ΟΟ	ľ		Ψ0.00	
31370NJT4	Unavailable	44	\$2,710,302.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,710,302.28	100% 0	\$0.00		0	\$0.00	
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31370NJU1	Unavailable	22	\$1,362,010.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,362,010.78	100% 0	\$0.00	(0	\$0.00	
21270NIZ47	T.T.,	27	¢5 010 550 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370NK47	Unavailable	37	\$5,018,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$5,018,550.00	100% 0	\$0.00		0	\$0.00	
31370NKA3	Unavailable	26	\$1,219,307.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	26	\$1,219,307.29	100% 0	\$0.00		0	\$0.00	1111
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31370NKC9	Unavailable	898	\$87,873,048.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		898	\$87,873,048.73	100% 0	\$0.00		0	\$0.00	
31370NKM7	Unavailable	28	\$2,988,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,988,300.00	100% 0	\$0.00	(0	\$0.00	
31370NKT2	Unavailable	15	\$1,606,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	15	\$1,606,750.00	100% 0	\$0.00	NA.	0	\$0.00	IVA
Total		13	ψ1,000,750.00	100 /6 0	Ψ0.00			Ψ0.00	
31370NKV7	Unavailable	9	\$1,009,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,600.00	100% 0	\$0.00		0	\$0.00	
31370NKZ8	Unavailable	9	\$1,077,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,077,100.00	100% 0	\$0.00	(0	\$0.00	
21270NH 46	Unavailable	40	¢4 470 942 09	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370NL46	Unavailable	48	\$4,479,842.08	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		48	\$4,479,842.08	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	\$0.00	
31370NLC8	Unavailable	44	\$5,000,452.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,000,452.34	100% 0	\$0.00		0	\$0.00	
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31370NLG9	Unavailable	11	\$1,006,339.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,339.65	100% 0	\$0.00		0	\$0.00	
31370NLQ7	Unavailable	17	\$1,012,280.81	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,012,280.81	100% 0	\$0.00		0	\$0.00	
31370NLS3	Unavailable	116	\$9,818,005.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	116	\$9,818,005.90	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Juli		110	Ψ2,010,003.20	100 /0 0	φυ.υυ		+	ψυ.υυ	
31370NMX1	Unavailable	72	\$6,115,790.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,115,790.51	100% 0	\$0.00		0	\$0.00	- 1.1.1
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31370NMY9	Unavailable	24	\$2,950,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,950,200.00	100% 0	\$0.00		0	\$0.00	
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31370NMZ6	Unavailable	31	\$3,059,469.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,059,469.00	100% 0	\$0.00		0	\$0.00	
21270NND2	TT	27	¢2 122 049 52	1000/ 0	\$0.00	NIA (¢0.00	NT A
31370NNR3	Unavailable	27	\$3,132,948.52	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,132,948.52	100% 0	\$0.00		0	\$0.00	
31370NNX0	Unavailable	43	\$3,143,789.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	43	\$3,143,789.89	100% 0	\$0.00		0	\$0.00	1111
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31370NNZ5	Unavailable	176	\$22,248,068.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$22,248,068.93	100% 0	\$0.00		0	\$0.00	
31370NQ66	Unavailable	217	\$25,249,218.74	100% 0	\$0.00	NA		\$0.00	NA
Total		217	\$25,249,218.74	100% 0	\$0.00		0	\$0.00	
31370NQ74	Unavailable	207	\$22,185,458.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	207	\$22,185,458.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
lotai		207	φ22,103,430.33	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31370NQ90	Unavailable	149	\$12,492,173.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		149	\$12,492,173.78	100% 0	\$0.00		0	\$0.00	
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31370NQG4	Unavailable	58	\$4,982,738.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,982,738.99	100% 0	\$0.00		0	\$0.00	
31370NQJ8	Unavailable	44	\$3,014,702.56	100% 0	\$0.00	NA	_	\$0.00	NA
Total		44	\$3,014,702.56	100% 0	\$0.00		0	\$0.00	
31370NQU3	Unavailable	10	\$1,007,200.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanabic	10	\$1,007,200.00	100% 0	\$0.00		0	\$0.00 \$0.00	Т
10001		10	Ψ1,007,200.00	100 /6 0	φοιου		+	φοιοσ	
31370NQW9	Unavailable	18	\$1,843,255.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,843,255.46	100% 0	\$0.00		0	\$0.00	
31370NRA6	Unavailable	39	\$3,128,824.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,128,824.49	100% 0	\$0.00		0	\$0.00	
212707777	77	600	ΦC1 000 1 = 0 15	10000	do 00	371		Φ0.00	**.
31370NRJ7	Unavailable	600	\$61,883,179.13	100% 0	\$0.00	NA		\$0.00	NA
Total		600	\$61,883,179.13	100% 0	\$0.00		0	\$0.00	
31370NRL2	Unavailable	53	\$6,118,106.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoie	53	\$6,118,106.26	100% 0	\$0.00	11/7	0	\$0.00 \$0.00	INA
2 7001		33	Ψυ,110,100,20	100 /0 0	ΨΟ•ΟΟ	<u> </u>		ΨΟ•ΟΟ	
31370NRM0	Unavailable	97	\$9,693,497.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,693,497.50	100% 0	\$0.00		0	\$0.00	
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31370NRP3	Unavailable	62	\$4,909,978.70	100% 0	\$0.00	NA (\$0.00	NA
Total		62	\$4,909,978.70	100% 0	\$0.00	(90.00	
21270ND112	T.T., '1-1-1-	10	¢1 000 500 74	1000/ 0	\$0.00	NIA (0 00 00	NT A
31370NRU2	Unavailable	12	\$1,006,596.74	100% 0	\$0.00	NA (NA
Total		12	\$1,006,596.74	100% 0	\$0.00	(90.00	
31370NS80	Unavailable	263	\$20,417,859.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C HW + WHW C T	263	\$20,417,859.03	100% 0	\$0.00		0 \$0.00	
			+,,		7 3 3 3		7 7 7 7 7	
31370NS98	Unavailable	153	\$14,375,609.77	100% 0	\$0.00	NA (\$0.00	NA
Total		153	\$14,375,609.77	100% 0	\$0.00	(\$0.00	
31370NT63	Unavailable	96	\$11,009,007.19	100% 0	\$0.00	NA (NA
Total		96	\$11,009,007.19	100% 0	\$0.00	(90.00	
31370NT89	Unavailable	47	\$5,745,401.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavaliable	47	\$5,745,401.09	100% 0	\$0.00	NA	0 \$0.00	INA
Total		4/	ψ5,745,401.07	100 /6 0	Ψ0.00		φυ.σο	
31370NTD8	Unavailable	15	\$1,513,082.22	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,513,082.22	100% 0	\$0.00		\$0.00	
31370NTG1	Unavailable	78	\$9,018,613.39	100% 0	\$0.00	NA (\$0.00	NA
Total		78	\$9,018,613.39	100% 0	\$0.00	(90.00	
31370NTJ5	Unavailable	121	\$11,858,342.70	100% 0	\$0.00	NA (NA
Total		121	\$11,858,342.70	100% 0	\$0.00	(\$0.00	
31370NTK2	Unavailable	59	\$6,540,878.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	59	\$6,540,878.53	100% 0	\$0.00	(1171
			+ = = = = = = = = = = = = = = = = = = =		7 0000		7	
31370NU38	Unavailable	42	\$1,690,644.73	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$1,690,644.73	100% 0	\$0.00	(\$0.00	
31370NU61	Unavailable	37	\$4,703,045.99	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,703,045.99	100% 0	\$0.00	(\$0.00	
212701170	77 11 1	26	ф2 104 200 0 -	1000	#0.00	37.4	0 0000	***
31370NU79	Unavailable	26	\$3,104,398.95	100% 0	\$0.00	NA (1	NA
Total		26	\$3,104,398.95	100% 0	\$0.00	(\$0.00	
31370NU87	Unavailable	13	\$1,822,100.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	13	\$1,822,100.00	100% 0	\$0.00	INA	0 \$0.00 0 \$0.00	11//
2 0001		13	Ψ1,022,100.00	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31370NU95	Unavailable	48	\$3,920,920.24	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$3,920,920.24	100% 0	\$0.00		\$0.00	
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31370NUN4	Unavailable	12	\$1,884,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,884,900.00	100% 0	\$0.00	(0	\$0.00	
21270NH 177	Unavailabla	34	¢1 541 217 00	100% 0	\$0.00	NA (0	\$0.00	NI A
31370NUZ7	Unavailable	34	\$1,541,317.08	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		34	\$1,541,317.08	100%	\$0.00		U	\$0.00	
31370NVB9	Unavailable	20	\$2,034,195.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,034,195.26	100% 0	\$0.00		0	\$0.00	
31370NVD5	Unavailable	10	\$1,009,450.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,009,450.00	100% 0	\$0.00		0	\$0.00	
31370NVF0	Unavailable	50	\$4,912,227.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$4,912,227.72	100% 0	\$0.00		0	\$0.00	Т
Total		20	Ψτ, Σ12,227.72	100 /0 0	ψο.σσ		1	ψο.σσ	
31370NVN3	Unavailable	56	\$6,898,192.22	100% 0	\$0.00	NA (0	\$0.00	NA
Total		56	\$6,898,192.22	100% 0	\$0.00	(0	\$0.00	
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31370NVQ6	Unavailable	43	\$4,904,185.00	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		43	\$4,904,185.00	100% 0	\$0.00		0	\$0.00	
31370NVX1	Unavailable	20	\$2,011,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,011,200.00	100% 0	\$0.00		0	\$0.00	
31370NWA0	Unavailable	10	\$1,003,438.58	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,003,438.58	100% 0	\$0.00	(0	\$0.00	
31370NWB8	Unavailable	24	\$2,017,655.65	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$2,017,655.65	100% 0	\$0.00		0	\$0.00	
31370NWD4	Unavailable	11	\$1,014,353.81	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,014,353.81	100% 0	\$0.00	(0	\$0.00	
21250377750		2.1	44.064.494.74	10000	40.00	37.1	0	40.00	
31370NX50	Unavailable	21	\$1,961,421.71	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,961,421.71	100% 0	\$0.00		0	\$0.00	
31370NY42	Unavailable	10	\$1,076,016.03	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,076,016.03	100% 0	\$0.00		0	\$0.00	
31370NY75	Unavailable	22	\$1,972,000.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$1,972,000.00	100% 0	\$0.00	(0	\$0.00	
21270NN/E7	TTm n==n21 -1-1 -	71	\$5 205 650 55	1000/ 0	\$0.00	NT A	0	\$0.00	TA.T.A
31370NYF7	Unavailable	71 71	\$5,395,658.55 \$5,395,658.55	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		71	\$5,395,658.55	100% 0	\$0.00		0	\$0.00	
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31370NYP5	Unavailable	25	\$2,275,925.52	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,275,925.52	100% 0	\$0.00	(\$0.00	
2127011702	77 1.1.1.	40	Φ5 021 052 CO	1000 0	\$0.00	NTA (φο οο	NT A
31370NYQ3	Unavailable	48	\$5,931,853.69	100% 0	\$0.00	NA (NA
Total		48	\$5,931,853.69	100% 0	\$0.00	(\$0.00	
31370NYS9	Unavailable	48	\$4,708,238.97	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	48	\$4,708,238.97	100% 0	\$0.00		\$0.00	1171
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31370NYV2	Unavailable	15	\$1,585,389.40	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,585,389.40	100% 0	\$0.00	(\$0.00	
2125037551			\$1.21 7 .10 7 .01	10000	40.00	37.1		
31370NZ74	Unavailable	21	\$1,347,185.01	100% 0	\$0.00	NA (NA
Total		21	\$1,347,185.01	100% 0	\$0.00	(\$0.00	
31370NZC3	Unavailable	16	\$1,991,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	16	\$1,991,900.00	100% 0	\$0.00	11/1	\$0.00	11/1
31370NZH2	Unavailable	39	\$4,056,586.32	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$4,056,586.32	100% 0	\$0.00	(\$0.00	
31370NZK5	Unavailable	21	\$2,036,112.57	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	21	\$2,036,112.57	100% 0	\$0.00		\$0.00	1 17 1
			Ψ2,030,112.57	100 /6 0	ψο.σσ		φυ.σσ	
31370NZL3	Unavailable	9	\$1,006,611.37	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,006,611.37	100% 0	\$0.00	(\$0.00	
21270N/ZD4	TT., '1-1-1.	22	\$2.45C.057.40	1000/ 0	¢0.00	NIA (φο οο	NT A
31370NZP4	Unavailable	23 23	\$2,456,957.49	100% 0 100% 0	\$0.00	NA (NA
Total		23	\$2,456,957.49	100% 0	\$0.00	(\$0.00	
31370NZU3	Unavailable	9	\$1,006,622.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,006,622.00	100% 0	\$0.00	(
31370P2C4	Unavailable	42	\$3,502,102.96	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$3,502,102.96	100% 0	\$0.00	(\$0.00	
212700200	TT '111	11	ф1 174 700 00	100%	Φ0.00	3.7.4.	φο οο	3.7.4
31370P3S8	Unavailable	11	\$1,174,700.00	100% 0	\$0.00	NA (1 1	NA
Total		11	\$1,174,700.00	100% 0	\$0.00	(\$0.00	
31370PA92	Unavailable	26	\$1,987,635.82	100% 0	\$0.00	NA (\$0.00	NA
Total	C Ha (all all all all all all all all all	26	\$1,987,635.82	100% 0	\$0.00	1,71	\$0.00	1111
			7-7-2:302002		+ - • • •	Ì	40.00	
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31370PAA9	Unavailable	16	\$1,168,977.43	100% 0	\$0.00	NA (\$0.00	NA

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31370PAB7	Unavailable	19	\$1,700,039.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,700,039.49	100% 0	\$0.00	0	\$0.00	
31370DAC5	Unavailable	20	\$2,052,250,00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370PAC5	Unavailable	30 30	\$3,052,350.00	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,052,350.00	100% 0	\$0.00	<u> V </u> _	\$0.00	
31370PAG6	Unavailable	60	\$4,900,402.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,900,402.04	100% 0	\$0.00	0	\$0.00	
31370PAH4	Unavailable	14	\$1,230,910.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,230,910.61	100% 0	\$0.00	0	\$0.00	
216=-								
31370PAL5	Unavailable	130	\$9,859,050.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$9,859,050.68	100% 0	\$0.00	0	\$0.00	
31370PAM3	Unavailable	216	\$19,600,653.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	216	\$19,600,653.05 \$ 19,600,653.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370PAQ4	Unavailable	127	\$12,749,636.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,749,636.17	100% 0	\$0.00	0	\$0.00	
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31370PB91	Unavailable	141	\$11,178,727.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$11,178,727.40	100% 0	\$0.00	0	\$0.00	
31370PBM2	Unavailable	26	\$2,559,391.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,559,391.74	100% 0	\$0.00	0	\$0.00	-
31270DDT7	[Inova!1-1 1	42	\$4,000,564,70	100% 0	\$0.00	NI A	\$0.00	NT A
31370PBT7 Total	Unavailable	42 42	\$4,988,564.70 \$4,988,564.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
2011		42	ψ-1,200,304./0	100 70 0	φυ.υυ	<u> º</u> _	ψ υ.υ	
31370PBU4	Unavailable	20	\$3,003,288.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$3,003,288.05	100% 0	\$0.00	0	\$ 0.00	2111
			, , , , , , , , , , , , , , , , , , , ,				, , , , , ,	
31370PC90	Unavailable	59	\$4,925,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,925,650.00	100% 0	\$0.00	0	\$0.00	
				\prod		\prod		
31370PDA6	Unavailable	53	\$4,905,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,905,000.00	100% 0	\$0.00	0	\$0.00	
2127277		+		400	A = 1			
31370PDB4	Unavailable	51	\$4,906,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,906,550.00	100% 0	\$0.00	0	\$0.00	
31370DDE0	Unoveil-1-1	35	\$2,860,020,06	1000	\$0.00	NI A	00.00	NT A
31370PDE8 Total	Unavailable	35 35	\$2,869,930.86 \$ 2,869,930.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		35	φ 4,συ7,730.80	100% 0	φυ.υυ	<u> U </u>	φυ.υυ	
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Unavailable Unavailable	11 11 27	\$1,116,025.00 \$1,116,025.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable		\$1,116,025.00	100% 0	\$0.00		0	\$0.00	
Unavailable	27		l l					
Ullavallable	21	\$3,051,125.66	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$3,051,125.66	100% 0	\$0.00		0	\$0.00	INA
	21	\$5,051,125.00	100 % 0	φυ.υυ	,	<u> </u>	φυ.υυ	
Unavailable	31	\$2,455,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,455,775.00	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,456,467.47	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,456,467.47	100% 0	\$0.00		0	\$0.00	
77 '1 11	20	Ф2 062 201 45	10007 0	ФО ОО	NT A		Φ0.00	NT A
Unavailable				· · · · · ·				NA
	30	\$2,903,201.45	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	18	\$2,005,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,005,900.00	100% 0	\$0.00		0	\$0.00	·
Unavailable	54	\$4,832,389.53	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$4,832,389.53	100% 0	\$0.00	<u> </u>	0	\$0.00	
Unavailable	29	\$2,699,336.01	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,699,336.01	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$2,010,610,37	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,010,610.37	100% 0	\$0.00		_	\$0.00	
		, ,						
Unavailable	63	\$6,959,614.58	100% 0	\$0.00	NA	0	\$0.00	NA
	63	\$6,959,614.58	100% 0	\$0.00	(0	\$0.00	
Unavailable	61	\$6 875 734 76	100%0	\$0.00	NA	0	\$0.00	NA
Chavanaore				-				1171
		+ =		7			7	
Unavailable	27	\$3,302,836.00	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$3,302,836.00	100% 0	\$0.00		0	\$0.00	
I I a a s - 21 - 1-1 -	24	\$4.061.040.52	10007 0	\$0.00	NT A	0	\$0.00	TA T A
Unavailable				·				NA
	34	Φ 4 ,701,047.33	100% 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	15	\$1,007,649.37	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,007,649.37	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,010,297.03	100% 0	\$0.00			\$0.00	NA
	11	\$1,010,297.03	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 22 22 22	Unavailable 22 \$2,456,467.47 22 \$2,456,467.47 Unavailable 30 \$2,963,201.45 30 \$2,963,201.45 Unavailable 18 \$2,005,900.00 18 \$2,005,900.00 Unavailable 54 \$4,832,389.53 54 \$4,832,389.53 Unavailable 29 \$2,699,336.01 Unavailable 17 \$2,010,610.37 17 \$2,010,610.37 Unavailable 63 \$6,959,614.58 Unavailable 61 \$6,875,734.76 61 \$6,875,734.76 Unavailable 27 \$3,302,836.00 Unavailable 34 \$4,961,049.53 Unavailable 34 \$4,961,049.53 Unavailable 15 \$1,007,649.37 Unavailable 15 \$1,007,649.37 Unavailable 15 \$1,007,649.37 Unavailable 11 \$1,010,297.03	Unavailable 22 \$2,456,467.47 100% 0 Unavailable 30 \$2,963,201.45 100% 0 Unavailable 18 \$2,005,900.00 100% 0 Unavailable 54 \$4,832,389.53 100% 0 Unavailable 29 \$2,699,336.01 100% 0 Unavailable 17 \$2,010,610.37 100% 0 Unavailable 63 \$6,959,614.58 100% 0 Unavailable 63 \$6,959,614.58 100% 0 Unavailable 61 \$6,875,734.76 100% 0 Unavailable 27 \$3,302,836.00 100% 0 Unavailable 27 \$3,302,836.00 100% 0 Unavailable 34 \$4,961,049.53 100% 0 Unavailable 35 \$1,007,649.37 100% 0 Unavailable 15 \$1,007,649.37 100% 0	Unavailable 22 \$2,456,467.47 100% 0 \$0.00 Unavailable 30 \$2,963,201.45 100% 0 \$0.00 Unavailable 18 \$2,005,900.00 100% 0 \$0.00 Unavailable 54 \$4,832,389.53 100% 0 \$0.00 Unavailable 29 \$2,699,336.01 100% 0 \$0.00 Unavailable 17 \$2,010,610.37 100% 0 \$0.00 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 Unavailable 61 \$6,875,734.76 100% 0 \$0.00 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 Unavailable 34 \$4,961,049.53 100% 0 \$0.00 Unavailable 34 \$4,961,049.53 100% 0 \$0.00 Unavailable 35 \$1,007,649.37 100% 0 \$0.00 Unavailable 34 \$4,961,049.53 100% 0 \$0.00 Unavailable 35 \$1,007,649.37 100% 0 \$0.00 Unavailable 35 \$1,007,649.37 100% 0 \$0.00 Unavailable 15 \$1,007,649.37 100% 0 \$0.00	Unavailable 22 \$2,456,467.47 100% 0 \$0.00 NA 22 \$2,456,467.47 100% 0 \$0.00 Unavailable 30 \$2,963,201.45 100% 0 \$0.00 Unavailable 18 \$2,005,900.00 100% 0 \$0.00 NA 18 \$2,005,900.00 100% 0 \$0.00 NA Unavailable 54 \$4,832,389.53 100% 0 \$0.00 Unavailable 29 \$2,699,336.01 100% 0 \$0.00 Unavailable 17 \$2,010,610.37 100% 0 \$0.00 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 Unavailable 61 \$6,875,734.76 100% 0 \$0.00 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 Unavailable 34 \$4,961,049.53 100% 0 \$0.00 Unavailable 15 \$1,007,649.37 100% 0 \$0.00 Unavailable 11 \$1,010,297.03 100% 0 \$0.00 Unavailable 11	Unavailable 22 \$2,456,467.47 100% 0 \$0.00 NA 0 22 \$2,456,467.47 100% 0 \$0.00 NA 0 Unavailable 30 \$2,963,201.45 100% 0 \$0.00 NA 0 Unavailable 18 \$2,005,900.00 100% 0 \$0.00 NA 0 18 \$2,005,900.00 100% 0 \$0.00 NA 0 Unavailable 54 \$4,832,389.53 100% 0 \$0.00 NA 0 Unavailable 29 \$2,699,336.01 100% 0 \$0.00 NA 0 Unavailable 17 \$2,010,610.37 100% 0 \$0.00 NA 0 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 Unavailable 61 \$6,875,734.76 100% 0 \$0.00 NA 0 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 NA 0 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 NA 0 Unavailable 34 \$4,961,049.53 100% 0 \$0.00 NA 0 Unavailable 34 \$4,961,049.53 100% 0 \$0.00 NA 0 Unavailable 15 \$1,007,649.37 100% 0 \$0.00 NA 0 Unavailable 11 \$1,010,297.03 100% 0 \$0.00 NA 0	Unavailable 22 \$2,456,467.47 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$2,963,201.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,005,900.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 54 \$4,832,389.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,699,336.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$2,699,336.01 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,010,610.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,959,614.58 100% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$6,875,734.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,302,836.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,961,049.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$4,961,049.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,007,649.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,007,649.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,007,649.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,007,649.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,007,649.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,007,649.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,007,649.37 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,010,297.03 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,010,297.03 100% 0 \$0.00 NA 0 \$0.00

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31370PP70	Unavailable	11	\$1,025,340.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,025,340.21	100% 0	\$0.00	(0	\$0.00	
21270DD06	TT., '1-1-1.	1.6	¢2.026.150.00	1000/ 0	¢0.00	NIA (_	\$0.00	NT A
31370PP96	Unavailable	16	\$2,026,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,026,150.00	100% 0	\$0.00		0	\$0.00	
31370PQ87	Unavailable	17	\$1,393,166.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + an ac r	17	\$1,393,166.04	100% 0	\$0.00		0	\$0.00	
			+ -,,		7 3 3 3			7 3 3 3	
31370PQ95	Unavailable	31	\$3,303,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,303,950.00	100% 0	\$0.00		0	\$0.00	
31370PQA2	Unavailable	38	\$5,032,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$5,032,550.00	100% 0	\$0.00		0	\$0.00	
31370PQB0	Unavailable	30	\$3,027,214.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,027,214.31	100% 0	\$0.00	1171	0	\$0.00	1 1/1
Total		30	Ψ3,027,214.31	100 /6 0	Ψ0.00			ψοισσ	
31370PQD6	Unavailable	21	\$1,983,101.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,983,101.06	100% 0	\$0.00		0	\$0.00	
31370PQF1	Unavailable	19	\$2,075,451.78	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,075,451.78	100% 0	\$0.00		0	\$0.00	
31370PQJ3	Unavailable	17	\$1,621,901.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$1,621,901.78 \$1,621,901.78	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		17	φ1,021,901.76	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31370PQK0	Unavailable	52	\$4,750,435.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,750,435.04	100% 0	\$0.00		0	\$0.00	
31370PQL8	Unavailable	32	\$2,404,455.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,404,455.49	100% 0	\$0.00		0	\$0.00	
							_		
31370PQT1	Unavailable	116	\$11,826,329.11	100% 0	\$0.00	NA		\$0.00	NA
Total		116	\$11,826,329.11	100% 0	\$0.00		0	\$0.00	
31370PQU8	Unavailable	106	\$10,993,539.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	106	\$10,993,539.28	100% 0	\$0.00		0	\$0.00	11/1
2 3 4 4 4		100	\$20,570,000,120	100 /0 0	Ψ3•00			Ψ 0.00	
31370PQV6	Unavailable	43	\$3,895,568.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,895,568.62	100% 0	\$0.00		0	\$0.00	
31370PQZ7	Unavailable	25	\$2,383,156.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,383,156.75	100% 0	\$0.00		0	\$0.00	
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31370PR94	Unavailable	11	\$1,011,275.53	100% 0	\$0.00	NA (0.0\$	0 NA
Total		11	\$1,011,275.53	100% 0	\$0.00	(0 \$0.0	0
21270DD A 1	T.T.,	21	¢2 124 052 42	10007.0	\$0.00	NIA (2 000	O NA
31370PRA1	Unavailable	21	\$2,134,852.43	100% 0	\$0.00	NA (_
Total		21	\$2,134,852.43	100% 0	\$0.00	(0 \$0.0	0
31370PRB9	Unavailable	15	\$1,447,252.95	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanaoic	15	\$1,447,252.95	100% 0	\$0.00		0 \$0.0	
Total		15	Ψ1,447,232.73	100 /6 0	Ψ0.00		ΨΟ.Ο	
31370PSF9	Unavailable	8	\$1,002,093.84	100% 0	\$0.00	NA (\$0.0	0 NA
Total		8	\$1,002,093.84	100% 0	\$0.00	(0 \$0.0	0
31370PSH5	Unavailable	58	\$7,010,719.25	100% 0	\$0.00	NA (1	1
Total		58	\$7,010,719.25	100% 0	\$0.00	(0 \$0.0	0
31370PT76	Unavailable	20	\$2,164,995.68	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Ullavallable	20	\$2,164,995.68	100% 0	\$0.00	NA	0 \$0.0	
lotai		20	φ2,104,233.00	100 /6 0	φυ.υυ		φυ.υ	
31370PT84	Unavailable	18	\$1,408,333.05	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		18	\$1,408,333.05	100% 0	\$0.00		0 \$0.0	
31370PV81	Unavailable	17	\$1,327,889.46	100% 0	\$0.00	NA (\$0.0	0 NA
Total		17	\$1,327,889.46	100% 0	\$0.00	(0 \$0.0	0
			44 52 5 200 02	100010	+			
31370PV99	Unavailable	18	\$1,636,299.83	100% 0	\$0.00	NA (+	
Total		18	\$1,636,299.83	100% 0	\$0.00	(90.0	0
31370PWB3	Unavailable	22	\$3,603,910.59	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanasie	22	\$3,603,910.59	100% 0	\$0.00		0 \$0.0	
			+-,,-		7		7	
31370PWD9	Unavailable	9	\$1,258,467.84	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total		9	\$1,258,467.84	100% 0	\$0.00	(0
31370PWE7	Unavailable	10	\$1,244,858.03	100% 0	\$0.00	NA (\$0.0	0 NA
Total		10	\$1,244,858.03	100% 0	\$0.00	(0 \$0.0	0
2127000000	** ***	22	ф2 0 7 с 0 с с 10	100%	ф0,00	371	2 40.0	.0
31370PWH0	Unavailable	32	\$3,976,066.19	100% 0	\$0.00	NA (1	_
Total		32	\$3,976,066.19	100% 0	\$0.00	(90.0	U
31370PWK3	Unavailable	34	\$3,986,492.93	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanaoic	34	\$3,986,492.93	100%0	\$0.00	117	0 \$0.0	
1 0 0 0 1		34	Ψυ, συ, πο Δ. συ	100 /0 0	Ψ0•00		ΨΨ•0	
31370PWM9	Unavailable	6	\$344,313.70	100% 0	\$0.00	NA (\$0.0	0 NA
Total		6	\$344,313.70	100% 0	\$0.00		0 \$0.0	
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31370PWR8	Unavailable	17	·	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,756,560.61	100% 0	\$0.00		0	\$0.00	
31370PWU1	Unavailable	67	¢5 000 712 44	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	67	\$5,980,712.44 \$5,980,712.44	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		07	\$3,700,712.44	100 % 0	φυ.υυ		<u> </u>	\$0.00	
31370PWW7	Unavailable	29	\$1,983,810.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,983,810.01	100% 0	\$0.00		0	\$0.00	
31370PWZ0	Unavailable	50		100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,906,400.00	100% 0	\$0.00		0	\$0.00	
31370PXB2	Unavailable	21	\$2,232,588.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	21	\$2,232,588.91	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 otal		21	Ψ2,232,300.71	100 /6 0	ψο.σσ			Ψ0.00	
31370PXS5	Unavailable	37	\$3,433,952.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,433,952.41	100% 0	\$0.00		0	\$0.00	
31370PY70	Unavailable	18	\$1,922,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,922,650.00	100% 0	\$0.00		0	\$0.00	
31370Q2U2	Unavailable	27	\$2,984,215.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	†	100% 0	\$0.00		0	\$0.00	М
Total			Ψ2,204,213.07	100 /6 0	ψο.σσ			Ψ0.00	
31370Q2W8	Unavailable	83	\$8,492,417.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,492,417.31	100% 0	\$0.00		0	\$0.00	
31370Q2X6	Unavailable	73		100% 0	\$0.00	NA		\$0.00	NA
Total		73	\$7,179,769.00	100% 0	\$0.00		0	\$0.00	
31370Q2Y4	Unavailable	23	\$2,126,362.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23		100% 0	\$0.00		0	\$0.00	1,112
31370Q5A3	Unavailable	20	\$1,917,636.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,917,636.91	100% 0	\$0.00		0	\$0.00	
							4	4	
31370Q5Z8	Unavailable	37	\$5,056,210.99	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$5,056,210.99	100% 0	\$0.00		0	\$0.00	
31370Q6K0	Unavailable	1,768	\$249,644,497.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,768		100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
=		2,7.00	1 = 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200 /0 0	40.00			40.00	
31370Q6L8	Unavailable	9,123	\$1,075,342,254.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9,123	\$1,075,342,254.22	100% 0	\$0.00		0	\$0.00	

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31370QA41	Unavailable	86	\$11,838,168.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,838,168.16	100% 0	\$0.00		0	\$0.00	
212700 4 00	77 '1 11	0.0	¢11.061.701.47	1000	Φ0.00	NT A		Φ0.00	D.T.A.
31370QA90	Unavailable	88	\$11,061,791.47	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		88	\$11,061,791.47	100% 0	\$0.00		0	\$0.00	
31370QAE9	Unavailable	26	\$3,149,446.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,149,446.30	100% 0	\$0.00		0	\$0.00	·
			7-7-12 7 1 1 1 1 1		7 3 3 3			7 3 3 3	
31370QAJ8	Unavailable	117	\$14,746,170.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$14,746,170.13	100% 0	\$0.00		0	\$0.00	
212700 A 1/2	77 '1 1 1	0.5	Φ0.602.264.00	1000	Φ0.00	NT A	0	Φ0.00	27.4
31370QAK5	Unavailable	85	\$8,603,264.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		85	\$8,603,264.00	100% 0	\$0.00		0	\$0.00	
31370QAQ2	Unavailable	31	\$3,803,490.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,803,490.43	100% 0	\$0.00		0	\$0.00	
			1-7					,	
31370QB57	Unavailable	20	\$1,996,770.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,996,770.00	100% 0	\$0.00		0	\$0.00	
31370QB81	Unavailable	49	\$4,043,464.19	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,043,464.19	100% 0	\$0.00		0	\$0.00	
31370QBA6	Unavailable	99	\$10,682,332.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	99	\$10,682,332.21	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		77	\$10,002,332.21	100 % 0	\$0.00		_	Φυ.υυ	
31370QBB4	Unavailable	22	\$1,904,544.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,904,544.60	100% 0	\$0.00		0	\$0.00	
31370QBJ7	Unavailable	22	\$2,468,666.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,468,666.00	100% 0	\$0.00		0	\$0.00	
31370QBL2	Linavailabla	128	\$15,873,065.27	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	128	\$15,873,065.27 \$15,873,065.27	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		120	φ15,075,005.27	100 /6 0	φυ.υυ		_	φυ.υυ	
31370QBM0	Unavailable	135	\$14,747,250.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,747,250.56	100% 0	\$0.00		0	\$0.00	
31370QBN8	Unavailable	37	\$3,526,614.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,526,614.29	100% 0	\$0.00		0	\$0.00	
21270ODII2	TT	22	\$2.527.002.70	1000/ 0	\$0.00	NT A	0	\$0.00	TA T A
31370QBU2	Unavailable	23	\$2,537,092.78	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		23	\$2,537,092.78	100% 0	φυ.υυ		<u> </u>	φυ.υυ	

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31370QBV0	Unavailable	22	\$2,730,361.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,730,361.57	100% 0	\$0.00		0	\$0.00	
2127000000	77 '111	1.40	φ10.00 7.7 0.6.24	1000	Φ0.00	NT A	0	#0.00	NT A
31370QBW8	Unavailable	149	\$19,887,786.34	100% 0	\$0.00	NA		\$0.00	NA
Total		149	\$19,887,786.34	100% 0	\$0.00		0	\$0.00	
31370QBX6	Unavailable	244	\$26,982,600.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	244	\$26,982,600.88	100% 0	\$0.00		0	\$0.00	1111
10001			\$20,502,000.00	100 /0 0	ΨΟΦΟ			φοισσ	
31370QBY4	Unavailable	58	\$4,739,765.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,739,765.35	100% 0	\$0.00		0	\$0.00	
31370QHF9	Unavailable	15	\$1,002,420.55	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,002,420.55	100% 0	\$0.00		0	\$0.00	
31370QHG7	Unavailable	24	\$1,488,693.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$1,488,693.96	100% 0	\$0.00		0	\$0.00	1171
1 otal			ψ1,100,000	100 /0 0	φοιου			φοισσ	
31370QHJ1	Unavailable	14	\$1,002,534.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,002,534.65	100% 0	\$0.00		0	\$0.00	
31370QHK8	Unavailable	36	\$2,485,405.88	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$2,485,405.88	100% 0	\$0.00		0	\$0.00	
31370QHL6	Unavailable	36	\$2,309,070.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	36	\$2,309,070.28	100% 0	\$0.00		0	\$0.00	11/1
1 0 0 0 0			\$ - ,6 02 ,0 1 01 - 0	20070	Ψ 0000			ψ σ σ σ	
31370QHM4	Unavailable	44	\$3,226,361.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,226,361.55	100% 0	\$0.00		0	\$0.00	
2425007772		22	*** *** *** *** *** ***	10000	\$0.00	27.1		40.00	
31370QHN2	Unavailable	22	\$1,394,594.85	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,394,594.85	100% 0	\$0.00		0	\$0.00	
31370QHR3	Unavailable	31	\$3,544,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	31	\$3,544,700.00	100% 0	\$0.00		0	\$0.00	NA.
Total		31	ψ3,544,700.00	100 /6 0	ψ0.00			ψυ.υυ	
31370QJG5	Unavailable	29	\$3,015,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,015,200.00	100% 0	\$0.00		0	\$0.00	
31370QJH3	Unavailable	19	\$2,016,430.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,016,430.11	100% 0	\$0.00		0	\$0.00	
	i e	1					1	I	
									
31370QJJ9 Total	Unavailable	18 18	\$2,011,150.00 \$2,011,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370QJM2	Unavailable	12	\$1,018,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,550.00	100% 0	\$0.00		0	\$0.00	
21270OM20	T.T.,	20	¢2.446.146.00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370QM30	Unavailable	39	\$3,446,146.00	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,446,146.00	100% 0	\$0.00		0	\$0.00	
31370QPU7	Unavailable	7	\$1,018,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	7	\$1,018,050.00	100% 0	\$0.00		0	\$0.00	
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31370QQ36	Unavailable	85	\$9,881,574.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,881,574.57	100% 0	\$0.00		0	\$0.00	
31370QQ44	Unavailable	119	\$14,819,031.97	100% 0	\$0.00	NA		\$0.00	NA
Total		119	\$14,819,031.97	100% 0	\$0.00		0	\$0.00	
31370QQ51	Unavailable	12	\$1,801,211.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,801,211.31	100% 0	\$ 0.00		0	\$0.00	11/1
1000		12	Ψ1,001,211.01	100 /6 0	ψο.σσ			ψο.σο	
31370QQ93	Unavailable	12	\$1,260,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,260,750.00	100% 0	\$0.00		0	\$0.00	
31370QRE1	Unavailable	19	\$1,928,679.53	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,928,679.53	100% 0	\$0.00		0	\$0.00	
31370QS67	Unavailable	44	\$4,606,495.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	44	\$4,606,495.05	100% 0	\$0.00		0	\$0.00	11/1
1000			ψ 1,000,120.00	100 /6 0	ψο.σσ			ψο.σο	
31370QS83	Unavailable	38	\$4,653,360.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,653,360.41	100% 0	\$0.00		0	\$0.00	
31370QT74	Unavailable	13	\$1,441,252.49	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,441,252.49	100% 0	\$0.00		0	\$0.00	
31370QT82	Unavailabla	19	\$1,609,750.00	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	19	\$1,609,750.00 \$1,609,750.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
lotai		19	\$1,009,730.00	100 70 0	\$0.00		U	φυ.υυ	
31370QTH2	Unavailable	24	\$3,011,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,011,900.00	100% 0	\$0.00		0	\$0.00	
31370QTQ2	Unavailable	18	\$2,024,160.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,024,160.00	100% 0	\$0.00		0	\$0.00	
212500555	**	~ ~ '	01 CO = C = C - C	40000	4000		\sim	4000	
31370QTT6 Total	Unavailable	22 22	\$1,985,850.00 \$1,985,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31370QTV1	Unavailable	9	\$1,018,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,750.00	100% 0	\$0.00		0	\$0.00	
212700777	77 '1 11	22	Φ2 027 050 20	10000	Φ0.00	NT A	2	#0.00	D.T.A.
31370QTX7	Unavailable	22	\$2,037,058.30	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,037,058.30	100% 0	\$0.00		0	\$0.00	
31370QTY5	Unavailable	9	\$1,004,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	9	\$1,004,000.00	100% 0	\$0.00		0	\$0.00	Т
Total			φ1,004,000.00	100 /6 0	Ψ0.00			φυ.υυ	
31370QTZ2	Unavailable	16	\$2,011,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,011,950.00	100% 0	\$0.00		0	\$0.00	
31370QVE6	Unavailable	27	\$1,979,041.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,979,041.26	100% 0	\$0.00		0	\$0.00	
21270DE20	TT., '1-1-1.	57	¢(0(0 702 72	10007 0	¢0.00	NT A	0	\$0.00	NT A
31370RE29	Unavailable	57	\$6,968,782.72	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		57	\$6,968,782.72	100% 0	\$0.00		U	\$0.00	
31370REZ6	Unavailable	94	\$10,917,082.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	94	\$10,917,082.98	100% 0	\$0.00		0	\$0.00	1171
		7.	ψ10,517,002.50	100 /0 0	ΨΟ•ΟΟ			φοισσ	
31370RG27	Unavailable	134	\$11,389,977.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$11,389,977.79	100% 0	\$0.00		0	\$0.00	
31370RG35	Unavailable	43	\$6,307,284.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,307,284.51	100% 0	\$0.00		0	\$0.00	
21270DC76	I In available	1.42	¢21 524 761 20	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370RG76 Total	Unavailable	143 143	\$21,534,761.30 \$21,534,761.30	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		143	\$21,554,701.50	100%0	\$0.00		U	\$ 0.00	
31370RG92	Unavailable	34	\$4,428,913.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,428,913.82	100% 0	\$0.00		0	\$0.00	·
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31370RGJ0	Unavailable	17	\$1,973,577.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,973,577.88	100% 0	\$0.00		0	\$0.00	
31370RGN1	Unavailable	85	\$9,442,246.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,442,246.23	100% 0	\$0.00		0	\$0.00	
212700000	TT 11.1	200	Φ10.262.712.21	10000	Φ0.00	3.7.4		фо оо	37.4
31370RGQ4	Unavailable	206	\$19,263,713.91	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		206	\$19,263,713.91	100% 0	\$0.00		V	\$0.00	
31370RGR2	Unavailable	141	\$16,143,715.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	141	\$16,143,715.34 \$16,143,715.34	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370RGT8	Unavailable	419	\$42,714,888.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		419	\$42,714,888.13	100% 0	\$0.00		0	\$0.00	
31370RGU5	Unavailable	947	\$52,143,702.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	947	\$52,143,702.11 \$52,143,702.11	100% 0	\$0.00		0	\$0.00	INA
Total		347	\$32,143,702.11	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370RGV3	Unavailable	107	\$8,734,131.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,734,131.94	100% 0	\$0.00		0	\$0.00	
31370RGW1	Unavailable	189	\$20,317,595.36	100% 0	\$0.00	NA		\$0.00	NA
Total		189	\$20,317,595.36	100% 0	\$0.00		0	\$0.00	
31370RGX9	Unavailable	1,244	\$128,448,864.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	1,244		100% 0	\$0.00		0	\$0.00	IVA
Total		1,244	Ψ120,440,004.13	100 /6 0	ψ0.00			ψ0.00	
31370RGY7	Unavailable	148	\$11,062,946.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$11,062,946.12	100% 0	\$0.00		0	\$0.00	
31370RH26	Unavailable	189	\$18,049,160.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		189	\$18,049,160.20	100% 0	\$0.00		0	\$0.00	
31370RH34	Unavailable	180	\$13,143,505.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$13,143,505.50	100% 0	\$0.00		0	\$0.00	
31370RH59	Unavailable	460	\$55,500,804.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		460	. , ,	100% 0	\$0.00		0	\$0.00	·
31370RH91	Unavailable	90	\$11,257,482.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	90	\$11,257,482.08	100% 0	\$0.00		0	\$0.00	IVA
10001		70	Ψ11,227,102.00	100 /6 0	ΨΟισσ		+	φοισσ	
31370RHA8	Unavailable	79	\$9,459,246.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,459,246.69	100% 0	\$0.00		0	\$0.00	
31370RHB6	Unavailable	127	\$7,470,973.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,470,973.83	100% 0	\$0.00		0	\$0.00	
31370RHM2	Unavailable	157	\$16,167,227.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$16,167,227.37	100% 0	\$0.00		0	\$0.00	
31370RHT7	Unavailable	78	\$8,266,042.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,266,042.20	100% 0	\$0.00		0	\$0.00	
21270DIIII4	[Inovallable	100	¢10.622.194.44	1000/ 0	\$0.00	NT A	0	00.02	NT A
31370RHU4 Total	Unavailable	108 108	\$10,622,184.44 \$10,622,184.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370RHV2	Unavailable	272	\$20,762,164.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		272	\$20,762,164.27	100% 0	\$0.00		0	\$0.00	
21270011110	77 '1 1 1	200	Φ20 511 272 C2	1000	Φ0.00	NT A		Φ0.00	27.4
31370RHW0	Unavailable	300	\$38,511,373.63	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		300	\$38,511,373.63	100% 0	\$0.00		0	\$0.00	
31370RHX8	Unavailable	74	\$9,323,259.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	74	\$9,323,259.65	100% 0	\$0.00		0	\$0.00	Т
Iotai		/-	φ,523,237.03	100 /6 0	Ψ0.00			Ψ0.00	
31370RHY6	Unavailable	481	\$39,231,760.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		481	\$39,231,760.70	100% 0	\$0.00		0	\$0.00	
31370RHZ3	Unavailable	61	\$5,578,894.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,578,894.09	100% 0	\$0.00		0	\$0.00	
21270DI65	I In arraitable	1.4	¢1 217 200 00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370RJ65	Unavailable	14 14	\$1,317,200.00 \$1,317,200.00	100% 0 100% 0	\$0.00 \$0.00	NA	Δ	\$0.00 \$0.00	NA
<u>Total</u>		14	\$1,317,200.00	100% 0	\$0.00		<u> </u>	\$0.00	
31370RJA6	Unavailable	133	\$13,981,827.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHW (WINGIO	133	\$13,981,827.93	100% 0	\$0.00		0	\$0.00	
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31370RJL2	Unavailable	10	\$1,382,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,382,000.00	100% 0	\$0.00		0	\$0.00	
31370RJM0	Unavailable	65	\$7,968,689.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,968,689.14	100% 0	\$0.00		0	\$0.00	
31370RJN8	Unavailable	90	\$9,270,817.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	90	\$9,270,817.91 \$9,270,817.91	100% 0	\$0.00		0	\$0.00 \$0.00	INA
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31370RJP3	Unavailable	16	\$1,761,753.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,761,753.25	100% 0	\$0.00		0	\$0.00	
31370RJQ1	Unavailable	67	\$9,715,553.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,715,553.32	100% 0	\$0.00		0	\$0.00	
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31370RJR9	Unavailable	22	\$2,639,668.46	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,639,668.46	100% 0	\$0.00		0	\$0.00	
212700107	T. T. a. a. a. 11 - 1. 1 -	26	¢4 450 050 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370RJS7	Unavailable	36	\$4,450,850.00	100% 0	\$0.00	NA	U .	\$0.00	NA
Total		36	\$4,450,850.00	100% 0	\$0.00		U	\$0.00	
31370RJU2	Unavailable	31	\$4,080,349.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaoic	31	\$4,080,349.20	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31370RKA4	Unavailable	58	\$6,990,259.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,990,259.94	100% 0	\$0.00	(0	\$0.00	
21270DVD2	T.T.,	105	¢11.005.024.60	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370RKB2	Unavailable	105	\$11,005,934.69	100% 0	\$0.00	NA		\$0.00	NA
Total		105	\$11,005,934.69	100% 0	\$0.00		0	\$0.00	
31370RKC0	Unavailable	25	\$1,906,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,906,600.00	100% 0	\$0.00		0	\$0.00	
31370RKG1	Unavailable	15	\$1,492,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,492,900.00	100% 0	\$0.00	(0	\$0.00	
2125001115	** '111	7.0	Φ 7 005 7 4 7 2 7	10000	40.00	27.4	0	Φ0.00	27.4
31370RKJ5	Unavailable	56	\$7,005,747.37	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$7,005,747.37	100% 0	\$0.00	(0	\$0.00	
31370RKK2	Unavailable	93	\$9,731,942.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	93	\$9,731,942.42	100% 0	\$0.00	1,111	0	\$0.00	1111
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31370RKQ9	Unavailable	14	\$1,214,105.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,214,105.39	100% 0	\$0.00		0	\$0.00	
31370RKT3	Unavailable	6	\$1,037,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TAW V WITH C T	6	\$1,037,000.00	100% 0	\$0.00		0	\$0.00	
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31370RMX2	Unavailable	16	\$1,614,848.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,614,848.82	100% 0	\$0.00		0	\$0.00	
31370RMY0	Unavailable	70	\$3,527,614.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	70	\$3,527,614.24	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		70	φ3,321,014.24	100 /6 0	Ψ0.00	<u> </u>		φυ.υυ	
31370RNE3	Unavailable	14	\$1,120,043.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,120,043.59	100% 0	\$0.00		0	\$0.00	
31370RNR4	Unavailable	27	\$2,980,309.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,980,309.65	100% 0	\$0.00	(0	\$0.00	
31370RNU7	Unavailable	11	\$1,012,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	11	\$1,012,450.00 \$1,012,450.00	100% 0	\$0.00 \$0.00		0	\$0.00	INA
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31370RP84	Unavailable	23	\$2,073,906.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,073,906.09	100% 0	\$0.00		0	\$0.00	
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31370RQD2	Unavailable	28	\$2,522,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,522,250.00	100% 0	\$0.00		U	\$0.00	
Total	Unavailable	28	\$2,522,250.00 \$2,522,250.00	100% 0	\$0.00 \$0.00		0		

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31370RQF7	Unavailable	50	\$5,733,774.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,733,774.51	100% 0	\$0.00		0	\$0.00	
212700010	77 '1 1 1		Φ5 400 741 00	1000	Φ0.00	D.T.A	0	Φ0.00	D.T.A
31370RQJ9	Unavailable	54	\$5,489,741.88	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$5,489,741.88	100% 0	\$0.00		0	\$0.00	
31370RYP6	Unavailable	62	\$7,832,231.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$7,832,231.90	100% 0	\$0.00		0	\$0.00	1 1/1
Total		02	Ψ1,002,201.70	100 /0 0	ψ0.00		1	Ψ0.00	
31370SAY1	Unavailable	160	\$12,925,392.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$12,925,392.03	100% 0	\$0.00		0	\$0.00	
31370SMB8	Unavailable	72	\$8,391,645.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,391,645.98	100% 0	\$0.00		0	\$0.00	
31370SMC6	Unavailable	221	\$25,967,197.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	221	\$25,967,197.16 \$25,967,197.16	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		221	\$23,907,197.10	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31370SRE7	Unavailable	57	\$6,933,249.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,933,249.54	100% 0	\$0.00		0	\$0.00	
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31370SRT4	Unavailable	20	\$2,383,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,383,850.00	100% 0	\$0.00		0	\$0.00	
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31370SRU1	Unavailable	58	\$6,891,784.20	100% 0	\$0.00	NA	_	\$0.00	NA
Total		58	\$6,891,784.20	100% 0	\$0.00		0	\$0.00	
31370SVF9	Unavailable	245	\$23,744,683.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	245	\$23,744,683.13	100% 0	\$0.00		0	\$0.00	INA
1000		7.0	Ψ25,7 11,005.115	100 /0 0	φοισσ		1	φοισσ	
31370SVG7	Unavailable	566	\$54,654,221.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		566	\$54,654,221.32	100% 0	\$0.00		0	\$0.00	
31370SVX0	Unavailable	14	\$1,080,403.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,080,403.76	100% 0	\$0.00		0	\$0.00	
212615050	TT	100	¢10.002.004.21	1000	ф0 00	NT A	0	\$0.00	TA T A
313615P59	Unavailable	102	\$10,923,234.31	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$10,923,234.31	100% 0	\$0.00		0	\$0.00	
313615P67	Unavailable	32	\$1,995,137.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$1,995,137.90 \$1,995,137.90	100% 0	\$0.00	1171	0	\$0.00	11/1
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313615PY6	Unavailable	1,261	\$119,410,557.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,261	\$119,410,557.73	100% 0	\$0.00		0	\$0.00	
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313615PZ3	Unavailable	663		100% 0	\$0.00	NA 0	\$0.00	NA
Total		663	\$55,201,471.42	100% 0	\$0.00	0	\$0.00	
212615D00	J.Tma-rail-1-1-1	12 226	\$1.406.657.500.00	100% 0	\$0.00	NT A O	\$0.00	**************************************
313615R99	Unavailable		\$1,496,657,580.88 \$1,496,657,580.88	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		13,220	\$1,496,657,580.88	100% 0	φυ.υυ	 4 	φυ.υυ	
313615S49	Unavailable	1,017	\$122,461,477.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,017		100% 0	\$0.00	0	\$0.00	
2126150 4 5	TT	11.056	¢1 107 242 002 27	1000	\$0.00	NT A	\$0.00	ътл
313615SA5	Unavailable		\$1,197,343,003.27 \$1,197,343,003.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11,256	\$1,197,343,003.27	100% 0	\$0.00	0	\$0.00	
313615SB3	Unavailable	1,457	\$144,921,550.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C.I.a., allable	1,457		100% 0	\$0.00	0	\$0.00	1111
			,		4000		40.00	
313615TM8	Unavailable	197	\$28,190,850.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197		100% 0	\$0.00	0	\$0.00	
313615TQ9	Unavailable	74	\$7,211,652.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,211,652.85	100% 0	\$0.00	0	\$0.00	
31365EBK8	Unavailable	3,493	\$408,807,765.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3,493		100% 0	\$0.00	0	\$0.00	
		-,.,			7 3 3 3 3		70,00	
31365EBL6	Unavailable	80	\$9,840,041.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80		100% 0	\$0.00	0	\$0.00	
01067777		1 -	## ## ## ## ## ## ## ## ## ## ## ## ##	100				
31365EBN2	Unavailable	2,796		100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	2,796	\$295,030,584.26	100% 0	\$0.00	0	\$0.00	
31365EBR3	Unavailable	950	\$100,018,927.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		950		100% 0	\$0.00	0	\$0.00	
31365EBS1	Unavailable	880	\$100,035,187.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		880	\$100,035,187.59	100% 0	\$0.00	0	\$0.00	
31365EBT9	Unavailable	942	\$111,021,484.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	942		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31365EBU6	Unavailable	227	\$26,124,293.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		227	1	100% 0	\$0.00	0	\$0.00	
31365EBV4	Unavailable	875	\$100,129,190.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		875	\$100,129,190.02	100% 0	\$0.00	0	\$0.00	
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31368M3Y6	Unavailable	36	\$2,944,283.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,944,283.33	100% 0	\$0.00	0	\$0.00	
21260MAD5	I In assatiable	41	\$2,000,640,10	1000/ 0	\$0.00	NAO	\$0.00	N.T.A
31368M4B5	Unavailable	41	\$2,989,640.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,989,640.10	100% 0	\$0.00	U	\$0.00	
31369CJ38	Unavailable	107	\$8,727,634.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. and	107	\$8,727,634.67	100% 0	\$0.00	0	\$0.00	- 11.1
31369CJ53	Unavailable	45	\$4,507,847.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,507,847.00	100% 0	\$0.00	0	\$0.00	
31369DA68	Unavailable	103	\$8,023,558.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$8,023,558.65	100% 0	\$0.00	0	\$0.00	
21260D 476	I In available	74	\$5,034,507.60	100% 0	\$0.00	NI A IO	\$0.00	N.T.A
31369DA76 Total	Unavailable	74 74	\$5,034,507.60 \$5,034,507.60	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31369DA84	Unavailable	27	\$1,999,563.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHW + WALKETO	27	\$1,999,563.86	100% 0	\$0.00	0	\$0.00	
			+ - <i>y</i>		7 3 3 3		7 3 3 3	
31369DDN8	Unavailable	9	\$1,013,922.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,922.15	100% 0	\$0.00	0	\$0.00	
31369FEU6	Unavailable	14	\$1,370,942.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,370,942.82	100% 0	\$0.00	0	\$0.00	
31369FSF4	Unavailable	13	\$1,498,392.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	13	\$1,498,392.39 \$1,498,392.39	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31369FSJ6	Unavailable	15	\$1,498,308.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,498,308.89	100% 0	\$0.00	0	\$0.00	
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31369FSN7	Unavailable	8	\$1,004,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,050.00	100% 0	\$0.00	0	\$0.00	
31369JFF0	Unavailable	8	\$1,001,632.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,001,632.47	100% 0	\$0.00	0	\$0.00	
212(0)FC2	TT '1 1 1	22	Φ1 001 200 00	100%	Φ0.00	NIAO	Φ0.00	3.7.4
31369JFG8	Unavailable	23	\$1,991,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,991,300.00	100% 0	\$0.00	0	\$0.00	
31369KB79	Unavailable	25	\$3,002,489.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	25	\$3,002,489.19	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31369KB87	Unavailable	39	\$4,498,287.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,498,287.08	100% 0	\$0.00		0	\$0.00	
21260LM26	I In anni labila	26	¢5 006 544 19	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31369LM26	Unavailable	36	\$5,096,544.18	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$5,096,544.18	100% 0	\$0.00		0	\$0.00	
31369LM59	Unavailable	54	\$7,649,739.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,649,739.48	100% 0	\$0.00		0	\$0.00	·
31369LMS9	Unavailable	41	\$5,099,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,099,700.00	100% 0	\$0.00		0	\$0.00	
2126013125	** '1.11	C 1	#0.000.10 2 .00	10000	Φ0.00	27.4	0	#0.00	27.4
31369LN25	Unavailable	61	\$9,800,192.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		61	\$9,800,192.00	100% 0	\$0.00		0	\$0.00	
31369LN41	Unavailable	35	\$4,832,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,832,700.00	100% 0	\$0.00	1111	0	\$0.00	1 12 1
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31369LN58	Unavailable	54	\$5,472,859.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,472,859.00	100% 0	\$0.00		0	\$0.00	
31369LN66	Unavailable	76	\$7,304,165.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,304,165.00	100% 0	\$0.00		0	\$0.00	
31369LN74	Unavailable	106	\$11,724,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,724,400.00	100% 0	\$0.00		0	\$0.00	
31369LN90	Unavailable	78	\$6,590,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	78	\$6,590,750.00 \$6,590,750.00	100% 0	\$0.00		0	\$0.00	IVA
- Total		70	ψ0,270,720.00	100 /6 0	ψ0.00			Ψ0.00	
31369LNC3	Unavailable	52	\$6,769,565.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,769,565.98	100% 0	\$0.00		0	\$0.00	
31369LND1	Unavailable	152	\$21,837,705.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$21,837,705.12	100% 0	\$0.00		0	\$0.00	
31369LNE9	Unavailable	153	\$20,785,796.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$20,785,796.31	100% 0	\$0.00		0	\$0.00	
									_
31369LNG4	Unavailable	22	\$3,501,880.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,501,880.00	100% 0	\$0.00		0	\$0.00	
212601 NILI2	I Inevesilable	75	\$0.802.252.00	10007 0	\$0.00	NT A	0	\$0.00	NT A
31369LNH2 Total	Unavailable	75 75	\$9,803,252.00 \$9,803,252.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31369LNJ8	Unavailable	55	\$4,400,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,400,925.00	100% 0	\$0.00		0	\$0.00	
212(01 NIZ5	TT	100	\$22,270,441,05	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
31369LNK5	Unavailable	188	\$22,379,441.05	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		188	\$22,379,441.05	100% 0	\$0.00		0	\$0.00	
31369LNL3	Unavailable	185	\$21,894,325.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		185	\$21,894,325.62	100% 0	\$0.00		0	\$0.00	·
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31369LNM1	Unavailable	50	\$4,995,580.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,995,580.56	100% 0	\$0.00		0	\$0.00	
			4.000.000	10001	40.00			40.00	
31369LNV1	Unavailable	27	\$4,900,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$4,900,350.00	100% 0	\$0.00		0	\$0.00	
31369LNW9	Unavailable	69	\$7,646,556.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variable	69	\$7,646,556.15	100% 0	\$0.00	1111	0	\$0.00	1111
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31369LNY5	Unavailable	26	\$4,900,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,900,350.00	100% 0	\$0.00		0	\$0.00	
212601 P22	** '' ''	1.46	Φ1.4.012. 7 20.00	10000	Φ0.00	27.4	0	#0.00	27.4
31369LP23	Unavailable	146	\$14,812,720.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		146	\$14,812,720.00	100% 0	\$0.00		0	\$0.00	
31369LP49	Unavailable	26	\$3,996,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,996,850.00	100% 0	\$0.00		0	\$0.00	
31369LPB3	Unavailable	92	\$10,314,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,314,050.00	100% 0	\$0.00		0	\$0.00	
212(0LDD0	TT	20	¢1 470 (10 40	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31369LPD9 Total	Unavailable	20 20	\$1,479,610.49 \$1,479,610.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	\$1,479,010.49	100 % 0	Φυ.υυ		<u> </u>	φυ.υυ	
31369LPF4	Unavailable	69	\$8,669,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	69	\$8,669,450.00	100% 0	\$0.00		0	\$0.00	1 17 1
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31369LPG2	Unavailable	107	\$12,245,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,245,625.00	100% 0	\$0.00		0	\$0.00	
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31369LPK3	Unavailable	29	\$5,058,102.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,058,102.00	100% 0	\$0.00		U	\$0.00	
31369LPM9	Unavailable	64	\$9,682,775.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$9,682,775.00	100% 0	\$0.00		0	\$0.00	11/1
			#2,00 2 ,77 0.00	230 /0 0	Ψ0•00			40.00	

31369LPN7	Unavailable	46	\$7,298,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,298,750.00	100% 0	\$0.00		0	\$0.00	
212(01 DD2	TT	105	¢10.702.650.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31369LPP2	Unavailable	125	\$19,702,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		125	\$19,702,650.00	100% 0	\$0.00		0	\$0.00	
31369LPW7	Unavailable	43	\$4,856,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,856,800.00	100% 0	\$0.00		0	\$0.00	·
31369LPX5	Unavailable	88	\$8,707,718.00	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$8,707,718.00	100% 0	\$0.00		0	\$0.00	
31369LPY3	Unavailable	101	\$9,613,016.00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	101	\$9,613,016.00	100% 0	\$0.00		0	\$0.00	NA
Total		101	\$2,013,010.00	100 /6 0	φυ.υυ			φυ.υυ	
31369LPZ0	Unavailable	62	\$6,113,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,113,300.00	100% 0	\$0.00		0	\$0.00	
31369LQ22	Unavailable	85	\$9,800,556.00	100% 0	\$0.00	NA		\$0.00	NA
Total		85	\$9,800,556.00	100% 0	\$0.00		0	\$0.00	
31369LQ30	Unavailable	41	\$4,903,151.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,903,151.56	100% 0	\$0.00		0	\$0.00	
31369LQ55	Unavailable	34	\$3,054,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$3,054,850.00	100% 0	\$0.00		0	\$ 0.00	1171
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31369LQE6	Unavailable	15	\$1,094,030.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,094,030.00	100% 0	\$0.00		0	\$0.00	
31369LQF3	Unavailable	57	\$4,438,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabie	57	\$4,438,300.00	100% 0	\$0.00		0	\$0.00	INA
Total		37	ψ+3+20,200.00	100 /6 0	ψοισσ		0	ψοισσ	
31369LQH9	Unavailable	18	\$1,422,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,422,900.00	100% 0	\$0.00		0	\$0.00	
31369LQK2	Unavailable	97	\$10,813,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$10,813,900.00	100% 0	\$0.00		0	\$0.00	
31369LQL0	Unavailable	130	\$12,527,825.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	130	\$12,527,825.00 \$12,527,825.00	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
		150	ψ1 2 ,021,020.00	100 /0 0	ψυισ		,	ΨΟ•ΟΟ	
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31369LQM8	Unavailable	107	\$12,086,125.00	100% 0	\$0.00	NA	0	\$0.00	NA

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31369LQN6	Unavailable	147	\$17,390,842.00	100% 0	\$0.00	NA (\$0.00	NA
Total		147	\$17,390,842.00	100% 0	\$0.00	(\$0.00	
31369LQR7	Unavailable	19	\$2,292,445.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,292,445.00	100% 0	\$0.00	(\$0.00	
31369LQS5	Unavailable	92	\$10,199,674.63	100% 0	\$0.00	NA (\$0.00	NA
Total		92	\$10,199,674.63	100% 0	\$0.00	(\$0.00	
31369LQZ9	Unavailable	86	\$9,800,798.00	100% 0	\$0.00	NA (NA
Total		86	\$9,800,798.00	100% 0	\$0.00	(\$0.00	
212601 DI10	T.T., !1 - 1 - 1 -	70	Φ0 011 250 00	1000/ 0	¢0.00	NIA (0 00	NT A
31369LRH8	Unavailable	78 78	\$9,811,250.00	100% 0	\$0.00 \$0.00	NA (NA
Total		78	\$9,811,250.00	100% 0	\$0.00	(<u> </u>	
31369MA68	Unavailable	15	\$1,593,594.91	100% 0	\$0.00	NA (\$0.00	NA
Total	C HW + WHO IV	15	\$1,593,594.91	100% 0	\$0.00		\$0.00	- 1112
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31369NBC2	Unavailable	20	\$2,088,623.79	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,088,623.79	100% 0	\$0.00	(
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31369NLW7	Unavailable	114	\$9,831,314.50	100% 0	\$0.00	NA (\$0.00	NA
Total		114	\$9,831,314.50	100% 0	\$0.00	(\$0.00	
31369PDG6	Unavailable	13	\$1,017,638.52	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,017,638.52	100% 0	\$0.00	(\$0.00	
31369PDL5	Unavailable	52	\$5,049,680.37	100% 0	\$0.00	NA (NA
Total		52	\$5,049,680.37	100% 0	\$0.00	(\$0.00	
212(00000	T.T.,	22	¢1 007 202 17	100% 0	\$0.00	NA (0 00	NT A
31369RSG6 Total	Unavailable	22 22	\$1,997,292.17 \$1,997,292.17	100% 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
1 Otal		22	\$1,997,292.17	100 70 0	φυ.υυ		<i>y</i> \$0.00	
31369SDW5	Unavailable	15	\$1,805,433.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	15	\$1,805,433.00	100% 0	\$0.00	INA (IVA
Total		13	Ψ1,005,455.00	100 /6 0	ψ0.00		φυ.υυ	
31369SDZ8	Unavailable	39	\$4,515,948.62	100% 0	\$0.00	NA (\$0.00	NA
Total	C Hu v u Hu o l'e	39	\$4,515,948.62	100% 0	\$0.00	(1111
10001			ψ 1,616,5 10102	100 /0 0	φοισσ	Ì	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31369SMB1	Unavailable	58	\$4,910,674.86	100% 0	\$0.00	NA (\$0.00	NA
Total		58	\$4,910,674.86	100% 0	\$0.00	(
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31369TJ23	Unavailable	75	\$10,095,934.46	100% 0	\$0.00	NA (\$0.00	NA
Total		75	\$10,095,934.46	100% 0	\$0.00		\$0.00	
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31369TJ31	Unavailable	54	\$6,090,314.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,090,314.96	100% 0	\$0.00	0	\$0.00	
31369TJ49	Unavailable	13	\$1,521,114.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaole	13	\$1,521,114.35 \$1,521,114.35	100% 0	\$0.00	0	\$0.00	11/1
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31369TJY3	Unavailable	22	\$2,549,946.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,549,946.16	100% 0	\$0.00	0	\$0.00	
31369TJZ0	Unavailable	13	\$1,520,401.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,520,401.82	100% 0	\$0.00	0	\$0.00	
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31369TP42	Unavailable	58	\$6,318,836.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,318,836.04	100% 0	\$0.00	0	\$0.00	
31369TP59	Unavailable	57	\$5,219,877.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	57	\$5,219,877.80 \$5,219,877.80	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	AVI
		51	, 2 , 0 / / 1 0 0	= = = /0 U	+ 0.00		~ V•VU	
31369TP67	Unavailable	87	\$9,781,262.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$9,781,262.03	100% 0	\$0.00	0	\$0.00	
31369WHC6	Unavailable	28	\$3,019,765.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,019,765.55	100% 0	\$0.00	0	\$0.00	
216 -						-		
31369WJE0	Unavailable	17	\$2,035,141.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,035,141.75	100% 0	\$0.00	0	\$0.00	-
31369Y6F7	Unavailable	22	\$2,026,632.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanavie	22	\$2,026,632.83	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	1117
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31369YCP8	Unavailable	24	\$2,589,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,589,450.00	100% 0	\$0.00	0	\$0.00	
31369YCQ6	Unavailable	24	\$1,829,103.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,829,103.40	100% 0	\$0.00	0	\$0.00	
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31369YCU7	Unavailable	23	\$2,081,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,081,850.00	100% 0	\$0.00	0	\$0.00	
212602/02/5	TT 11.1	20	¢1 F20 770 00	10000	\$0.00	NT A	60.00	** ·
31369YCV5	Unavailable	20	\$1,520,750.00 \$1,520,750.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
<u>Fotal</u>		20	\$1,520,750.00	100% 0	\$0.00	0	\$0.00	
31369YCX1	Unavailable	17	\$2,254,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	17	\$2,254,700.00 \$2,254,700.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31369YKB0	Unavailable	79	\$6,275,428.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,275,428.86	100% 0	\$0.00		0	\$0.00	
212607/1/12	77 '1 1 1	202	¢12.501.260.64	10007.0	Φ0.00	NT A		Φ0.00	NT A
31369YKJ3	Unavailable	282	\$13,501,368.64	100% 0	\$0.00	NA		\$0.00	NA
Total		282	\$13,501,368.64	100% 0	\$0.00		0	\$0.00	
31369YKK0	Unavailable	44	\$2,299,856.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,299,856.82	100% 0	\$0.00		0	\$0.00	- 1112
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31369YKL8	Unavailable	456	\$19,270,373.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		456	\$19,270,373.55	100% 0	\$0.00		0	\$0.00	
2426077024		7 0	\$5.054.405.50	10000	40.00	27.1		40.00	
31369YQ24	Unavailable	58	\$5,054,497.72	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		58	\$5,054,497.72	100% 0	\$0.00		0	\$0.00	
31369YQ32	Unavailable	33	\$4,384,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,384,400.00	100% 0	\$0.00	1111	0	\$0.00	1111
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31369YQV0	Unavailable	57	\$7,646,921.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,646,921.88	100% 0	\$0.00		0	\$0.00	
242504257		1.7	A2 0.77 (CO 20	10000	40.00	27.1	_	40.00	
31370AML5	Unavailable	45	\$3,957,660.38	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		45	\$3,957,660.38	100% 0	\$0.00		0	\$0.00	
31370AMM3	Unavailable	60	\$5,936,492.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,936,492.79	100% 0	\$0.00		0	\$0.00	·
31370AMN1	Unavailable	84	\$6,936,501.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$6,936,501.60	100% 0	\$0.00		0	\$0.00	
21270 A 3/74	TT	27	¢2 512 (70 02	10007.0	¢0.00	NT A	0	\$0.00	NT A
31370AX74 Total	Unavailable	27 27	\$2,513,678.03 \$2,513,678.03	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		21	\$2,513,076.03	100%0	\$U.UU		<u> </u>	Φυ.υυ	
31370AX82	Unavailable	96	\$9,062,417.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,062,417.38	100% 0	\$0.00		0	\$0.00	1111
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31370AX90	Unavailable	152	\$13,008,287.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$13,008,287.37	100% 0	\$0.00		0	\$0.00	
				1551			_	4	_
31370AYA6	Unavailable	176	\$16,432,635.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$16,432,635.89	100% 0	\$0.00		U	\$0.00	
31370AYB4	Unavailable	150	\$16,120,427.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	150	\$16,120,427.18	100% 0	\$0.00		0	\$0.00	11/1
2 5 7 10 1		150	Ψ10,120, 121.10	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31370AYD0	Unavailable	52	\$5,510,609.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,510,609.37	100% 0	\$0.00	0	\$0.00	
212707240	77 '111	50	Φ5 002 152 27	10000	Φ0.00	N. A. O.	Φ0.00	>T.A
31370B2A9	Unavailable	58	\$5,082,152.27	100% 0	\$0.00	NA 0		NA
Total		58	\$5,082,152.27	100% 0	\$0.00	0	\$0.00	
31370B2B7	Unavailable	42	\$4,936,358.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	42	\$4,936,358.62	100% 0	\$0.00	0	1	1171
Total		72	ψ4,230,330.02	100 /6 0	ψ0.00	T O	ψ0.00	
31370B2C5	Unavailable	58	\$4,904,301.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,904,301.94	100% 0	\$0.00	0	\$0.00	
31370B2D3	Unavailable	51	\$4,902,299.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,902,299.81	100% 0	\$0.00	0	\$0.00	
21270P2I0	TT	21	\$2,070,910,92	1000/ 0	\$0.00	NT A O	\$0.00]A.T.A
31370B2J0	Unavailable	31 31	\$2,979,819.82	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		31	\$2,979,819.82	100%	\$0.00	U	\$0.00	
31370B2V3	Unavailable	56	\$5,081,467.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAN Y WITH G TO	56	\$5,081,467.73	100% 0	\$0.00	0	1	
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31370B2W1	Unavailable	19	\$2,014,752.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,014,752.35	100% 0	\$0.00	0	\$0.00	
31370B4H2	Unavailable	45	\$5,021,128.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,021,128.45	100% 0	\$0.00	0	\$0.00	
31370BUF7	Unavailabla	22	¢2 511 652 99	1000/ 0	\$0.00	NIA O	\$0.00	NI A
Total	Unavailable	23 23	\$2,511,653.88 \$2,511,653.88	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
luai		23	\$2,311,033.00	100 % 0	φυ.υυ	U	φυ.υυ	
31370BUG5	Unavailable	35	\$3,219,767.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,219,767.63	100% 0	\$0.00	0		
31370BZ21	Unavailable	52	\$5,045,503.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,045,503.79	100% 0	\$0.00	0	\$0.00	
31370BZ96	Unavailable	44	\$5,037,226.02	100% 0	\$0.00	NA 0	1 1	NA
Total		44	\$5,037,226.02	100% 0	\$0.00	0	\$0.00	
21270D7C4	TT '1 1 1	47	ΦΕ 057 400 71	1000	¢0.00	NTA O	60.00	NT A
31370BZS4	Unavailable	47 47	\$5,057,488.71	100% 0	\$0.00	NA 0	1	NA
Total		47	\$5,057,488.71	100% 0	\$0.00	- 0	\$0.00	
31370BZV7	Unavailable	44	\$4,902,189.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavallaule	44	\$4,902,189.10 \$4,902,189.10	100% 0	\$0.00	0		INA
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31370BZW5	Unavailable	47	\$4,901,592.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,901,592.09	100% 0	\$0.00		0	\$0.00	
21270D7V2	T.T.,	<i>5</i> 1	¢4.001.427.61	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370BZX3	Unavailable	51	\$4,901,437.61	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,901,437.61	100% 0	\$0.00		0	\$0.00	
31370CE89	Unavailable	94	\$10,096,126.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,096,126.96	100% 0	\$0.00		0	\$0.00	
31370CE97	Unavailable	29	\$3,056,721.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,056,721.93	100% 0	\$0.00		0	\$0.00	
212700001	77 '1 1 1	1.7	Φ1 002 004 7 0	10000	Φ0.00	NT A		Φ0.00	27.4
31370CF21	Unavailable	17	\$1,883,804.58	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,883,804.58	100% 0	\$0.00		0	\$0.00	
31370CF70	Unavailable	87	\$9,875,434.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,875,434.10	100% 0	\$0.00		0	\$0.00	
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31370CF96	Unavailable	38	\$3,778,292.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,778,292.64	100% 0	\$0.00		0	\$0.00	
31370CFA3	Unavailable	100	\$10,031,223.87	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$10,031,223.87	100% 0	\$0.00		0	\$0.00	
31370CFB1	Unavailable	104	\$9,837,395.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,837,395.39	100% 0	\$0.00		0	\$0.00	
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31370CFD7	Unavailable	54	\$4,946,127.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,946,127.20	100% 0	\$0.00		0	\$0.00	
212706750	** '111	0.7	φ10.000.202. 7 1	100%	40.00	27.4	0	ф0.00	27.4
31370CFG0	Unavailable	87	\$10,060,383.71	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$10,060,383.71	100% 0	\$0.00		0	\$0.00	
31370CFJ4	Unavailable	85	\$9,949,613.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	85	\$9,949,613.73	100% 0	\$0.00		0	\$0.00	М
Total		0.5	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00		<u> </u>	ψ0.00	
31370CFK1	Unavailable	90	\$10,078,873.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,078,873.25	100% 0	\$0.00		0	\$0.00	
31370CFL9	Unavailable	98	\$10,076,087.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,076,087.37	100% 0	\$0.00		0	\$0.00	
21270CEM7	T To asso !1 - 1 - 1	20	¢2 071 047 05	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370CFM7	Unavailable	39	\$3,971,047.95 \$3,971,047.95	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		39	\$3,971,047.95	100% 0	φυ.υυ		<u> </u>	φυ.υυ	

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31370CFX3	Unavailable	42	\$4,999,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,999,300.00	100% 0	\$0.00	(0	\$0.00	
31370CFZ8	Unavailable	74	\$7,795,184.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	74	\$7,795,184.48	100% 0	\$0.00		0	\$0.00	NA
Total		/4	\$1,193,104.40	100 % 0	φυ.υυ			φ υ.υυ	
31370CGG9	Unavailable	82	\$9,811,265.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,811,265.00	100% 0	\$0.00	(0	\$0.00	
31370CGH7	Unavailable	93	\$9,960,465.01	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$9,960,465.01	100% 0	\$0.00		0	\$0.00	
31370CGJ3	Unavailable	89	\$9,876,249.21	100% 0	\$0.00	NA (0	\$0.00	NIA
Total	Unavanable	89	\$9,876,249.21	100% 0	\$0.00		0	\$0.00	NA
lotai		0,7	\$9,070,249.21	100 /6 0	φυ.υυ			φυ.υυ	
31370CGM6	Unavailable	18	\$2,471,363.54	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$2,471,363.54	100% 0	\$0.00		0	\$0.00	
31370CGN4	Unavailable	86	\$10,009,601.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,009,601.33	100% 0	\$0.00		0	\$0.00	
31370CGQ7	Unavailable	100	\$9,836,886.89	100% 0	\$0.00	NA (0	\$0.00	NA
Total		100	\$9,836,886.89	100% 0	\$0.00	(0	\$0.00	
31370CSP6	Unavailable	20	\$2,013,738.76	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	20	\$2,013,738.76	100% 0	\$0.00		0	\$0.00	1171
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31370CWB2	Unavailable	26	\$2,981,086.92	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$2,981,086.92	100% 0	\$0.00	(0	\$0.00	
31370CWC0	Unavailable	31	\$2,957,711.69	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	31	\$2,957,711.69 \$2,957,711.69	100% 0	\$0.00		0	\$0.00	NA
lotai		31	\$2,937,711.09	100 /6 0	φυ.υυ	•		φυ.υυ	
31370E3T1	Unavailable	19	\$1,880,293.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,880,293.04	100% 0	\$0.00		0	\$0.00	
			,						
31370E3U8	Unavailable	24	\$2,109,650.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$2,109,650.00	100% 0	\$0.00	(0	\$0.00	
2127055 50	**		42 000 5 =1 1=	100010	40.00			.	
31370EBC9	Unavailable	16	\$2,009,571.12	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$2,009,571.12	100% 0	\$0.00		V	\$0.00	
31370EBG0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C Ha variable	10	\$1,008,600.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31370EBH8	Unavailable	15	\$2,019,004.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,019,004.25	100% 0	\$0.00		0	\$0.00	
21270ED 00	TT	11	¢1 002 200 00	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31370EBQ8	Unavailable	11	\$1,003,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,003,300.00	100% 0	\$0.00		0	\$0.00	
31370EEW2	Unavailable	26	\$3,276,193.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,276,193.70	100% 0	\$0.00		0	\$0.00	
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31370EGU4	Unavailable	36	\$5,093,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,093,950.00	100% 0	\$0.00		0	\$0.00	
		<u> </u>	** 0.= 0.5 12	10001	40.00			+0.00	
31370EGY6	Unavailable	7	\$1,017,965.12	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,017,965.12	100% 0	\$0.00		0	\$0.00	
31370EGZ3	Unavailable	22	\$3,565,326.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	22	\$3,565,326.00	100% 0	\$0.00	1111	0	\$0.00	1111
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31370ER81	Unavailable	17	\$2,015,862.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,862.58	100% 0	\$0.00		0	\$0.00	
31370ESD9	Unavailable	23	\$2,019,612.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,019,612.21	100% 0	\$0.00		0	\$0.00	NA.
Total		23	\$2,017,012.21	100 /6 0	φυ.υυ			φυ.υυ	
31370ESM9	Unavailable	19	\$2,008,503.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,503.56	100% 0	\$0.00		0	\$0.00	
21270EGN7	77 '1 1 1	21	Φ2.002.657.65	1000	Φ0.00	NT A	0	Φ0.00	NT A
31370ESN7 Total	Unavailable	31 31	\$3,002,657.65 \$3,002,657.65	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		31	\$3,002,037.03	100%	\$U.UU		<u> </u>	\$0.00	
31370ESQ0	Unavailable	22	\$1,840,858.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,840,858.95	100% 0	\$0.00		0	\$0.00	
31370ESU1	Unavailable	18	\$1,996,178.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,178.00	100% 0	\$0.00	(0	\$0.00	
31370ESW7	Unavailable	13	\$2,033,500.00	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Onavanable	13	\$2,033,500.00 \$2,033,500.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31370F3U5	Unavailable	23	\$2,023,867.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,023,867.78	100% 0	\$0.00		0	\$0.00	
†			•						
31370FBP7 Total	Unavailable	106 106	\$11,286,469.40 \$11,286,469.40	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31370FBQ5	Unavailable	183	\$18,897,874.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$18,897,874.62	100% 0	\$0.00	0	\$0.00	
31370FRK1	Unavailable	18	\$1,488,847.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,488,847.23	100% 0	\$0.00	0	\$0.00	
31370FXD0	Unavailable	19	\$1,902,696.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,902,696.19	100% 0	\$0.00	0	\$0.00	
31370FXE8	Unavailable	31	\$3,819,926.46	100% 0	\$0.00	NA 0		NA
Total		31	\$3,819,926.46	100% 0	\$0.00	0	\$0.00	
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31370FXG3	Unavailable	20	\$1,767,162.61	100% 0	\$0.00	NA 0	1	NA
Total		20	\$1,767,162.61	100% 0	\$0.00	0	\$0.00	
21270EVIII	I Inovoitable	12	\$1.104.650.00	1000/ 0	\$0.00	NI A	\$0.00	NT A
31370FXH1	Unavailable	12 12	\$1,194,650.00 \$1,194,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		12	\$1,194,05U.UU	100% 0	φυ.υυ	U	\$0.00	
31370FXN8	Unavailable	13	\$1,670,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	13	\$1,670,900.00	100% 0	\$0.00	0	 	11/1
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31370FXQ1	Unavailable	44	\$4,641,386.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	44	\$4,641,386.00	100% 0	\$0.00	0		
10001			ψ1,011,000.00	100 /6 0	φοισσ		φοιου	
31370FXS7	Unavailable	48	\$5,235,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,235,900.00	100% 0	\$0.00	0	1 1	
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31370FXV0	Unavailable	12	\$1,212,541.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,212,541.89	100% 0	\$0.00	0	\$0.00	
31370GRG8	Unavailable	59	\$4,902,416.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,902,416.00	100% 0	\$0.00	0	\$0.00	
31370GRH6	Unavailable	34	\$3,432,055.88	100% 0	\$0.00	NA 0		NA
Total		34	\$3,432,055.88	100% 0	\$0.00	0	\$0.00	
31370GRJ2	Unavailable	71	\$6,916,919.87	100% 0	\$0.00	NA 0		NA
Total		71	\$6,916,919.87	100% 0	\$0.00	0	\$0.00	
21220 GDV 55			**	1007/0	40.00			
31370GRM5	Unavailable	58	\$4,931,120.74	100% 0	\$0.00	NA 0	1	NA
Total		58	\$4,931,120.74	100% 0	\$0.00	0	\$0.00	
21270CDN2	77 '111	50	ΦΕ 01 C 00 C 0 C	100%	Φ0.00	NTA O	0.00	3. T.4
31370GRN3	Unavailable	52 52	\$5,016,996.06 \$5,016,996.06	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	i	52	35.016.996.06	1 (10) % (11)	SOLUTION	141		

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31370GRR4	Unavailable	19	\$1,520,993.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,520,993.49	100% 0	\$0.00		0	\$0.00	
31370GTK7	Unavailable	20	\$1,854,978.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	20	\$1,854,978.12	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
Total		20	\$1,034,970.12	100 % 0	\$0.00		-	Φ0.00	
31370GTP6	Unavailable	79	\$8,557,847.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,557,847.84	100% 0	\$0.00		0	\$0.00	
31370GTQ4	Unavailable	175	\$20,482,038.91	100% 0	\$0.00	NA		\$0.00	NA
Total		175	\$20,482,038.91	100% 0	\$0.00		0	\$0.00	
31370GTR2	Unavailable	105	\$11,908,636.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	105	\$11,908,636.02	100% 0	\$0.00		0	\$0.00	11/1
		100	ψ11,5 00,05 0.02	100 /0 0	φοισσ			φοιου	
31370GV24	Unavailable	19	\$1,981,286.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,981,286.90	100% 0	\$0.00		0	\$0.00	
31370GVV0	Unavailable	33	\$4,492,458.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,492,458.52	100% 0	\$0.00		0	\$0.00	
31370GVX6	Unavailable	19	\$1,995,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	19	\$1,995,200.00 \$1,995,200.00	100% 0	\$0.00		0	\$0.00	INA
Total		1)	Ψ1,773,200.00	100 /6 0	ψ0.00		U	Ψ0.00	
31370HA41	Unavailable	48	\$4,589,121.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,589,121.06	100% 0	\$0.00		0	\$0.00	
31370HA66	Unavailable	24	\$2,012,513.07	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,012,513.07	100% 0	\$0.00		0	\$0.00	
31370HAC3	Unavailable	41	\$4,565,954.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,565,954.37	100% 0	\$0.00		0	\$0.00	
31370HAD1	Unavailable	31	\$3,039,654.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,039,654.48	100% 0	\$0.00		0	\$0.00	
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31370HAF6	Unavailable	34	\$4,076,780.60	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,076,780.60	100% 0	\$0.00		0	\$0.00	
31370HAG4	Unavailable	57	\$5,568,274.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v a Habit	57	\$5,568,274.05	100% 0	\$0.00 \$0.00	11/1	0	\$0.00	11/1
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31370HAH2	Unavailable	43	\$4,034,861.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,034,861.85	100% 0	\$0.00		0	\$0.00	

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31370HAP4	Unavailable	17	\$2,006,205.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,006,205.21	100% 0	\$0.00	0	\$0.00	
31370HAT6	Unavailable	46	¢4 550 001 00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	46 46	\$4,558,981.26 \$4,558,981.26	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370HAY5	Unavailable	22	\$2,545,907.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,545,907.23	100% 0	\$0.00	0	\$0.00	
31370HAZ2	Unavailable	19	\$2,036,146.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,146.48	100% 0	\$0.00	0	\$0.00	
2127011004	TT 11 1 1	21	\$2.027.024.00	1000/ 0	¢0.00	NT A C	ФО ОО	* T *
31370HBB4	Unavailable	21	\$2,037,034.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,037,034.89	100% 0	\$0.00	0	\$0.00	
31370HBC2	Unavailable	16	\$1,519,194.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	16	\$1,519,194.91	100% 0	\$0.00	0	\$0.00	_ 1// 1
31370HBD0	Unavailable	25	\$2,546,614.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,546,614.22	100% 0	\$0.00	0	\$0.00	
2127011050	TT	20	\$2.014.020.50	1000/ 0	\$0.00	NIAC	\$0.00	NT A
31370HBE8	Unavailable	28	\$3,014,930.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,014,930.53	100% 0	\$0.00	<u> 0 </u> _	\$0.00	
31370НВЈ7	Unavailable	12	\$1,527,558.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,527,558.96	100% 0	\$0.00	0	\$0.00	
31370HC31	Unavailable	53	\$5,511,631.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,511,631.92	100% 0	\$0.00	0	\$0.00	
2127011040	TT	1.4	\$1.510.250.00	1000/ 0	\$0.00	NI A C	\$0.00	N.T. ▲
31370HC49 Total	Unavailable	14	\$1,510,350.00 \$1,510,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370HCD9	Unavailable	16	\$2,018,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha vallable	16	\$2,018,650.00	100% 0	\$0.00	0	\$0.00	11/1
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31370HCF4	Unavailable	32	\$3,050,431.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,050,431.25	100% 0	\$0.00	0	\$0.00	
31370НСК3	Unavailable	64	\$6,092,112.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,092,112.73	100% 0	\$0.00	0	\$0.00	
21270LICD2	I Ino: 1-1-1	27	\$2,025,767,00	1000/ 0	\$0.00	NI A	\$0.00	TAT A
31370HCP2	Unavailable	27 27	\$2,035,767.99 \$2,035,767.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,035,767.99	100% 0	\$0.00	0	\$0.00	
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31370HCX5	Unavailable	45	\$5,062,097.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,062,097.42	100% 0	\$0.00		0	\$0.00	
31370HDC0	Unavailable	26	\$2,523,470.00	100% 0	\$0.00	NA	0	\$0.00	NI A
	Unavanable	26	<u> </u>	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		20	\$2,523,470.00	100% 0	\$0.00		U	\$0.00	
31370HDD8	Unavailable	70	\$7,039,506.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,039,506.55	100% 0	\$0.00		0	\$0.00	
31370HDE6	Unavailable	47	\$5,594,130.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,594,130.00	100% 0	\$0.00		0	\$0.00	
21250115172	** '111	20	#2.502.440.42	10000	Φ0.00	27.4	0	#0.00	27.4
31370HDK2	Unavailable	30	\$2,502,448.42	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,502,448.42	100% 0	\$0.00		0	\$0.00	
31370HDM8	Unavailable	54	\$5,549,026.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,549,026.21	100% 0	\$0.00	1111	0	\$0.00	1111
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31370HDN6	Unavailable	36	\$3,541,036.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,541,036.53	100% 0	\$0.00		0	\$0.00	
31370НЈА8	Unavailable	249	\$27,639,737.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		249	\$27,639,737.84	100% 0	\$0.00		0	\$0.00	
31370HUY3	Unavailable	34	\$3,924,589.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,924,589.29	100% 0	\$0.00		0	\$0.00	
31370HWK1	Unavailable	29	\$2,997,431.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	29	\$2,997,431.53	100% 0	\$0.00		0	\$0.00	1171
			+-,		7			7 3 3 3 3	
31370HWL9	Unavailable	27	\$2,955,821.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,955,821.02	100% 0	\$0.00		0	\$0.00	
31370HWM7	Unavailable	33	\$3,963,585.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,963,585.49	100% 0	\$0.00		0	\$0.00	
31370HXF1	Unavailable	132	\$14,713,941.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	132	\$14,713,941.81	100% 0	\$0.00		0	\$0.00	1 1/1 1
		102	¥1.1,1.10,9 11.01	100 /0 0	Ψ3•00			Ψ0•00	
31370HXG9	Unavailable	126	\$14,890,428.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$14,890,428.93	100% 0	\$0.00		0	\$0.00	
31370HXH7	Unavailable	70	\$9,136,123.32	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$9,136,123.32	100% 0	\$0.00		0	\$0.00	

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31370HXU8	Unavailable	48	\$5,379,276.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,379,276.91	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31370J3L7	Unavailable	111	\$13,582,376.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	111	\$13,582,376.48	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
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31370J3N3	Unavailable	20	\$1,998,431.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,998,431.74	100% 0	\$0.00	0	\$0.00	
31370J3V5	Unavailable	18	\$1,990,629.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,990,629.68	100% 0	\$0.00	0	\$0.00	
31370J5T8	Unavailable	135	\$15,196,451.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,196,451.89	100% 0	\$0.00	0	\$0.00	
212527					- A		4.5	
31370JB46	Unavailable	12	\$1,511,548.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,511,548.21	100% 0	\$0.00	0	\$0.00	-
21270IDKO	TT	21	\$2,002,726,42	1000/ 0	¢0.00	NT A	\$0.00	TAT A
31370JBK0	Unavailable	31	\$3,003,726.42 \$3,003,726.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	31	\$3,003,726.42	100% 0	\$0.00	0	\$0.00	
31370JBL8	Unavailable	61	\$4,999,373.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,999,373.02	100% 0	\$0.00	0	\$0.00	_ ,2 1
			, , ,- 10:02	22.00	+ 3.30		+ 2.00	
31370JBM6	Unavailable	42	\$4,507,521.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,507,521.74	100% 0	\$0.00	0	\$0.00	
31370JBN4	Unavailable	24	\$2,506,981.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,506,981.27	100% 0	\$0.00	0	\$0.00	
		1						
31370JBP9	Unavailable	34	\$2,005,523.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,005,523.23	100% 0	\$0.00	0	\$0.00	
212701007	TT	1-	¢1 000 000 00	1000	00.00	NT A	Φ0.00	***
31370JBQ7	Unavailable	17	\$1,992,063.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	17	\$1,992,063.23	100% 0	\$0.00	- 0	\$0.00	
31370JBT1	Unavailable	28	\$2,010,851.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	28	\$2,010,831.38 \$2,010,851.58	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
	- 	20	Ψ=,010,031,30	100 /0 U	ψυ•υυ		ψυ.υυ	
31370JBX2	Unavailable	8	\$1,004,923.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 Ha vanaoie	8	\$1,004,923.37 \$1,004,923.37	100% 0	\$0.00	0	\$0.00	11/1
-			, ,	22.70	+ 3.30	-	7 5.00	
31370JEG6	Unavailable	19	\$1,997,011.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,997,011.49	100% 0	\$0.00	0	\$0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	93 93 66 66 60 60 46 48 48	\$10,010,352.50 \$10,010,352.50 \$7,001,383.22 \$7,001,383.22 \$6,097,730.02 \$6,097,730.02 \$4,513,788.55 \$4,513,788.55 \$4,048,847.42 \$4,048,847.42	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	66 66 60 60 46 46 48 48	\$7,001,383.22 \$7,001,383.22 \$6,097,730.02 \$6,097,730.02 \$4,513,788.55 \$4,513,788.55 \$4,048,847.42	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	66 60 60 46 46 48 48	\$7,001,383.22 \$6,097,730.02 \$6,097,730.02 \$4,513,788.55 \$4,513,788.55 \$4,048,847.42	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable Unavailable	66 60 60 46 46 48 48	\$7,001,383.22 \$6,097,730.02 \$6,097,730.02 \$4,513,788.55 \$4,513,788.55 \$4,048,847.42	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	60 60 46 46 48 48	\$6,097,730.02 \$6,097,730.02 \$4,513,788.55 \$4,513,788.55 \$4,048,847.42	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	46 46 48 48	\$6,097,730.02 \$4,513,788.55 \$4,513,788.55 \$4,048,847.42	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable Unavailable	46 46 48 48	\$6,097,730.02 \$4,513,788.55 \$4,513,788.55 \$4,048,847.42	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	46 46 48 48	\$4,513,788.55 \$4,513,788.55 \$4,048,847.42	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable	48 48 48	\$4,513,788.55 \$4,048,847.42	100% 0 100% 0	\$0.00				NA
	48 48	\$4,048,847.42	100% 0			0	\$0.00	
	48			\$0.00			4000	
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Unavailable		\$4,048,847.42	1000	\$0.00	NA		\$0.00	NA
Unavailable			100% 0	\$0.00		0	\$0.00	
Ullavallaulc	71	\$6,561,983.36	100% 0	\$0.00	NA	0	\$0.00	NA
	71	\$6,561,983.36	100% 0	\$0.00	NA	0	\$0.00	INA
	/1	ψ0,501,705.50	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	34	\$3,073,616.63	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$3,073,616.63	100% 0	\$0.00			\$0.00	
Unavailable	10	\$1,030,882.95	100% 0	\$0.00			\$0.00	NA
+	10	\$1,030,882.95	100% 0	\$0.00		0	\$0.00	
I In available	5.4	\$4.041.076.00	10007.0	\$0.00	NI A	0	\$0.00	NT A
Unavailable	+					-		NA
+	54	\$4,041,070.99	100%	\$ 0. 00		U	\$0.00	
Unavailable	26	\$2,032,611.95	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$2,032,611.95	100% 0	\$0.00			\$0.00	
Unavailable	28	\$2,523,883.35	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,523,883.35	100% 0	\$0.00		0	\$0.00	
						4		
Unavailable								NA
	62	\$5,060,377.90	100% 0	\$0.00		0	\$0.00	
Unovoilable	07	\$9.056.212.14	100% 0	00.02	NΙΛ	0	\$0.00	NA
Ullavallable					ì			INA
+	71	\$0,030,312.14	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	41	\$3,027,729.25	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$3,027,729.25	100% 0	\$0.00		0	\$0.00	
Unavailable	61	\$5,093,200.43	100% 0	\$0.00	NA	0	\$0.00	NA
	61	\$5,093,200.43	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 10 Unavailable 54 Unavailable 26 Unavailable 28 Unavailable 62 Unavailable 97 Unavailable 97 Unavailable 41 Unavailable 41 Unavailable 61	Unavailable 10 \$1,030,882.95 10 \$1,030,882.95 Unavailable 54 \$4,041,076.99 Unavailable 26 \$2,032,611.95 Unavailable 28 \$2,523,883.35 Unavailable 62 \$5,060,377.90 Unavailable 97 \$8,056,312.14 Unavailable 41 \$3,027,729.25 Unavailable 61 \$5,093,200.43	Unavailable 10 \$1,030,882.95 100% 0 Unavailable 54 \$4,041,076.99 100% 0 Unavailable 26 \$2,032,611.95 100% 0 Unavailable 28 \$2,523,883.35 100% 0 Unavailable 62 \$5,060,377.90 100% 0 Unavailable 97 \$8,056,312.14 100% 0 Unavailable 41 \$3,027,729.25 100% 0 Unavailable 41 \$3,027,729.25 100% 0 Unavailable 61 \$5,093,200.43 100% 0	Unavailable 10 \$1,030,882.95 100% 0 \$0.00 Unavailable 54 \$4,041,076.99 100% 0 \$0.00 Unavailable 26 \$2,032,611.95 100% 0 \$0.00 Unavailable 28 \$2,523,883.35 100% 0 \$0.00 Unavailable 62 \$5,060,377.90 100% 0 \$0.00 Unavailable 97 \$8,056,312.14 100% 0 \$0.00 Unavailable 41 \$3,027,729.25 100% 0 \$0.00 Unavailable 41 \$3,027,729.25 100% 0 \$0.00 Unavailable 61 \$5,093,200.43 100% 0 \$0.00	Unavailable 10 \$1,030,882.95 100% 0 \$0.00 NA 10 \$1,030,882.95 100% 0 \$0.00 NA Unavailable 54 \$4,041,076.99 100% 0 \$0.00 NA 54 \$4,041,076.99 100% 0 \$0.00 NA Unavailable 26 \$2,032,611.95 100% 0 \$0.00 NA 26 \$2,032,611.95 100% 0 \$0.00 NA 28 \$2,523,883.35 100% 0 \$0.00 NA 28 \$2,523,883.35 100% 0 \$0.00 NA Unavailable 62 \$5,060,377.90 100% 0 \$0.00 NA 62 \$5,060,377.90 100% 0 \$0.00 NA Unavailable 97 \$8,056,312.14 100% 0 \$0.00 NA 97 \$8,056,312.14 100% 0 \$0.00 NA Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA Unavailable 61 \$5,093,200.43 100% 0 \$0.00 NA	Unavailable 26 \$2,032,611.95 100% 0 \$0.00 NA 0 Unavailable 28 \$2,523,883.35 100% 0 \$0.00 NA 0 Unavailable 62 \$5,060,377.90 100% 0 \$0.00 NA 0 Unavailable 97 \$8,056,312.14 100% 0 \$0.00 NA 0 Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0 Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0 Unavailable 41 \$3,027,729.25 100% 0 \$0.00 NA 0 Unavailable 61 \$5,093,200.43 100% 0 \$0.00 NA 0	Unavailable 10

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31370KEX6	Unavailable	33	\$3,015,228.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,015,228.84	100% 0	\$0.00	0	\$0.00	
31370KEY4	Unavailable	49	\$4,020,087.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	49	\$4,020,087.77 \$4,020,087.77	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/1
	 	1	Ψ 1,020,001.11	100 /0 0	ψυ•υυ		Ψυ.υυ	
31370KFA5	Unavailable	84	\$7,094,841.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,094,841.89	100% 0	\$0.00	0	\$0.00	
31370KFB3	Unavailable	68	\$6,046,465.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,046,465.06	100% 0	\$0.00	0	\$0.00	
21270VED0	TT 11 1 1	22	\$2.542.151.42	1000	\$0.00	NT A C	\$0.00	**
31370KFD9	Unavailable	32	\$2,543,151.42 \$2,543,151.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,543,151.42	100% 0	\$0.00	0	\$0.00	
31370KP22	Unavailable	14	\$1,005,553.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,005,553.36	100% 0	\$ 0.00	0	\$0.00	
31370KPQ9	Unavailable	38	\$3,920,161.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,920,161.68	100% 0	\$0.00	0	\$0.00	
016===								
31370KPS5	Unavailable	22	\$2,001,900.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,001,900.78	100% 0	\$0.00	0	\$0.00	
31370KPT3	Unavailable	31	\$2,955,221.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	31	\$2,955,221.71 \$2,955,221.71	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	Аи
	1	J1		200 /0 0	Ψ0.00		Ψ V•UU	
31370KPU0	Unavailable	13	\$1,000,415.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,000,415.63	100% 0	\$0.00	0	\$0.00	
31370KPV8	Unavailable	29	\$2,974,915.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,974,915.65	100% 0	\$0.00	0	\$0.00	
2127277			A. 0.7	105				
31370KPX4	Unavailable	22	\$2,004,355.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,004,355.81	100% 0	\$0.00	0	\$0.00	
31370KPY2	Unavailable	22	\$1,995,419.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavaHaUIC	22	\$1,995,419.39 \$1,995,419.39	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	TNA
				- 2 3 70 0	+0400		Ψ 0.00	
31370KPZ9	Unavailable	15	\$1,015,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,900.00	100% 0	\$0.00	0	\$0.00	
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31370KX23	Unavailable	7	\$1,006,923.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,006,923.94	100% 0	\$0.00	0	\$0.00	
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31370KX80	Unavailable	18	\$2,010,220.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,010,220.44	100% 0	\$0.00	(0	\$0.00	
212701/3/3/2	77 '111	10	Ф2 010 600 22	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370KXY3	Unavailable	19	\$2,010,680.22	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,010,680.22	100% 0	\$0.00		0	\$0.00	
31370KXZ0	Unavailable	20	\$2,002,945.59	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	20	\$2,002,945.59	100% 0	\$0.00		0	\$0.00	1171
Iotai		20	Ψ2,002,743.37	100 /6 0	φυ.υυ			ψυ.υυ	
31370KYA4	Unavailable	21	\$2,001,103.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,001,103.56	100% 0	\$0.00		0	\$0.00	
31370KYD8	Unavailable	16	\$1,516,423.76	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$1,516,423.76	100% 0	\$0.00	(0	\$0.00	
212701/2/52	TT	1.1	¢1,000,022,41	1000	¢0.00	BT A	0	\$0.00	NT A
31370KYF3	Unavailable	11	\$1,008,032.41	100% 0	\$0.00	NA	U N	\$0.00	NA
<u>Total</u>		11	\$1,008,032.41	100% 0	\$0.00		U	\$0.00	
31370KYG1	Unavailable	16	\$1,507,651.88	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	16	\$1,507,651.88	100% 0	\$0.00		0	\$0.00	1171
1 0001		10	ψ1,207,001.00	100 /6 0	ΨΟΙΟΟ		1	φοιοσ	
31370KYJ5	Unavailable	9	\$1,005,054.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,054.51	100% 0	\$0.00	(0	\$0.00	
31370LBV1	Unavailable	54	\$4,902,900.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,902,900.06	100% 0	\$0.00	(0	\$0.00	
31370LBW9	Unavailable	95	\$9,866,543.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	95 95	\$9,866,543.73	100% 0	\$0.00		0	\$0.00	INA
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31370LBX7	Unavailable	44	\$4,902,150.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		44	\$4,902,150.00	100% 0	\$0.00		0	\$0.00	
31370LCC2	Unavailable	41	\$3,609,374.73	100% 0	\$0.00	NA (0	\$0.00	NA
Total		41	\$3,609,374.73	100% 0	\$0.00	(0	\$0.00	
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31370LE89	Unavailable	10	\$1,006,789.75	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,006,789.75	100% 0	\$0.00		0	\$0.00	
31370LHB9	Unavailable	14	\$1,000,095.78	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Onavanauic	14	\$1,000,095.78	100% 0	\$0.00 \$0.00	INA (n	\$0.00	INA
1 0 6 611		17	Ψ1,000,075.70	100 /0 0	ψυ•υυ			ψυ•υυ	
31370LTV2	Unavailable	39	\$3,932,424.92	100% 0	\$0.00	NA (0	\$0.00	NA
Total		39	\$3,932,424.92	100% 0	\$0.00		0	\$0.00	2 12 1
			7-7 7		7 3 4 3 4		-	7 2 2 0 0	

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31370LTW0	Unavailable	56	\$5,922,769.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,922,769.35	100% 0	\$0.00		0	\$0.00	
21270LTV0	T.T.,	00	¢7 045 700 75	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370LTX8	Unavailable	80	\$7,845,789.75	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$7,845,789.75	100% 0	\$0.00		0	\$0.00	
31370LUG3	Unavailable	50	\$4,907,975.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,907,975.41	100% 0	\$0.00		0	\$0.00	
			, ,						
31370LUJ7	Unavailable	32	\$2,455,786.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,455,786.52	100% 0	\$0.00		0	\$0.00	
212701 1710	77 '1 1 1	70	Φ5 201 225 00	10000	Φ0.00	N/A	0	Φ0.00	27.4
31370LUN8	Unavailable	58	\$5,391,225.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		58	\$5,391,225.00	100% 0	\$0.00		0	\$0.00	
31370LUP3	Unavailable	55	\$4,905,997.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,905,997.53	100% 0	\$0.00		0	\$0.00	
			, ,						
31370LUR9	Unavailable	33	\$2,953,907.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,953,907.44	100% 0	\$0.00		0	\$0.00	
31370LUX6	Unavailable	34	\$2,940,156.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	34	\$2,940,156.65	100% 0	\$0.00		0	\$0.00	- 1112
			, ,						
31370LUY4	Unavailable	24	\$1,977,547.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,977,547.16	100% 0	\$0.00		0	\$0.00	
31370M2A5	Unavailable	28	\$3,005,411.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	28	\$3,005,411.46	100% 0	\$0.00		0	\$0.00	11/1
1 0001			40,000,1110	20070	Ψ 0.00			Ψ 0.00	
31370M2E7	Unavailable	115	\$10,791,439.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,791,439.14	100% 0	\$0.00		0	\$0.00	
31370M3K2	Unavailable	19	\$2,425,399.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,425,399.96	100% 0	\$0.00		0	\$0.00	
31370M6Z6	Unavailable	10	\$1,019,067.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	10	\$1,019,067.55	100% 0	\$0.00		0	\$ 0.00	1 1/1
=		10	*-,,	20070	4 3.00			40.00	
31370M7D4	Unavailable	9	\$1,005,634.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,005,634.89	100% 0	\$0.00		0	\$0.00	
					+				
31370MAH1 Total	Unavailable	12 12	\$1,511,966.72 \$1,511,966.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370MCP1	Unavailable	13	\$1,002,548.05	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,002,548.05	100% 0	\$0.00	(0 \$0.00	
21270MCO0	I I a a sa i la la la	47	\$2,002,216,25	10007.0	\$0.00	NIA (0 00 00	NT A
31370MCQ9	Unavailable	47 47	\$3,992,316.35	100% 0 100% 0	\$0.00	NA (NA
Total		47	\$3,992,316.35	100% 0	\$0.00		\$0.00	
31370MG69	Unavailable	29	\$3,050,222.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$3,050,222.00	100% 0	\$0.00		\$0.00	
			, ,					
31370MGN2	Unavailable	23	\$2,506,989.04	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,506,989.04	100% 0	\$0.00	(0 \$0.00	
				100010	+0.00			
31370MGP7	Unavailable	20	\$2,472,989.31	100% 0	\$0.00	NA (NA
Total		20	\$2,472,989.31	100% 0	\$0.00	(90.00	
31370MGQ5	Unavailable	21	\$2,509,409.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanacio	21	\$2,509,409.14	100% 0	\$0.00	(0 \$0.00	1,111
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31370MGR3	Unavailable	14	\$1,502,232.59	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,502,232.59	100% 0	\$0.00	(0 \$0.00	
21270) (СТО	77 '1 1 1	1.5	¢1 400 052 C0	10000	Φ0.00	NTA (φο οο	NTA
31370MGT9	Unavailable	15	\$1,488,053.68	100% 0	\$0.00	NA (1	NA
<u>Total</u>		15	\$1,488,053.68	100% 0	\$0.00		\$0.00	
31370MJM1	Unavailable	45	\$4,938,445.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total		45	\$4,938,445.75	100% 0	\$0.00	(\$0.00	
31370MJU3	Unavailable	61	\$6,865,484.10	100% 0	\$0.00	NA (NA
Total		61	\$6,865,484.10	100% 0	\$0.00	(\$0.00	
31370MJV1	Unavailable	54	\$6,935,804.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total		54	\$6,935,804.95	100% 0	\$0.00	(- 112
			. , ,					
31370MMB1	Unavailable	73	\$8,872,909.24	100% 0	\$0.00	NA (\$0.00	NA
Total		73	\$8,872,909.24	100% 0	\$0.00	(\$0.00	
21270) 0 552	77 11.1	00	φ10.001.712.70	10000	#0.00	37.4	n #0.00	***
31370MMF2	Unavailable	80	\$10,991,713.78	100% 0	\$0.00	NA (1	NA
Total		80	\$10,991,713.78	100% 0	\$0.00	(\$0.00	
31370MMP0	Unavailable	24	\$3,058,350.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$3,058,350.00	100% 0	\$0.00	(0 \$0.00	
31370MN20	Unavailable	20	\$2,220,712.64	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,220,712.64	100% 0	\$0.00	(\$0.00	

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31370MNZ7	Unavailable	17	\$1,754,396.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,754,396.40	100% 0	\$0.00		0	\$0.00	
21270MD 42	TT	172	¢10,077,010,70	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370MR42	Unavailable	173	\$19,877,910.79	100% 0	\$0.00	NA		\$0.00	NA
Total		173	\$19,877,910.79	100% 0	\$0.00		0	\$0.00	
31370MR59	Unavailable	171	\$20,183,548.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,183,548.00	100% 0	\$0.00		0	\$0.00	
31370MR67	Unavailable	216	\$20,385,548.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		216	\$20,385,548.19	100% 0	\$0.00		0	\$0.00	
			*****	100110	40.00			**	
31370MR83	Unavailable	49	\$4,448,443.26	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,448,443.26	100% 0	\$0.00		0	\$0.00	
31370MRD2	Unavailable	15	\$1,501,456.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$1,501,456.17	100% 0	\$0.00	1111	0	\$0.00	1111
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31370MRG5	Unavailable	34	\$3,523,795.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,523,795.16	100% 0	\$0.00		0	\$0.00	
31370MRH3	Unavailable	42	\$4,531,019.68	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,531,019.68	100% 0	\$0.00		0	\$0.00	
31370MRM2	Unavailable	13	\$1,518,857.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	13	\$1,518,857.98	100% 0	\$0.00		0	\$0.00	1111
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31370MRR1	Unavailable	14	\$1,516,358.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,516,358.15	100% 0	\$0.00		0	\$0.00	
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31370MSA7	Unavailable	13	\$1,168,623.46	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,168,623.46	100% 0	\$0.00		0	\$0.00	
31370MSB5	Unavailable	183	\$20,331,582.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	183	\$20,331,582.02 \$20,331,582.02	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		103	φ20,551,502.02	100 /6 0	φυ.υυ			Ψ0.00	
31370MSC3	Unavailable	213	\$19,783,344.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		213	\$19,783,344.95	100% 0	\$0.00		0	\$0.00	
31370MSD1	Unavailable	202	\$20,366,372.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		202	\$20,366,372.72	100% 0	\$0.00		0	\$0.00	
2127074070	**	2.1	#10.0 7 0.011.05	100~	AC 00			#0.00	
1 / 1 / 2 / 11 NR / KY L / L X	Unavailable	94	\$10,070,841.95	1000000	\$0.00	NA	() [43.1 (A) I	NA
31370MSE9 Total	Ullavallable	94	\$10,070,841.95	100% 0 100% 0	\$0.00		0	\$0.00 \$0.00	11/1

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31370MTT5	Unavailable	19	\$1,979,696.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,979,696.25	100% 0	\$0.00	0	\$0.00	
31370MUB2	Unavailable	60	\$6,047,029,00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	60	\$6,947,938.99 \$6,947,938.99	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
4 VIAI		00	φυ, 247,230.99	100 70 U	φυ.υυ	U	φ υ.υ υ	
31370MUC0	Unavailable	36	\$3,974,359.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,974,359.86	100% 0	\$0.00	0	\$0.00	
31370MUD8	Unavailable	56	\$3,932,489.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$3,932,489.21	100% 0	\$0.00	0	\$0.00	
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31370MUE6	Unavailable	37	\$3,188,349.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,188,349.04	100% 0	\$0.00	0	\$0.00	
31370MX60	Unavailable	40	\$3,951,676.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Ha U I C	40	\$3,951,676.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370MX94	Unavailable	13	\$1,500,428.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,500,428.35	100% 0	\$0.00	0	\$0.00	
31370MXX1	Unavailable	48	\$4,907,975.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,907,975.49	100% 0	\$0.00	0	\$0.00	
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31370MXY9	Unavailable	47	\$4,903,849.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,903,849.17	100% 0	\$0.00	0	\$0.00	
31370MYB8	Unavailable	15	\$2,004,245.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HavaHaUIC	15	\$2,004,245.52 \$2,004,245.52	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
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31370MZ84	Unavailable	39	\$4,042,319.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,042,319.30	100% 0	\$0.00	0	\$0.00	
31370MZ92	Unavailable	51	\$5,004,886.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,004,886.04	100% 0	\$0.00	0	\$0.00	
2127051452	FT 11	225	\$20,000,050 °	1000	ф0.00	NT 1 0	do 22	**:
31370N4E3	Unavailable	238	\$29,898,350.93 \$20,808,350.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	238	\$29,898,350.93	100% 0	\$0.00	0	\$0.00	
31370N4F0	Unavailable	636	\$73,602,313.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HA V AHAUIC	636	\$73,602,313.62	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31370N4G8	Unavailable	159	\$15,975,752.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$15,975,752.56	100% 0	\$0.00	0	\$0.00	
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31370NCY0	Unavailable	82	\$10,112,706.32	100% 0	\$0.00	NA 0		NA
Total		82	\$10,112,706.32	100% 0	\$0.00	0	\$0.00	
21270NE02	Linovoiloblo	21	\$2,007,074,48	100% 0	\$0.00	NA 0	\$0.00	NI A
31370NE93 Total	Unavailable	21	\$2,007,074.48 \$2,007,074.48	100% 0	\$0.00		·	NA
1 otai		21	\$2,007,074.40	100 % 0	φυ.υυ	U	\$ 0.00	
31370NF84	Unavailable	14	\$1,530,284.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,530,284.56	100% 0	\$0.00	0	\$0.00	
31370NHL3	Unavailable	13	\$1,511,104.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,511,104.48	100% 0	\$0.00	0	\$0.00	
31370NKB1	Unavailable	61	\$2,542,227.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$2,542,227.07	100% 0	\$0.00	0	\$0.00	
31370NNH5	Unavailable	120	\$12,746,924.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	120	\$12,746,924.04	100% 0	\$0.00	0	\$0.00	11/7
1 0001		120	Ψ12,7 10,72 110 1	100 /0 0	ψ0.00		φοισσ	
31370NNJ1	Unavailable	113	\$12,764,431.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$12,764,431.53	100% 0	\$0.00	0	\$0.00	
31370NNK8	Unavailable	117	\$13,735,731.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$13,735,731.05	100% 0	\$0.00	0	\$0.00	
31370NNL6	Unavailable	181	\$14,718,994.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$14,718,994.18	100% 0	\$0.00	0	\$0.00	
31370NNM4	Unavailable	154	\$14,704,528.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	154	\$14,704,528.64	100% 0	\$0.00	0	\$0.00	1171
		10.	Ψ11,7 0 1,0 ± 2000 1	10070	4000		φοιο σ	
31370NNN2	Unavailable	158	\$14,705,270.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$14,705,270.75	100% 0	\$0.00	0	\$0.00	
31370NQ82	Unavailable	271	\$26,085,560.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		271	\$26,085,560.67	100% 0	\$0.00	0	\$0.00	
21270ND72	77 '111	70	Φ. 015 217 51	100%	Φ0.00	NI A O	\$0.00	3 T 4
31370NR73	Unavailable	73	\$6,915,317.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,915,317.54	100% 0	\$0.00	0	\$0.00	
31370NR81	Unavailable	54	\$5,882,232.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	54	\$5,882,232.42	100% 0	\$0.00	0	\$0.00	1 1/1
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31370NSE7	Unavailable	26	\$2,948,573.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,948,573.10	100% 0	\$0.00	0	\$0.00	

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31370NSJ6	Unavailable	18	\$1,993,869.20	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$1,993,869.20	100% 0	\$0.00	(0	\$0.00	
21270NXXXX	Timorrailable	10	¢1 000 427 64	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31370NVW3	Unavailable	10	\$1,009,427.64	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,009,427.64	100% 0	\$0.00		0	\$0.00	
31370NWL6	Unavailable	30	\$3,478,640.52	100% 0	\$0.00	NA (0	\$0.00	NA
Total		30	\$3,478,640.52	100% 0	\$0.00		0	\$0.00	
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31370NWM4	Unavailable	100	\$7,860,563.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,860,563.36	100% 0	\$0.00	(0	\$0.00	
21270NVC0	77 '1 11	5.0	Ф2.052.407.10	10007 0	Φ0.00	NIA (0	ФО ОО	NT A
31370NX68	Unavailable	56	\$3,052,487.10	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$3,052,487.10	100% 0	\$0.00	-	0	\$0.00	
31370NX76	Unavailable	50	\$2,698,205.87	100% 0	\$0.00	NA (0	\$0.00	NA
Total		50	\$2,698,205.87	100% 0	\$0.00		0	\$0.00	·
			. , ,						
31370NX84	Unavailable	23	\$1,997,818.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,997,818.14	100% 0	\$0.00		0	\$0.00	
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31370NZ25	Unavailable	12	\$1,321,014.88	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,321,014.88	100% 0	\$0.00	(0	\$0.00	
31370NZW9	Unavailable	16	\$2,022,413.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	16	\$2,022,413.61	100% 0	\$0.00		0	\$0.00	1 1/1 1
		10	Ψ2,022,113.01	100 /0 0	φοιου			ψοιου	
31370NZZ2	Unavailable	21	\$2,028,336.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,336.01	100% 0	\$0.00	(0	\$0.00	
242507255		10	\$1.000.101.0 5	10000	40.00	37.1		40.00	
31370P2G5	Unavailable	18	\$1,999,494.87	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,999,494.87	100% 0	\$0.00		0	\$0.00	
31370P3T6	Unavailable	24	\$2,942,000.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanable	24	\$2,942,000.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		24	Ψ2,742,000.00	100 /6 0	Ψ0.00			φυ.υυ	
31370P3Y5	Unavailable	19	\$1,828,400.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$1,828,400.00	100% 0	\$0.00		0	\$0.00	
31370P4A6	Unavailable	31	\$3,921,500.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$3,921,500.00	100% 0	\$0.00	(0	\$0.00	
21270D4D4	Unavailable	20	\$2,021,750,00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370P4B4	Unavailable	30	\$3,921,750.00 \$3,921,750.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$3,921,750.00	100% 0	φυ.υυ		V	φυ.υυ	

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31370P4J7	Unavailable	35	\$3,961,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,961,350.00	100% 0	\$0.00	0	\$0.00	
31370P5F4	Unavailable	15	\$1,501,771.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	15	\$1,501,771.67 \$1,501,771.67	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		13	φ1,501,771.07	100 /6 0	φυ.υυ	U	φυ.υυ	
31370P6U0	Unavailable	41	\$4,503,410.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,503,410.18	100% 0	\$0.00	0	\$0.00	
31370PAR2	Unavailable	61	\$4,907,085.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,907,085.32	100% 0	\$0.00	0	\$0.00	
31370PAS0	Unavailable	152	\$13,720,020.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$13,720,020.13	100% 0	\$0.00	0	\$0.00	
31370PAT8	Unavailable	63	\$4,908,064.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliable	63	\$4,908,064.26 \$4,908,064.26	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370PAV3	Unavailable	49	\$4,901,265.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,901,265.84	100% 0	\$0.00	0	\$0.00	
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31370PAW1	Unavailable	54	\$4,909,283.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,909,283.31	100% 0	\$0.00	0	\$0.00	
31370PBC4	Unavailable	250	\$33,326,500.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		250	\$33,326,500.06	100% 0	\$0.00	0	\$0.00	
31370PBD2	Unavailable	127	\$15,273,351.85	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Oliavaliable	127	\$15,273,351.85 \$15,273,351.85	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 7141		141	Ψ1394139331.03	100 /0 0	ψυ.υυ		φυ.υυ	
31370PBE0	Unavailable	36	\$3,557,213.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	36	\$3,557,213.58	100% 0	\$0.00	0	\$0.00	
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31370PBK6	Unavailable	31	\$3,497,865.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,497,865.58	100% 0	\$0.00	0	\$0.00	
31370PD32	Unavailable	39	\$3,966,996.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,966,996.53	100% 0	\$0.00	0	\$0.00	
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31370PD40	Unavailable	35	\$4,079,131.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,079,131.14	100% 0	\$0.00	0	\$0.00	
21270DDV0	Unavailable	15	\$4.005.604.60	10007 0	\$0.00	NIAO	\$0.00	NT A
31370PDV0 Total	Unavailable	45 45	\$4,985,684.68 \$4,985,684.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370PDW8	Unavailable	51	\$5,108,522.84	100% 0	\$0.00	NA (0	\$0.00	NA
Total		51	\$5,108,522.84	100% 0	\$0.00	(0	\$0.00	
212500056	** ** 11	20	#2 0.4 C 0.0 C 4.0	10000	#0.00	27.4		Φ0.00	27.4
31370PE56	Unavailable	20	\$2,046,986.49	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,046,986.49	100% 0	\$0.00		0	\$0.00	
31370PEB3	Unavailable	56	\$6,060,781.58	100% 0	\$0.00	NA (0	\$0.00	NA
Total		56	\$6,060,781.58	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,				
31370PED9	Unavailable	62	\$5,879,610.11	100% 0	\$0.00	NA (0	\$0.00	NA
Total		62	\$5,879,610.11	100% 0	\$0.00	(0	\$0.00	
212700000	** '111	40	#4.002.550.40	10000	Φ0.00	27.4	0	Φ0.00	
31370PEF4	Unavailable	43	\$4,893,558.49	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,893,558.49	100% 0	\$0.00		0	\$0.00	
31370PEU1	Unavailable	29	\$2,944,634.46	100% 0	\$0.00	NA (0	\$0.00	NA
Total		29	\$2,944,634.46	100% 0	\$0.00	1,11	0	\$0.00	
			, , , , , , , , ,		,				
31370PEV9	Unavailable	20	\$2,049,352.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,049,352.98	100% 0	\$0.00	(0	\$0.00	
31370PFD8	Unavailable	20	\$1,489,338.26	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,489,338.26	100% 0	\$0.00		0	\$0.00	
31370РНВ0	Unavailable	80	\$9,336,185.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	80	\$9,336,185.39 \$9,336,185.39	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		30	φ2,330,103.32	100 /6 0	φυ.υυ			φυ.υυ	
31370PHC8	Unavailable	33	\$3,505,218.73	100% 0	\$0.00	NA (0	\$0.00	NA
Total		33	\$3,505,218.73	100% 0	\$0.00		0	\$0.00	
31370PK26	Unavailable	53	\$5,965,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$5,965,700.00	100% 0	\$0.00	- (0	\$0.00	
21270DDD0	TT	47	¢4.545.410.70	1000/ 0	\$0.00	NIA (0	¢0.00	NT A
31370PRP8	Unavailable	47 47	\$4,545,410.78	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,545,410.78	100% 0	\$0.00		0	\$0.00	
31370PRQ6	Unavailable	57	\$5,497,804.51	100% 0	\$0.00	NA (0	\$0.00	NA
Total		57	\$5,497,804.51	100% 0	\$0.00		0	\$0.00	
31370PRT0	Unavailable	34	\$4,013,019.51	100% 0	\$0.00	NA (0	\$0.00	NA
Total		34	\$4,013,019.51	100% 0	\$0.00		0	\$0.00	
24250000			000000000000000000000000000000000000000	10071	40.00			40.00	
31370PS36	Unavailable	36	\$3,839,323.92	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$3,839,323.92	100% 0	\$0.00	(0	\$0.00	

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31370PS51	Unavailable	31	\$3,001,336.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,001,336.02	100% 0	\$0.00	0	\$0.00	
31370PSP7	Unavailable	144	\$15,129,435.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	144	\$15,129,435.67 \$15,129,435.67	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1041		1-4-4	Ψ10,147,433.07	100 /0 0	φυ.υυ		φυ.υυ	
31370PSQ5	Unavailable	150	\$16,223,843.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$16,223,843.44	100% 0	\$0.00	0	\$0.00	
212525			A					
31370PSR3	Unavailable	228	\$26,377,350.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		228	\$26,377,350.93	100% 0	\$0.00	0	\$0.00	
21270Dgg1	TT 11 1 1		¢7.501.100.70	1000	\$0.00	NT A C	φο oo	***
31370PSS1	Unavailable	61	\$7,591,180.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,591,180.78	100% 0	\$0.00	0	\$0.00	
31370PST9	Unavailable	142	\$17,001,650.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- III VIIII UIC	142	\$17,001,650.36	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
		1 14	. ,	2270	7 0.00	- 	- J.	
31370PSU6	Unavailable	80	\$9,743,715.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,743,715.43	100% 0	\$0.00	0	\$0.00	
31370PTD3	Unavailable	134	\$14,562,424.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$14,562,424.44	100% 0	\$0.00	0	\$0.00	
						\prod		
31370PTF8	Unavailable	95	\$9,935,785.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,935,785.47	100% 0	\$0.00	0	\$0.00	
31370PTG6	Unavailable	13	\$1,556,079.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliable	13	\$1,556,079.09 \$1,556,079.09	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		13	Ψ1,000,077.07	100 /0 0	ψυ•υυ		ψυ•υυ	
31370PTH4	Unavailable	49	\$6,110,523.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,110,523.96	100% 0	\$0.00	0	\$0.00	
31370PTK7	Unavailable	81	\$8,862,525.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,862,525.50	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod	T	
31370PTN1	Unavailable	75	\$8,626,832.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,626,832.69	100% 0	\$0.00	0	\$0.00	
21272777		+	ф1 000 -	1000	A			
31370PU25	Unavailable	10	\$1,002,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,000.00	100% 0	\$0.00	0	\$0.00	
31270DW72	[Inormil-11		\$1.014.114.20	1000/ 0	\$0.00	NT A	\$0.00	NT A
31370PW72 Total	Unavailable	9 9	\$1,014,114.36 \$1,014,114.36	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	 	+ 9	\$1,014,114.36	100% 0	\$0.00	0	\$0.00	
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31370PXA4	Unavailable	12	\$1,003,154.09	100% 0	\$0.00	NA 0		NA
Total		12	\$1,003,154.09	100% 0	\$0.00	0	\$0.00	
2127003/54	TT1 1 1	177	¢2 000 114 00	1000	¢0.00	NTA O	φο οο	%T.4
31370PY54	Unavailable	17	\$2,009,114.00	100% 0	\$0.00	NA 0		NA
Total		17	\$2,009,114.00	100% 0	\$0.00	<u> </u> U	\$0.00	
31370PYB1	Unavailable	11	\$1,004,193.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,004,193.28	100% 0	\$0.00	0		1171
10001		11	ψ1,001,12 0.2 0	100700	φοισσ	Ů	φοισσ	
31370PYC9	Unavailable	9	\$1,015,882.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,882.75	100% 0	\$0.00	0		
31370PYE5	Unavailable	13	\$1,001,852.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,852.77	100% 0	\$0.00	0	\$0.00	
31370PYM7	Unavailable	11	\$1,018,612.42	100% 0	\$0.00	NA 0		NA
Total		11	\$1,018,612.42	100% 0	\$0.00	0	\$0.00	
212507777		10	** * * * * * * * * *	10000	40.00	27.4	40.00	
31370PZG9	Unavailable	12	\$1,569,635.38	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		12	\$1,569,635.38	100% 0	\$0.00	0	\$0.00	
31370PZN4	Unavailable	12	\$1,031,321.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,031,321.83	100% 0	\$0.00	0	\$0.00	
31370PZR5	Unavailable	10	\$1,006,707.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,707.34	100% 0	\$0.00	0	\$0.00	
31370PZS3	Unavailable	7	\$1,006,574.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,006,574.78	100% 0	\$0.00	0	1	
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31370PZW4	Unavailable	12	\$1,619,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,619,800.00	100% 0	\$0.00	0	\$0.00	
31370Q2E8	Unavailable	162	\$21,390,647.22	100% 0	\$0.00	NA 0	1 1	NA
Total		162	\$21,390,647.22	100% 0	\$0.00	0	\$0.00	
2127002111	I In avoidable	11	\$4.047.542.40	10007 0	\$0.00	NI A	\$0.00	NT A
31370Q2H1	Unavailable	41 41	\$4,047,543.42 \$4,047,543.42	100% 0 100% 0	\$0.00	NA 0		NA
Total		41	\$4,047,543.42	100% 0	\$0.00	<u> </u>	\$U.UU	
31370Q2J7	Unavailable	35	\$3,257,515.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	35	\$3,257,515.75 \$3,257,515.75	100% 0	\$0.00	0		11/1
2001		33	Ψυςμυ 1 30 10 11	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31370Q2L2	Unavailable	38	\$3,563,723.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J.M. MIMOIO	38	\$3,563,723.31	100% 0	\$0.00	0		1111
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31370Q2M0	Unavailable	13	\$1,017,342.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,342.64	100% 0	\$0.00	0	\$0.00	
31370Q2R9	Unavailable	15	\$1,269,601.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,269,601.36	100% 0	\$0.00	0	\$0.00	
31370Q3F4	Unavailable	46	\$4,940,803.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,940,803.73	100% 0	\$0.00	0	\$0.00	
31370Q4W6	Unavailable	52	\$4,410,889.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,410,889.60	100% 0	\$0.00	0	\$0.00	
212500500		-	\$1,000,626,01	10000	40.00	77.4	40.00	
31370Q5C9	Unavailable	9	\$1,009,626.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,626.91	100% 0	\$0.00	0	\$0.00	
21270O5V1	I Inovedable	15	\$1,007,060,97	1000/ 0	00.02	NIA O	\$0.00	NT A
31370Q5K1	Unavailable	15 15	\$1,007,969.87 \$1,007,969.87	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	19	\$1,UU/,YOY.8/	100% 0	\$0.00	U	Φυ.υυ	
31370Q5N5	Unavailable	11	\$1,011,443.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	11	\$1,011,443.20 \$1,011,443.20	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 Otal		11	φ1,011,443.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31370Q5P0	Unavailable	21	\$1,508,156.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	21	\$1,508,156.46	100% 0	\$0.00	0	\$0.00	1111
10001			Ψ1,200,120110	100 /0 0	φοισσ		φοισσ	
31370Q6N4	Unavailable	27	\$1,963,567.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,963,567.30	100% 0	\$0.00	0	\$0.00	
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31370Q6S3	Unavailable	9	\$1,015,964.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,964.95	100% 0	\$0.00	0	\$0.00	
31370Q7A1	Unavailable	24	\$2,540,069.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,540,069.01	100% 0	\$0.00	0	\$0.00	
31370Q7C7	Unavailable	34	\$3,535,161.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,535,161.05	100% 0	\$0.00	0	\$0.00	
31370Q7D5	Unavailable	31	\$3,526,690.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,526,690.17	100% 0	\$0.00	0	\$0.00	
31370Q7E3	Unavailable	39	\$4,020,462.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,020,462.21	100% 0	\$0.00	0	\$0.00	
212200			* • • • • • • • • • • • • • • • • • • •	40000	40.5		40	
31370Q7F0	Unavailable	43	\$5,006,805.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,006,805.11	100% 0	\$0.00		\$0.00	

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31370QC64	Unavailable	25	\$3,030,117.73	100% 0	\$0.00	NA (NA
Total		25	\$3,030,117.73	100% 0	\$0.00	(0 \$0.00	
21270OC90	Unavailabla	32	\$2.424.204.02	100% 0	\$0.00	NA (0 \$0.00	NI A
31370QC80 Total	Unavailable	32	\$3,434,304.93 \$3,434,304.93	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		32	φ3,434,304.23	100 % 0	φυ.υυ		50.00	
31370QC98	Unavailable	54	\$4,917,425.88	100% 0	\$0.00	NA (0 \$0.00	NA
Total		54	\$4,917,425.88	100% 0	\$0.00	0		
31370QCL1	Unavailable	30	\$2,961,955.87	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$2,961,955.87	100% 0	\$0.00	(0 \$0.00	
21250000	**	10	\$1.0 50 .066.04	10000	40.00	27.1		
31370QCN7	Unavailable	19	\$1,973,066.01	100% 0	\$0.00	NA (NA
Total		19	\$1,973,066.01	100% 0	\$0.00	(90.00	
31370QCP2	Unavailable	21	\$1,985,563.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total	e na vanaere	21	\$1,985,563.61	100% 0	\$0.00	1111	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31370QCV9	Unavailable	118	\$9,830,613.63	100% 0	\$0.00	NA (0 \$0.00	NA
Total		118	\$9,830,613.63	100% 0	\$0.00	0	\$0.00	
31370QCW7	Unavailable	52	\$4,901,145.38	100% 0	\$0.00	NA (1	NA
Total		52	\$4,901,145.38	100% 0	\$0.00	(90.00	
31370QD89	Unavailable	66	\$5,888,742.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanable	66	\$5,888,742.16	100% 0	\$0.00	11/1		11/1
10001		00	φε,σσσ, 12.10	100 /0 0	φοιου		φ ψ ψ ψ ψ ψ	
31370QD97	Unavailable	18	\$2,020,764.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$2,020,764.18	100% 0	\$0.00	(
31370QDD8	Unavailable	39	\$4,910,613.35	100% 0	\$0.00	NA (NA
Total		39	\$4,910,613.35	100% 0	\$0.00	(90.00	
212700DEC	TT	24	¢2.05(.1(0.5(1000/ 0	\$0.00	NIA C	0 00 00	NT A
31370QDE6 Total	Unavailable	24 24	\$2,956,169.56 \$2,956,169.56	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		24	\$2,930,109.30	100%	φυ.υυ		J \$0.00	
31370QDL0	Unavailable	8	\$1,019,419.41	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,019,419.41	100% 0	\$0.00	0		
31370QDN6	Unavailable	21	\$2,463,534.56	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,463,534.56	100% 0	\$0.00	(\$0.00	
31370QDP1	Unavailable	19	\$2,464,407.67	100% 0	\$0.00	NA (1 1	NA
Total		19	\$2,464,407.67	100% 0	\$0.00		\$0.00	

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31370QDQ9	Unavailable	29	\$2,953,855.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,953,855.60	100% 0	\$0.00	0	\$0.00	
212700DV2	I In avoidable	25	\$2.549.400.00	100% 0	\$0.00	NA 0	\$0.00	NT A
31370QDY2	Unavailable	25 25	\$2,548,400.00	100% 0		NA 0		NA
Total		25	\$2,548,400.00	100% 0	\$0.00	U	\$0.00	
31370QDZ9	Unavailable	44	\$3,923,533.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,923,533.67	100% 0	\$0.00	0	\$0.00	
31370QE47	Unavailable	46	\$4,910,097.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,910,097.83	100% 0	\$0.00	0	\$0.00	
212700FP1	** '111	1.0	φ1 0.6 7 4 5 0 00	10000	ф0.00	N. 4 O	40.00	27.4
31370QEB1	Unavailable	18	\$1,967,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		18	\$1,967,450.00	100% 0	\$0.00	0	\$0.00	
31370QEC9	Unavailable	21	\$2,463,007.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,463,007.32	100% 0	\$0.00	0	\$0.00	1 1/1
		-	¥=,	20070	43.00		4000	
31370QED7	Unavailable	26	\$2,470,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,470,900.00	100% 0	\$0.00	0	\$0.00	
31370QEE5	Unavailable	33	\$2,947,530.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,947,530.99	100% 0	\$0.00	0	\$0.00	
31370QEH8	Unavailable	18	¢1 000 015 02	100% 0	\$0.00	NA 0	00.02	NI A
Total	Unavanable	18	\$1,998,915.02	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		10	\$1,998,915.02	100% 0	\$0.00	U	\$0.00	
31370QEJ4	Unavailable	19	\$1,962,797.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,962,797.00	100% 0	\$0.00	0	\$0.00	
31370QEM7	Unavailable	36	\$3,928,409.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,928,409.45	100% 0	\$0.00	0	\$0.00	
31370QER6	Unavailable	24	\$3,043,750.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,043,750.19	100% 0	\$0.00	0	\$0.00	
31370QET2	Unavailable	20	\$1,985,982.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	20	\$1,985,982.55	100% 0	\$0.00	0	\$0.00 \$0.00	INA
ı vaı		20	Ψ1,703,704,33	100 /0 0	φυ.υυ		φυ.υυ	
31370QEY1	Unavailable	36	\$3,035,289.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,035,289.83	100% 0	\$0.00	0	\$0.00	
			. , ,		,			
31370QFF1	Unavailable	167	\$14,924,378.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$14,924,378.27	100% 0	\$0.00	0	\$0.00	

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31370QFL8					-				
313/0QFL8	Unavailable	51	\$4,928,001.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,928,001.00	100% 0	\$0.00		0	\$0.00	
31370QFN4	Unavailable	37	\$3,459,652.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	37	\$3,459,652.18	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		37	\$3,439,032.10	100 70 0	φυ.υυ		<u> </u>	\$0.00	
31370QFQ7	Unavailable	48	\$5,011,210.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,011,210.09	100% 0	\$0.00		0	\$0.00	
31370QFR5	Unavailable	45	\$5,048,982.11	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$5,048,982.11	100% 0	\$0.00		0	\$0.00	
31370QGK9	Unavailable	16	\$1,493,918.77	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	16	\$1,493,918.77	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		10	φ1,493,910.77	100 /6 0	φυ.υυ			φυ.υυ	
31370QGM5	Unavailable	33	\$3,012,634.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,012,634.39	100% 0	\$0.00		0	\$0.00	
31370QH51	Unavailable	9	\$1,055,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,055,800.00	100% 0	\$0.00		0	\$0.00	
31370QJ26	Unavailable	108	\$12,695,572.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$12,695,572.53	100% 0	\$0.00		0	\$0.00	
31370QJ34	Unavailable	60	\$7,816,956.24	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanable	60	\$7,816,956.24	100% 0	\$0.00		0	\$0.00	11/1
			7 1 70 - 0 7 - 0 1 - 0		7 3 3 3			7 0 0 0	
31370QJ42	Unavailable	125	\$12,687,716.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,687,716.61	100% 0	\$0.00	(0	\$0.00	
31370QJ67	Unavailable	43	\$4,890,505.55	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	43	\$4,890,505.55	100% 0	\$0.00		0	\$0.00	INA
10001			ψ 1,05 0, 2 0 2. 122	100 /0 0	φοισσ			φοιοσ	
31370QJ83	Unavailable	30	\$2,947,030.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,947,030.30	100% 0	\$0.00		0	\$0.00	
212700103	**	1	#1.060.702.0	100~0	40.00	7.7.1		ФО 00	• • • •
31370QJQ3	Unavailable	15	\$1,960,582.07	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,960,582.07	100% 0	\$0.00		0	\$0.00	
31370QJR1	Unavailable	32	\$3,913,625.58	100% 0	\$0.00	NA	0	\$0.00	NA
		32	\$3,913,625.58	100% 0	\$0.00		0	\$0.00	
Total									
Total									
Total 31370QJT7 Total	Unavailable	37 37	\$4,890,390.46 \$4,890,390.46	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	57 57 65 65 65 67 67 22 22 25 25	\$6,838,470.21 \$6,838,470.21 \$7,816,773.63 \$7,816,773.63 \$7,814,137.35 \$7,814,137.35 \$7,816,730.59 \$7,816,730.59 \$2,938,014.25 \$2,938,014.25 \$2,936,263.39 \$2,936,263.39 \$1,973,343.66	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	65 65 65 67 67 22 22 25 25	\$7,816,773.63 \$7,816,773.63 \$7,814,137.35 \$7,814,137.35 \$7,816,730.59 \$7,816,730.59 \$2,938,014.25 \$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	65 65 67 67 22 22 25 25	\$7,816,773.63 \$7,814,137.35 \$7,814,137.35 \$7,816,730.59 \$7,816,730.59 \$2,938,014.25 \$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	65 65 67 67 22 22 25 25	\$7,816,773.63 \$7,814,137.35 \$7,814,137.35 \$7,816,730.59 \$7,816,730.59 \$2,938,014.25 \$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	65 65 67 67 22 22 25 25	\$7,814,137.35 \$7,814,137.35 \$7,816,730.59 \$7,816,730.59 \$2,938,014.25 \$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	65 67 67 22 22 25 25	\$7,814,137.35 \$7,816,730.59 \$7,816,730.59 \$2,938,014.25 \$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	65 67 67 22 22 25 25	\$7,814,137.35 \$7,816,730.59 \$7,816,730.59 \$2,938,014.25 \$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable	22 22 22 25 25	\$7,816,730.59 \$7,816,730.59 \$2,938,014.25 \$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	22 22 22 25 25 25	\$7,816,730.59 \$2,938,014.25 \$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable	22 22 25 25 25	\$2,938,014.25 \$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
Unavailable	22 25 25 19	\$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
Unavailable	22 25 25 19	\$2,938,014.25 \$2,936,263.39 \$2,936,263.39	100% 0 100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
	25 25 19	\$2,936,263.39 \$2,936,263.39	100% 0 100% 0	\$0.00			\$0.00	NA
	25	\$2,936,263.39	100% 0		NA	0		NA
	25	\$2,936,263.39	100% 0		1171	0		1 17 1
Unavailable	19	, ,		7 3333			DU.UU I	
Unavailable		\$1 073 3/3 66		1			φοιου	
	4.0	$\phi_{1,2,2,3+3.00}$	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,973,343.66	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	55	\$6,834,699.41	100% 0	\$0.00		0	\$0.00	
Unavailable	53	\$6 833 161 50	100% 0	\$0.00	NA	0	\$0.00	NA
ona variable								1111
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 7 3			7 3 3 3	
Unavailable	70	\$8,784,246.59	100% 0	\$0.00	NA	0	\$0.00	NA
	70	\$8,784,246.59	100% 0	\$0.00		0	\$0.00	
Unavailable	1							NA
	82	\$9,762,161.78	100% 0	\$0.00		0	\$0.00	
Unavailabla	55	\$6,926,060,14	1000/ 0	00.02	NIA	0	00.00	NT A
Unavanable								NA
	33	\$0,030,909.14	100 % 0	\$U.UU		U	\$0.00	
Unavailable	161	\$19,521,997.53	100% 0	\$0.00	NA	0	\$0.00	NA
	161	\$19,521,997.53	100% 0	\$0.00			\$0.00	
Unavailable	57	\$6,839,652.22	100% 0	\$0.00	NA	0	\$0.00	NA
	57	\$6,839,652.22	100% 0	\$0.00		0	\$0.00	
	,		10011	40.77			40.77	
Unavailable								NA
	116	\$14,634,122.81	100% 0	\$0.00		U	\$0.00	
	Unavailable Unavailable Unavailable	Unavailable 53 Unavailable 70 70 Unavailable 82 Unavailable 55 Unavailable 161 161 Unavailable 57	Unavailable 53 \$6,833,161.50 Unavailable 70 \$8,784,246.59 To \$8,784,246.59 Unavailable 82 \$9,762,161.78 Unavailable 55 \$6,836,969.14 Unavailable 161 \$19,521,997.53 Unavailable 57 \$6,839,652.22 Unavailable 57 \$6,839,652.22 Unavailable 116 \$14,634,122.81	Unavailable 53 \$6,834,699.41 100% 0 Unavailable 53 \$6,833,161.50 100% 0 Unavailable 70 \$8,784,246.59 100% 0 Unavailable 82 \$9,762,161.78 100% 0 Unavailable 55 \$6,836,969.14 100% 0 Unavailable 55 \$6,836,969.14 100% 0 Unavailable 161 \$19,521,997.53 100% 0 Unavailable 57 \$6,839,652.22 100% 0 Unavailable 57 \$6,839,652.22 100% 0 Unavailable 16 \$14,634,122.81 100% 0	Unavailable 53 \$6,834,699.41 100% 0 \$0.00 Unavailable 53 \$6,833,161.50 100% 0 \$0.00 Unavailable 70 \$8,784,246.59 100% 0 \$0.00 70 \$8,784,246.59 100% 0 \$0.00 Unavailable 82 \$9,762,161.78 100% 0 \$0.00 82 \$9,762,161.78 100% 0 \$0.00 Unavailable 55 \$6,836,969.14 100% 0 \$0.00 Unavailable 161 \$19,521,997.53 100% 0 \$0.00 Unavailable 161 \$19,521,997.53 100% 0 \$0.00 Unavailable 57 \$6,839,652.22 100% 0 \$0.00 Unavailable 57 \$6,839,652.22 100% 0 \$0.00 Unavailable 16 \$14,634,122.81 100% 0 \$0.00	Unavailable 55 \$6,834,699.41 100% 0 \$0.00 NA Unavailable 53 \$6,833,161.50 100% 0 \$0.00 NA Unavailable 70 \$8,784,246.59 100% 0 \$0.00 NA 70 \$8,784,246.59 100% 0 \$0.00 NA Unavailable 82 \$9,762,161.78 100% 0 \$0.00 NA 82 \$9,762,161.78 100% 0 \$0.00 NA Unavailable 55 \$6,836,969.14 100% 0 \$0.00 NA 55 \$6,836,969.14 100% 0 \$0.00 NA Unavailable 161 \$19,521,997.53 100% 0 \$0.00 NA 161 \$19,521,997.53 100% 0 \$0.00 NA Unavailable 57 \$6,839,652.22 100% 0 \$0.00 NA Unavailable 57 \$6,839,652.22 100% 0 \$0.00 NA Unavailable 166 \$14,634,122.81 100% 0 \$0.00 NA	Unavailable 53 \$6,833,161.50 100% 0 \$0.00 NA 0 Unavailable 70 \$8,784,246.59 100% 0 \$0.00 NA 0 Unavailable 82 \$9,762,161.78 100% 0 \$0.00 NA 0 82 \$9,762,161.78 100% 0 \$0.00 NA 0 Unavailable 55 \$6,836,969.14 100% 0 \$0.00 NA 0 Unavailable 161 \$19,521,997.53 100% 0 \$0.00 NA 0 Unavailable 57 \$6,839,652.22 100% 0 \$0.00 NA 0 Unavailable 57 \$6,839,652.22 100% 0 \$0.00 NA 0 Unavailable 166 \$14,634,122.81 100% 0 \$0.00 NA 0	Unavailable 55 \$6,834,699.41 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$6,833,161.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 70 \$8,784,246.59 100% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$9,762,161.78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$6,836,969.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 55 \$6,836,969.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 161 \$19,521,997.53 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$6,839,652.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$6,839,652.22 100% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$14,634,122.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$14,634,122.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$14,634,122.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 116 \$14,634,122.81 100% 0 \$0.00 NA 0 \$0.00

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31370QLQ0	Unavailable	173	\$19,503,992.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$19,503,992.41	100% 0	\$0.00	0	\$0.00	
31370OLD9	Unavailable	166	\$19,507,880.23	100% 0	\$0.00	NA 0	\$0.00	NT A
31370QLR8 Total	Onavanable	166 166	\$19,507,880.23 \$19,507,880.23	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370QLS6	Unavailable	178	\$19,523,463.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$19,523,463.12	100% 0	\$0.00	0	\$0.00	
		<u> </u>				$\prod_{i=1}^{n}$		
31370QLU1	Unavailable	72	\$9,756,880.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$9,756,880.69	100% 0	\$0.00	0	\$0.00	
2127001 170	TT		¢0.754.013.5	1000	00.00) ATA	Φ0.00	**
31370QLV9	Unavailable	91	\$9,754,843.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$9,754,843.86	100% 0	\$0.00	0	\$0.00	
31370QLX5	Unavailable	53	\$5,861,937.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Intrallable	53	\$5,861,937.08	100% 0	\$0.00	0	\$0.00 \$ 0.00	11/1
	 		,	20,00	7 0.00		T-0400	
31370QLZ0	Unavailable	52	\$5,866,314.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,866,314.25	100% 0	\$0.00	0	\$0.00	
31370QM71	Unavailable	113	\$9,807,559.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$9,807,559.61	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		\prod		
31370QM97	Unavailable	91	\$10,228,886.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,228,886.27	100% 0	\$0.00	0	\$0.00	——
31370QMT3	Unavailable	60	\$6,882,124.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HUV AHAUIC	60	\$6,882,124.02 \$6,882,124.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	TVA
		1 30	, 2,20 291270 U2	= 5 5 70 0	40.00		4000	
31370QN21	Unavailable	112	\$10,770,305.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,770,305.83	100% 0	\$0.00	0	\$0.00	
31370QN39	Unavailable	55	\$5,905,127.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,905,127.17	100% 0	\$0.00	0	\$0.00	
		\Box		\prod			T	
31370QN47	Unavailable	53	\$4,913,261.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,913,261.17	100% 0	\$0.00	0	\$0.00	
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31370QN62	Unavailable	55	\$4,924,707.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,924,707.90	100% 0	\$0.00	0	\$0.00	——
31370QN70	Unavailable	61	\$4,880,466.85	100% 0	\$0.00	NA 0	\$0.00	NT A
31370QN70 Fotal	Onavanable	61 61	\$4,880,466.85 \$4,880,466.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370QN96	Unavailable	36	\$3,952,063.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,952,063.61	100% 0	\$0.00	0	\$0.00	
21270ON A 2	T.T.,	102	¢9.922.005.24	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370QNA3	Unavailable	102	\$8,832,905.24	100% 0	\$0.00	NA 0		NA
Total		102	\$8,832,905.24	100% 0	\$0.00	0	\$0.00	
31370QNB1	Unavailable	59	\$5,107,785.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	59	\$5,107,785.04 \$5,107,785.04	100% 0	\$0.00	0		1 17 1
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31370QNC9	Unavailable	95	\$9,208,917.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,208,917.33	100% 0	\$0.00	0	\$0.00	
31370QND7	Unavailable	91	\$8,163,673.52	100% 0	\$0.00	NA 0		NA
Total		91	\$8,163,673.52	100% 0	\$0.00	0	\$0.00	
31370QNF2	Unavailable	79	\$6,881,606.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	79 79	\$6,881,606.94	100% 0	\$0.00 \$0.00	NA 0		INA
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31370QNG0	Unavailable	41	\$3,926,983.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,926,983.24	100% 0	\$0.00	0	1 1	
			, ,					
31370QNH8	Unavailable	56	\$5,877,761.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,877,761.78	100% 0	\$0.00	0	\$0.00	
31370QNK1	Unavailable	59	\$4,916,713.53	100% 0	\$0.00	NA 0	t - t	NA
Total		59	\$4,916,713.53	100% 0	\$0.00	0	\$0.00	
31370QNL9	Unavailable	56	\$5,096,217.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	56	\$5,096,217.48	100% 0	\$0.00	0		1 17 1
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31370QNN5	Unavailable	59	\$5,894,064.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,894,064.76	100% 0	\$0.00	0		
31370QNP0	Unavailable	64	\$4,926,523.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,926,523.68	100% 0	\$0.00	0	\$0.00	
2127003300	**	0.1	ф 7 ,010,053,15	10000	40.00	3.7. 1.0	40.00	***
31370QNQ8	Unavailable	91	\$7,810,963.13	100% 0	\$0.00	NA 0	1	NA
Total		91	\$7,810,963.13	100% 0	\$0.00	0	\$0.00	
31370QNR6	Unavailable	37	\$2,976,290.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	37	\$2,976,290.41	100% 0	\$0.00	n n	\$0.00	INA
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31370QNS4	Unavailable	54	\$5,898,796.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,898,796.51	100% 0	\$0.00	0		12 2
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31370QNY1	Unavailable	58	\$4,905,186.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,905,186.60	100% 0	\$0.00	0	\$0.00	
31370QPB9	Unavailable	102	\$9,770,179.67	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	103 103	\$9,770,179.67 \$9,770,179.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		103	\$9,770,179.07	100 % 0	\$0.00	U	\$0.00	
31370QPC7	Unavailable	56	\$4,915,610.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,915,610.94	100% 0	\$0.00	0	\$0.00	
31370QPD5	Unavailable	39	\$3,066,615.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,066,615.40	100% 0	\$0.00	0	\$0.00	
31370QPF0	Unavailable	53	\$4,898,771.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,898,771.55	100% 0	\$0.00	0	\$0.00	
31370QPM5	Unavailable	30	\$2,572,060.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	30	\$2,572,060.35	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
lotai		30	\$2,372,000.33	100 /6 0	ψ0.00		φυ.υυ	
31370QPW3	Unavailable	16	\$2,006,543.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,006,543.82	100% 0	\$0.00	0	\$0.00	
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31370QQ77	Unavailable	30	\$3,812,429.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,812,429.78	100% 0	\$0.00	0	\$0.00	
31370QQZ5	Unavailable	42	\$2,942,324.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,942,324.07	100% 0	\$0.00	0	\$0.00	
31370QSC4	Unavailable	9	\$1,010,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	9	\$1,010,800.00 \$1,010,800.00	100% 0	\$0.00	0	\$0.00	INA
lotai			\$1,010,000.00	100 /6 0	φυ.υυ		φυ.υυ	
31370QTC3	Unavailable	17	\$1,497,598.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,497,598.36	100% 0	\$0.00	0	\$0.00	·
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31370QTD1	Unavailable	20	\$2,002,073.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,002,073.47	100% 0	\$0.00	0	\$0.00	
31370QTE9	Unavailable	21	\$2,024,710.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,024,710.40	100% 0	\$0.00	0	\$0.00	
				405:11	***		4	
31370QU72	Unavailable	22	\$2,017,896.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,017,896.45	100% 0	\$0.00	0	\$0.00	
21270OLE7	Unovailable	12	\$1.507.111.50	1000/ 0	\$0.00	NAO	\$0.00	NT A
31370QUE7 Total	Unavailable	12 12	\$1,507,111.58 \$1,507,111.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		14	φ1,307,111.3δ	100 70 0	φυ.υυ	V 	φυ.υυ	
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31370QVB2	Unavailable	34	\$4,006,363.00	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$4,006,363.00	100% 0	\$0.00	(\$0.00	
212700V46	TT	2.1	¢2.021.075.00	1000/ 0	\$0.00	NIA (0 00	NT A
31370QX46	Unavailable	31	\$3,921,975.00	100% 0	\$0.00	NA (NA
Total		31	\$3,921,975.00	100% 0	\$0.00	(\$0.00	
31370QX53	Unavailable	25	\$2,947,111.93	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	25	\$2,947,111.93	100% 0	\$0.00	1171		1171
10001			Ψ2,517,111,55	100 /6 0	ΨΟ.ΟΟ	Ì	φοισσ	
31370QX61	Unavailable	28	\$2,946,568.73	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,946,568.73	100% 0	\$0.00	(\$0.00	
31370QXE4	Unavailable	13	\$1,009,110.96	100% 0	\$0.00	NA (NA
Total		13	\$1,009,110.96	100% 0	\$0.00	(90.00	
31370QXF1	Unavailable	18	\$1,973,800.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	18	\$1,973,800.00 \$1,973,800.00	100% 0	\$0.00 \$0.00	NAC	\$0.00 \$0.00	NA
lotai		10	\$1,973,000.00	100 /6 0	φυ.υυ		υ φυ.υυ	
31370QXH7	Unavailable	44	\$4,905,764.60	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$4,905,764.60	100% 0	\$0.00	(1 1	
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31370QXJ3	Unavailable	22	\$2,943,428.78	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,943,428.78	100% 0	\$0.00	(\$0.00	
31370QXL8	Unavailable	38	\$3,925,849.76	100% 0	\$0.00	NA (1	NA
Total		38	\$3,925,849.76	100% 0	\$0.00	(\$0.00	
31370QXM6	Unavailable	43	\$4,907,718.03	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	43	\$4,907,718.03	100% 0	\$0.00	1171		1171
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31370QXP9	Unavailable	26	\$2,946,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,946,700.00	100% 0	\$0.00	(
31370QXQ7	Unavailable	54	\$5,888,484.69	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$5,888,484.69	100% 0	\$0.00	(\$0.00	
2425007755			44.075.070	100 21 0	DO 00			
31370QY37	Unavailable	24	\$2,952,078.61	100% 0	\$0.00	NA (1 1	NA
Total		24	\$2,952,078.61	100% 0	\$0.00	(\$0.00	
31370QY94	Unavailable	36	\$3,925,920.00	100% 0	\$0.00	NA (\$0.00	NA
Total	C Ha v allable	36	\$3,925,920.00	100% 0	\$0.00	11/1	\$0.00 \$0.00	11/1
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31370QYA1	Unavailable	26	\$2,948,373.86	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,948,373.86	100% 0	\$0.00	(
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Unavailable	47	\$4,902,500.00	100% 0	\$0.00	NA0	\$0.00	NA
į J					2 1.2 3		11/1
+	47	\$4,902,500.00	100% 0	\$0.00	0	\$0.00	
Linovoiloblo	10	¢1 066 550 00	10007 0	00.02	NAO	\$0.00	NI A
Unavanable							NA
	10	\$1,700,330.00	100 % 0	φυ.υυ	U	\$0.00	
Unavailable	26	\$2,948,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
	26	\$2,948,075.00	100% 0	\$0.00	0	\$0.00	
Unavailable	35	\$3,923,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
	35	\$3,923,200.00	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	36	\$2,948,850.00	100% 0	\$0.00	0	\$0.00	
Unovoilable	10	\$1,066,200,00	1000/ 0	\$0.00	NI A O	¢0 00	NA
Unavanable							INA
	17	φ1,700,270.00	100 /6 0	ψ0.00	U	φυ.υυ	
Unavailable	21	\$1,967,913.05	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$1,967,913.05	100% 0	\$0.00	0	\$0.00	
		. , ,		·			
Unavailable	18	\$1,971,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,971,900.00	100% 0	\$0.00	0	\$0.00	
Unavailable	24	\$2,944,550.00	100% 0		NA 0	\$0.00	NA
_	24	\$2,944,550.00	100% 0	\$0.00	0	\$0.00	
Unovoilable	10	\$1,063,275,00	100% 0	00.02	NAO	00.02	NA
Ollavallable						<u> </u>	INA.
	10	ψ1,703,273.00	100 / 0	ψοισσ		ΨΟ.ΟΟ	
Unavailable	73	\$10,015,806.03	100% 0	\$0.00	NA 0	\$0.00	NA
	73	\$10,015,806.03	100% 0	\$0.00	0	\$0.00	
Unavailable	45	\$4,910,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
	45	\$4,910,875.00	100% 0	\$0.00	0	\$0.00	
Unavailable						1	NA
+	16	\$1,965,156.00	100% 0	\$0.00	0	\$0.00	
Unovoileble	16	\$1,070,210,00	1000/ 0	\$0.00	NIAO	\$0.00	NT A
Uliavallable							NA
+	10	φ1,770,210.00	100 70 0	φυ.υυ	- O	φυ.υυ	
Unavailable	15	\$1,968,620,00	100% 0	\$0.00	NA 0	\$0.00	NA
					0		1 1/1 1
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	Unavailable	Unavailable 26 Unavailable 35 Unavailable 36 Unavailable 36 Unavailable 19 Unavailable 21 Unavailable 18 Unavailable 18 Unavailable 18 Unavailable 24 Unavailable 73 Unavailable 18 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16	Unavailable 26 \$2,948,075.00 Unavailable 35 \$3,923,200.00 Unavailable 36 \$2,948,850.00 Unavailable 19 \$1,966,290.00 Unavailable 21 \$1,967,913.05 Unavailable 18 \$1,971,900.00 Unavailable 18 \$1,971,900.00 Unavailable 24 \$2,944,550.00 Unavailable 18 \$1,963,275.00 Unavailable 73 \$10,015,806.03 Unavailable 45 \$4,910,875.00 Unavailable 16 \$1,965,156.00 Unavailable 16 \$1,965,156.00 Unavailable 16 \$1,970,210.00 Unavailable 15 \$1,968,620.00	18	Unavailable 26 \$2,948,075.00 100% 0 \$0.00 Unavailable 35 \$3,923,200.00 100% 0 \$0.00 Unavailable 36 \$2,948,850.00 100% 0 \$0.00 Unavailable 36 \$2,948,850.00 100% 0 \$0.00 Unavailable 19 \$1,966,290.00 100% 0 \$0.00 Unavailable 21 \$1,967,913.05 100% 0 \$0.00 Unavailable 18 \$1,971,900.00 100% 0 \$0.00 Unavailable 24 \$2,944,550.00 100% 0 \$0.00 Unavailable 18 \$1,963,275.00 100% 0 \$0.00 Unavailable 18 \$1,963,275.00 100% 0 \$0.00 Unavailable 36 \$2,944,550.00 100% 0 \$0.00 Unavailable 37 \$10,015,806.03 100% 0 \$0.00 Unavailable 45 \$4,910,875.00 100% 0 \$0.00 Unavailable 45 \$4,910,875.00 100% 0 \$0.00 Unavailable 45 \$4,910,875.00 100% 0 \$0.00 Unavailable 16 \$1,965,156.00 100% 0 \$0.00 Unavailable 16 \$1,966,20.00 100% 0 \$0.00	Unavailable 26 \$2,948,075.00 100% 0 \$0.00 NA 0 26 \$2,948,075.00 100% 0 \$0.00 NA 0 Unavailable 35 \$3,923,200.00 100% 0 \$0.00 NA 0 Unavailable 36 \$2,948,850.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,966,290.00 100% 0 \$0.00 NA 0 Unavailable 21 \$1,967,913.05 100% 0 \$0.00 NA 0 Unavailable 18 \$1,971,900.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,971,900.00 100% 0 \$0.00 NA 0 Unavailable 24 \$2,944,550.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,963,275.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,963,275.00 100% 0 \$0.00 NA 0 Unavailable 18 \$1,963,275.00 100% 0 \$0.00 NA 0 Unavailable 45 \$4,910,875.00 100% 0 \$0.00 NA 0 Unavailable 16 \$1,965,156.00 100% 0 \$0.00 NA 0	18

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31370QZK8	Unavailable	9	\$1,011,091.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,091.93	100% 0	\$0.00	0	\$0.00	
212700705	Linovoiloblo	20	¢1 062 650 00	100% 0	\$0.00	NA O	\$0.00	NI A
31370QZQ5	Unavailable	20	\$1,963,650.00 \$1,063,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		20	\$1,963,650.00	100% 0	\$0.00	U	\$0.00	
31370QZR3	Unavailable	10	\$1,006,222.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,222.13	100% 0	\$0.00	0		·
31370QZS1	Unavailable	28	\$2,944,975.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,944,975.82	100% 0	\$0.00	0	\$0.00	
31370QZU6	Unavailable	38	\$2,945,250.00	100% 0	\$0.00	NA 0		NA
Total		38	\$2,945,250.00	100% 0	\$0.00	0	\$0.00	
31370QZW2	Unavailable	21	\$1,972,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,972,500.00	100% 0	\$0.00	11/10	\$0.00	1171
10001			φ1,572,60000	100 /0 0	φοιου		φοισο	
31370QZZ5	Unavailable	9	\$1,005,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,750.00	100% 0	\$0.00	0	\$0.00	
31370RAF4	Unavailable	11	\$1,010,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,000.00	100% 0	\$0.00	0	\$0.00	
21270DD22	I I a a sa i la la la	1.1	¢1 001 200 15	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31370RB22	Unavailable	11 11	\$1,001,299.15	100% 0	\$0.00 \$0.00	NA 0	†	NA
<u>Total</u>		11	\$1,001,299.15	100% 0	\$ 0.00	U	\$0.00	
31370RBW6	Unavailable	13	\$1,008,496.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,496.85	100% 0	\$0.00	0		
31370RBX4	Unavailable	8	\$1,039,428.40	100% 0	\$0.00	NA 0		NA
Total		8	\$1,039,428.40	100% 0	\$0.00	0	\$0.00	
21270D CD 1	TT 11.1	10	#2 01 6 0 5 0 00	1000	Φ0.00	NIA O	φο οο	27.4
31370RCB1	Unavailable	18	\$2,016,850.00	100% 0	\$0.00	NA 0		NA
Total		18	\$2,016,850.00	100% 0	\$0.00	0	\$0.00	
31370RD79	Unavailable	11	\$1,236,255.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,236,255.38	100% 0	\$0.00	0	1	1111
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31370RD95	Unavailable	17	\$2,009,056.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,009,056.20	100% 0	\$0.00	0	\$0.00	
31370RDJ3	Unavailable	20	\$2,014,900.44	100% 0	\$0.00	NA 0	1	NA
Total		20	\$2,014,900.44	100% 0	\$0.00	0	\$0.00	

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Unavailable	14	\$1,982,175.44		\$0.00	NA 0	\$0.00	NA
	14	\$1,982,175.44	100% 0	\$0.00	0	\$0.00	
Unavailabla	20	\$1,005,027,50	100% 0	00.02	NA O	00.02	NIA
Unavanable				· · · · · · · · · · · · · · · · · · ·			NA
	20	\$1,995,027.59	100 % 0	\$0.00	U	\$0.00	
Unavailable	14	\$1,501,267.12	100% 0	\$0.00	NA 0	\$0.00	NA
	14	\$1,501,267.12	100% 0	\$0.00	0	\$0.00	
Unavailable	30	\$3,006,701.17	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$3,006,701.17	100% 0	\$0.00	0	\$0.00	
Unavailable	1			· · · · · · · · · · · · · · · · · · ·			NA
	19	\$2,008,442.32	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1 998 535 30	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic					0		11/1
	10	+ -,> > 0,000 io 0	230 /0 0	Ψ 0.00		Ψ0.00	
Unavailable	17	\$1,595,336.59	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$1,595,336.59	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$1,968,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$1,968,950.00	100% 0	\$0.00	0	\$0.00	
Unavailable		1					NA
	24	\$2,011,471.77	100% 0	\$0.00	0	\$0.00	
Unavailable	31	\$2 970 227 72	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaore	1			·			1171
		<i>+_,</i> ,,,,,,,,	20070	Ψ 010 0		40100	
Unavailable	168	\$21,223,434.65	100% 0	\$0.00	NA 0	\$0.00	NA
	168	\$21,223,434.65	100% 0	\$0.00	0	\$0.00	
Unavailable	190	\$23,181,447.84	100% 0	\$0.00	NA 0	\$0.00	NA
	190	\$23,181,447.84	100% 0	\$0.00	0	\$0.00	
		4-0	10531	4		4	
Unavailable	1						NA
	20	\$2,032,955.94	100% 0	\$0.00	0	\$0.00	
Unavailabla	12	\$1,015,226,65	100% 0	\$0.00	NAO	\$0.00	NA
Onavanauic					11		INA
	12	Ψ1,013,220.03	100 /0 0	φυ.υυ		φυ•υυ	
Unavailable	11	\$1,019,680.90	100% 0	\$0.00	NA 0	\$0.00	NA
2 223 , 41140 10				· · · · · · · · · · · · · · · · · · ·	0		2,21
		. , ,				·	
	Unavailable Unavailable	Unavailable 20 20 20 20 20 20 20 2	Unavailable 20 \$1,995,027.59 Unavailable 14 \$1,501,267.12 Unavailable 30 \$3,006,701.17 30 \$3,006,701.17 Unavailable 19 \$2,008,442.32 Unavailable 18 \$1,998,535.30 Unavailable 17 \$1,595,336.59 Unavailable 19 \$1,968,950.00 Unavailable 19 \$1,968,950.00 Unavailable 24 \$2,011,471.77 Unavailable 31 \$2,970,227.72 Unavailable 31 \$2,970,227.72 Unavailable 168 \$21,223,434.65 Unavailable 190 \$23,181,447.84 Unavailable 20 \$2,032,955.94 Unavailable 20 \$2,032,955.94 Unavailable 12 \$1,015,226.65 Unavailable 12 \$1,015,226.65 Unavailable 12 \$1,015,226.65 Unavailable 11 \$1,019,680.90	14	Unavailable 14	14	14 \$1,982,175.44 100% 0 \$0.00 0 \$0.00

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31370RLG0	Unavailable	28	\$3,068,013.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,068,013.73	100% 0	\$0.00	0	\$0.00	
31270DI M7	I Inova:1-1-1	1 1	\$5,070,571,14	1000/ 0	\$0.00	NT A	\$0.00	NT A
31370RLM7	Unavailable	44	\$5,070,571.14 \$5,070,571.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,070,571.14	100% 0	\$0.00	 	\$0.00	
31370RLN5	Unavailable	29	\$3,039,172.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,039,172.71	100% 0	\$0.00	0	\$0.00	
212727		igspace		400				
31370RLR6	Unavailable	44	\$4,891,877.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,891,877.72	100% 0	\$0.00	0	\$0.00	
21270DM20	TT '1 1 1		\$1,000,201,65	1000	¢0.00	NT A	¢0.00	**
31370RM38	Unavailable	8	\$1,008,301.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,301.65	100% 0	\$0.00	0	\$0.00	
31370RM87	Unavailable	59	\$6,015,203.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,015,203.34	100% 0	\$0.00	0	\$0.00	
31370RMB0	Unavailable	43	\$4,894,293.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,894,293.90	100% 0	\$0.00	0	\$0.00	
31370RN86	Unavailable	93	\$10,005,171.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	93	\$10,005,171.39 \$10,005,171.39	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
_ viii	- 	73	Ψ10,003,1/1.39	100 70 U	ψ υ.υ υ	- 	φυ.υυ	
31370RNK9	Unavailable	13	\$1,515,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,515,000.00	100% 0	\$0.00	0	\$0.00	
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31370RNL7	Unavailable	22	\$2,505,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,505,600.00	100% 0	\$0.00	0	\$0.00	
31370RNN3	Unavailable	15	\$1,501,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 Mar annuone	15	\$1,501,900.00 \$1,501,900.00	100% 0	\$0.00	0	\$0.00	11/1
		12	. , , . 0000			- *	, 5550	
31370RNP8	Unavailable	17	\$2,008,139.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,008,139.04	100% 0	\$0.00	0	\$0.00	
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31370RNQ6	Unavailable	17	\$2,005,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,005,200.00	100% 0	\$0.00	0	\$0.00	
31370RNV5	Unavailable	9	\$1,007,365.25	100% 0	\$0.00	NA 0	\$0.00	NA
31370RNV5	Onavanable	9	\$1,007,365.25 \$1,007,365.25	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	<u>n</u> A
ı viai	+	9	φ1,007,303.25	100% 0	φυ.υυ	 4 	φυ.υυ	
31370RNW3	Unavailable	94	\$9,425,322.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 unuono	94	\$9,425,322.35	100% 0	\$0.00	0	\$0.00	11/1
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77 '111								
Unavailable	71	\$8,001,394.62	100% 0	\$0.00	NA	0	\$0.00	NA
	71	\$8,001,394.62	100% 0	\$0.00		0	\$0.00	
77 '111	106	ф15 04 7 22 7 7 2	1000	Φ0.00	NT A	0	Φ0.00	NT A
Unavailable								NA
	136	\$15,047,337.72	100% 0	\$0.00		0	\$0.00	
Unavailable	132	\$15,006,684,32	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore				· ·				1171
	102	ψ10,000,00 He2	100 /0 0	φοιου			Ψ0.00	
Unavailable	94	\$10,013,695.52	100% 0	\$0.00	NA	0	\$0.00	NA
	94	\$10,013,695.52	100% 0	\$0.00		0	\$0.00	
Unavailable	173	\$20,017,511.94	100% 0	\$0.00	NA	0	\$0.00	NA
	173	\$20,017,511.94	100% 0	\$0.00		0	\$0.00	
Unavailable	136	\$15,020,032,50	100%	\$0.00	NΙΛ	0	00.02	NA
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	150	ψ15,027,032.50	100 /0 0	Ψ0.00			ΨΟ.ΟΟ	
Unavailable	31	\$3,006,268.89	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,006,268.89	100% 0	\$0.00		0	\$0.00	
Unavailable	151	\$15,008,500.64	100% 0	\$0.00	NA	0	\$0.00	NA
	151	\$15,008,500.64	100% 0	\$0.00		0	\$0.00	
Unavailabla	122	\$12,011,652,07	100% 0	00.02	NΙΛ	0	00.02	NA
Unavanable						-		INA
	122	\$15,011,052.07	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	101	\$7,430,483.48	100% 0	\$0.00	NA	0	\$0.00	NA
	101	\$7,430,483.48	100% 0	\$0.00			\$0.00	
Unavailable	184	\$12,383,328.36	100% 0	\$0.00	NA	0	\$0.00	NA
	184	\$12,383,328.36	100% 0	\$0.00		0	\$0.00	
		*********	40004	***			+	
Unavailable	1							NA
	23	\$2,022,913.33	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$1,975,041.87	100% 0	\$0.00	NA	0	\$0.00	NA
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		1 70 90 2001		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	,	
Unavailable	44	\$4,979,974.75	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$4,979,974.75	100% 0	\$0.00		0	\$0.00	
Unavailable	112 112	\$9,799,319.85 \$9,799,319.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 136 \$15,047,337.72 Unavailable 132 \$15,006,684.32 132 \$15,006,684.32 Unavailable 94 \$10,013,695.52 94 \$10,013,695.52 Unavailable 173 \$20,017,511.94 173 \$20,017,511.94 Unavailable 136 \$15,029,032.50 136 \$15,029,032.50 Unavailable 31 \$3,006,268.89 31 \$3,006,268.89 Unavailable 151 \$15,008,500.64 151 \$15,008,500.64 Unavailable 122 \$13,011,652.07 Unavailable 101 \$7,430,483.48 101 \$7,430,483.48 Unavailable 184 \$12,383,328.36 Unavailable 23 \$2,022,913.33 Unavailable 20 \$1,975,041.87 20 \$1,975,041.87 Unavailable 44 \$4,979,974.75	Unavailable 136 \$15,047,337.72 100% 0 Unavailable 132 \$15,006,684.32 100% 0 Unavailable 94 \$10,013,695.52 100% 0 94 \$10,013,695.52 100% 0 Unavailable 173 \$20,017,511.94 100% 0 173 \$20,017,511.94 100% 0 Unavailable 136 \$15,029,032.50 100% 0 Unavailable 31 \$3,006,268.89 100% 0 Unavailable 31 \$3,006,268.89 100% 0 Unavailable 151 \$15,008,500.64 100% 0 Unavailable 152 \$13,011,652.07 100% 0 Unavailable 101 \$7,430,483.48 100% 0 Unavailable 101 \$7,430,483.48 100% 0 Unavailable 184 \$12,383,328.36 100% 0 Unavailable 184 \$12,383,328.36 100% 0 Unavailable 23 \$2,022,913.33 100% 0 Unavailable 23 \$2,022,913.33 100% 0 Unavailable 20 \$1,975,041.87 100% 0 Unavailable 20 \$1,975,041.87 100% 0 Unavailable 20 \$1,975,041.87 100% 0 Unavailable 44 \$4,979,974.75 100% 0	Unavailable	Unavailable 136 \$15,047,337.72 100% 0 \$0.00 NA 136 \$15,047,337.72 100% 0 \$0.00 NA 132 \$15,006,684.32 100% 0 \$0.00 NA 132 \$15,006,684.32 100% 0 \$0.00 NA 132 \$10,013,695.52 100% 0 \$0.00 NA 173 \$20,017,511.94 100% 0 \$0.00 NA 136 \$15,029,032.50 100% 0 \$0.00 NA 136 \$15,029,032.50 100% 0 \$0.00 NA 131 \$3,006,268.89 100% 0 \$0.00 NA 151 \$15,008,500.64 100% 0 \$0.00 NA 151 \$15,008,500.64 100% 0 \$0.00 NA 151 \$15,008,500.64 100% 0 \$0.00 NA 122 \$13,011,652.07 100% 0 \$0.00 NA 122 \$13,011,652.07 100% 0 \$0.00 NA 101 \$7,430,483.48 100% 0 \$0.00 NA 101 \$7,430,483.48 100% 0 \$0.00 NA 184 \$12,383,328.36 100% 0 \$0.00 NA 101 \$7,430,483.48 100% 0 \$0.00 NA 101 \$7,4	Unavailable 136 \$15,047,337.72 100% 0 \$0.00 NA 0 Unavailable 132 \$15,006,684.32 100% 0 \$0.00 NA 0 Unavailable 94 \$10,013,695.52 100% 0 \$0.00 NA 0 Unavailable 173 \$20,017,511.94 100% 0 \$0.00 NA 0 Unavailable 136 \$15,029,032.50 100% 0 \$0.00 NA 0 Unavailable 31 \$3,006,268.89 100% 0 \$0.00 NA 0 Unavailable 151 \$15,029,032.50 100% 0 \$0.00 NA 0 Unavailable 151 \$15,008,500.64 100% 0 \$0.00 NA 0 Unavailable 151 \$15,008,500.64 100% 0 \$0.00 NA 0 Unavailable 122 \$13,011,652.07 100% 0 \$0.00 NA 0 Unavailable 101 \$7,430,483.48 100% 0 \$0.00 NA 0 Unavailable 184 \$12,383,328.36 100% 0 \$0.00 NA 0 Unavailable 23 \$2,022,913.33 100% 0 \$0.00 NA 0 Unavailable 24 \$12,383,328.36 100% 0 \$0.00 NA 0 Unavailable 184 \$12,383,328.36 100% 0 \$0.00 NA 0 Unavailable 20 \$1,975,041.87 100% 0 \$0.00 NA 0 Unavailable 44 \$4,979,974.75 100% 0 \$0.00 NA 0	Unavailable

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31370RQZ3	Unavailable	46	\$4,507,273.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,507,273.16	100% 0	\$0.00		0	\$0.00	
212700025	T.T.,	10	¢1 012 (92 7(10007.0	\$0.00	NT A	0	\$0.00	NT A
31370RR25	Unavailable	10	\$1,013,682.76	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		10	\$1,013,682.76	100% 0	\$0.00		0	\$0.00	
31370RR33	Unavailable	44	\$4,949,833.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	44	\$4,949,833.90	100% 0	\$0.00		0	\$0.00	11/1
Total			ψ+,>+>,055.>0	100 /6 0	Ψ0.00			φυ.υυ	
31370RR74	Unavailable	13	\$1,984,639.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,984,639.33	100% 0	\$0.00		0	\$0.00	
31370RR90	Unavailable	52	\$4,557,593.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,557,593.93	100% 0	\$0.00		0	\$0.00	
2127000011	TT '1.1.1	1.5	¢2.010.071.00	10000	ф0 00	B.T.A	0	\$0.00	NT A
31370RRV1	Unavailable	15	\$2,010,271.32	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		15	\$2,010,271.32	100% 0	\$0.00		0	\$0.00	
31370RRW9	Unavailable	81	\$10,182,163.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	81	\$10,182,163.39	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		01	ψ10,102,103.37	100 /6 0	Ψ0.00			Ψ0.00	
31370RRY5	Unavailable	10	\$1,004,185.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,185.31	100% 0	\$0.00		0	\$0.00	
31370RRZ2	Unavailable	23	\$2,033,628.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,033,628.74	100% 0	\$0.00		0	\$0.00	
212700022	77 '1 1 1	10	ф1 4 72 200 20	10000	Φ0.00	D.T.A		Φ0.00	NT A
31370RS32	Unavailable	12	\$1,472,388.38	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,472,388.38	100% 0	\$0.00		0	\$0.00	
31370RS40	Unavailable	15	\$2,038,203.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,038,203.11	100% 0	\$0.00		0	\$0.00	- 1112
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31370RS57	Unavailable	9	\$1,019,778.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,778.18	100% 0	\$0.00		0	\$0.00	
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31370RS65	Unavailable	10	\$1,204,302.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,204,302.50	100% 0	\$0.00		0	\$0.00	
212700546	TT '111	F 1	ΦE 000 000 70	10000	φο oo	NT A		фо оо	NT A
31370RSA6	Unavailable	51	\$5,022,899.70	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		51	\$5,022,899.70	100% 0	\$0.00		U	\$0.00	
31370RSG3	Unavailable	13	\$1,015,433.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	13	\$1,015,433.75	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
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31370RSJ7	Unavailable	12	\$1,007,409.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,409.85	100% 0	\$0.00	0	\$0.00	
31370RU47	Unavailable	32	\$2,019,306.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	32	\$2,019,306.18	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370RU62	Unavailable	57	\$3,952,890.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$3,952,890.54	100% 0	\$0.00	0	\$0.00	
31370RU70	Unavailable	58	\$4,970,643.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,970,643.76	100% 0	\$0.00	0	\$0.00	
31370RU88	Unavailable	27	\$1,984,405.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,984,405.69	100% 0	\$0.00	0	\$0.00	
31370RUP0	Unavailable	78	\$4,950,803.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavallable	78	\$4,950,803.87 \$4,950,803.87	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370RUQ8	Unavailable	54	\$4,993,301.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,993,301.70	100% 0	\$0.00	0	\$0.00	
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31370RUR6	Unavailable	65	\$3,966,706.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$3,966,706.49	100% 0	\$0.00	0	\$0.00	
31370RUS4	Unavailable	45	\$4,925,373.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,925,373.62	100% 0	\$0.00	0	\$0.00	
31370RUT2	Unavailable	37	\$2,947,382.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	37	\$2,947,382.81	100% 0	\$0.00	0	\$0.00	IVA
Total		37	Ψ2,547,502.01	100 / 0	φυ.υυ		ψ0.00	
31370RUU9	Unavailable	41	\$2,981,815.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,981,815.73	100% 0	\$0.00	0	\$0.00	·
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31370RUV7	Unavailable	42	\$2,982,161.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,982,161.56	100% 0	\$0.00	0	\$0.00	
31370RUW5	Unavailable	52	\$2,958,773.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,958,773.22	100% 0	\$0.00	0	\$0.00	
2127003470	77 111	26	ф2 02 4 02 C 00	10000	Φ0.00	NI 1 O	Φ0.00	37.
31370RW78	Unavailable	26	\$3,024,936.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,024,936.99	100% 0	\$0.00	0	\$0.00	
31370RW86	Unavailable	8	\$1,001,518.07	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	8	\$1,001,518.07 \$1,001,518.07	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370RWA1	Unavailable	12	\$1,003,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,650.00	100% 0	\$0.00		0	\$0.00	
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31370RWL7	Unavailable	10	\$1,011,433.49	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		10	\$1,011,433.49	100% 0	\$0.00		0	\$0.00	
31370RWN3	Unavailable	18	\$2,013,266.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	18	\$2,013,266.15	100% 0	\$0.00		0	\$0.00	NA
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31370RWR4	Unavailable	7	\$1,009,954.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,009,954.27	100% 0	\$0.00		0	\$0.00	
31370RWT0	Unavailable	23	\$2,523,428.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,523,428.20	100% 0	\$0.00		0	\$0.00	
31370RWU7	Timorroilable	0	¢1 000 464 44	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
Total	Unavailable	9 9	\$1,008,464.44 \$1,008,464.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		9	\$1,000,404.44	100 % 0	Φυ.υυ		<u> </u>	\$0.00	
31370RXG7	Unavailable	9	\$1,000,611.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,611.60	100% 0	\$0.00		0	\$0.00	
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31370RY92	Unavailable	29	\$2,001,436.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,001,436.34	100% 0	\$0.00		0	\$0.00	
31370RYB7	Unavailable	120	\$9,822,340.48	100% 0	\$0.00	NA	-	\$0.00	NA
Total		120	\$9,822,340.48	100% 0	\$0.00	(0	\$0.00	
31370RYC5	Unavailable	92	\$6,886,930.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	92	\$6,886,930.09	100% 0	\$0.00		0	\$0.00	1171
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31370RYD3	Unavailable	124	\$10,782,545.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,782,545.93	100% 0	\$0.00		0	\$0.00	
31370RYE1	Unavailable	158	\$11,290,371.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$11,290,371.40	100% 0	\$0.00		0	\$0.00	
212707775	**		** ** ** ** ** ** ** **	100~	40.00	7.7.1		40.00	
31370RYF8	Unavailable	61	\$4,905,734.99	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		61	\$4,905,734.99	100% 0	\$0.00		0	\$0.00	
31370RYG6	Unavailable	42	\$3,435,916.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu, ulluole	42	\$3,435,916.64	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1
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31370RYH4	Unavailable	96	\$7,365,219.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$7,365,219.40	100% 0	\$0.00		0	\$0.00	
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31370RYL5	Unavailable	35	\$2,469,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,469,550.00	100% 0	\$0.00		0	\$0.00	
212507710	** '1 1 1	210	\$15,00 2 ,010,00	10000	\$0.00	27.4		\$0.00	D.T.A.
31370RZA8	Unavailable	212	\$16,982,019.00	100% 0	\$0.00	NA		\$0.00	NA
Total		212	\$16,982,019.00	100% 0	\$0.00	(0	\$0.00	
31370RZH3	Unavailable	109	\$10,901,460.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	109	\$10,901,460.88	100% 0	\$0.00		0	\$0.00	11/1
Total		102	ψ10,701,400.00	100 /0 0	Ψ0.00			ψο.οο	
31370S2P9	Unavailable	10	\$1,017,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,600.00	100% 0	\$0.00		0	\$0.00	
31370S2Q7	Unavailable	24	\$3,003,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,003,750.00	100% 0	\$0.00	(0	\$0.00	
212705252	TT 11-1-1-	1.0	¢2.046.005.16	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370S2S3	Unavailable	16 16	\$2,046,005.16 \$2,046,005.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$2,046,005.16	100% 0	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31370S2W4	Unavailable	12	\$1,136,185.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,136,185.80	100% 0	\$0.00		0	\$0.00	
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31370S2Y0	Unavailable	49	\$4,927,461.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,927,461.48	100% 0	\$0.00		0	\$0.00	
31370S2Z7	Unavailable	58	\$5,890,021.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,890,021.85	100% 0	\$0.00		0	\$0.00	
31370S3B9	Umavailahla	41	\$2,022,425,02	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	41	\$3,922,435.93 \$3,922,435.93	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		41	φ3,742,433.93	100 /6 0	φυ.υυ		+	φυ.υυ	
31370S3J2	Unavailable	11	\$1,053,878.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,878.20	100% 0	\$0.00		0	\$0.00	
31370S3K9	Unavailable	109	\$10,356,147.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,356,147.64	100% 0	\$0.00		0	\$0.00	
31370S3L7	Unavailable	53	\$4,672,347.69	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,672,347.69	100% 0	\$0.00		0	\$0.00	
2127052145	I I a a !1 -1.1	50	¢6 214 771 00	10007 0	\$0.00	NT A	0	\$0.00	NT A
31370S3M5	Unavailable	58 59	\$6,214,771.09	100% 0	\$0.00	NA	U N	\$0.00	NA
Total		58	\$6,214,771.09	100% 0	\$0.00		<u> </u>	\$0.00	
31370S3N3	Unavailable	104	\$10,107,027.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	104	\$10,107,027.49	100% 0	\$0.00		0	\$0.00	11/1
		10-1	Ψ±09±0190±1647	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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31370S3Q6	Unavailable	47	\$4,942,161.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,942,161.97	100% 0	\$0.00	0	\$0.00	
313709292	Harrait-11	12	\$1.470.000.00	1000	\$0.00	NT A C	\$0.00	NT A
31370S3S2	Unavailable	13 13	\$1,478,986.68 \$1,478,986.68	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		13	\$1,478,986.68	100% 0	Φυ.υυ	 	φυ.υυ	
31370S3U7	Unavailable	89	\$8,679,589.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,679,589.26	100% 0	\$0.00	0	\$0.00	- 12.1
31370S3V5	Unavailable	38	\$3,979,413.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,979,413.76	100% 0	\$0.00	0	\$0.00	
215===								
31370S3X1	Unavailable	88	\$9,812,018.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,812,018.11	100% 0	\$0.00	0	\$0.00	
31370S3Z6	Unavailable	154	\$14,965,218.98	100% 0	\$0.00	NA 0	\$0.00	NA
313/083Z6 Total	Onavanable	154 154	\$14,965,218.98 \$14,965,218.98	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
	- 	134	ψ±¬9,70J9#10,70	100 /0 0	φυ.υυ		ψ υ.υ υ	
31370S4B8	Unavailable	22	\$2,054,413.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,054,413.33	100% 0	\$0.00	0	\$ 0.00	
							, 2200	
31370S4D4	Unavailable	55	\$6,271,926.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,271,926.37	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		\prod		
31370S4E2	Unavailable	45	\$4,053,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,053,325.00	100% 0	\$0.00	0	\$0.00	
31370S4G7	Unavailable	83	\$9,084,872.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliable	83	\$9,084,872.59 \$ 9,084,872.59	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
_ ~ ****1	- 	03	Ψ2900 T 9014.37	100 /0 0	φυ•υυ		ψυ.υυ	
31370S4H5	Unavailable	100	\$10,745,092.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,745,092.65	100% 0	\$0.00	0	\$0.00	
31370S4K8	Unavailable	54	\$4,298,337.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,298,337.94	100% 0	\$0.00	0	\$0.00	
		\Box		\prod			T	
31370S4L6	Unavailable	41	\$4,163,547.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,163,547.26	100% 0	\$0.00	0	\$0.00	
212722 2 -				400			*-	
31370S4M4	Unavailable	40	\$4,563,207.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 ,	40	\$4,563,207.66	100% 0	\$0.00	0	\$0.00	
31370S4P7	Unavailable	16	\$1,817,292.88	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	16 16	\$1,817,292.88 \$1,817,292.88	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31370S5T8	Unavailable	16	\$2,000,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,000,750.00	100% 0	\$0.00		0	\$0.00	
212709610	77 '1 1 1	17	Φ 2 01 6 000 00	1000	Φ0.00	NT A	_	Φ0.00	N.T.A
31370S6N0	Unavailable	17	\$2,016,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,016,800.00	100% 0	\$0.00		0	\$0.00	
31370S6Q3	Unavailable	26	\$3,055,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	26	\$3,055,100.00	100% 0	\$0.00		0	\$0.00	11/1
Total		20	ψ3,033,100.00	100 /6 0	Ψ0.00			φυ.υυ	
31370S6T7	Unavailable	14	\$1,503,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,503,050.00	100% 0	\$0.00		0	\$0.00	
31370SA21	Unavailable	42	\$4,704,593.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,704,593.52	100% 0	\$0.00		0	\$0.00	
212705 4 20	TT '1 11	0.4	¢0.710.567.00	1000	ΦΩ ΩΩ	D.T.A		¢0.00	NT A
31370SA39	Unavailable	84	\$9,710,567.29	100% 0	\$0.00	NA	U N	\$0.00	NA
<u>Total</u>		84	\$9,710,567.29	100% 0	\$0.00		U	\$0.00	
31370SA70	Unavailable	30	\$3,048,747.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,048,747.45	100% 0	\$0.00		0	\$0.00	11/1
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31370SA88	Unavailable	32	\$3,120,614.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,120,614.40	100% 0	\$0.00		0	\$0.00	
31370SAU9	Unavailable	48	\$5,390,696.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,390,696.37	100% 0	\$0.00		0	\$0.00	
212705 4377	I In arra; labila	10	¢4 001 210 41	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370SAV7 Total	Unavailable	48 48	\$4,901,319.41 \$4,901,319.41	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		40	\$4,901,319.41	100 % 0	\$ 0.00		U	\$ 0.00	
31370SBA2	Unavailable	22	\$2,553,391.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,553,391.77	100% 0	\$0.00		0	\$0.00	
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31370SBC8	Unavailable	44	\$4,684,194.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,684,194.87	100% 0	\$0.00		0	\$0.00	
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31370SBF1	Unavailable	96	\$9,428,145.66	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$9,428,145.66	100% 0	\$0.00		0	\$0.00	
21270CBC0	TT	101	¢12.742.740.00	1000	¢0.00	NT A		\$0.00	NT A
31370SBG9	Unavailable	121	\$13,743,740.00	100% 0	\$0.00	NA	U	\$0.00	NA
Total		121	\$13,743,740.00	100% 0	\$0.00		U	\$0.00	
31370SBH7	Unavailable	91	\$9,612,435.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	91	\$9,612,435.44	100% 0	\$0.00		0	\$0.00	11/1
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Unavailable	34	\$3,486,625.00		\$0.00	NA 0	\$0.00	NA
	34	\$3,486,625.00	100% 0	\$0.00	0	\$0.00	
I Inorraliable	27	¢2.054.592.07	100% 0	\$0.00	NIAO	\$0.00	N.T.A
Unavailable	1			· ·	11		NA
	27	\$ <i>2</i> ,954,58 <i>5</i> .07	100% 0	\$0.00	U	20.00	
Unavailable	116	\$12,821,934.59	100% 0	\$0.00	NA 0	\$0.00	NA
	116	\$12,821,934.59	100% 0	\$0.00	0	\$0.00	
Unavailable	107	\$12,748,749.58	100% 0	\$0.00	NA 0	\$0.00	NA
	107	\$12,748,749.58	100% 0	\$0.00	0	\$0.00	
Unavailable				· ·	11		NA
	89	\$7,843,162.46	100% 0	\$0.00	0	\$0.00	
Unavailable	90	\$10 787 969 62	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic				· ·			11/1
	70	#10,10192021 0 2	100 /0 0	Ψ3•00		Ψ0•00	
Unavailable	135	\$14,702,382.92	100% 0	\$0.00	NA 0	\$0.00	NA
	135	\$14,702,382.92	100% 0	\$0.00	0	\$0.00	
Unavailable	146	\$14,713,197.07	100% 0	\$0.00	NA 0	\$0.00	NA
	146	\$14,713,197.07	100% 0	\$0.00	0	\$0.00	
	2.5	A.C. 0.77.2.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7	10001	40.00		40.00	
Unavailable	† †						NA
	83	\$6,870,521.33	100% 0	\$0.00	0	\$0.00	
Unavailable	43	\$4,907,721.21	100% 0	\$0.00	NAO	\$0.00	NA
C III (WIIWOIO	43	\$4,907,721.21	100% 0	\$0.00	0	\$0.00	1121
		, , , , , =====		1		1 - 7 - 0	
Unavailable	19	\$2,251,682.16	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,251,682.16	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1,502,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,502,600.00	100% 0	\$0.00	0	\$0.00	
**	1.10	Φ11 3 (3 (10 0 3	10000	# 0.00	N T 1 C	40.00	***
Unavailable				· ·	11		NA
	140	\$11,/6/,010.95	100% 0	\$0.00	U	20.00	
Unavailable	90	\$10 791 382 24	100% 0	\$0.00	NAO	\$0.00	NA
C Ha vallable		<u> </u>					11/1
	/	W-0917-1900M6MT	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
Unavailable	35	\$3,932,253.27	100% 0	\$0.00	NA 0	\$0.00	NA
	35	\$3,932,253.27	100% 0	\$0.00	0	\$0.00	
		, ,					
	Unavailable	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$2,954,583.07 Unavailable 116 \$12,821,934.59 Unavailable 107 \$12,748,749.58 Unavailable 89 \$7,843,162.46 89 \$7,843,162.46 Unavailable 135 \$14,702,382.92 Unavailable 146 \$14,713,197.07 Unavailable 83 \$6,870,521.33 Unavailable 43 \$4,907,721.21 Unavailable 19 \$2,251,682.16 Unavailable 19 \$2,251,682.16 Unavailable 140 \$11,767,610.95 Unavailable 90 \$10,791,382.24 Unavailable 140 \$11,767,610.95 Unavailable 90 \$10,791,382.24 Unavailable 90 \$10,791,382.24	Unavailable 27 \$2,954,583.07 100% 0 27 \$2,954,583.07 100% 0 27 \$2,954,583.07 100% 0 28 \$2,954,583.07 100% 0 29 \$116 \$12,821,934.59 100% 0 20 Unavailable 107 \$12,748,749.58 100% 0 21 \$107 \$12,748,749.58 100% 0 21 \$107 \$12,748,749.58 100% 0 22 \$10,748,749.58 100% 0 23 \$10,787,969.62 100% 0 24 \$10,787,969.62 100% 0 25 \$10,787,969.62 100% 0 26 \$10,787,969.62 100% 0 27 \$10,787,969.62 100% 0 28 \$14,702,382.92 100% 0 29 \$14,702,382.92 100% 0 20 \$146 \$14,713,197.07 100% 0 20 \$146 \$14,713,197.07 100% 0 21 \$146 \$14,713,197.07 100% 0 21 \$146 \$14,713,197.07 100% 0 22 \$10,787,969.62 100% 0 23 \$4,907,721.21 100% 0 24 \$4,907,721.21 100% 0 25 \$1,502,600.00 100% 0 26 \$1,502,600.00 100% 0 27 \$1,502,600.00 100% 0 28 \$1,502,600.00 100% 0 29 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0 20 \$10,791,382.24 100% 0	Unavailable 27 \$2,954,583.07 100% 0 \$0.00	Unavailable 27 \$2,954,583.07 100% 0 \$0.00 NA 0	Mayailable 27 \$2,954,583.07 100% 0 \$0.00 NA 0 \$0.00

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31370SCT0	Unavailable	41	\$4,074,295.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,074,295.64	100% 0	\$0.00		0	\$0.00	
2127076717	77 '1 1 1	0.0	Φ0.066.472.00	10000	Φ0.00	NT A		Φ0.00	27.4
31370SCU7	Unavailable	98	\$8,866,473.23	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$8,866,473.23	100% 0	\$0.00		0	\$0.00	
31370SCW3	Unavailable	57	\$4,948,308.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$4,948,308.73	100% 0	\$0.00		0	\$0.00	1 1/1
Total		37	ψ+,2+0,200.73	100 /6 0	Ψ0.00			Ψ0.00	
31370SCX1	Unavailable	125	\$9,811,667.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$9,811,667.69	100% 0	\$0.00		0	\$0.00	
31370SCY9	Unavailable	99	\$11,767,960.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,767,960.51	100% 0	\$0.00		0	\$0.00	
212705077	TT	100	ΦΩ ΩΩΩ ΩΣΣ 42	10007 0	¢0.00	NT A	0	¢0.00	NT A
31370SCZ6	Unavailable	100	\$9,809,955.42	100% 0	\$0.00	NA	_	\$0.00	NA
Total		100	\$9,809,955.42	100% 0	\$0.00		0	\$0.00	
31370SD36	Unavailable	30	\$3,042,562.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	30	\$3,042,562.15	100% 0	\$0.00		0	\$0.00	1171
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31370SD51	Unavailable	31	\$3,045,967.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,045,967.75	100% 0	\$0.00		0	\$0.00	
31370SDC6	Unavailable	62	\$6,879,346.08	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$6,879,346.08	100% 0	\$0.00		0	\$0.00	
31370SDD4	Unavailable	55	\$4,908,403.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	55	\$4,908,403.07	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
lotai		33	ψ-1,200,-103.07	100 /6 0	Ψ0.00			Ψ0.00	
31370SDF9	Unavailable	50	\$5,088,535.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,088,535.41	100% 0	\$0.00		0	\$0.00	
31370SDH5	Unavailable	19	\$1,967,183.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,967,183.43	100% 0	\$0.00		0	\$0.00	
							- -		
31370SDK8	Unavailable	41	\$3,958,593.49	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,958,593.49	100% 0	\$0.00		0	\$0.00	
21270SDL 6	Linevoileble	12	\$2,020,940,62	10007 0	\$0.00	NT A	0	00.02	NT A
31370SDL6	Unavailable	43 43	\$3,930,849.63	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		43	\$3,930,849.63	100% 0	Φυ.υυ		<u> </u>	φυ.υυ	
31370SDM4	Unavailable	26	\$2,944,412.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaoic	26	\$2,944,412.24	100% 0	\$0.00		0	\$0.00	1 1/1 1
			Y=92 · 19 11=1=1	100 /0 0	Ψ3.00		十	Ψ • • • • • • • • • • • • • • • • • • •	

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Unavailable Unavailable	62 62	\$5,884,890.20 \$5,884,890.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable		\$5,884,890.20	100% 0	\$0.00		0	\$0.00	
Unavailable		· ·				-	Ψυ•υυ	
Unavailable	(0)	¢6,001,510,00	1000/ 0	Φ0.00	NT A		ФО ОО	NT A
	62	\$6,001,518.00	100% 0	\$0.00	NA		\$0.00	NA
	62	\$6,001,518.00	100% 0	\$0.00		0	\$0.00	
Unavailable	79	\$7,873,261.84	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	79	\$7,873,261.84	100% 0	\$0.00		0	\$0.00	11/1
	.,,	\$7,67 6,2 61.61	100 /0 0	φοιου			Ψοιου	
Unavailable	10	\$1,012,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,012,450.00	100% 0	\$0.00		0	\$0.00	
Unavailable				1	NA	0	1	NA
	13	\$861,649.43	100% 0	\$0.00		0	\$0.00	
Unavailable	72	\$6,887,201,40	100% 0	\$0.00	NΛ	0	00.02	NA
Chavanaoic					IVA.	0		INA
	, 2	ψ0,007,201.45	100 /0 0	Ψ0.00		1	Ψ0.00	
Unavailable	41	\$4,907,350.61	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,907,350.61	100% 0	\$0.00			\$0.00	
Unavailable	20	\$2,022,613.76	100% 0	\$0.00			\$0.00	NA
	20	\$2,022,613.76	100% 0	\$0.00		0	\$0.00	
Unavailable	3/1	\$4 215 787 10	100% 0	\$0.00	NΛ	0	00.02	NA
Chavanaoic	t t					_		INA
	54	ψ+,213,707.17	100 /6 0	Ψ0.00		<u> </u>	Ψ0.00	
Unavailable	157	\$18,217,762.44	100% 0	\$0.00	NA	0	\$0.00	NA
	157	\$18,217,762.44	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	243	\$23,760,839.61	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	12	\$1,492,620,50	100% 0	00.00	NIA	0	\$0.00	NI A
Unavanable								NA
	13	\$1,462,020.59	100%	\$0.00		U	\$0.00	
Unavailable	187	\$18,691,643.49	100% 0	\$0.00	NA	0	\$0.00	NA
	187	\$18,691,643.49	100% 0	\$0.00			\$0.00	
Unavailable	46	\$5,014,272.23	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$5,014,272.23	100% 0	\$0.00		0	\$0.00	
			100:15	40.55	.			
Unavailable								NA
	14	\$1,521,640.54	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$1,012,450.00 Unavailable 13 \$861,649.43 13 \$861,649.43 Unavailable 72 \$6,887,201.49 Unavailable 41 \$4,907,350.61 Unavailable 20 \$2,022,613.76 Unavailable 34 \$4,215,787.19 Unavailable 157 \$18,217,762.44 Unavailable 243 \$23,760,839.61 Unavailable 243 \$23,760,839.61 Unavailable 13 \$1,482,620.59 Unavailable 187 \$18,691,643.49 Unavailable 46 \$5,014,272.23 Unavailable 46 \$5,014,272.23 Unavailable 46 \$5,014,272.23	Unavailable 10 \$1,012,450.00 100% 0 Unavailable 13 \$861,649.43 100% 0 Unavailable 72 \$6,887,201.49 100% 0 Unavailable 41 \$4,907,350.61 100% 0 Unavailable 20 \$2,022,613.76 100% 0 Unavailable 34 \$4,215,787.19 100% 0 Unavailable 157 \$18,217,762.44 100% 0 Unavailable 243 \$23,760,839.61 100% 0 Unavailable 13 \$1,482,620.59 100% 0 Unavailable 187 \$18,691,643.49 100% 0 Unavailable 46 \$5,014,272.23 100% 0	Unavailable 10 \$1,012,450.00 100% 0 \$0.00 10 \$1,012,450.00 100% 0 \$0.00 Unavailable 13 \$861,649.43 100% 0 \$0.00 Unavailable 72 \$6,887,201.49 100% 0 \$0.00 Unavailable 41 \$4,907,350.61 100% 0 \$0.00 Unavailable 20 \$2,022,613.76 100% 0 \$0.00 Unavailable 34 \$4,215,787.19 100% 0 \$0.00 Unavailable 34 \$4,215,787.19 100% 0 \$0.00 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 Unavailable 243 \$23,760,839.61 100% 0 \$0.00 Unavailable 13 \$1,482,620.59 100% 0 \$0.00 Unavailable 187 \$18,691,643.49 100% 0 \$0.00 Unavailable 187 \$18,691,643.49 100% 0 \$0.00 Unavailable 187 \$18,691,643.49 100% 0 \$0.00 Unavailable 46 \$5,014,272.23 100% 0 \$0.00 Unavailable 14 \$1,521,640.54 100% 0 \$0.00	Unavailable	Unavailable 10 \$1,012,450.00 100% 0 \$0.00 NA 0 Unavailable 13 \$861,649.43 100% 0 \$0.00 NA 0 Unavailable 72 \$6,887,201.49 100% 0 \$0.00 NA 0 Unavailable 41 \$4,907,350.61 100% 0 \$0.00 NA 0 Unavailable 20 \$2,022,613.76 100% 0 \$0.00 NA 0 Unavailable 34 \$4,215,787.19 100% 0 \$0.00 NA 0 Unavailable 157 \$18,217,762.44 100% 0 \$0.00 NA 0 Unavailable 243 \$23,760,839.61 100% 0 \$0.00 NA 0 Unavailable 243 \$23,760,839.61 100% 0 \$0.00 NA 0 Unavailable 13 \$1,482,620.59 100% 0 \$0.00 NA 0 Unavailable 187 \$18,691,643.49 100% 0 \$0.00 NA 0 Unavailable 46 \$5,014,272.23 100% 0 \$0.00 NA 0	Unavailable

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31370SF91	Unavailable	28	\$3,022,937.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,022,937.27	100% 0	\$0.00	(0	\$0.00	
31370SGA7	Unavailable	12	\$1,512,526.48	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Unavanaoic	12	\$1,512,526.48	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	11//1
Total		12	φ1,512,520.40	100 /6 0	φυ.υυ	<u>'</u>		ψ0.00	
31370SGC3	Unavailable	14	\$1,501,025.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,501,025.00	100% 0	\$0.00		0	\$0.00	
							_		
31370SGD1	Unavailable	23	\$2,510,622.01	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,510,622.01	100% 0	\$0.00		0	\$0.00	
31370SM77	Unavailable	22	\$2,556,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,556,750.00	100% 0	\$0.00		0	\$0.00	11/1
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31370SMH5	Unavailable	14	\$1,530,598.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,530,598.71	100% 0	\$0.00		0	\$0.00	
31370SMK8	Unavailable	31	\$2,528,939.05	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		31	\$2,528,939.05	100% 0	\$0.00	(0	\$0.00	
31370SML6	Unavailable	33	\$2,817,003.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,817,003.23	100% 0	\$0.00		0	\$0.00	
31370SMQ5	Unavailable	22	\$1,435,413.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,435,413.37	100% 0	\$0.00		0	\$0.00	
							_		
31370SMS1	Unavailable	47	\$4,609,880.84	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,609,880.84	100% 0	\$0.00	(0	\$0.00	
31370SMU6	Unavailable	15	\$1,525,106.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,525,106.03	100% 0	\$0.00		0	\$0.00	
31370SMV4	Unavailable	71	\$7,657,584.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,657,584.05	100% 0	\$0.00		0	\$0.00	
31370SMW2	Unavailable	31	\$2,561,383.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	31	\$2,561,383.17	100% 0	\$0.00		0	\$0.00	1111
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31370SMX0	Unavailable	22	\$1,536,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,536,800.00	100% 0	\$0.00		0	\$0.00	
31370SN92	Unavailable	20	\$1,960,851.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	20	\$1,960,851.53 \$1,960,851.53	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370SNX9	Unavailable	40	\$3,954,781.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,954,781.01	100% 0	\$0.00		0	\$0.00	
21270CD A 7	T.T.,	220	¢20,502,059,05	10007.0	\$0.00	NTA	0	\$0.00	NT A
31370SPA7	Unavailable	230	\$30,592,958.05	100% 0	\$0.00	NA		\$0.00	NA
Total		230	\$30,592,958.05	100% 0	\$0.00		0	\$0.00	
31370SPB5	Unavailable	58	\$6,613,679.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$6,613,679.53	100% 0	\$0.00		0	\$0.00	11/1
Total		20	ψ0,013,077.23	100 /6 0	Ψ0.00		+	ψ0.00	
31370SPC3	Unavailable	7	\$1,004,633.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,004,633.64	100% 0	\$0.00		0	\$0.00	
31370SPJ8	Unavailable	17	\$2,015,510.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,510.96	100% 0	\$0.00		0	\$0.00	
21270CDL 2	77 '111	1.1	Φ1 001 000 00	10000	Φ0.00	NT A		Φ0.00	27.4
31370SPL3	Unavailable	11	\$1,001,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,900.00	100% 0	\$0.00		0	\$0.00	
31370SPV1	Unavailable	23	\$2,009,897.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$2,009,897.16	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		23	Ψ2,002,027.10	100 /6 0	Ψ0.00			Ψ0.00	
31370SPW9	Unavailable	12	\$1,012,446.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,446.82	100% 0	\$0.00	1	0	\$0.00	
31370SQ40	Unavailable	13	\$2,041,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,041,700.00	100% 0	\$0.00		0	\$0.00	
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31370SQ57	Unavailable	43	\$5,111,087.32	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,111,087.32	100% 0	\$0.00		0	\$0.00	
31370SQ65	Unavailable	65	\$7,419,392.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	65	\$7,419,392.10	100% 0	\$0.00		0	\$0.00	1 17 1
1 0 0 0 1		32	ψ1,123, 232	20070	Ψ 000			φοτου	
31370SQQ1	Unavailable	26	\$3,976,828.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,976,828.92	100% 0	\$0.00		0	\$0.00	
31370SQT5	Unavailable	61	\$7,100,470.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,100,470.00	100% 0	\$0.00		0	\$0.00	
							_		
31370SQU2	Unavailable	43	\$4,629,167.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,629,167.00	100% 0	\$0.00		0	\$0.00	
21270501/0	TT '1 11	40	Φ 5.720 .600.00	10007.0	¢0.00) T A		¢0.00	NT A
31370SQV0	Unavailable	40	\$5,720,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,720,600.00	100% 0	\$0.00		0	\$0.00	

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31370SQW8	Unavailable	342	\$42,785,564.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		342	\$42,785,564.00	100% 0	\$0.00	0	\$0.00	
31370SQX6	Unavailable	438	\$52,014,491.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	438	\$52,014,491.00 \$52,014,491.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370SQY4	Unavailable	75	\$7,816,309.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,816,309.66	100% 0	\$0.00	0	\$0.00	
		igsqcut				$\Box \Box \Box$	\Box	
31370SR23	Unavailable	90	\$10,034,935.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,034,935.67	100% 0	\$0.00	0	\$0.00	
2127057.5	**		φ# 00¢ 411 -	100~	40.00	37.1	00.00	
31370SR56	Unavailable	44	\$5,002,414.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,002,414.61	100% 0	\$0.00	0	\$0.00	
31370SR64	Unavailable	42	\$5,039,195.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Havanaole	42	\$5,039,195.19 \$5,039,195.19	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			,,,,		+ 0.00		+ 3130	
31370SR72	Unavailable	41	\$4,960,986.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,960,986.51	100% 0	\$0.00	0	\$0.00	
		\Box				\prod		
31370SR80	Unavailable	36	\$5,010,628.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,010,628.50	100% 0	\$0.00	0	\$0.00	
212700000	TT	150	\$10,094,249,93	1000	\$0.00	NTA O	\$0.00	NT A
31370SRS6	Unavailable	158	\$19,984,348.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	158	\$19,984,348.83	100% 0	\$0.00	0	\$0.00	
31370SSC0	Unavailable	43	\$4,954,227.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,954,227.52	100% 0	\$0.00	0	\$0.00	
31370SSE6	Unavailable	29	\$2,979,982.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,979,982.15	100% 0	\$0.00	0	\$0.00	
		\prod						
31370SSK2	Unavailable	8	\$1,001,646.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,001,646.95	100% 0	\$0.00	0	\$0.00	
21270CCD1	TT	47	\$4.017.200.00	1000	\$0.00	NTA O	\$0.00	NT A
31370SSP1 Total	Unavailable	47 47	\$4,917,300.00 \$4,917,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı vidi		4/	φ -1 ,71/,300.00	100% 0	φυ.υυ	<u> U </u>	φυ.υυ	
31370SSQ9	Unavailable	26	\$2,960,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Havanault	26	\$2,960,500.00	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			.). 20,2000	22,00	, 5.55		+ 3.30	
31370SSR7	Unavailable	45	\$5,118,527.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,118,527.66	100% 0	\$0.00	0	\$0.00	
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31370SSX4	Unavailable	27	\$2,965,866.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,965,866.75	100% 0	\$0.00	0	\$0.00	
212709721	I I marro i labila	65	¢6 964 057 27	1000/ 0	\$0.00	NIA O	\$0.00	NIA
31370ST21	Unavailable	65	\$6,864,957.37	100% 0	\$0.00	NA 0	1	NA
Total		65	\$6,864,957.37	100% 0	\$0.00	0	\$0.00	
31370ST39	Unavailable	67	\$6,502,303.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,502,303.30	100% 0	\$0.00	0		
31370STG0	Unavailable	39	\$4,080,830.97	100% 0	\$0.00	NA 0		NA
Total		39	\$4,080,830.97	100% 0	\$0.00	0	\$0.00	
31370STH8	Unavailable	28	\$3,072,893.92	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	28	\$3,072,893.92	100% 0	\$0.00	NA 0		NA
lotai		20	φ3,072,093.92	100 /6 0	φυ.υυ		φυ.υυ	
31370STL9	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,800.00	100% 0	\$0.00	0	\$0.00	
31370STU9	Unavailable	8	\$1,004,750.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,004,750.00	100% 0	\$0.00	0	\$0.00	
31370STV7	Unavailable	34	\$4,065,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,065,950.00	100% 0	\$0.00	0	1	
2127051120	Umarra; labla	71	¢5 004 100 59	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31370SU29	Unavailable	71	\$5,994,100.58	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		71	\$5,994,100.58	100% 0	\$0.00	0	\$0.00	
31370SUB9	Unavailable	49	\$4,420,355.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,420,355.24	100% 0	\$0.00	0		
31370SUD5	Unavailable	19	\$1,967,380.98	100% 0	\$0.00	NA 0		NA
Total		19	\$1,967,380.98	100% 0	\$0.00	0	\$0.00	
31370SUJ2	Unavailable	22	\$2,010,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	22	\$2,010,300.00 \$2,010,300.00	100% 0	\$0.00	0		INA
Total		22	Ψ2,010,500.00	100 /6 0	ψ0.00	0	ΨΟ.ΟΟ	
31370SUM5	Unavailable	14	\$1,509,992.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,509,992.69	100% 0	\$0.00	0		
31370SUN3	Unavailable	19	\$2,463,090.26	100% 0	\$0.00	NA 0		NA
Total		19	\$2,463,090.26	100% 0	\$0.00	0	\$0.00	
31370SUP8	Unavailable	13	\$1,004,180.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	13	\$1,004,180.47	100% 0	\$0.00 \$0.00	0		INA
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31370SUR4	Unavailable	58	\$5,509,524.62	100% 0	\$0.00	NA (\$0.	00 NA
Total		58	\$5,509,524.62	100% 0	\$0.00	(\$0.	00
2127001715	77 '1 11	110	Φ12 041 505 01	1000	Φ0.00	N TA (2 00	00 114
31370SUV5	Unavailable	112	\$13,041,585.91	100% 0	\$0.00	NA (1
Total		112	\$13,041,585.91	100% 0	\$0.00	(\$0.	00
31370SUW3	Unavailable	41	\$4,594,368.54	100% 0	\$0.00	NA (\$0.	00 NA
Total	Onavanable	41	\$4,594,368.54	100% 0	\$0.00	11/1		
Total		71	ψ1,521,500.51	100 /0 0	Ψ0.00	Ì	Ψο	
31370SUX1	Unavailable	50	\$6,346,061.91	100% 0	\$0.00	NA (\$0.	00 NA
Total		50	\$6,346,061.91	100% 0	\$0.00	(\$0.	00
31370SUY9	Unavailable	44	\$5,330,951.83	100% 0	\$0.00	NA (1
Total		44	\$5,330,951.83	100% 0	\$0.00	(\$0.	00
31370SV28	Unavailable	20	\$2,020,545.22	100% 0	\$0.00	NA (\$0.	00 NA
Total	Ullavallable	20	\$2,020,545.22	100% 0	\$0.00 \$0.00	NA) \$0. 0 \$0.	
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31370SV85	Unavailable	37	\$5,001,484.06	100% 0	\$0.00	NA (\$0.	00 NA
Total		37	\$5,001,484.06	100% 0	\$0.00		\$0.	
31370SVB8	Unavailable	98	\$10,009,247.10	100% 0	\$0.00	NA (\$0.	00 NA
Total		98	\$10,009,247.10	100% 0	\$0.00	(\$0.	00
		0.5	440.000.004	10001	40.00			
31370SVC6	Unavailable	96	\$10,023,981.89	100% 0	\$0.00	NA (
Total		96	\$10,023,981.89	100% 0	\$0.00	(\$0.	00
31370SVH5	Unavailable	66	\$7,246,944.77	100% 0	\$0.00	NA (\$0.	00 NA
Total	C Ha variable	66	\$7,246,944.77	100% 0	\$0.00	(
			. , ,		·			
31370SVM4	Unavailable	20	\$2,448,319.70	100% 0	\$0.00	NA (\$0.	00 NA
Total		20	\$2,448,319.70	100% 0	\$0.00	(\$0.	00
31370SVR3	Unavailable	7	\$1,014,950.82	100% 0	\$0.00	NA (\$0.	00 NA
Total		7	\$1,014,950.82	100% 0	\$0.00	(\$0.	00
2127003770	77 '1 1 1	20	\$2 ,000,764,67	1000	#0.00	NT A	2 00	00 374
31370SVY8	Unavailable	30	\$2,989,764.67	100% 0	\$0.00	NA (1	
Total		30	\$2,989,764.67	100% 0	\$0.00	(\$0.	UU
31370SVZ5	Unavailable	21	\$1,967,144.16	100% 0	\$0.00	NA (\$0.	00 NA
Total	C Ha vallable	21	\$1,967,144.16	100% 0	\$0.00	1111	5 \$0.	
7			T = 72 V 1 7 T 1 1 T V		40.00		Ψ3.	
31370SYC3	Unavailable	29	\$2,458,570.35	100% 0	\$0.00	NA (\$0.	00 NA
Total		29	\$2,458,570.35	100% 0	\$0.00	(

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31370SYE9	Unavailable	34	\$3,415,769.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,415,769.02	100% 0	\$0.00		0	\$0.00	
2127003756	77 '1 1 1	100	ФО 000 162 62	1000	Φ0.00	NT A		Φ0.00	27.4
31370SYF6	Unavailable	103	\$9,800,163.63	100% 0	\$0.00	NA	ı	\$0.00	NA
Total		103	\$9,800,163.63	100% 0	\$0.00		0	\$0.00	
31370SYG4	Unavailable	127	\$13,230,469.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$13,230,469.57	100% 0	\$0.00		0	\$0.00	
31370SYH2	Unavailable	11	\$1,008,350.70	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,008,350.70	100% 0	\$0.00		0	\$0.00	
31370SYJ8	Unavailable	158	\$14,700,461.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	158	\$14,700,461.14	100% 0	\$0.00		0	\$0.00	INA
Total		130	ψ14,700,401.14	100 /6 0	ψ0.00			ψ0.00	
31370SYK5	Unavailable	55	\$4,900,500.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,900,500.36	100% 0	\$0.00		0	\$0.00	
31370SYL3	Unavailable	93	\$9,980,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,980,050.00	100% 0	\$0.00		0	\$0.00	
31370SYM1	Unavailable	77	\$7,840,005.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	77	\$7,840,005.61	100% 0	\$0.00		0	\$0.00	INA
lotai		1 1	\$7,040,003.01	100 /6 0	ψυ.υυ			Ψ0.00	
31370SYN9	Unavailable	78	\$7,840,098.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,840,098.00	100% 0	\$0.00		0	\$0.00	
31370TAB9	Unavailable	49	\$4,000,356.66	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,000,356.66	100% 0	\$0.00		0	\$0.00	
31370TE25	Unavailable	42	\$4,501,917.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,501,917.38	100% 0	\$0.00		0	\$0.00	
31370TEZ2	Unavailable	60	\$6,236,859.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,236,859.36	100% 0	\$0.00		0	\$0.00	
212505515	** '111	120	#10.620.522.05	10000	40.00	27.4	0	Φ0.00	27.4
31370TGN7	Unavailable	129	\$10,630,522.07	100% 0	\$0.00	NA		\$0.00	NA
Total		129	\$10,630,522.07	100% 0	\$0.00		0	\$0.00	
31370TGP2	Unavailable	78	\$6,199,454.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,199,454.07	100% 0	\$0.00		0	\$0.00	
31370TGQ0	Unavailable	70	\$5,629,774.66	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$5,629,774.66	100% 0	\$0.00		0	\$0.00	

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31370TGS6	Unavailable	17	\$1,919,125.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,919,125.97	100% 0	\$0.00	(0	\$0.00	
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31370TH30	Unavailable	75 7 5	\$3,773,489.47	100% 0	\$0.00	NA	. [\$0.00	NA
Total		75	\$3,773,489.47	100% 0	\$0.00	(0	\$0.00	
31370THA4	Unavailable	91	\$9,577,793.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	91	\$9,577,793.40	100% 0	\$0.00		0	\$0.00	1111
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31370THB2	Unavailable	52	\$4,729,486.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,729,486.00	100% 0	\$0.00		0	\$0.00	
31370THC0	Unavailable	19	\$1,789,811.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,789,811.03	100% 0	\$0.00	(0	\$0.00	
31370ТЈ20	Unavailable	53	\$6,004,174.15	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanable	53	\$6,004,174.15 \$6,004,174.15	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	φυ,υυ4,174.13	100 70 0	φυ.υυ			\$0.00	
31370ТЈ79	Unavailable	539	\$66,844,253.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		539	\$66,844,253.14	100% 0	\$0.00		0	\$0.00	
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31370TJ87	Unavailable	93	\$9,207,915.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,207,915.04	100% 0	\$0.00	(0	\$0.00	
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31370TJ95	Unavailable	15	\$1,335,874.12	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,335,874.12	100% 0	\$0.00		0	\$0.00	
31370TJQ7	Unavailable	8	\$1,001,264.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	8	\$1,001,264.40	100% 0	\$0.00		0	\$0.00	1171
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31370TJR5	Unavailable	24	\$2,015,065.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,015,065.98	100% 0	\$0.00		0	\$0.00	
31370TJY0	Unavailable	20	\$1,968,162.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,968,162.57	100% 0	\$0.00		0	\$0.00	
212505755	** '111	100	#22.225.424.55	10000	40.00	27.4	0	Φ0.00	27.4
31370TJZ7	Unavailable	198	\$22,325,424.77	100% 0	\$0.00	NA		\$0.00	NA
Total		198	\$22,325,424.77	100% 0	\$0.00		0	\$0.00	
31370TK77	Unavailable	17	\$1,779,144.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu, unuoie	17	\$1,779,144.38	100% 0	\$0.00	1 1/2 1	0	\$0.00	1 1/ 1
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31370TKG7	Unavailable	18	\$1,721,289.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,721,289.40	100% 0	\$0.00		0	\$0.00	
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31370TKH5	Unavailable	7	\$1,226,795.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,226,795.61	100% 0	\$0.00		0	\$0.00	
31370TKJ1	Unavailable	55	\$6,557,439.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	55	\$6,557,439.64	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		33	φυ,337,439.04	100 % 0	φυ.υυ	· ·	<u> </u>	φυ.υυ	
31370TKR3	Unavailable	28	\$3,285,600.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,285,600.24	100% 0	\$0.00		0	\$0.00	
31370TKT9	Unavailable	321	\$39,220,423.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		321	\$39,220,423.62	100% 0	\$0.00	(0	\$0.00	
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31370TKU6	Unavailable	135	\$14,322,781.80	100% 0	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		135	\$14,322,781.80	100% 0	\$0.00		0	\$0.00	
31370TKY8	Unavailable	15	\$2,193,101.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,193,101.00	100% 0	\$0.00	1,112	0	\$0.00	
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31370TKZ5	Unavailable	279	\$32,080,840.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		279	\$32,080,840.36	100% 0	\$0.00		0	\$0.00	
31370TL43	Unavailable	33	\$3,562,505.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,562,505.77	100% 0	\$0.00		0	\$0.00	
31370TLB7	Unavailable	80	\$10,071,448.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	80	\$10,071,448.73	100% 0	\$0.00		0	\$0.00	1171
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31370TLH4	Unavailable	19	\$2,995,637.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,995,637.95	100% 0	\$0.00		0	\$0.00	
31370TLJ0	Unavailable	38	\$5,035,856.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	38	\$5,035,856.03	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		30	ψ5,055,050.05	100 /6 0	Ψ0.00			ψ0.00	
31370TLN1	Unavailable	57	\$5,034,510.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,034,510.54	100% 0	\$0.00		0	\$0.00	
31370TLP6	Unavailable	41	\$5,079,796.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,079,796.51	100% 0	\$0.00		0	\$0.00	
21270TL VO	T To a 21 - 1- 1	10	¢1.600.650.45	100%	\$0.00	NT A		\$0.00	TA.T.A
31370TLX9	Unavailable	19 19	\$1,698,650.45 \$1,698,650.45	100% 0	\$0.00	NA	υ Λ	\$0.00	NA
Total		19	\$1,698,650.45	100% 0	\$0.00		<u> </u>	\$0.00	
31370TLY7	Unavailable	15	\$1,359,057.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. allacio	15	\$1,359,057.27	100% 0	\$0.00		0	\$0.00	- 12 1
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31370TM26	Unavailable	29	\$3,032,219.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,032,219.76	100% 0	\$0.00	0	\$0.00	
31370TM67	Unavailable	27	\$2,001,161,20	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Uliavaliable	27	\$2,991,161.38 \$2,991,161.38	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370TM83	Unavailable	20	\$1,975,958.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,975,958.14	100% 0	\$0.00	0	\$0.00	
31370TMC4	Unavailable	42	\$3,960,797.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,960,797.62	100% 0	\$0.00	0	\$0.00	
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31370TMD2	Unavailable	39	\$5,024,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,024,650.00	100% 0	\$0.00	0	\$0.00	
31370TMH3	Unavailable	160	\$9,986,452.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	160	\$9,986,452.65	100% 0	\$0.00	0	\$0.00	1 1/ 1
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31370TML4	Unavailable	57	\$5,971,940.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,971,940.27	100% 0	\$0.00	0	\$0.00	
31370TMX8	Unavailable	13	\$1,250,134.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,250,134.62	100% 0	\$0.00	0	\$0.00	
21270TMV6	Unavailable	20	\$1,002,517,60	100% 0	\$0.00	NA 0	\$0.00	NT A
31370TMY6	Unavailable	20 20	\$1,992,517.69 \$1,992,517.69	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$1,992,517.69	100 70 0	φυ.υυ	U	φυ.υυ	
31370TN41	Unavailable	12	\$1,480,725.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,480,725.78	100% 0	\$0.00	0	\$0.00	
31370TNA7	Unavailable	24	\$3,267,335.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,267,335.23	100% 0	\$0.00	0	\$0.00	
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31370TNC3	Unavailable	44	\$5,502,810.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,502,810.26	100% 0	\$0.00	0	\$0.00	
31370TND1	Unavailable	31	\$3,893,292.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	31	\$3,893,292.71	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370TNE9	Unavailable	33	\$4,107,862.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,107,862.21	100% 0	\$0.00	0	\$0.00	
31370TNF6	Unavailable	27	\$3,131,864.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,131,864.74	100% 0	\$0.00	0	\$0.00	
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Unavailable	23	\$2,264,883.08	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,264,883.08	100% 0	\$0.00		0	\$0.00	
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Unavailable					1	. 1		NA
	44	\$5,052,008.34	100% 0	\$0.00		0	\$0.00	
IInavailable	43	\$5,005,446,95	100%0	\$0.00	NA	0	\$0.00	NA
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Unavailable	50	\$4,865,673.32	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$4,865,673.32	100% 0	\$0.00		0	\$0.00	
Unavailable	1 1	· · · · ·	11				1	NA
	55	\$4,997,163.10	100% 0	\$0.00		0	\$0.00	
Tinovoiloblo	52	\$5,062,920,05	10007 0	\$0.00	NI A	0	\$0.00	NI A
Unavanable	1 1				NA	<u> </u>		NA
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Unavailable	110	\$13,208,304.38	100% 0	\$0.00	NA	0	\$0.00	NA
	110	\$13,208,304.38	100% 0	\$0.00		-	\$0.00	
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Unavailable	14	\$1,491,539.24	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,491,539.24	100% 0	\$0.00		0	\$0.00	
Unavailable	t t			·				NA
	608	\$66,800,325.97	100% 0	\$0.00		0	\$0.00	
I Inavailable	50	\$5,060,105,28	100%0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	35	\$3,522,534.24	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,522,534.24	100% 0	\$0.00			\$0.00	
Unavailable	55	\$5,100,631.01	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$5,100,631.01	100% 0	\$0.00	(0	\$0.00	
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	Unavailable Unavailable	Unavailable	Unavailable 44 \$5,052,008.34 Unavailable 43 \$5,052,008.34 Unavailable 43 \$5,005,446.95 Unavailable 50 \$4,865,673.32 Unavailable 55 \$4,997,163.10 Unavailable 53 \$5,062,820.05 Unavailable 110 \$13,208,304.38 Unavailable 110 \$13,208,304.38 Unavailable 14 \$1,491,539.24 Unavailable 608 \$66,800,325.97 Unavailable 50 \$5,060,105.28 Unavailable 35 \$3,522,534.24 Unavailable 35 \$3,522,534.24 Unavailable 43 \$4,075,819.84 Unavailable 45 \$4,175,539.93 Unavailable 47 \$3,925,000.80	Unavailable 44 \$5,052,008.34 100% 0 Unavailable 43 \$5,052,008.34 100% 0 Unavailable 43 \$5,005,446.95 100% 0 Unavailable 50 \$4,865,673.32 100% 0 Unavailable 55 \$4,997,163.10 100% 0 Unavailable 53 \$5,062,820.05 100% 0 Unavailable 53 \$5,062,820.05 100% 0 Unavailable 110 \$13,208,304.38 100% 0 Unavailable 110 \$13,208,304.38 100% 0 Unavailable 14 \$1,491,539.24 100% 0 Unavailable 608 \$66,800,325.97 100% 0 Unavailable 50 \$5,060,105.28 100% 0 Unavailable 50 \$5,060,105.28 100% 0 Unavailable 55 \$3,522,534.24 100% 0 Unavailable 55 \$5,100,631.01 100% 0 Unavailable 55 \$5,100,631.01 100% 0 Unavailable 43 \$4,075,819.84 100% 0 Unavailable 43 \$4,075,819.84 100% 0 Unavailable 44 \$4,175,539.93 100% 0 Unavailable 45 \$4,175,539.93 100% 0	Unavailable 44 \$5.052,008.34 100% 0 \$0.00 Unavailable 44 \$5.052,008.34 100% 0 \$0.00 Unavailable 43 \$5.052,008.34 100% 0 \$0.00 Unavailable 43 \$5.005,446.95 100% 0 \$0.00 Unavailable 50 \$4,865,673.32 100% 0 \$0.00 Unavailable 55 \$4,997,163.10 100% 0 \$0.00 Unavailable 55 \$4,997,163.10 100% 0 \$0.00 Unavailable 53 \$5,062,820.05 100% 0 \$0.00 Unavailable 53 \$5,062,820.05 100% 0 \$0.00 Unavailable 110 \$13,208,304.38 100% 0 \$0.00 Unavailable 14 \$1,491,539.24 100% 0 \$0.00 Unavailable 608 \$66,800,325.97 100% 0 \$0.00 Unavailable 50 \$5,060,105.28 100% 0 \$0.00 Unavailable 35 \$3,522,534.24 100% 0 \$0.00 Unavailable 35 \$3,522,534.24 100% 0 \$0.00 Unavailable 43 \$4,075,819.84 100% 0 \$0.00 Unavailable 43 \$4,075,819.84 100% 0 \$0.00 Unavailable 43 \$4,075,819.84 100% 0 \$0.00 Unavailable 44 \$4,175,539.93 100% 0 \$0.00 Unavailable 45 \$4,175,539.93 100% 0 \$0.00 Unavailable 47 \$3,925,000.80 100% 0 \$0.00	Unavailable	Unavailable 44 \$5,052,008.34 100% 0 \$0.00 NA 0 Unavailable 44 \$5,052,008.34 100% 0 \$0.00 NA 0 Unavailable 43 \$5,052,008.34 100% 0 \$0.00 NA 0 Unavailable 43 \$5,052,008.34 100% 0 \$0.00 NA 0 Unavailable 50 \$4,865,673.32 100% 0 \$0.00 NA 0 Unavailable 55 \$4,997,163.10 100% 0 \$0.00 NA 0 Unavailable 55 \$4,997,163.10 100% 0 \$0.00 NA 0 Unavailable 53 \$5,062,820.05 100% 0 \$0.00 NA 0 Unavailable 110 \$13,208,304.38 100% 0 \$0.00 NA 0 Unavailable 110 \$13,208,304.38 100% 0 \$0.00 NA 0 Unavailable 14 \$1,491,539.24 100% 0 \$0.00 NA 0 Unavailable 608 \$66,800,325.97 100% 0 \$0.00 NA 0 Unavailable 50 \$5,060,105.28 100% 0 \$0.00 NA 0 Unavailable 55 \$3,522,534.24 100% 0 \$0.00 NA 0 Unavailable 55 \$5,100,631.01 100% 0 \$0.00 NA 0 Unavailable 43 \$4,075,819.84 100% 0 \$0.00 NA 0 Unavailable 43 \$4,075,819.84 100% 0 \$0.00 NA 0 Unavailable 45 \$4,175,539.93 100% 0 \$0.00 NA 0	Unavailable

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31370TQV8	Unavailable	45	\$4,064,455.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,064,455.77	100% 0	\$0.00		0	\$0.00	
21270703/2	TT	20	¢2.057.279.71	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370TQY2	Unavailable	29	\$2,957,278.71	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,957,278.71	100% 0	\$0.00		0	\$0.00	
31370TQZ9	Unavailable	14	\$1,646,322.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,646,322.13	100% 0	\$0.00		0	\$0.00	
31370TRB1	Unavailable	16	\$2,386,160.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,386,160.85	100% 0	\$0.00		0	\$0.00	
21270770 00	** '111	7.6	Φ5 024 512 22	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370TRC9	Unavailable	56	\$5,034,712.23	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$5,034,712.23	100% 0	\$0.00		0	\$0.00	
31370TRE5	Unavailable	46	\$3,890,278.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,890,278.94	100% 0	\$0.00		0	\$0.00	
31370TRF2	Unavailable	12	\$1,757,115.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,757,115.57	100% 0	\$0.00	ı	0	\$0.00	
31370TRG0	Unavailable	64	\$6,749,492.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,749,492.45	100% 0	\$0.00		0	\$0.00	
31370TS20	Unavailable	8	\$1,017,685.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,685.44	100% 0	\$0.00		0	\$0.00	
31370TS53	Unavailable	8	\$1,015,433.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,433.94	100% 0	\$0.00		0	\$0.00	1111
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31370TS61	Unavailable	13	\$1,007,576.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,007,576.47	100% 0	\$0.00		0	\$0.00	
31370TSB0	Unavailable	12	\$1,004,858.30	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,004,858.30	100% 0	\$0.00		0	\$0.00	
31370TSC8	Unavailable	15	\$1,019,231.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,231.39	100% 0	\$0.00		0	\$0.00	2 12 1
31370TSG9	Unavailable	25	\$1,970,607.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,970,607.46	100% 0	\$0.00		0	\$0.00	
							1		
			** ***	10000	*0			*0	
31370TSH7 Total	Unavailable	39 39	\$3,461,872.54 \$3,461,872.54	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370TSJ3	Unavailable	71	\$6,938,920.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,938,920.04	100% 0	\$0.00		0	\$0.00	
212707701.0	77 '1 11	5.5	Φ4.051.620.50	10007.0	#0.00	NT A	2	\$0.00	NT A
31370TSL8	Unavailable	55	\$4,951,628.59	100% 0	\$0.00	NA		\$0.00	NA
Total	+	55	\$4,951,628.59	100% 0	\$0.00		0	\$0.00	
31370TSW4	Unavailable	10	\$1,000,990.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	10	\$1,000,990.97 \$1,000,990.97	100% 0	\$0.00		0	\$0.00	Т
Iotai		10	φ1,000,220.27	100 /6 0	Ψ0.00			Ψ0.00	
31370TTD5	Unavailable	53	\$5,896,961.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,896,961.81	100% 0	\$0.00		0	\$0.00	
31370TTF0	Unavailable	87	\$11,062,980.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,062,980.74	100% 0	\$0.00		0	\$0.00	
2127077700	TT., '1-1-1.	90	¢0.072.602.52	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31370TTG8	Unavailable	80 80	\$9,973,603.52 \$9,973,603.52	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		80	\$9,973,003.52	100% 0	\$0.00		<u> </u>	\$0.00	
31370TTH6	Unavailable	49	\$4,933,922.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,933,922.37	100% 0	\$0.00		0	\$0.00	
			+		7		Ť	7 3 3 3 3	
31370TTK9	Unavailable	21	\$2,031,437.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,031,437.70	100% 0	\$0.00		0	\$0.00	
31370TTL7	Unavailable	10	\$1,001,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,001,500.00	100% 0	\$0.00		0	\$0.00	
31370TTM5	Unavailable	16	\$1,493,302.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	16	\$1,493,302.63	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		10	φ1,493,302.03	100 /6 0	φυ.υυ		+	φυ.υυ	
31370TTQ6	Unavailable	20	\$2,035,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,035,050.00	100% 0	\$0.00		0	\$0.00	
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31370TTU7	Unavailable	16	\$1,998,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,998,900.00	100% 0	\$0.00		0	\$0.00	
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31370TU76	Unavailable	7	\$604,340.70	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$604,340.70	100% 0	\$0.00		0	\$0.00	
21270112E9	Unavailabla	101	¢11 005 025 04	100% 0	\$0.00	NΙΛ	0	00.02	NΙΛ
31370U3E8 Total	Unavailable	101 101	\$11,985,825.84 \$11,985,825.84	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı viai		101	φ11,705,045.04	100%0	φυ.υυ		<u> </u>	φυ.υυ	
31370U3F5	Unavailable	81	\$9,854,687.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha valiable	81	\$9,854,687.85	100% 0	\$0.00 \$0.00		0	\$0.00	1 1/1
			#2,00 1,00 100	230,00	40.00		+	70.00	

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31370U3G3	Unavailable	198	\$24,977,943.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$24,977,943.39	100% 0	\$0.00		0	\$0.00	
2127011454	TT., '1-1-1.	10	¢1 016 227 16	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370U4F4	Unavailable	10	\$1,016,237.16	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,237.16	100%	\$0.00		U	\$0.00	
31370U4H0	Unavailable	17	\$2,022,649.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,022,649.75	100% 0	\$0.00		0	\$0.00	
31370U4J6	Unavailable	42	\$5,013,891.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,013,891.81	100% 0	\$0.00		0	\$0.00	
2425274772			*** *** *** ***	10000	40.00	27.1	_	.	27.1
31370U4K3	Unavailable	23	\$2,025,219.36	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,025,219.36	100% 0	\$0.00		0	\$0.00	
31370U4T4	Unavailable	192	\$21,494,906.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + ana c t	192	\$21,494,906.00	100% 0	\$0.00	- 11.2	0	\$0.00	
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31370U4U1	Unavailable	181	\$21,857,954.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$21,857,954.15	100% 0	\$0.00		0	\$0.00	
31370U4V9	Unavailable	91	\$9,901,353.16	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$9,901,353.16	100% 0	\$0.00		0	\$0.00	
31370U4W7	Unavailable	27	\$3,236,935.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	27	\$3,236,935.03	100% 0	\$0.00		0	\$0.00	Т
Total			ψυ,200,700.00	100 /0 0	Ψ0.00			Ψ0.00	
31370U4X5	Unavailable	59	\$7,005,132.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,005,132.48	100% 0	\$0.00		0	\$0.00	
							4		
31370U5C0	Unavailable	51	\$7,233,241.76	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$7,233,241.76	100% 0	\$0.00		0	\$0.00	
2127011515	TT., '1-1-1.	10	¢2 220 716 24	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370U5J5 Total	Unavailable	19 19	\$2,329,716.34 \$2,329,716.34	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		19	\$2,329,710.34	100%	\$U.UU		U	\$0.00	
31370U5K2	Unavailable	10	\$1,245,033.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,245,033.69	100% 0	\$0.00		0	\$0.00	·
31370U5L0	Unavailable	109	\$12,121,309.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,121,309.46	100% 0	\$0.00		0	\$0.00	
				100:15	40.77			* 0	
31370U5M8	Unavailable	104	\$12,025,491.70	100% 0	\$0.00	NA		\$0.00	NA
Total		104	\$12,025,491.70	100% 0	\$0.00		0	\$0.00	

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31370U5N6	Unavailable	38	\$3,418,983.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,418,983.52	100% 0	\$0.00		0	\$0.00	
24250776775		1-	A4 = 4 = 400 co	10000	40.00	27.1	0	40.00	
31370U6V7	Unavailable	17	\$1,745,493.60	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,745,493.60	100% 0	\$0.00		0	\$0.00	
31370U6W5	Unavailable	15	\$1,780,847.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,780,847.97	100% 0	\$0.00		0	\$0.00	1171
10001		10	Ψ1,700,017.57	100 /6 0	ψο.σσ			ΨΟισσ	
31370U6Y1	Unavailable	20	\$2,557,558.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,557,558.60	100% 0	\$0.00		0	\$0.00	
			4	400440	40.00			40.00	
31370U6Z8	Unavailable	8	\$1,093,262.11	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,093,262.11	100% 0	\$0.00		0	\$0.00	
31370U7A2	Unavailable	43	\$5,433,467.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	43	\$5,433,467.87	100% 0	\$0.00	1111	0	\$0.00	1111
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31370U7D6	Unavailable	1,220	\$122,630,376.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,220	\$122,630,376.08	100% 0	\$0.00		0	\$0.00	
31370UCK4	Unavailable	40	\$4,486,458.76	100% 0	\$0.00	NA	Λ	\$0.00	NA
Total	Ollavallaule	40	\$4,486,458.76	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
lotai		40	φ 4,400,430. 70	100 /6 0	φυ.υυ		-	φυ.υυ	
31370UCL2	Unavailable	47	\$4,984,067.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,984,067.74	100% 0	\$0.00		0	\$0.00	
24250776740		2.2	00.764.007.04	10000	40.00		0	40.00	
31370UCM0	Unavailable	33	\$3,564,937.24	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,564,937.24	100% 0	\$0.00		0	\$0.00	
31370UCR9	Unavailable	37	\$4,063,418.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,063,418.40	100% 0	\$0.00		0	\$0.00	
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31370UCS7	Unavailable	71	\$7,521,684.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,521,684.79	100% 0	\$0.00		0	\$0.00	
31370UCW8	Unavailable	8	\$1,011,669.27	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,011,669.27	100% 0	\$0.00		0	\$0.00	
31370UG38	Unavailable	205	\$25,075,653.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	205	\$25,075,653.17 \$25,075,653.17	100% 0	\$0.00 \$0.00	11//	0	\$0.00	11/1
1 0001		200	Ψ25,075,055.17	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
31370UG46	Unavailable	206	\$23,635,909.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		206	\$23,635,909.41	100% 0	\$0.00		0	\$0.00	
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Unavailable	100	\$12,098,037.84	100% 0	\$0.00	NA	0	\$0.00	NA
	100	\$12,098,037.84	100% 0	\$0.00		0	\$0.00	
Unavailabla	125	\$15,222,300,24	100% 0	00.00	NΙΛ	0	00.02	NA
Ullavallable								INA
	123	\$13,222,399.24	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	43	\$3,934,395.07	100% 0	\$0.00	NA	0	\$0.00	NA
	43	\$3,934,395.07	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	26	\$2,935,957.22	100% 0	\$0.00		0	\$0.00	
Unavailable	95	\$9 955 756 56	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	1						1	1171
	70	<i>\$3,300,700.00</i>	100 /6 0	φοισσ			φοισσ	
Unavailable	47	\$4,963,025.85	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$4,963,025.85	100% 0	\$0.00		0	\$0.00	
Unavailable				·				NA
+	38	\$3,985,668.34	100% 0	\$0.00		0	\$0.00	
Unavailable	89	\$9,943,091.31	100% 0	\$0.00	NA	0	\$0.00	NA
	89	\$9,943,091.31	100% 0	\$0.00		0	\$0.00	
Unavailabla	104	\$12.468.044.10	100% 0	00.00	NΙΛ	0	00.02	NI A
Ullavallable	t t			·				NA
	104	\$12,400,544.10	100 70 0	φυ.υυ		\	φυ.υυ	
Unavailable	125	\$15,745,123.90	100% 0	\$0.00	NA	0	\$0.00	NA
	125	\$15,745,123.90	100% 0	\$0.00		0	\$0.00	
						_	4.5.5.5	
Unavailable								NA
	147	\$17,703,957.05	100% 0	\$0.00		U	\$0.00	
Unavailable	31	\$2.455.281.07	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable								Т
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Unavailable	28	\$2,557,753.08	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,557,753.08	100% 0	\$0.00		0	\$0.00	
Unavailable	206	\$25,872,650.61	100% 0	\$0.00	NA	0	\$0.00	NA
	206	\$25,872,650.61	100% 0	\$0.00		0	\$0.00	
Unavailahla	10	\$1,062,163,62	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Oliavallaule								INA
	17	ψ1920 2 9103•02	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
	Unavailable Unavailable	Unavailable 125 125	Unavailable 125 \$15,222,399.24 Unavailable 43 \$3,934,395.07 Unavailable 26 \$2,935,957.22 26 \$2,935,957.22 Unavailable 95 \$9,955,756.56 95 \$9,955,756.56 Unavailable 38 \$3,985,668.34 Unavailable 38 \$3,985,668.34 Unavailable 89 \$9,943,091.31 Unavailable 104 \$12,468,944.10 Unavailable 104 \$12,468,944.10 Unavailable 125 \$15,745,123.90 Unavailable 125 \$15,745,123.90 Unavailable 147 \$17,703,957.05 Unavailable 31 \$2,455,281.07 Unavailable 28 \$2,557,753.08 Unavailable 28 \$2,557,753.08 Unavailable 206 \$25,872,650.61 Unavailable 19 \$1,962,163.62	Unavailable 125 \$15,222,399.24 100% 0	Unavailable 125 \$15,222,399.24 100% 0 \$0.00 Unavailable 43 \$3,934,395.07 100% 0 \$0.00 Unavailable 26 \$2,935,957.22 100% 0 \$0.00 Unavailable 95 \$9,955,756.56 100% 0 \$0.00 Unavailable 47 \$4,963,025.85 100% 0 \$0.00 Unavailable 38 \$3,985,668.34 100% 0 \$0.00 Unavailable 38 \$3,985,668.34 100% 0 \$0.00 Unavailable 89 \$9,943,091.31 100% 0 \$0.00 Unavailable 104 \$12,468,944.10 100% 0 \$0.00 Unavailable 125 \$15,745,123.90 100% 0 \$0.00 Unavailable 147 \$17,703,957.05 100% 0 \$0.00 Unavailable 28 \$2,557,753.08 100% 0 \$0.00 Unavailable 206 \$25,872,650.61 100% 0 \$0.00 Unavailable 19 \$1,962,163.62 100% 0 \$0.00	100	100	100 \$12,098,037.84 100% 0 \$0.00 0 \$0.00

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31370UHK9	Unavailable	55	\$6,189,453.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,189,453.44	100% 0	\$0.00	0	\$0.00	
21270111117	TImpro:1-1-1	<i>E(</i>	\$2.460.465.10	1000/ 0	\$0.00	NI A C	\$0.00	
31370UHL7	Unavailable	56 56	\$3,462,465.19 \$3,462,465.19	100% 0	·	NA 0	\$0.00	NA
Total	+	56	\$3,462,465.19	100% 0	\$0.00	<u> 0 </u> _	\$0.00	
31370UHR4	Unavailable	111	\$13,658,600.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$13,658,600.92	100% 0	\$0.00	0	\$0.00	
31370UHS2	Unavailable	108	\$6,009,809.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$6,009,809.14	100% 0	\$0.00	0	\$0.00	
212701	**		011110	1000			40.55	
31370UHT0	Unavailable	117	\$14,140,226.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$14,140,226.10	100% 0	\$0.00	0	\$0.00	
31370UKD1	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	11	\$1,017,800.00 \$1,017,800.00	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
	 		. ,,	2070	7 0.00		T-0400	
31370UKF6	Unavailable	12	\$1,010,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,950.00	100% 0	\$0.00	0	\$0.00	
				<u>Д</u>		\prod		
31370UKM1	Unavailable	19	\$2,003,024.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,003,024.78	100% 0	\$0.00	0	\$0.00	
31370UKR0	Unavailable	45	\$5,002,542,55	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavailable	45 45	\$5,903,543.55 \$5,903,543.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		45	\$5,903,543.55	100% 0	φυ.υυ		φυ.υυ	
31370UKS8	Unavailable	65	\$7,422,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,422,300.00	100% 0	\$0.00	0	\$0.00	
31370UKT6	Unavailable	30	\$3,135,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,135,650.00	100% 0	\$0.00	0	\$0.00	
		<u> </u>				-		
31370UKU3	Unavailable	112	\$12,953,837.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$12,953,837.92	100% 0	\$0.00	0	\$0.00	
3137011/1/1/0	Hnorro!1-1-1	([\$7.521.550.00	100% 0	\$0.00	NI A	\$0.00	NT A
31370UKW9 Total	Unavailable	65 65	\$7,521,550.00 \$ 7,521,550.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
2 VIIII		05	ψ1,321,330.00	100 70 U	φυ.υυ	<u> </u>	φυ.υυ	ļ
31370UKX7	Unavailable	8	\$1,012,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	8	\$1,012,800.00	100% 0	\$0.00	0	\$0.00	1 1/1
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31370UKY5	Unavailable	18	\$1,966,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,050.00	100% 0	\$0.00	0	\$0.00	

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31370UKZ2	Unavailable	18	\$2,155,958.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,155,958.99	100% 0	\$0.00		0	\$0.00	
31370UL24	Unavailable	15	\$1,420,658.34	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallable	15	\$1,420,658.34	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		13	\$1,420,036.34	100 70 0	\$0.00		<u> </u>	\$0.00	
31370ULA6	Unavailable	10	\$1,010,447.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,447.14	100% 0	\$0.00		0	\$0.00	
31370ULE8	Unavailable	23	\$2,489,296.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,489,296.55	100% 0	\$0.00	(0	\$0.00	
21270111 F5	77 '1 1 1	2.1	ΦΩ 550 727 02	1000/ 0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31370ULF5	Unavailable	31	\$2,558,737.23	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		31	\$2,558,737.23	100% 0	\$0.00		0	\$0.00	
31370ULJ7	Unavailable	34	\$3,077,926.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,077,926.45	100% 0	\$0.00		0	\$0.00	
31370ULU2	Unavailable	19	\$1,879,953.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,879,953.79	100% 0	\$0.00		0	\$0.00	
31370ULV0	Unavailable	13	\$1,109,244.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,109,244.96	100% 0	\$0.00		0	\$0.00	
31370ULX6	Unavailable	14	\$1,319,109.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,319,109.04	100% 0	\$0.00		0	\$0.00	
31370UM23	Unavailable	41	\$4,056,791.51	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	41	\$4,056,791.51	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		71	φ4,030,771.31	100 /6 0	φυ.υυ	<u>'</u>	1	φυ.υυ	
31370UM31	Unavailable	65	\$6,520,529.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,520,529.82	100% 0	\$0.00		0	\$0.00	
31370UM49	Unavailable	164	\$17,557,680.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$17,557,680.15	100% 0	\$0.00		0	\$0.00	
31370UM56	Unavailable	126	\$12,824,115.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,824,115.16	100% 0	\$0.00		0	\$0.00	1121
31370UM64	Unavailable	141	\$13,604,059.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,604,059.93	100% 0	\$0.00		0	\$0.00	
21270171/72	77 '1 1 1	00	Ф 7.222 .002.7.1	1000	Φ0.00	D.T.A.		Φ0.00	3. T.4
31370UM72	Unavailable	90	\$7,222,803.74	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$7,222,803.74	100% 0	\$0.00		0	\$0.00	

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31370UM80	Unavailable	97	\$12,173,689.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,173,689.04	100% 0	\$0.00	(0	\$0.00	
21270171400	77 '1 11	100	#24 200 502 20	10000	Φ0.00	NT A		Φ0.00	27.4
31370UM98	Unavailable	190	\$24,299,502.39	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		190	\$24,299,502.39	100% 0	\$0.00	(0	\$0.00	
31370UMA5	Unavailable	23	\$2,559,433.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	23	\$2,559,433.97	100% 0	\$0.00		0	\$0.00	1 17 1
Total		25	Ψ2,559,455.91	100 /6 0	ψο.σσ			φοισσ	
31370UN71	Unavailable	28	\$3,074,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,074,400.00	100% 0	\$0.00		0	\$0.00	
31370UN89	Unavailable	9	\$1,002,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,550.00	100% 0	\$0.00	(0	\$0.00	
31370UNA4	Unavailable	22	\$2,500,625.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$2,500,625.59	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$ 0.00	INA
luai		22	\$2,300,023.39	100 70 0	\$0.00		_	φυ.υυ	
31370UNF3	Unavailable	10	\$590,911.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$590,911.27	100% 0	\$0.00		0	\$0.00	
31370UNJ5	Unavailable	32	\$3,928,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,928,300.00	100% 0	\$0.00		0	\$0.00	
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31370UNK2	Unavailable	38	\$4,031,718.41	100% 0	\$0.00	NA	_	\$0.00	NA
Total		38	\$4,031,718.41	100% 0	\$0.00		0	\$0.00	
31370UNN6	Unavailable	8	\$1,022,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	8	\$1,022,500.00	100% 0	\$0.00		0	\$0.00	1 17 1
			, -,,		7			7 5 7 5	
31370UNP1	Unavailable	10	\$1,040,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,040,900.00	100% 0	\$0.00		0	\$0.00	
31370UNQ9	Unavailable	25	\$3,042,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,042,950.00	100% 0	\$0.00	(0	\$0.00	
21270LDIG5	TT'1 11	1.1	¢1 022 750 00	1000/ 0	\$0.00	B.T.A.		\$0.00	3. T. A
31370UNS5	Unavailable	11	\$1,023,750.00 \$1,023,750.00	100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		11	φ1,023,730.00	100% 0	\$0.00	<u></u>	0	φυ.υυ	
31370UNZ9	Unavailable	26	\$2,953,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 414010	26	\$2,953,250.00	100% 0	\$0.00		0	\$0.00	
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31370UP38	Unavailable	49	\$5,097,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,097,650.00	100% 0	\$0.00		0	\$0.00	

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31370UP53	Unavailable	112	\$10,178,551.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,178,551.38	100% 0	\$0.00		0	\$0.00	
21270170(1	77 '1 1 1	7.0	Φ7 112 000 4C	1000	Φ0.00	NT A	0	Φ0.00	NT A
31370UP61	Unavailable	56	\$7,112,899.46	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$7,112,899.46	100% 0	\$0.00		0	\$0.00	
31370UPC8	Unavailable	17	\$2,038,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	17	\$2,038,550.00	100% 0	\$0.00		0	\$0.00	1111
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31370UPH7	Unavailable	18	\$2,049,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,049,000.00	100% 0	\$0.00		0	\$0.00	
31370UPJ3	Unavailable	33	\$4,001,302.95	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		33	\$4,001,302.95	100% 0	\$0.00		0	\$0.00	
31370UPK0	Unavailable	36	\$3,955,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,955,600.00	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31370UPN4	Unavailable	38	\$4,029,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,029,650.00	100% 0	\$0.00		0	\$0.00	
31370UPV6	Unavailable	18	\$1,982,100.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,982,100.00	100% 0	\$0.00		0	\$0.00	
31370UPX2	Unavailable	39	\$4,077,720.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	39	\$4,077,720.00	100% 0	\$0.00		0	\$0.00	INA
Total		37	ψ4,077,720.00	100 /6 0	Ψ0.00		<u> </u>	φυ.υυ	
31370US35	Unavailable	46	\$6,534,360.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,534,360.79	100% 0	\$0.00		0	\$0.00	
31370US43	Unavailable	75	\$9,010,933.41	100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$9,010,933.41	100% 0	\$0.00		0	\$0.00	
21270110111	Timorrailable	12	\$1,672,600,00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370USN1	Unavailable	13	\$1,672,600.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		13	\$1,672,600.00	100% 0	\$0.00		<u> </u>	\$0.00	
31370USP6	Unavailable	131	\$9,821,668.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,821,668.35	100% 0	\$0.00		0	\$0.00	
31370UT26	Unavailable	361	\$43,284,490.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		361	\$43,284,490.48	100% 0	\$0.00		0	\$0.00	
	hr	1 7 0	* * * * * * * * * * * * * * * * * * * *	40004	40.00	374	^	4000	TAT A
31370UT34 Total	Unavailable	173 173	\$19,086,869.94 \$19,086,869.94	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370UT75	Unavailable	401	\$48,631,072.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		401	\$48,631,072.31	100% 0	\$0.00		0	\$0.00	
2127017702	77 '1 1 1	0.1	Φ10.266.20 7 .62	10000	Φ0.00	NT A		Φ0.00	27.4
31370UT83	Unavailable	91	\$10,266,287.62	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$10,266,287.62	100% 0	\$0.00		0	\$0.00	
31370UTA8	Unavailable	103	\$10,936,132.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,936,132.72	100% 0	\$0.00		0	\$0.00	
			1 27 2 27 2		,			,	
31370UTH3	Unavailable	120	\$12,975,977.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$12,975,977.42	100% 0	\$0.00		0	\$0.00	
2127017702	** '111		Φ 7 7 00 7 50 2 0	10000	40.00	27.4	0	#0.00	27.4
31370UTQ3	Unavailable	66	\$7,780,559.39	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$7,780,559.39	100% 0	\$0.00		0	\$0.00	
31370UTY6	Unavailable	42	\$4,362,920.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vana ere	42	\$4,362,920.22	100% 0	\$0.00	1111	0	\$0.00	1,111
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31370UTZ3	Unavailable	30	\$4,442,590.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,442,590.40	100% 0	\$0.00		0	\$0.00	
31370UU24	Unavailable	42	\$4,952,680.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,952,680.92	100% 0	\$0.00		0	\$0.00	
21270111100	Unavailable	27	¢4 225 800 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370UUD0	Unavailable	37 37	\$4,235,800.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		37	\$4,235,800.00	100% 0	\$0.00		U_	\$0.00	
31370UUE8	Unavailable	37	\$5,119,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,119,700.00	100% 0	\$0.00		0	\$0.00	
31370UUF5	Unavailable	412	\$49,516,789.82	100% 0	\$0.00	NA		\$0.00	NA
Total		412	\$49,516,789.82	100% 0	\$0.00		0	\$0.00	
21270111102	TT	100	¢11 160 006 25	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370UUG3	Unavailable	109	\$11,169,986.35	100% 0	\$0.00	NA		\$0.00	NA
Total		109	\$11,169,986.35	100% 0	\$0.00		0	\$0.00	
31370UUP3	Unavailable	34	\$4,958,441.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,958,441.66	100% 0	\$0.00		0	\$0.00	
31370UUV0	Unavailable	40	\$5,046,237.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,046,237.58	100% 0	\$0.00		0	\$0.00	
				100115	40.77		_	*0	
31370UW48	Unavailable	19	\$2,003,301.70	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,003,301.70	100% 0	\$0.00		0	\$0.00	

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31370UW55	Unavailable	17	\$2,007,584.38	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,007,584.38	100% 0	\$0.00	C		
31370UW71	Unavailable	40	\$4,831,672.31	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$4,831,672.31	100% 0	\$0.00	0	\$0.00	
31370UW89	Unavailable	60	\$7,694,222.42	100% 0	\$0.00	NA (\$0.00	NA
Total		60	\$7,694,222.42	100% 0	\$0.00	0	\$0.00	
31370UWD8	Unavailable	23	\$2,528,740.64	100% 0	\$0.00	NA (1 1	NA
Total		23	\$2,528,740.64	100% 0	\$0.00	0	\$0.00	
212701 111110	77 '1 1 1	50	Φ4 004 002 21	10000	Φ0.00	N.T.A. (Φ0.00	27.4
31370UWH9	Unavailable	52	\$4,904,903.31	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		52	\$4,904,903.31	100% 0	\$0.00		\$0.00	
31370UWL0	Unavailable	89	\$9,957,077.09	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	89	\$9,957,077.09	100% 0	\$0.00	INA		IVA
Total		07	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψ0.00		φυ.υυ	
31370UWM8	Unavailable	86	\$9,842,750.52	100% 0	\$0.00	NA (\$0.00	NA
Total	O TWY WITHOUT	86	\$9,842,750.52	100% 0	\$0.00	1.1.1	1 1	
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31370UWN6	Unavailable	90	\$9,841,815.77	100% 0	\$0.00	NA	\$0.00	NA
Total		90	\$9,841,815.77	100% 0	\$0.00	C		
31370UWP1	Unavailable	86	\$9,939,549.59	100% 0	\$0.00	NA	\$0.00	NA
Total		86	\$9,939,549.59	100% 0	\$0.00	0	\$0.00	
31370UWQ9	Unavailable	55	\$4,994,077.65	100% 0	\$0.00	NA		NA
Total		55	\$4,994,077.65	100% 0	\$0.00	0	\$0.00	
31370UWR7	Unavailable	43	\$4,028,161.41	100% 0	\$0.00	NA		NA
Total		43	\$4,028,161.41	100% 0	\$0.00	0	\$0.00	
21250171125	** '111	102	Φ11 026 466 1 5	10000	Φ0.00	27.4	Φ0.00	27.4
31370UWS5	Unavailable	103	\$11,926,466.15	100% 0	\$0.00	NA (1 1	NA
Total		103	\$11,926,466.15	100% 0	\$0.00	0	\$0.00	
31370UWT3	Unavailable	73	\$5,020,216,46	100% 0	\$0.00	NA	\$0.00	NI A
Total	Unavanable	73	\$5,920,316.46 \$5,920,316.46	100% 0	\$0.00	NA C		NA
1 Otal		13	φ3,920,310.40	100 % 0	φυ.υυ	-	, \$0.00	
31370UWU0	Unavailable	130	\$14,872,480.38	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	130	\$14,872,480.38	100% 0	\$0.00	INA C		11/1
		150	Ψ± 1,07 2 , 100.00	100 /0 0	φυισυ		φυίου	
31370UWV8	Unavailable	56	\$6,860,580.00	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$6,860,580.00	100% 0	\$0.00	0	\$0.00	2,12
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31370UWW6	Unavailable	34	\$5,016,650.00	100% 0	\$0.00	NA C		NA
Total		34	\$5,016,650.00	100% 0	\$0.00	0	\$0.00	
31370UX47	Unavailable	18	\$1,962,000.00	100% 0	\$0.00	NA 0	\$0.00	NI A
1	Unavanable	18		100% 0	\$0.00 \$0.00	NA C		NA
Total		18	\$1,962,000.00	100% 0	\$0.00	U	\$0.00	
31370UX54	Unavailable	14	\$1,002,706.83	100% 0	\$0.00	NAC	\$0.00	NA
Total		14	\$1,002,706.83	100% 0	\$0.00	0	1	
31370UX70	Unavailable	54	\$4,902,079.20	100% 0	\$0.00	NA	\$0.00	NA
Total		54	\$4,902,079.20	100% 0	\$0.00	0	\$0.00	
21270137.42	77 '1 1 1	4.6	Φ4 040 7 50 00	10000	Φ0.00	NTA C	φο οο	37.4
31370UYA2	Unavailable	46	\$4,940,750.00	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		46	\$4,940,750.00	100% 0	\$0.00	0	\$0.00	
31370UYC8	Unavailable	53	\$4,904,600.00	100% 0	\$0.00	NA	\$0.00	NA
Total		53	\$4,904,600.00	100% 0	\$0.00	0	\$0.00	
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31370UYD6	Unavailable	16	\$1,015,270.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,015,270.08	100% 0	\$0.00	0	\$0.00	
31370UYG9	Unavailable	53	\$4,901,124.00	100% 0	\$0.00	NA		NA
Total		53	\$4,901,124.00	100% 0	\$0.00	0	\$0.00	
31370UYH7	Unavailable	35	\$2,967,300.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ollavallable	35	\$2,967,300.00	100%0	\$0.00		†	INA
Iotai		33	φ2,707,500.00	100 /6 0	Ψ0.00		φυ.υυ	
31370UYJ3	Unavailable	23	\$1,967,818.13	100% 0	\$0.00	NAC	\$0.00	NA
Total		23	\$1,967,818.13	100% 0	\$0.00	0		
31370UYK0	Unavailable	39	\$3,926,800.00	100% 0	\$0.00	NA		NA
Total		39	\$3,926,800.00	100% 0	\$0.00	0	\$0.00	
212701/21/1	TT '1.1.1	1.5	¢1 000 25 0 00	10007 0	Φ0.00	NIA C	φο οο	NT A
31370V2U1	Unavailable	15	\$1,989,250.00	100% 0	\$0.00	NA 0		NA
<u>Total</u>		15	\$1,989,250.00	100% 0	\$0.00	0	\$0.00	
31370V3W6	Unavailable	36	\$5,004,651.42	100% 0	\$0.00	NA	\$0.00	NA
Total		36	\$5,004,651.42	100% 0	\$0.00	0	1	
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31370V3X4	Unavailable	29	\$2,757,278.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,757,278.84	100% 0	\$0.00	0	\$0.00	·
31370V4D7	Unavailable	39	\$4,955,860.00	100% 0	\$0.00	NA 0	1	NA
Total		39	\$4,955,860.00	100% 0	\$0.00	0	\$0.00	

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31370V4E5	Unavailable	23	\$2,462,926.70	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		23	\$2,462,926.70	100% 0	\$0.00		0 \$0.	00
31370V4K1	Unavailable	41	\$5,090,234.25	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		41	\$5,090,234.25	100% 0	\$0.00		0 \$0.	00
31370V4M7	Unavailable	18	\$2,102,025.21	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		18	\$2,102,025.21	100% 0	\$0.00		0 \$0.	00
31370V5D6	Unavailable	21	\$2,499,570.90	100% 0	\$0.00	NA		
Total		21	\$2,499,570.90	100% 0	\$0.00		0 \$0.	00
			*** *** ***	400440	***			
31370V5E4	Unavailable	259	\$29,558,836.22	100% 0	\$0.00	NA		
Total		259	\$29,558,836.22	100% 0	\$0.00		0 \$0.	00
21270V5E1	I Inovoitable	120	\$14.740.722.20	100% 0	\$0.00	NT A	0 \$0.	00 NT
31370V5F1	Unavailable	129 129	\$14,749,733.39 \$14,749,733.39	100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	
Total		129	φ1 4 ,/ 4 7,/33.39	100% 0	Φυ.υυ		<u>v \$0.</u>	vu
31370V5G9	Unavailable	47	\$4,527,665.56	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Onavanaoic	47	\$4,527,665.56	100%0	\$0.00		0 \$0.	
Total		7/	φ+,521,005.50	100 /6 0	Ψ0.00		Ψ0.	00
31370V5W4	Unavailable	96	\$9,465,934.19	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaore	96	\$9,465,934.19	100% 0	\$0.00		0 \$0.	
		70	φ> y 100 y 2 112>	20070	φονο		Ψ σ.	
31370V5Y0	Unavailable	49	\$6,097,598.59	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		49	\$6,097,598.59	100% 0	\$0.00		0 \$0.	
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31370V6C7	Unavailable	59	\$5,248,590.21	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		59	\$5,248,590.21	100% 0	\$0.00		0 \$0.	00
31370V6H6	Unavailable	36	\$2,950,732.70	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		36	\$2,950,732.70	100% 0	\$0.00		0 \$0.	00
31370V6J2	Unavailable	48	\$4,891,140.09	100% 0	\$0.00	NA		
Total		48	\$4,891,140.09	100% 0	\$0.00		0 \$0.	00
31370V6K9	Unavailable	19	\$2,008,815.00	100% 0	\$0.00	NA		
Total		19	\$2,008,815.00	100% 0	\$0.00		0 \$0.	00
24220152			A4 002 007 5	10000			0 +-	00 7-
31370V6M5	Unavailable	16	\$1,982,907.00	100% 0	\$0.00	NA		
Total		16	\$1,982,907.00	100% 0	\$0.00		0 \$0.	00
212701/606	77 '111	10	Φ1 000 212 F2	10000	Φ0.00	374	0 00	00 37
31370V6Q6	Unavailable	19	\$1,989,212.73	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		19	\$1,989,212.73	100% 0	\$0.00		0 \$0.	

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31370V6R4	Unavailable	45	\$3,923,731.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,923,731.01	100% 0	\$0.00		0	\$0.00	
212701/602	77 '111	40	Φ2 050 004 05	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370V6S2	Unavailable	40	\$2,958,004.95	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$2,958,004.95	100% 0	\$0.00		0	\$0.00	
31370VA24	Unavailable	82	\$8,732,178.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v a Ha G T C	82	\$8,732,178.59	100% 0	\$0.00		0	\$0.00	1111
		02	ψ0,702,170,60	100 /6 0	ΨΟ.ΟΟ			ψοισσ	
31370VA32	Unavailable	77	\$7,259,632.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,259,632.21	100% 0	\$0.00		0	\$0.00	
31370VA40	Unavailable	122	\$11,971,178.65	100% 0	\$0.00	NA		\$0.00	NA
Total		122	\$11,971,178.65	100% 0	\$0.00		0	\$0.00	
31370VA73	Unavailable	49	\$5,728,462.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	49	\$5,728,462.31	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
10001		.,,	ψε,720,102.01	100 /6 0	ΨΟ.ΟΟ			ψοισσ	
31370VA81	Unavailable	139	\$13,581,432.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,581,432.43	100% 0	\$0.00		0	\$0.00	
31370VA99	Unavailable	50	\$4,859,674.24	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,859,674.24	100% 0	\$0.00		0	\$0.00	
31370VAG3	Unavailable	19	\$2,028,954.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$2,028,954.81	100% 0	\$0.00		0	\$0.00	NA.
Total		17	Ψ2,020,754.01	100 /6 0	ψ0.00			ψ0.00	
31370VAH1	Unavailable	27	\$2,990,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,990,550.00	100% 0	\$0.00		0	\$0.00	
31370VAJ7	Unavailable	46	\$4,976,475.57	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,976,475.57	100% 0	\$0.00		0	\$0.00	
2127011111	77 '111	26	Ф2 000 440 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370VAK4	Unavailable	26	\$3,008,440.00	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,008,440.00	100% 0	\$0.00		0	\$0.00	
31370VAQ1	Unavailable	11	\$1,268,736.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,268,736.73	100% 0	\$0.00	ì	0	\$0.00	
31370VAR9	Unavailable	30	\$3,621,375.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,621,375.63	100% 0	\$0.00		0	\$0.00	
				1 1	I		1		
31370VAS7 Total	Unavailable	36 36	\$4,000,377.76 \$4,000,377.76	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370VAU2	Unavailable	19	\$1,653,811.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,653,811.53	100% 0	\$0.00	0	\$0.00	
21270VAV6	[]no::1-1.1	20	\$2.666.502.70	10007 0	\$0.00	NI A C	\$0.00	NT A
31370VAX6	Unavailable	30	\$3,666,503.79 \$3,666,503.70	100% 0		NA 0	\$0.00	NA
Total		30	\$3,666,503.79	100% 0	\$0.00	<u> 0 </u> _	\$0.00	
31370VB31	Unavailable	16	\$1,973,318.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,973,318.31	100% 0	\$0.00	0	\$0.00	
21270VD 40	TT 11 1 1		¢1.074.027.22	10000	ΦΩ ΩΩ	NT A C	\$0.00	****
31370VB49	Unavailable	20	\$1,974,037.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	20	\$1,974,037.38	100% 0	\$0.00	0	\$0.00	
31370VB80	Unavailable	130	\$11,908,674.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S HavaHaUlC	130	\$11,908,674.67 \$11,908,674.67	100% 0	\$0.00	0	\$0.00	11/1
- >		150	+11,7 VU;U/TiU/	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31370VB98	Unavailable	91	\$7,646,716.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,646,716.28	100% 0	\$0.00	0	\$0.00	
31370VC22	Unavailable	86	\$11,165,198.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$11,165,198.77	100% 0	\$0.00	0	\$0.00	
31370VCF3	Unavailable	33	\$3,987,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	33	\$3,987,300.00 \$3,987,300.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 N /A
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31370VCG1	Unavailable	64	\$7,800,337.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,800,337.00	100% 0	\$0.00	0	\$0.00	
212701/01/2	TT 11 1 1	1 1	¢1 547 000 00	10000	Φ0.00	NT A C	\$0.00	%T ≜
31370VCK2	Unavailable	14	\$1,547,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,547,000.00	100% 0	\$0.00	0	\$0.00	
31370VCR7	Unavailable	37	\$4,011,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,011,900.00	100% 0	\$0.00	0	\$0.00	
31370VCZ9	Unavailable	116	\$13,063,760.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$13,063,760.30	100% 0	\$0.00	0	\$0.00	
31270VD47	[]no:1-1-1	24	\$2,000,000,00	100% 0	\$0.00	NI A	\$0.00	NT A
31370VD47	Unavailable	24 24	\$3,008,000.00 \$3,008,000.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		24	და,სსბ,სსს.UU	100% 0	Φυ.υυ	<u> U </u>	ው.ሀሀ	
31370VD54	Unavailable	17	\$1,475,172.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5 Ma (uniuo 10	17	\$1,475,172.61	100% 0	\$0.00	0	\$0.00	11/1
31370VD70	Unavailable	82	\$8,189,922.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,189,922.55	100% 0	\$0.00	0	\$0.00	

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31370VD96	Unavailable	56	\$4,413,635.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,413,635.86	100% 0	\$0.00	(0	\$0.00	
21270VDC0	T.T.,	11	¢1 042 767 71	1000/ 0	¢0.00	NT A		\$0.00	NT A
31370VDC9	Unavailable	11	\$1,043,767.71	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,043,767.71	100% 0	\$0.00		0	\$0.00	
31370VDH8	Unavailable	16	\$1,497,721.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,497,721.52	100% 0	\$0.00		0	\$0.00	<u> </u>
31370VDJ4	Unavailable	37	\$3,971,693.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,971,693.40	100% 0	\$0.00	(0	\$0.00	
24250000			44.400.007.70	10000	40.00	27.1		40.00	
31370VDT2	Unavailable	14	\$1,490,295.53	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,490,295.53	100% 0	\$0.00	(0	\$0.00	
31370VDZ8	Unavailable	15	\$1,475,897.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	15	\$1,475,897.23	100% 0	\$0.00	1 (11	0	\$0.00	1111
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31370VE20	Unavailable	106	\$11,887,710.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,887,710.89	100% 0	\$0.00		0	\$0.00	
21270VE29	Unavailabla	277	\$26,212,521,60	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31370VE38	Unavailable	277 277	\$26,212,521.69	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		211	\$26,212,521.69	100% 0	\$0.00	1	<u> </u>	\$0.00	
31370VE79	Unavailable	36	\$3,629,254.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,629,254.24	100% 0	\$0.00		0	\$0.00	
31370VE95	Unavailable	17	\$1,980,131.08	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,980,131.08	100% 0	\$0.00	(0	\$0.00	
31370VEM6	Unavailable	26	\$2,782,079.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	26	\$2,782,079.08	100% 0	\$0.00		0	\$0.00	1171
3001			+2,102,01100	20070	φουσ			φοτου	
31370VER5	Unavailable	194	\$20,431,313.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,431,313.77	100% 0	\$0.00		0	\$0.00	
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31370VES3	Unavailable	545	\$53,590,945.08	100% 0	\$0.00	NA		\$0.00	NA
Total		545	\$53,590,945.08	100% 0	\$0.00		0	\$0.00	
21270VEU9	Unavailable	82	\$7,076,001,92	100% 0	\$0.00	NA	0	\$0.00	NT A
31370VEU8 Total	Unavanable	82 82	\$7,076,091.82 \$ 7,076,091.82	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		82	φ1,010,091.82	100% 0	φυ.υυ		U	φυ.υυ	
31370VEY0	Unavailable	35	\$3,675,854.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,675,854.64	100% 0	\$0.00		0	\$0.00	
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31370VEZ7	Unavailable	31	\$3,847,953.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,847,953.11	100% 0	\$0.00		0	\$0.00	
21270VE(0	T.T.,	7	¢1 012 010 25	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370VF60	Unavailable	7 7	\$1,012,818.35	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		/	\$1,012,818.35	100% 0	\$0.00		0	\$0.00	
31370VFB9	Unavailable	49	\$5,962,490.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,962,490.88	100% 0	\$0.00		0	\$0.00	
31370VFF0	Unavailable	180	\$18,343,210.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$18,343,210.66	100% 0	\$0.00		0	\$0.00	
21270VEI2	T.I.,	20	¢2 250 027 00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370VFJ2	Unavailable	29 29	\$2,250,937.00	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		29	\$2,250,937.00	100% 0	\$0.00		U	\$0.00	
31370VFP8	Unavailable	19	\$1,099,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,099,850.00	100% 0	\$0.00		0	\$0.00	
31370VFX1	Unavailable	9	\$1,262,499.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,262,499.24	100% 0	\$0.00		0	\$0.00	
212501755		10	\$1.000 CO.T. 10	10000	40.00	27.1	_	.	27.1
31370VFZ6	Unavailable	12	\$1,203,625.40	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,203,625.40	100% 0	\$0.00		0	\$0.00	
31370VGM4	Unavailable	78	\$9,004,498.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,004,498.42	100% 0	\$0.00		0	\$0.00	
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31370VGN2	Unavailable	85	\$7,980,461.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,980,461.59	100% 0	\$0.00		0	\$0.00	
212700005	T.T.,	27	¢2.470.721.47	100% 0	\$0.00	NT A	0	¢0.00	NIA
31370VGQ5 Total	Unavailable	37 37	\$3,479,731.47 \$3,479,731.47	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		37	φ3,479,731.47	100 % 0	\$0.00		U	φυ.υυ	
31370VGR3	Unavailable	11	\$1,001,749.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,001,749.00	100% 0	\$0.00		0	\$0.00	1171
			+-,,		7 3 3 3 3		Ť	7 0 0 0	
31370VHA9	Unavailable	20	\$2,498,478.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,498,478.09	100% 0	\$0.00		0	\$0.00	
31370VHG6	Unavailable	43	\$5,714,227.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,714,227.04	100% 0	\$0.00		0	\$0.00	
21270VHV7	Unavailable	17	\$2.450.750.00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31370VHK7 Total	Unavanable	17 17	\$2,458,750.00 \$2,458,750.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		1/	φ 4,130,730.00	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
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31370VHL5	Unavailable	20	\$2,106,050.00	100% 0	\$0.00	NA (NA
Total		20	\$2,106,050.00	100% 0	\$0.00	(0 \$0.00	
21270141142	77 '1 1 1	12	Φ5 165 200 02	1000	Φ0.00	DT A	0 00	N.T.A.
31370VHM3	Unavailable	42	\$5,165,380.93	100% 0	\$0.00	NA (NA
Total		42	\$5,165,380.93	100% 0	\$0.00	(\$0.00	
31370VHS0	Unavailable	53	\$5,923,122.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C Havanaere	53	\$5,923,122.09	100% 0	\$0.00	(
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31370VHT8	Unavailable	9	\$1,002,298.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total		9	\$1,002,298.38	100% 0	\$0.00	(0 \$0.00	
			***********	100010	***			
31370VJC3	Unavailable	15	\$1,019,302.31	100% 0	\$0.00	NA (NA
Total		15	\$1,019,302.31	100% 0	\$0.00	(90.00	
31370VJD1	Unavailable	21	\$2,153,334.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	21	\$2,153,334.75	100% 0	\$0.00	1111	0 \$0.00	1111
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31370VJJ8	Unavailable	18	\$1,998,584.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,998,584.93	100% 0	\$0.00		\$0.00	
31370VJM1	Unavailable	16	\$2,026,116.85	100% 0	\$0.00	NA (0.00	NA
Total		16	\$2,026,116.85	100% 0	\$0.00	(0 \$0.00	
21270VINO	T.T.,	1.0	\$2,005,050,00	1000/ 0	\$0.00	NIA (0 00	NT A
31370VJN9	Unavailable	18	\$2,005,850.00	100% 0	\$0.00	NA (NA
<u>Total</u>		18	\$2,005,850.00	100% 0	\$0.00		\$0.00	
31370VJP4	Unavailable	18	\$1,985,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,985,050.00	100% 0	\$0.00	(
31370VJR0	Unavailable	24	\$2,036,856.03	100% 0	\$0.00	NA (NA
Total		24	\$2,036,856.03	100% 0	\$0.00	(\$0.00	
21270VIV22	I In available	10	¢1 504 050 00	1000/ 0	\$0.00	NIA (2 \$0.00	NIA
31370VK23	Unavailable	18	\$1,504,950.00	100% 0 100% 0	\$0.00 \$0.00	NA (NA
Total		18	\$1,504,950.00	100% 0	\$0.00	(\$0.00	
31370VK72	Unavailable	44	\$5,056,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$5,056,050.00	100% 0	\$0.00	(
31370VKK3	Unavailable	16	\$2,324,993.11	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,324,993.11	100% 0	\$0.00	(\$0.00	
2127011117	**	1.5	45.054.5 0.55	100~	фо.00	7	2 40.00	• • •
31370VKM9	Unavailable	46	\$5,874,700.73	100% 0	\$0.00	NA (1	NA
Total		46	\$5,874,700.73	100% 0	\$0.00	(\$0.00	

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31370VKN7	Unavailable	201	\$23,613,780.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$23,613,780.24	100% 0	\$0.00	0	\$0.00	
31370VKP2	Unavailable	116	\$16,754,499.03	100% 0	\$0.00	NA 0	\$0.00	N.T.A
Total	Unavanable	146 146	\$16,754,499.03 \$16,754,499.03	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Viai		140	φ10,734,499.03	10070 0	φυ.υυ	<u> V </u> _	φυ.υυ	
31370VKQ0	Unavailable	107	\$11,089,192.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,089,192.61	100% 0	\$0.00	0	\$0.00	
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31370VKV9	Unavailable	10	\$1,155,942.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,155,942.84	100% 0	\$0.00	0	\$0.00	
21270VVV5	T In a 2:1 - 1:1	24	\$2.044.422.64	100% 0	\$0.00	NIA O	\$0.00	TAT A
31370VKX5	Unavailable	24 24	\$3,044,433.64 \$3,044,433.64		\$0.00	NA 0	\$0.00	NA
Total		24	\$3,044,433.64	100% 0	\$0.00	<u> U </u>	\$0.00	
31370VKZ0	Unavailable	25	\$2,504,004.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,504,004.58	100% 0	\$0.00	0	\$0.00	
31370VL22	Unavailable	11	\$1,001,118.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,118.22	100% 0	\$0.00	0	\$0.00	
31370VL48	Unavailable	22	\$1,978,309.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	22	\$1,978,309.61	100% 0	\$0.00	0	\$0.00	11/1
			Ψ192109207401	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31370VL55	Unavailable	10	\$1,010,820.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,820.82	100% 0	\$0.00	0	\$0.00	
212707/1 71	T Tm n 1:1:1	10	\$1,004,005,16	1000/ 0	\$0.00	NIA	\$0.00	NT A
31370VL71 Total	Unavailable	10 10	\$1,004,925.16 \$1,004,925.16	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		10	φ1,004,745.10	100 70 U	φυ.υυ	<u> V </u> _	φυ.υυ	
31370VL89	Unavailable	13	\$1,002,093.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,002,093.80	100% 0	\$0.00	0	\$0.00	
31370VL97	Unavailable	15	\$1,013,864.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,013,864.83	100% 0	\$0.00	0	\$0.00	
31370VLA4	Unavailable	31	\$3,969,885.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	31	\$3,969,885.41	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	INA
1041		31	ψυ, 202,003.41	100 /0 U	φυ.υυ		φυ.υυ	
31370VLD8	Unavailable	20	\$2,023,215.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,023,215.62	100% 0	\$0.00	0	\$0.00	_ ,,,,
31370VLJ5	Unavailable	10	\$1,002,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,900.00	100% 0	\$0.00	0	\$0.00	
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31370VLM8	Unavailable	11	\$1,012,013.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,013.15	100% 0	\$0.00	0	\$0.00	
2127011 D7	T.T.,	0	¢1 000 002 04	10007.0	¢0.00	NIA O	\$0.00	NT A
31370VLR7	Unavailable	9	\$1,008,902.84	100% 0	\$0.00	NA 0		NA
Total		9	\$1,008,902.84	100% 0	\$0.00	0	\$0.00	
31370VLW6	Unavailable	9	\$1,003,495.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,495.82	100% 0	\$0.00	0	1	1111
			+-,000,000		7 3 3 3		7 3 3 3	
31370VNJ3	Unavailable	28	\$4,060,811.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,060,811.68	100% 0	\$0.00	0	\$0.00	
31370VNL8	Unavailable	75	\$8,661,897.44	100% 0	\$0.00	NA 0	1	NA
Total		75	\$8,661,897.44	100% 0	\$0.00	0	\$0.00	
31370VNM6	Unavailable	41	\$4,501,703.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	41	\$4,501,703.80	100% 0	\$0.00	NAU	\$0.00	INA
Total		71	ψ4,501,705.00	100 /6 0	ψ0.00		ψ0.00	
31370VR42	Unavailable	40	\$3,005,575.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,005,575.75	100% 0	\$0.00	0	1	
31370VR67	Unavailable	44	\$3,928,536.32	100% 0	\$0.00	NA 0	1	NA
Total		44	\$3,928,536.32	100% 0	\$0.00	0	\$0.00	
21270VDII4	I I a a sa i la la la	0	¢1.019.716.40	10007.0	\$0.00	NIA O	\$0.00	NT A
31370VRU4	Unavailable	9 9	\$1,018,716.49	100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		9	\$1,018,716.49	100% 0	\$0.00	U	\$0.00	
31370VRV2	Unavailable	7	\$1,005,538.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,005,538.73	100% 0	\$0.00	0		
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31370VSN9	Unavailable	10	\$2,024,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$2,024,200.00	100% 0	\$0.00	0	\$0.00	
31370VSQ2	Unavailable	7	\$1,069,675.03	100% 0	\$0.00	NA 0		NA
Total		7	\$1,069,675.03	100% 0	\$0.00	0	\$0.00	
31370VSV1	Unavailable	47	\$5,902,448.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanault	47	\$5,902,448.90 \$5,902,448.90	100% 0	\$0.00 \$0.00	NA 0		INA
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31370VSZ2	Unavailable	41	\$3,474,273.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,474,273.42	100% 0	\$0.00	0	\$0.00	
31370VUF3	Unavailable	37	\$2,754,618.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,754,618.94	100% 0	\$0.00	0	\$0.00	

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Unavailable Unavailable Unavailable	32 32 34 34 400	\$3,104,030.63 \$3,104,030.63 \$4,795,900.56 \$4,795,900.56	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
	34 34	\$4,795,900.56	100% 0	\$0.00				NA
	34				NA	0	\$0.00	NA
	34				NA	U	\$0.001	NΑ
Unavailable		\$4,/95,900.56	100%101			_		
Unavailable	400		200,00	\$0.00		0	\$0.00	
		\$47,500,740.73	100% 0	\$0.00	NA	0	\$0.00	NA
	400	\$47,500,740.73	100% 0	\$0.00		0	\$0.00	
Unavailable	94	\$9,992,596.07	100% 0	\$0.00	NA		\$0.00	NA
	94	\$9,992,596.07	100% 0	\$0.00		0	\$0.00	
Unavailabla	97	\$0,006,532,50	100% 0	\$0.00	NΙΛ	0	00.02	NI A
Ullavallable	1						1	NA
	07	\$7,770,332.37	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	74	\$9,997,989.76	100% 0	\$0.00	NA	0	\$0.00	NA
	74	\$9,997,989.76	100% 0	\$0.00		0	\$0.00	
Unavailable	t t	· ·					-	NA
	69	\$10,001,605.79	100% 0	\$0.00		0	\$0.00	
Unavailable	76	\$9,962,988.24	100% 0	\$0.00	NA	0	\$0.00	NA
	76	\$9,962,988.24	100% 0	\$0.00		0	\$0.00	
Unavailable	74	\$0.088.142.48	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic						_	-	11/1
		<i>+</i>		7			7 7 7 7	
Unavailable	39	\$5,009,835.32	100% 0	\$0.00	NA	0	\$0.00	NA
	39	\$5,009,835.32	100% 0	\$0.00		0	\$0.00	
Unovoilable	77	\$0.081.477.54	100% 0	00.02	NΙΛ	0	00.02	NA
Onavanaoic								INA
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Unavailable	28	\$3,913,525.00	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$3,913,525.00	100% 0	\$0.00			\$0.00	
		* 40.00	100111	***				
Unavailable								NA
	335	\$40,823,999.58	100% 0	\$0.00		U	\$0.00	
Unavailable	140	\$14,542,309,56	100%0	\$0.00	NA	0	\$0.00	NA
	140				1 1/1	0	\$0.00	11/1
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 2.20			,	
Unavailable	19	\$1,741,964.20	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,741,964.20	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 74 Unavailable 69 Unavailable 76 Unavailable 76 Unavailable 74 Unavailable 39 Unavailable 77 Unavailable 77 Unavailable 28 Unavailable 28 Unavailable 335 Unavailable 335 Unavailable 140 Unavailable 140 Unavailable 19	Unavailable 74 \$9,997,989.76 Unavailable 69 \$10,001,605.79 Unavailable 76 \$9,962,988.24 76 \$9,962,988.24 Unavailable 74 \$9,988,142.48 Unavailable 39 \$5,009,835.32 Unavailable 77 \$9,981,477.54 Unavailable 78 \$9,981,477.54 Unavailable 28 \$3,913,525.00 Unavailable 335 \$40,823,999.58 Unavailable 140 \$14,542,309.56 Unavailable 140 \$14,542,309.56 Unavailable 19 \$1,741,964.20	Unavailable 74 \$9,997,989.76 100% 0 Unavailable 69 \$10,001,605.79 100% 0 Unavailable 76 \$9,962,988.24 100% 0 Unavailable 76 \$9,962,988.24 100% 0 Unavailable 74 \$9,988,142.48 100% 0 Unavailable 75 \$9,988,142.48 100% 0 Unavailable 76 \$9,988,142.48 100% 0 Unavailable 77 \$9,988,142.48 100% 0 Unavailable 39 \$5,009,835.32 100% 0 Unavailable 77 \$9,981,477.54 100% 0 Unavailable 28 \$3,913,525.00 100% 0 Unavailable 335 \$40,823,999.58 100% 0 Unavailable 335 \$40,823,999.58 100% 0 Unavailable 140 \$14,542,309.56 100% 0	S7 \$9,996,532.59 100% 0 \$0.00	Warailable Section S	S7 \$9,996,532.59 100% 0 \$0.00 0	Unavailable 74 \$9,997,989.76 100% 0 \$0.00 NA 0 \$0.00

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31370VX45	Unavailable	10	\$1,072,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,072,300.00	100% 0	\$0.00	(\$0.00	
31370VX52	Unavailable	26	\$2,106,775.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	26	\$2,106,775.00 \$2,106,775.00	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
Total		20	\$2,100,773.00	100 % 0	\$0.00		0 \$0.00	
31370VX78	Unavailable	33	\$3,684,534.18	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,684,534.18	100% 0	\$0.00	(\$0.00	
31370VXR4	Unavailable	25	\$2,174,855.29	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,174,855.29	100% 0	\$0.00	(\$0.00	
2127077702	77 '1 1 1	1.1	¢1 005 750 00	1000 0	Φ0.00	NIA (φ	D.T.A.
31370VXS2	Unavailable	11	\$1,005,750.00	100% 0	\$0.00	NA (1	1
<u>Total</u>		11	\$1,005,750.00	100% 0	\$0.00		\$0.00	
31370VYG7	Unavailable	12	\$1,005,163.37	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,005,163.37	100% 0	\$0.00	(\$0.00	
31370VYW2	Unavailable	4	\$511,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		4	\$511,500.00	100% 0	\$0.00	(\$0.00	
31370VZH4	Unavailable	29	\$2,238,570.95	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,238,570.95	100% 0	\$0.00		\$0.00	
31370VZM3	Unavailable	11	\$1,024,050,00	100% 0	\$0.00	NA (\$0.00	NI A
Total	Unavanable	11	\$1,024,950.00 \$1,024,950.00	100% 0	\$0.00	NA (+	
lotai		11	\$1,024,930.00	100 70 0	\$0.00) \$0.00	
31370VZN1	Unavailable	40	\$3,920,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$3,920,100.00	100% 0	\$0.00	(
31370VZR2	Unavailable	11	\$1,022,750.00	100% 0	\$0.00	NA (
Total		11	\$1,022,750.00	100% 0	\$0.00	(\$0.00	
212703/750	I I a a sa i la la la	16	¢2.047.250.00	1000/ 0	\$0.00	NIA (\$0.00	NT A
31370VZS0 Total	Unavailable	16 16	\$2,047,250.00 \$2,047,250.00	100% 0 100% 0	\$0.00 \$0.00	NA (1	
Total		10	\$2,047,230.00	100 70 0	\$0.00		<i>y</i> \$0.00	
31370VZU5	Unavailable	38	\$4,059,625.40	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$4,059,625.40	100% 0	\$0.00	(
31370VZV3	Unavailable	20	\$2,044,700.00	100% 0	\$0.00	NA (
Total		20	\$2,044,700.00	100% 0	\$0.00	(\$0.00	
21270W5D0	TImorra:1ah1a	40	\$4.210.045.10	1000/ 0	\$0.00	NT A	0 00 00	NT A
31370W5B8 Total	Unavailable	40 40	\$4,219,045.10 \$4,219,045.10	100% 0 100% 0	\$0.00 \$0.00	NA (
1 Utal		40	φ 4 ,213,043.10	100760	φυ.υυ) \$0.00	
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	<u> </u>					-		
31370W5U6	Unavailable	41	\$3,281,883.84	100% 0	\$0.00	NA	\$0.00	NA
Total		41	\$3,281,883.84	100% 0	\$0.00	0	\$0.00	
2127034.22	T.T.,	42	¢4,000,200,00	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31370WA22	Unavailable	42	\$4,909,300.00	100% 0	\$0.00	NA (NA
Total		42	\$4,909,300.00	100% 0	\$0.00		\$0.00	
31370WA30	Unavailable	18	\$1,987,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,987,500.00	100% 0	\$0.00	0		
31370WA55	Unavailable	16	\$1,491,631.38	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,491,631.38	100% 0	\$0.00	0	\$0.00	
21270334.71	77 '1 1 1	67	Φ4.002.655.04	1000	Φ0.00	NA C	φο οο	27.4
31370WA71	Unavailable	67	\$4,902,655.84	100% 0	\$0.00	NA (1	NA
<u>Total</u>		67	\$4,902,655.84	100% 0	\$0.00	0	\$0.00	
31370WA97	Unavailable	28	\$2,359,508.51	100% 0	\$0.00	NA	\$0.00	NA
Total		28	\$2,359,508.51	100% 0	\$0.00	0	\$0.00	•
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31370WAW6	Unavailable	56	\$5,802,346.94	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$5,802,346.94	100% 0	\$0.00	0	\$0.00	
31370WAY2	Unavailable	20	\$1,603,810.50	100% 0	\$0.00	NA (1	NA
Total		20	\$1,603,810.50	100% 0	\$0.00	0	\$0.00	
31370WAZ9	Unavailable	19	\$1,974,823.40	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	19	\$1,974,823.40	100% 0	\$0.00	1171	†	1 17 1
10001		17	ψ1,571,62e.10	100 /0 0	ΨΟΦΟ		φοίου	
31370WB21	Unavailable	17	\$848,100.37	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$848,100.37	100% 0	\$0.00	0	\$0.00	
2127011100	** '111	7.0	Φ 5 0 4 5 5 22 00	10000	Φ0.00	77.4	40.00	NT 4
31370WB88	Unavailable	50	\$5,945,522.98	100% 0	\$0.00	NA (NA
Total		50	\$5,945,522.98	100% 0	\$0.00	0	\$0.00	
31370WB96	Unavailable	29	\$2,854,613.55	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	29	\$2,854,613.55	100% 0	\$0.00	11/1/0		11/1
- Color		22	Ψ2,05-1,013.55	100 /0 0	ψ0.00		φυ.συ	
31370WBY1	Unavailable	31	\$2,999,750.09	100% 0	\$0.00	NA	\$0.00	NA
Total		31	\$2,999,750.09	100% 0	\$0.00	0	\$0.00	
31370WBZ8	Unavailable	15	\$827,704.47	100% 0	\$0.00	NA		NA
Total		15	\$827,704.47	100% 0	\$0.00	0	\$0.00	
31370WF76	Unavailable	18	\$1,402,090,04	100% 0	\$0.00	NIAC	\$0.00	NT A
Total	Onavanable	18	\$1,492,980.04 \$1,492,980.04	100% 0	\$0.00 \$0.00	NA 0		NA
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370WFP6		34	\$3,022,464.03	100% 0		NA	0	\$0.00	NA
tal		34	\$3,022,464.03	100% 0	\$0.00		0	\$0.00	
2701/1504	77 '1 11	20	Ф2 002 725 40	100000	Φ0.00	D.T.A.		Φ0.00	27.4
370WFQ4		28	\$2,992,725.40	100% 0	i i	NA		\$0.00	NA
tal		28	\$2,992,725.40	100% 0	\$0.00		0	\$0.00	
370WFS0	Unavailable	20	\$2,014,620.74	100% 0	\$0.00	NA	0	\$0.00	NA
tal		20	\$2,014,620.74	100% 0	 		0	\$0.00	1171
tui			Ψ2,014,020.74	100 /6 0	Ψ0.00			ψοισσ	
370WGK6	Unavailable	30	\$3,996,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
tal		30	\$3,996,500.00	100% 0	\$0.00		0	\$0.00	
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370WGN0	Unavailable	13	\$1,013,764.37	100% 0	\$0.00	NA	0	\$0.00	NA
tal		13	\$1,013,764.37	100% 0	\$0.00		0	\$0.00	
270WCD5	T In anni il ala la	26	¢1 056 127 41	10007 0	\$0.00	NI A	0	\$0.00	NT A
370WGP5		26 26	\$1,056,137.41 \$1,056,137.41	100% 0 100% 0	1	NA	0	\$0.00 \$0.00	NA
tal		20	\$1,050,157.41	100% 0	\$0.00		U	\$0.00	
370WGQ3	Unavailable	35	\$1,492,097.53	100% 0	\$0.00	NA	0	\$0.00	NA
tal		35	\$1,492,097.53	100% 0	i i		0	\$0.00	
			, , , , , , , , , , , ,					1	
370WGR1	Unavailable	25	\$1,073,264.44	100% 0	\$0.00	NA	0	\$0.00	NA
tal		25	\$1,073,264.44	100% 0	\$0.00		0	\$0.00	
							Ш		
370WHW9	Unavailable	11	\$1,017,666.26	100% 0	\$0.00	NA	0	\$0.00	NA
tal		11	\$1,017,666.26	100% 0	\$0.00		0	\$0.00	
370WM37	Linavailabla	50	\$5,122,260,00	10007 0	00.00	NI A	Λ	\$0.00	NI A
tal		50 50	\$5,122,260.00 \$5,122,260.00	100% 0 100% 0		NA	0	\$0.00 \$0.00	NA
tai		30	\$3,122,200.00	100 % 0	φυ.υυ		V	φυ.υυ	
370WM52	Unavailable	11	\$1,021,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
tal		11	\$1,021,650.00	100% 0	1		0	\$0.00	
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370WM60	Unavailable	12	\$1,016,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
tal		12	\$1,016,650.00	100% 0	\$0.00		0	\$0.00	
		\perp					Ц		
370WMA1		56	\$6,503,559.57	100% 0	i i	NA		\$0.00	NA
tal		56	\$6,503,559.57	100% 0	\$0.00		0	\$0.00	
270WME2	Linovoilable	16	\$2,027,024,02	1000/ 0	የብ በብ	NT A	0	\$0.00	NT A
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tal	- 	→ U	φ <i>3,741,</i> 024.03	100%	φυ.υυ		U	φυ.υυ	
370WMF0	Unavailable 1	02	\$9 988 208 92	100% 0	\$0.00	NA	0	\$0.00	NA
					1		f	\$0.00	1 1/ 1
			#2 92 00 92	200700	Ψ0•00		Ť	40.00	
370WME3 tal 370WMF0 tal	Unavailable Unavailable Unavailable	46 46 02 02	\$3,927,024.03 \$3,927,024.03 \$3,927,024.03 \$9,988,208.92 \$9,988,208.92	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0	0 0

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Unavailable	43	\$3,997,487.90	100% 0	\$0.00	NA	0	\$0.00	NA
	42							
	43	\$3,997,487.90	100% 0	\$0.00		0	\$0.00	
Unavailabla	0	\$1,010,230,01	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable	-							INA
	,	\$1,010,239.01	100 % 0	φυ.υυ	,	U	φυ.υυ	
Unavailable	40	\$3,994,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,994,950.00	100% 0	\$0.00			\$0.00	
Unavailable	22	\$2,075,124.25	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,075,124.25	100% 0	\$0.00		0	\$0.00	
77 '1.11	4.1	Φ4 200 157 02	10007 0	Φ0.00	NT A		Φ0.00	D.T.A.
Unavailable				1			1	NA
	41	\$4,390,157.02	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	8	\$1,015,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,015,750.00	100% 0	\$0.00		0	\$0.00	
Unavailable	35	\$3,968,580.00	100% 0	\$0.00	NA	0	\$0.00	NA
	35	\$3,968,580.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	13	\$1,016,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,016,700.00	100% 0	\$0.00	(0	\$0.00	
Unavailable	12	\$1,066,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,066,550.00	100% 0	\$0.00		_	\$0.00	
Unavailable	23	\$2,001,277,17	100%0	\$0.00	NΔ	n	\$0.00	NA
Onavanaoic								11/1
		Ψ2,001,27717	100 /0 0	φοιου			Ψυτου	
Unavailable	28	\$2,459,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,459,100.00	100% 0	\$0.00		0	\$0.00	
Unavailable	85	\$6,893,378.26	100% 0	\$0.00	NA	0	\$0.00	NA
-	85	\$6,893,378.26	100% 0	\$0.00	(0	\$0.00	
Unavailable	25	\$2,501.863.30	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,501,863.30	100% 0	\$0.00			\$0.00	:- =
Unavailable	19	\$1,603,502.96	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,603,502.96	100% 0	\$0.00	(0	\$0.00	
Unavailable	32	\$2 830 812 30	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanauic								INA
	32	Ψ2,007,012.07	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
	Unavailable Unavailable	Unavailable 40 \$3,994,950.00 Unavailable 22 \$2,075,124.25 Unavailable 41 \$4,390,157.02 Unavailable 8 \$1,015,750.00 Unavailable 35 \$3,968,580.00 Unavailable 13 \$1,016,700.00 Unavailable 13 \$1,016,700.00 Unavailable 12 \$1,066,550.00 Unavailable 23 \$2,001,277.17 Unavailable 28 \$2,459,100.00 Unavailable 28 \$2,459,100.00 Unavailable 28 \$2,459,100.00 Unavailable 25 \$6,893,378.26 Unavailable 25 \$2,501,863.30 Unavailable 19 \$1,603,502.96 Unavailable 19 \$1,603,502.96 Unavailable 19 \$1,603,502.96 Unavailable 19 \$1,603,502.96 Unavailable 32 \$2,839,812.39	Unavailable 40 \$3,994,950.00 100% 0 40 \$3,994,950.00 100% 0	9	Unavailable 40 \$3,994,950.00 100% 0 \$0.00 NA	Unavailable 40 \$3.994,950.00 100% 0 \$0.00 NA 0 Unavailable 22 \$2.075,124.25 100% 0 \$0.00 NA 0 Unavailable 41 \$4.390,157.02 100% 0 \$0.00 NA 0 Unavailable 8 \$1,015,750.00 100% 0 \$0.00 NA 0 Unavailable 35 \$3.968,580.00 100% 0 \$0.00 NA 0 Unavailable 13 \$1,016,700.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,066,550.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,001,277.17 100% 0 \$0.00 NA 0 Unavailable 23 \$2,001,277.17 100% 0 \$0.00 NA 0 Unavailable 25 \$2,01,863.30 100% 0 \$0.00 NA 0 Unavailable 28 \$1,063,502.96 100% 0 \$0.00 NA 0 Unavailable 35 \$3,788.300 100% 0 \$0.00 NA 0 Unavailable 36 \$2,001,277.17 100% 0 \$0.00 NA 0 Unavailable 37 \$2,001,277.17 100% 0 \$0.00 NA 0 Unavailable 38 \$2,001,277.17 100% 0 \$0.00 NA 0 Unavailable 28 \$2,459,100.00 100% 0 \$0.00 NA 0 Unavailable 28 \$2,459,100.00 100% 0 \$0.00 NA 0 Unavailable 35 \$6,893,378.26 100% 0 \$0.00 NA 0 Unavailable 37 \$2,001,277.17 100% 0 \$0.00 NA 0 Unavailable 38 \$2,459,100.00 100% 0 \$0.00 NA 0 Unavailable 39 \$2,801,863.30 100% 0 \$0.00 NA 0 Unavailable 39 \$2,501,863.30 100% 0 \$0.00 NA 0 Unavailable 39 \$1,603,502.96 100% 0 \$0.00 NA 0 Unavailable 39 \$1,603,502.96 100% 0 \$0.00 NA 0 Unavailable 39 \$2,839,812.39 100% 0 \$0.00 NA 0	Unavailable 40 \$3,994,950.00 100% 0 \$0.00 NA 0 \$0.00	

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TT '1 1 1							
Unavailable			100% 0	\$0.00	NA 0	\$0.00	NA
	33	\$2,985,516.43	100% 0	\$0.00	0	\$0.00	
Unavailabla	12	\$1 034 512 15	100% 0	\$0.00	NAO	\$0.00	NA
Onavanable							INA
+	14	Ψ1,054,512.15	100 70 U	φυ.υυ	- 	φυ.υυ	
Unavailable	12	\$1,103,125.37	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,103,125.37	100% 0	\$0.00	0	\$0.00	
TT *1 * 1	12	¢1.014.550.00	100%	\$0.00	DIA O	\$0.00	***
Unavailable							NA
	12	\$1,014,570.00	100% 0	\$0.00		\$0.00	
Unavailabla	21	\$2.468.205.60	100% 0	\$0.00	NAO	\$0.00	NA
Onavandule	1						INA
 	31	ψ4, 1 00,473.07	100%	φυ.υυ	 	φυ.υυ	
Unavailable	23	\$1,983,655.54	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$1,983,655.54	100% 0	\$0.00	0	\$0.00	
Unavailable	15	\$1,951,655.14	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,951,655.14	100% 0	\$0.00	0	\$0.00	
Unovoilal 1	12	\$1.505.655.75	1000/ 0	\$0.00	NI A O	\$0.00	™ T ¥
Onavanable				·			NA
 	13	φ1,343,033./3	100%	φυ.υυ	<u> </u>	<u> </u>	
Unavailable	15	\$2,027,342.37	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$2,027,342.37	100% 0	\$0.00	0	\$0.00	
							_ -
Unavailable	11						NA
	11	\$1,212,187.82	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1,608,610.02	100% 0	\$0.00	NAO	\$0.00	NA
	18	\$1,608,610.02	100% 0	\$ 0.00	0	\$ 0.00	11/1
Unavailable	10	\$1,007,920.05	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,007,920.05	100% 0	\$0.00	0	\$0.00	
			\prod		\Box		
Unavailable	7	\$1,010,724.43	100% 0	\$0.00	NA 0	\$0.00	NA
	7	\$1,010,724.43	100% 0	\$0.00	0	\$0.00	
Unovoilable	72	\$2 757 164 24	100%-0	\$0.00	NAO	\$0.00	NT A
Onavanable							NA
 	12	ψυ,/3/,104.54	100% 0	φυ.υυ	<u> </u>	ምህ.ሀሀ	
Unavailable	27	\$2,952,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$2,952,850.00	100% 0	\$0.00	0	\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Unavailable Unavailable 12 12 12	Unavailable 12 \$1,034,512.15 Unavailable 12 \$1,103,125.37 12 \$1,103,125.37 Unavailable 12 \$1,014,570.00 12 \$1,014,570.00 Unavailable 31 \$2,468,295.69 Unavailable 23 \$1,983,655.54 Unavailable 15 \$1,951,655.14 Unavailable 13 \$1,525,655.75 Unavailable 15 \$2,027,342.37 Unavailable 15 \$2,027,342.37 Unavailable 11 \$1,212,187.82 Unavailable 12 \$1,608,610.02 Unavailable 13 \$1,608,610.02 Unavailable 10 \$1,007,920.05 Unavailable 7 \$1,010,724.43 Unavailable 12 \$1,034,512.15 100% 0 Unavailable 12 \$1,034,512.15 100% 0 Unavailable 12 \$1,103,125.37 100% 0 Unavailable 12 \$1,103,125.37 100% 0 Unavailable 12 \$1,014,570.00 100% 0 Unavailable 31 \$2,468,295.69 100% 0 Unavailable 23 \$1,983,655.54 100% 0 Unavailable 15 \$1,951,655.14 100% 0 Unavailable 15 \$1,951,655.14 100% 0 Unavailable 13 \$1,525,655.75 100% 0 Unavailable 14 \$1,520,675.75 100% 0 Unavailable 15 \$2,027,342.37 100% 0 Unavailable 15 \$2,027,342.37 100% 0 Unavailable 11 \$1,212,187.82 100% 0 Unavailable 11 \$1,212,187.82 100% 0 Unavailable 18 \$1,608,610.02 100% 0 Unavailable 10 \$1,007,920.05 100% 0 Unavailable 7 \$1,017,724.43 100% 0 Unavailable 7 \$1,017,724.43 100% 0 Unavailable 7 \$1,010,724.43 100% 0 Unavailable 7 \$8,757,164.34 100% 0 Unavailable 72 \$8,757,164.34 100% 0	Unavailable 12 \$1,034,512.15 100% 0 \$0.00	Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA 0	Unavailable 12 \$1,034,512.15 100% 0 \$0.00 NA 0 \$0.00		

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31370WZ82	Unavailable	10	\$1,015,550.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,015,550.00	100% 0	\$0.00	(0	\$0.00	
21270V2E0	T.T.,	24	¢2 100 075 00	1000/ 0	\$0.00	NIA (^	\$0.00	NT A
31370X3F9	Unavailable	24	\$2,100,075.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		24	\$2,100,075.00	100% 0	\$0.00	<u> </u>	0	\$0.00	
31370X3L6	Unavailable	33	\$3,368,322.18	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C HW + WHWC IV	33	\$3,368,322.18	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 3			7 0 1 0 0	
31370X4K7	Unavailable	47	\$4,964,443.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,964,443.88	100% 0	\$0.00		0	\$0.00	
31370X4L5	Unavailable	81	\$10,038,867.85	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$10,038,867.85	100% 0	\$0.00		0	\$0.00	
31370X4P6	Unavailable	37	\$4,996,119.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	37	\$4,996,119.46	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		37	φ4,230,113.40	100 /6 0	φυ.υυ	'		φυ.υυ	
31370X4R2	Unavailable	39	\$4,984,650.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		39	\$4,984,650.00	100% 0	\$0.00		0	\$0.00	
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31370X4U5	Unavailable	45	\$5,010,901.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,010,901.96	100% 0	\$0.00		0	\$0.00	
31370X4V3	Unavailable	37	\$4,976,458.72	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$4,976,458.72	100% 0	\$0.00	(0	\$0.00	
31370X4X9	Unavailable	95	\$9,953,803.60	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	95	\$9,953,803.60	100% 0	\$0.00		0	\$0.00	IVA
1000		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψο.σσ			ΨΟΙΟΟ	
31370XB94	Unavailable	190	\$21,922,221.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		190	\$21,922,221.38	100% 0	\$0.00		0	\$0.00	
31370XC44	Unavailable	26	\$3,503,500.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$3,503,500.00	100% 0	\$0.00	(0	\$0.00	
21270VC51	77 '111	201	¢26.422.606.01	1000	Φ0.00	NT A	0	\$0.00	3.T.A
31370XC51	Unavailable	301	\$36,422,696.01	100% 0	\$0.00	NA		\$0.00	NA
Total		301	\$36,422,696.01	100% 0	\$0.00		0	\$0.00	
31370XCA0	Unavailable	69	\$7,260,547.15	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	69	\$7,260,547.15	100% 0	\$0.00 \$0.00	INA	0	\$0.00	11/1
2 0001		02	Ψ1,200,041.10	100 /0 0	Ψυ•υυ			ΨΟ•ΟΟ	
31370XCE2	Unavailable	14	\$1,543,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,543,250.00	100% 0	\$0.00		0	\$0.00	
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31370XCG7	Unavailable	12	\$1,394,052.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,394,052.00	100% 0	\$0.00		0	\$0.00	
							_		
31370XCH5	Unavailable	137	\$16,386,795.23	100% 0	\$0.00	NA	_	\$0.00	NA
Total		137	\$16,386,795.23	100% 0	\$0.00		0	\$0.00	
							\perp	.	_
31370XCP7	Unavailable	22	\$3,528,230.89	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$3,528,230.89	100% 0	\$0.00		0	\$0.00	
21270VCO5	Unavailable	233	¢20,004,475,72	1000/ 0	¢0.00	NA		\$0.00	N.T.A
31370XCQ5	Unavailable		\$29,084,475.73	100% 0 100% 0	\$0.00 \$0.00			\$0.00	NA
Total		233	\$29,084,475.73	100% 0	\$0.00		0	\$0.00	
31370XCS1	Unavailable	51	\$5,229,198.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	51	\$5,229,198.99 \$5,229,198.99	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 01111		31	Ψωςμωνς 1900,77	100 /0 0	Ψυ•υυ	ľ	1	ΨΟ•ΟΟ	
31370XCV4	Unavailable	12	\$1,542,943.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	12	\$1,542,943.71	100% 0	\$0.00		0	\$0.00	1 1/1 1
7			T-7-1-7-1011		40.00			+ 0.00	
31370XCW2	Unavailable	12	\$1,368,875.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,368,875.00	100% 0	\$0.00		0	\$0.00	
			, ,						
31370XCX0	Unavailable	106	\$13,054,608.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,054,608.03	100% 0	\$0.00		0	\$0.00	
31370XDC5	Unavailable	27	\$3,211,514.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,211,514.22	100% 0	\$0.00		0	\$0.00	
							\perp		
31370XDD3	Unavailable	17	\$2,093,091.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,093,091.24	100% 0	\$0.00		0	\$0.00	
							_		
31370XDE1	Unavailable	284	\$32,858,793.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		284	\$32,858,793.46	100% 0	\$0.00		0	\$0.00	
212501755	**		** ** ** ** ** ** ** **	10000	.			# 0.00	
31370XDP6	Unavailable	40	\$4,766,418.75	100% 0	\$0.00	NA	_	\$0.00	NA
Total		40	\$4,766,418.75	100% 0	\$0.00		0	\$0.00	
21270VDQ4	T.T. a !1 - 1. 1	22	¢2 025 500 00	1000/ 0	\$0.00	NT A		\$0.00	TA.T.A
31370XDQ4	Unavailable	23 23	\$3,025,500.00 \$3,025,500.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		23	\$3,U23,3UU.UU	100%	ֆ Ս.ՍՍ		U	\$0.00	
31370XDR2	Unavailable	60	\$7,137,690.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	60	\$7,137,690.47 \$7,137,690.47	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
10141		00	Ψ1,131,030.41	100 /0 0	φυ.υυ	1	+	ψυ.υυ	
31370XDT8	Unavailable	19	\$2,030,262.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,030,262.78	100% 0	\$0.00		0	\$0.00	11/1
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31370XDU5	Unavailable	25	\$2,533,134.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,533,134.86	100% 0	\$0.00		0	\$0.00	
21270VDV2	Unavailable	60	\$5,022,260,02	100% 0	\$0.00	NA	0	00.02	NI A
31370XDV3	Unavanable	60	\$5,932,360.02 \$5,032,360.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		00	\$5,932,360.02	100% 0	\$0.00		U	\$0.00	
31370XDW1	Unavailable	28	\$2,524,403.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,524,403.08	100% 0	\$0.00		0	\$0.00	
31370XK52	Unavailable	32	\$2,584,130.38	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,584,130.38	100% 0	\$0.00		0	\$0.00	
31370XL77	Unavailable	19	\$1,965,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$1,965,300.00	100% 0	\$0.00		0	\$0.00	NA.
Total		12	ψ1,705,500.00	100 /6 0	ΨΟ.ΟΟ	· · · · · · · · · · · · · · · · · · ·		Ψ0.00	
31370XL85	Unavailable	16	\$1,973,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,973,100.00	100% 0	\$0.00		0	\$0.00	
31370XLC6	Unavailable	24	\$2,443,405.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,443,405.00	100% 0	\$0.00	(0	\$0.00	
31370XLD4	Unavailable	8	\$448,620.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$448,620.85	100% 0	\$0.00		0	\$0.00	
2127077 52	**	22	ф дод 410.55	10000	Φ0.00	27.4		Φ0.00	27.4
31370XLE2	Unavailable	22	\$727,410.57	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$727,410.57	100% 0	\$0.00		0	\$0.00	
31370XPG3	Unavailable	12	\$1,962,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,962,350.00	100% 0	\$0.00		0	\$0.00	·
31370XQK3	Unavailable	16	\$1,944,608.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,944,608.94	100% 0	\$0.00		0	\$0.00	
21270VT(1	T.T.,	10	¢1 041 077 02	10007 0	\$0.00	NIA (0	¢0.00	NT A
31370XT61	Unavailable	10	\$1,041,877.03	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		10	\$1,041,877.03	100% 0	\$0.00		U	\$0.00	
31370XT79	Unavailable	31	\$3,270,096.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,270,096.23	100% 0	\$0.00		0	\$0.00	
			_						
31370XT87	Unavailable	51	\$5,047,091.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,047,091.49	100% 0	\$0.00		0	\$0.00	
31370XT95	Unovoilable	38	\$3,685,463.69	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	38	\$3,685,463.69	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31370XUB8	Unavailable	63	\$6,149,346.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,149,346.54	100% 0	\$0.00		0	\$0.00	
21270VIIC	TT	27	¢2 972 221 51	1000/ 0	¢0.00	NTA	0	\$0.00	NT A
31370XUC6	Unavailable	27	\$2,872,331.51	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,872,331.51	100% 0	\$0.00		0	\$0.00	
31370XUD4	Unavailable	14	\$1,756,617.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,756,617.00	100% 0	\$0.00		0	\$0.00	·
			, ,						
31370XUM4	Unavailable	34	\$4,483,940.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,483,940.48	100% 0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *	100010	40.00			**	
31370XWF7	Unavailable	25	\$1,550,020.32	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$1,550,020.32	100% 0	\$0.00		0	\$0.00	
31370YGM8	Unavailable	67	\$6,168,781.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	67	\$6,168,781.45	100% 0	\$0.00	1111	0	\$0.00	1111
			12, 22, 2		,				
31370YKF8	Unavailable	102	\$12,207,939.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,207,939.39	100% 0	\$0.00		0	\$0.00	
31370YNM0	Unavailable	46	\$4,915,940.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	46	\$4,915,940.13	100% 0	\$0.00 \$0.00		0	\$0.00	IVA
lotai		70	φ+,>13,>+0.13	100 /6 0	φυ.υυ			φυ.υυ	
31370YNQ1	Unavailable	24	\$1,112,796.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,112,796.23	100% 0	\$0.00		0	\$0.00	
			************	400440	40.00			40.00	
31370YQL9	Unavailable	18	\$1,536,088.03	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,536,088.03	100% 0	\$0.00		0	\$0.00	
31370YQM7	Unavailable	24	\$2,480,232.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,480,232.69	100% 0	\$0.00		0	\$0.00	
31370YR95	Unavailable	71	\$7,954,147.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,954,147.56	100% 0	\$0.00		0	\$0.00	
212707/04/1	** '1 1 1	26	Ф2 152 221 62	10000	# 0.00	NT A	0	Φ0.00	27.4
31370YSA1	Unavailable	36	\$3,153,231.63	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		36	\$3,153,231.63	100% 0	\$0.00		0	\$0.00	
31370YSB9	Unavailable	104	\$9,403,720.69	100% 0	\$0.00	NA	0	\$0.00	NA
i i	2	104	\$9,403,720.69	100% 0	\$0.00	- 12 2	0	\$0.00	_ 1.1.1
Total		_					1		
Total									
Total 31370YSC7	Unavailable	73	\$7,149,863.95	100% 0	\$0.00	NA	0	\$0.00	NA

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31370YSD5	Unavailable	25	\$2,631,575.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,631,575.00	100% 0	\$0.00		0	\$0.00	
212707/000	77 '1 11	100	Ф21 522 122 26	1000	Φ0.00	NT A		Φ0.00	27.4
31370YSP8	Unavailable	180	\$21,522,122.26	100% 0	\$0.00	NA		\$0.00	NA
Total		180	\$21,522,122.26	100% 0	\$0.00		0	\$0.00	
31370YSS2	Unavailable	13	\$1,134,187.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,134,187.70	100% 0	\$0.00		0	\$0.00	11/1
Total		13	Ψ1,134,107.70	100 /0 0	Ψ0.00			Ψ0.00	
31370YST0	Unavailable	27	\$2,913,590.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,913,590.25	100% 0	\$0.00		0	\$0.00	
31370YSU7	Unavailable	36	\$3,776,595.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,776,595.82	100% 0	\$0.00		0	\$0.00	
31370YTF9	Unavailable	78	\$9,230,824.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	78	\$9,230,824.45	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	INA
lotai		76	φ9,230,024.43	100 /6 0	φυ.υυ			φυ.υυ	
31370YTG7	Unavailable	45	\$5,063,731.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,063,731.24	100% 0	\$0.00		0	\$0.00	
31370YZM7	Unavailable	18	\$1,982,038.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,982,038.44	100% 0	\$0.00		0	\$0.00	
				10001	40.00			+0.00	
31371A2N2	Unavailable	24	\$1,628,467.11	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,628,467.11	100% 0	\$0.00		0	\$0.00	
31371AD83	Unavailable	17	\$1,669,171.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	17	\$1,669,171.00	100% 0	\$0.00		0	\$0.00	1171
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 2 2 2 2			, , , , ,	
31371AD91	Unavailable	19	\$2,044,871.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,044,871.26	100% 0	\$0.00		0	\$0.00	
31371AKQ5	Unavailable	20	\$1,542,284.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,542,284.38	100% 0	\$0.00	(0	\$0.00	
21271 41 1/2	YY 14.4		#10.220.000.20	10000	#0.00	374		Φ0.00	3.7.4
31371ALV3	Unavailable	75 75	\$10,330,868.39	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		75	\$10,330,868.39	100% 0	\$0.00		0	\$0.00	
31371AQ22	Unavailable	20	\$1,859,706.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	20	\$1,859,706.98	100% 0	\$0.00	1111	0	\$0.00	1 1/2 1
)			, -, oc , , o o , o		40.00			+ 0.00	
31371AQY2	Unavailable	100	\$7,308,628.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,308,628.53	100% 0	\$0.00		0	\$0.00	
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31371AQZ9	Unavailable	118	\$8,743,124.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,743,124.03	100% 0	\$0.00		0	\$0.00	
2425447772		20	.	10000	40.00	27.1	0	\$0.00	
31371AVH3	Unavailable	39	1 1	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,779,327.32	100% 0	\$0.00		0	\$0.00	
313615P26	Unavailable	616	\$58,602,585.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	616		100% 0	\$0.00		0	\$0.00	11/1
10001		010	\$20,00 2 ,202.71	100 / 0	ΨΟΙΟΟ			ΨΟΦΟ	
313615P75	Unavailable	281	\$30,302,939.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		281	\$30,302,939.66	100% 0	\$0.00		0	\$0.00	
2426457770		1.020	*152 100 00 5 51	10000	40.00	27.1	0	* 0.00	
313615PX8	Unavailable	1,830		100% 0	\$0.00	NA		\$0.00	NA
Total		1,830	\$173,400,087.74	100% 0	\$0.00		0	\$0.00	
313615S56	Unavailable	2,702	\$317,880,009.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,702		100% 0	\$0.00		0	\$0.00	
313615SS6	Unavailable	13,677	\$1,504,931,010.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13,677	\$1,504,931,010.08	100% 0	\$0.00		0	\$0.00	
313615ST4	Unavailable	7,447	\$819,448,748.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	7,447		100% 0	\$0.00		0	\$0.00	1 1/1
10001		7,117	ψο19,110,710.25	100 /6 0	ψο.σσ			ΨΟ•ΟΟ	
313615SU1	Unavailable	1,061	\$106,012,318.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,061	\$106,012,318.30	100% 0	\$0.00		0	\$0.00	
2126157772	** '111	100	ф12.110.012.02	10000	Ф0.00	27.4	0	#0.00	27.4
313615TT3	Unavailable	100		100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$13,118,012.03	100% 0	\$0.00		0	\$0.00	
31365EB36	Unavailable	438	\$50,067,767.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		438	\$50,067,767.29	100% 0	\$0.00		0	\$0.00	
			, ,						
31365EB51	Unavailable	1,161	\$99,256,220.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,161	\$99,256,220.00	100% 0	\$0.00		0	\$0.00	
31368XUB2	Unavailable	306	· ' ' '	100% 0	\$0.00	NA		\$0.00	NA
Total		306	\$32,013,760.05	100% 0	\$0.00		0	\$0.00	
31369CJ95	Unavailable	67	\$5,537,994.02	100% 0	\$0.00	NA	0	\$0.00	NA
i	C Ha v an action	67	\$5,537,994.02	100% 0	\$0.00	1 1/2 1	0	\$0.00	1 1/2 1
[Total		07	T- 100 - 1777 100		40.00		_	+ 0.00	
Total									
31369CKB8	Unavailable	101	\$9,939,163.08	100% 0	\$0.00	NA	0	\$0.00	NA

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31369CKS1	Unavailable	27	\$2,256,829.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,256,829.31	100% 0	\$0.00	0	\$0.00	
31369FST4	I Impyydd alala	10	\$1,011,784.60	100% 0	\$0.00	NI A	\$0.00	NT A
	Unavailable	10	. , , ,	100% 0		NA 0		NA
Total		10	\$1,011,784.60	100%0	\$0.00	U	\$0.00	
31369FSU1	Unavailable	7	\$1,013,183.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na varacio	7	\$1,013,183.06	100% 0	\$0.00	0	\$0.00	
			, ,, ,,					
31369GAF1	Unavailable	9	\$488,610.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$488,610.18	100% 0	\$0.00	0	\$0.00	
31369KCD5	Unavailable	16	\$2,001,399.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,001,399.65	100% 0	\$0.00	0	\$0.00	
212601/050	77 '111	1.4	Φ1 57C 240 42	10000	Φ0.00	NIA O	Φ0.00	3.7.4
31369KCF0	Unavailable	14	\$1,576,349.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,576,349.43	100% 0	\$0.00	0	\$0.00	
31369KCJ2	Unavailable	27	\$3,024,045.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	27	\$3,024,045.69	100% 0	\$0.00	0	\$0.00	INA
Iotai		21	ψ3,024,043.07	100 /6 0	φυ.υυ		φυ.υυ	
31369KCK9	Unavailable	9	\$1,005,702.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,702.34	100% 0	\$0.00	0	\$0.00	
31369LRN5	Unavailable	55	\$5,005,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,005,500.00	100% 0	\$0.00	0	\$0.00	
212601 P.00	77 '111	60	Ф0.550.250.00	10000	Φ0.00	NIA O	#0.00	27.4
31369LRQ8	Unavailable	68 68	\$9,558,250.00 \$9,558,250.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		00	\$9,556,250.00	100 % 0	\$0.00	U	φυ.υυ	
31369LRS4	Unavailable	96	\$13,380,611.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$13,380,611.42	100% 0	\$0.00	0	\$0.00	<u> </u>
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31369LRT2	Unavailable	28	\$3,197,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,197,200.00	100% 0	\$0.00	0	\$0.00	
31369LS20	Unavailable	7	\$1,094,609.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,094,609.00	100% 0	\$0.00	0	\$0.00	
212601 520	TT 111	20	Φ 0 5 4 6 4 5 0 0 0	1000	60.00	NTA O	Φ0.00	3.7.4
31369LS38	Unavailable	20	\$2,546,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		20	\$2,546,450.00	100% 0	\$0.00	0	\$0.00	
31369LS46	Unavailable	14	\$1,438,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	14	\$1,438,275.00 \$1,438,275.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	INA
1 0001		17	Ψ197309213.00	100 /0 0	ψυ•υυ		ψυ•υυ	
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31369LS79	Unavailable	58	\$7,351,135.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,351,135.00	100% 0	\$0.00		0	\$0.00	
212601 597	I In anni labila	21	¢2 175 750 00	10007.0	\$0.00	NIA	0	\$0.00	NT A
31369LS87	Unavailable	21	\$2,175,750.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		21	\$2,175,750.00	100% 0	\$0.00		0	\$0.00	
31369LSC8	Unavailable	100	\$15,342,806.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,342,806.00	100% 0	\$0.00		0	\$0.00	
31369LSD6	Unavailable	91	\$14,811,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,811,350.00	100% 0	\$0.00		0	\$0.00	
212601 0110	** '1.1	0.0	φ10.00 2.1.12. 61	10000	Φ0.00	27.4	0	Φ0.00	27.4
31369LSK0	Unavailable	90	\$10,992,143.61	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$10,992,143.61	100% 0	\$0.00		0	\$0.00	
31369LSL8	Unavailable	33	\$2,770,540.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	33	\$2,770,540.00	100% 0	\$0.00	2 12 2	0	\$0.00	
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31369LSM6	Unavailable	173	\$19,600,347.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$19,600,347.28	100% 0	\$0.00	I	0	\$0.00	
31369LSQ7	Unavailable	81	\$10,196,576.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,196,576.19	100% 0	\$0.00	1	0	\$0.00	
31369LSR5	Unavailable	53	\$5,880,120.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	53	\$5,880,120.00 \$5,880,120.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
luai		33	φ3,000,120.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31369LSV6	Unavailable	180	\$19,909,543.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$19,909,543.23	100% 0	\$0.00		0	\$0.00	
					4.5.5.5			4.5.5.5	
31369LSW4	Unavailable	105	\$10,199,940.00	100% 0	\$0.00	NA		\$0.00	NA
Total		105	\$10,199,940.00	100% 0	\$0.00		0	\$0.00	
31369LSY0	Unavailable	97	\$10,038,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	97	\$10,038,500.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		71	Ψ10,020,200.00	100 /0 0	Ψ0.00			φοισσ	
31369LSZ7	Unavailable	18	\$3,202,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,202,200.00	100% 0	\$0.00		0	\$0.00	
31369LT37	Unavailable	31	\$4,316,260.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,316,260.00	100% 0	\$0.00		0	\$0.00	
31369LT45	Unavailable	32	\$3,967,612.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	32	\$3,967,612.00	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
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31369LT86	Unavailable	58	\$7,215,295.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	'	58	\$7,215,295.00	100% 0	\$0.00		0	\$0.00	
212601 7704	7711-1-1	10	Φ.C. 22.9. 25.0. 0.0	1000/ 0	Φ0.00	NI A		Φ0.00	- NIA
31369LT94	Unavailable	49	\$6,228,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total	'	49	\$6,228,250.00	100% 0	\$0.00		0	\$0.00	
31369LTA1	Unavailable	111	\$11,070,400.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanaoro	111	\$11,070,400.00	100% 0	\$0.00		0	\$0.00	1112
Total			Ψ11,070,700.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο	
31369LTB9	Unavailable	64	\$8,132,600.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		64	\$8,132,600.00	100% 0	\$0.00		0	\$0.00	
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31369LTG8	Unavailable	14	\$1,433,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,433,550.00	100% 0	\$0.00		0	\$0.00	
212(01 TD0	T In available	02	\$10,100,050,00	1000%	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA
31369LTP8	Unavailable	83 83	\$10,198,950.00 \$10,198,950.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		00	\$10,198,950.00	100% 0	\$0.00		<u> </u>	\$0.00	
31369LTR4	Unavailable	99	\$10,990,928.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onu, ander	99	\$10,990,928.00	100% 0	\$0.00		0	\$0.00	± ,= .
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31369LTS2	Unavailable	78	\$9,563,647.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		78	\$9,563,647.00	100% 0	\$0.00		0	\$0.00	
31369LTT0	Unavailable	150	\$14,882,114.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total		150	\$14,882,114.98	100% 0	\$0.00		0	\$0.00	
			1 : 57 : 02 5 00		*2.20	274		12.00	374
31369LTZ6	Unavailable	34	\$4,624,835.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,624,835.00	100% 0	\$0.00		0	\$0.00	
31369LUC5	Unavailable	47	\$5,415,019.00	100% 0	\$0.00	NA (10	\$0.00	NA
Total	Unavanaore	47	\$5,415,019.00 \$5,415,019.00	100% 0	\$0.00 \$0.00		0	\$0.00	171.
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31369LUD3	Unavailable	63	\$6,225,600.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		63	\$6,225,600.00	100% 0	\$0.00		0	\$0.00	
31369LUE1	Unavailable	17	\$1,709,850.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$1,709,850.00	100% 0	\$0.00		0	\$0.00	
31369LUH4	Unavailable	46	\$5,097,934.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	'	46	\$5,097,934.00	100% 0	\$0.00		0	\$0.00	
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31369NLX5 Total	Unavailable	54 54	\$4,902,069.72 \$4,902,069.72	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA

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31369PA53	Unavailable	19	\$1,987,087.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,987,087.62	100% 0	\$0.00		0	\$0.00	
21260DCI1	Unavailable	49	¢5 000 924 09	100% 0	\$0.00	NA	0	00.02	NT A
31369PCJ1	Unavanable	49	\$5,090,824.98 \$5,090,824.98	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		49	\$5,090,624.96	100% 0	\$0.00		U	\$0.00	
31369PCZ5	Unavailable	55	\$5,031,065.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,031,065.49	100% 0	\$0.00		0	\$0.00	
2426077 65		70	\$7 000 70 0 14	10000	40.00	27.1		.	
31369PDC5	Unavailable	53	\$5,089,739.14	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		53	\$5,089,739.14	100% 0	\$0.00	(0	\$0.00	
31369RSK7	Unavailable	66	\$6,406,032.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,406,032.67	100% 0	\$0.00		0	\$0.00	
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31369SEA2	Unavailable	49	\$5,567,778.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,567,778.12	100% 0	\$0.00		0	\$0.00	
31369SED6	Unavailable	35	\$4,018,415.68	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$4,018,415.68	100% 0	\$0.00		0	\$0.00	
31369SEK0	Unavailable	26	\$2,989,318.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,989,318.98	100% 0	\$0.00		0	\$0.00	
2126097760	**	70	фс 02 4 01 7 02	10000	Φ0.00	27.4		Φ0.00	27.4
31369SY69	Unavailable	58	\$6,024,017.92	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		58	\$6,024,017.92	100% 0	\$0.00		0	\$0.00	
31369YC29	Unavailable	53	\$6,936,867.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,936,867.11	100% 0	\$0.00		0	\$0.00	
31369YC45	Unavailable	22	\$1,766,472.79	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,766,472.79	100% 0	\$0.00		0	\$0.00	
21270D2M2	Linovoiloblo	26	¢5 005 717 50	1000/ 0	\$0.00	NIA (0	00.00	NI A
31370B2M3 Total	Unavailable	36 36	\$5,085,717.50 \$5,085,717.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		30	φ5,065,717.50	100 % 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	\$0.00	
31370B2N1	Unavailable	44	\$5,077,907.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,077,907.16	100% 0	\$0.00		0	\$0.00	
31370B2P6	Unavailable	50	\$5,089,612.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,089,612.52	100% 0	\$0.00		0	\$0.00	
31370B3H3	Unavailable	54	\$5,069,662.94	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavallaule	54	\$5,069,662.94	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370B4X7	Unavailable	55	\$5,091,632.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,091,632.28	100% 0	\$0.00	0	\$0.00	
31370B5B4	Unavailable	59	\$5,030,321.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	59 59	\$5,030,321.10 \$5,030,321.10	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	Arı
2011		33	ψυ,υυυ,υ41.10	100 /0 0	φυ.υυ		φ υ.υυ	
31370BUK6	Unavailable	52	\$5,578,971.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,578,971.64	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31370BUL4	Unavailable	30	\$3,008,472.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,008,472.28	100% 0	\$0.00	0	\$0.00	
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31370EB54	Unavailable	17	\$2,011,776.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,011,776.72	100% 0	\$0.00	0	\$0.00	
212705064	тт	20	¢4.012.725	10000	\$0.00	NT A IO	ф0 00	***
31370ES64	Unavailable	39 30	\$4,013,726.16 \$4,013,726.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,013,726.16	100% 0	\$0.00	0	\$0.00	
31370ETD8	Unavailable	20	\$2,014,143.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	20	\$2,014,143.65 \$2,014,143.65	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31370ETE6	Unavailable	19	\$2,030,465.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,030,465.12	100% 0	\$0.00	0	\$0.00	
31370F3Y7	Unavailable	52	\$5,158,026.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,158,026.90	100% 0	\$0.00	0	\$0.00	
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31370FXX6	Unavailable	15	\$1,610,103.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,610,103.00	100% 0	\$0.00	0	\$0.00	
212727			A. C. C.	105	4.5			-
31370FXY4	Unavailable	55 55	\$5,340,013.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,340,013.51	100% 0	\$0.00	0	\$0.00	
21270CDV0	TT 11 1 1	26	¢1 002 170 0 :	1000	\$0.00	NIA	ΦΩ ΩΩ	ът.
31370GRY9	Unavailable	26 26	\$1,983,170.84 \$1,983,170.84	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		26	\$1,983,170.84	100% 0	\$0.00	0	\$0.00	
31370HPN3	Unavailable	45	\$5,328,198.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allaule	45	\$5,328,198.41	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370J4E2	Unavailable	58	\$6,619,806.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	, andore	58	\$6,619,806.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31370J4F9	Unavailable	69	\$8,129,522.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$8,129,522.55	100% 0	\$0.00	0	\$0.00	
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Unavailable	15	\$1,527,303.76	100% 0	\$0.00	NA	0	\$0.00	NA
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-+	15	\$1,527,303.76	100% 0	\$0.00		0	\$0.00	
Unovoiloblo	50	\$5,001,000,40	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable								INA
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Unavailable	17	\$1,997,538.70	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$1,997,538.70	100% 0	\$0.00			\$0.00	
Unavailable	48	\$4,514,005.49	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$4,514,005.49	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	1.6	¢1.050.200.05	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
Unavailable							1	NA
	10	\$1,850,390.95	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	17	\$2,432,562,30	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,432,562.30	100% 0	\$0.00		0	\$0.00	
Unavailable	48	\$4,926,953.23	100% 0	\$0.00	NA	0	\$0.00	NA
	48	\$4,926,953.23	100% 0	\$0.00	I	0	\$0.00	
Unavailable	19	\$1,724,598.39	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,724,598.39	100% 0	\$0.00			\$0.00	
Unavailabla	17	\$1,097,049,67	100% 0	00.02	NΙΛ	0	00.00	NA
Ullavallable	-							INA
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Unavailable	44	\$2,972,445.42	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$2,972,445.42	100% 0	\$0.00			\$0.00	
	2.6	40.005.715. 60	10000	40.00	27.		.	
Unavailable				· ·				NA
	36	\$3,027,517.08	100% 0	\$0.00		U	\$0.00	
Unavailable	62	\$5,031,014,29	100% 0	\$0.00	NΑ	0	\$0.00	NA
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		+-,		7 0 0 0			7 0 0 0	
Unavailable	38	\$2,982,822.72	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$2,982,822.72	100% 0	\$0.00		0	\$0.00	
Unavailable	49	\$3,022,195.27	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$3,022,195.27	100% 0	\$0.00		0	\$0.00	
Unavailable	50	\$5,011,629,32	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic								11//
	- 50	Ψυ,011,027,02	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
	Unavailable	Unavailable 17 Unavailable 48 Unavailable 16 Unavailable 17 Unavailable 17 Unavailable 19 Unavailable 19 Unavailable 17 Unavailable 36 Unavailable 44 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 38 Unavailable 49 Unavailable 49	Unavailable 17 \$1,997,538.70 Unavailable 48 \$4,514,005.49 Unavailable 16 \$1,850,390.95 Unavailable 17 \$2,432,562.30 Unavailable 48 \$4,926,953.23 Unavailable 19 \$1,724,598.39 Unavailable 17 \$1,987,048.67 Unavailable 17 \$1,987,048.67 Unavailable 44 \$2,972,445.42 Unavailable 45 \$3,027,517.68 Unavailable 62 \$5,031,014.29 Unavailable 38 \$2,982,822.72 Unavailable 49 \$3,022,195.27 Unavailable 49 \$3,022,195.27 Unavailable 49 \$3,022,195.27 Unavailable 50 \$5,011,629.32	Unavailable 17 \$1,997,538.70 100% 0 Unavailable 48 \$4,514,005.49 100% 0 Unavailable 16 \$1,850,390.95 100% 0 Unavailable 17 \$2,432,562.30 100% 0 Unavailable 48 \$4,926,953.23 100% 0 Unavailable 19 \$1,724,598.39 100% 0 Unavailable 17 \$1,987,048.67 100% 0 Unavailable 17 \$1,987,048.67 100% 0 Unavailable 44 \$2,972,445.42 100% 0 Unavailable 45 \$3,027,517.68 100% 0 Unavailable 36 \$3,027,517.68 100% 0 Unavailable 38 \$2,982,822.72 100% 0 Unavailable 38 \$2,982,822.72 100% 0 Unavailable 49 \$3,022,195.27 100% 0	Unavailable 17 \$1,997,538.70 100% 0 \$0.00 Unavailable 48 \$4,514,005.49 100% 0 \$0.00 Unavailable 16 \$1,850,390.95 100% 0 \$0.00 Unavailable 17 \$2,432,562.30 100% 0 \$0.00 Unavailable 48 \$4,926,953.23 100% 0 \$0.00 Unavailable 19 \$1,724,598.39 100% 0 \$0.00 Unavailable 17 \$1,987,048.67 100% 0 \$0.00 Unavailable 44 \$2,972,445.42 100% 0 \$0.00 Unavailable 45 \$3,027,517.68 100% 0 \$0.00 Unavailable 36 \$3,027,517.68 100% 0 \$0.00 Unavailable 36 \$3,027,517.68 100% 0 \$0.00 Unavailable 38 \$2,982,822.72 100% 0 \$0.00 Unavailable 38 \$2,982,822.72 100% 0 \$0.00 Unavailable 38 \$2,982,822.72 100% 0 \$0.00 Unavailable 49 \$3,022,195.27 100% 0 \$0.00 Unavailable 50 \$5,011,629.32 100% 0 \$0.00	Unavailable 17 \$1,997,538.70 100% 0 \$0.00 NA	Unavailable 17 \$1,997,538.70 100% 0 \$0.00 NA0 Unavailable 48 \$4,514,005.49 100% 0 \$0.00 NA0 Unavailable 16 \$1,850,390.95 100% 0 \$0.00 NA0 Unavailable 17 \$2,432,562.30 100% 0 \$0.00 NA0 Unavailable 48 \$4,926,953.23 100% 0 \$0.00 NA0 Unavailable 48 \$4,926,953.23 100% 0 \$0.00 NA0 Unavailable 49 \$4,926,953.23 100% 0 \$0.00 NA0 Unavailable 19 \$1,724,598.39 100% 0 \$0.00 NA0 Unavailable 17 \$1,987,048.67 100% 0 \$0.00 NA0 Unavailable 44 \$2,972,445.42 100% 0 \$0.00 NA0 Unavailable 44 \$2,972,445.42 100% 0 \$0.00 NA0 Unavailable 36 \$3,027,517.68 100% 0 \$0.00 NA0 Unavailable 36 \$3,027,517.68 100% 0 \$0.00 NA0 Unavailable 38 \$2,982,822.72 100% 0 \$0.00 NA0 Unavailable 39 \$3,022,195.27 100% 0 \$0.00 NA0 Unavailable 49 \$3,022,195.27 100% 0 \$0.00 NA0 Unavailable 49 \$3,022,195.27 100% 0 \$0.00 NA0 Unavailable 50 \$5,011,629.32 100% 0 \$0.00 NA0	Unavailable

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31370LCF5	Unavailable	7	\$453,476.38	100% 0	\$0.00	NA	\$0.00	NA
Total		7	\$453,476.38	100% 0	\$0.00	0	\$0.00	
2127011110	77 111	50	φς ς co 025 70	10000	\$0.00	27.4	Φ0.00	NT A
31370LU40	Unavailable	58	\$5,569,835.79	100% 0	\$0.00	NA (1	NA
Total		58	\$5,569,835.79	100% 0	\$0.00		\$0.00	
31370LU57	Unavailable	77	\$7,841,038.67	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaore	77	\$7,841,038.67	100% 0	\$0.00	11110	1	1171
		7.7	ψ7,011,000,07	100 /6 0	ψ0.00		φοισσ	
31370LU65	Unavailable	64	\$5,469,014.24	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$5,469,014.24	100% 0	\$0.00	0	\$0.00	
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31370LU81	Unavailable	30	\$3,433,724.75	100% 0	\$0.00	NA	1	NA
Total		30	\$3,433,724.75	100% 0	\$0.00	0	\$0.00	
31370LVC1	Unavailable	25	\$2,026,082.86	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	25	\$2,026,082.86	100% 0	\$0.00	1171	\$0.00	1 17 1
			+-,,		7		7	
31370LVE7	Unavailable	37	\$3,019,705.61	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$3,019,705.61	100% 0	\$0.00	0	\$0.00	
212701 1772	77 '1 1 1	10	Φ1 070 C20 22	10000	Φ0.00	NA C	Φ0.00	37.4
31370LVK3	Unavailable	18	\$1,978,630.32	100% 0	\$0.00	NA (1	NA
<u>Total</u>		18	\$1,978,630.32	100% 0	\$0.00		\$0.00	
31370LVL1	Unavailable	24	\$1,967,929.69	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$1,967,929.69	100% 0	\$0.00	0	†	
31370LVN7	Unavailable	28	\$1,966,916.10	100% 0	\$0.00	NA		NA
Total		28	\$1,966,916.10	100% 0	\$0.00	0	\$0.00	
31370LZG8	Unavailable	22	\$1,956,088.35	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	22	\$1,956,088.35	100% 0	\$0.00	INA C		М
Total			ψ1,720,000,02	100 / 0	φοισσ		φοισσ	
31370M7B8	Unavailable	11	\$1,011,671.68	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,011,671.68	100% 0	\$0.00	0		
31370M7J1	Unavailable	11	\$1,005,300.00	100% 0	\$0.00	NA	1 1	NA
Total		11	\$1,005,300.00	100% 0	\$0.00	0	\$0.00	
21270M7M4	Unavailabla	12	\$1,010,565,00	100% 0	\$0.00	NIAC	00.00	NT A
31370M7M4	Unavailable	12 12	\$1,019,565.99 \$1,019,565.99	100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		14	φ1,012,505.99	100% 0	\$0.00		, \$0.00	
31370MCG1	Unavailable	17	\$1,983,861.07	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$1,983,861.07	100% 0	\$0.00	0		
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31370MDP0	Unavailable	27	\$2,948,354.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,948,354.46	100% 0	\$0.00	0	\$0.00	
313701/11/09	Unavailable	22	\$2,020,641,02	1000/ 0	\$0.00	NIA O	\$0.00	N.T.A
31370MM88 Total	Unavailable	32 32	\$3,929,641.92 \$3,929,641.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
		32	φυ,747,041.94	10070 0	φυ.υυ	- 	φυ.υυ	
31370MMU9	Unavailable	22	\$2,527,161.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,527,161.39	100% 0	\$0.00	0	\$0.00	
31370MMV7	Unavailable	45	\$4,979,648.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,979,648.67	100% 0	\$0.00	0	\$0.00	
210505 =		1	·					
31370MMW5	Unavailable	38	\$4,932,074.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,932,074.36	100% 0	\$0.00	0	\$0.00	
31370MMX3	Unavailable	20	\$2,473,992.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Ha U l C	20	\$2,473,992.03 \$2,473,992.03	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	AVI
		20	ψ=9 11 09×74·00	200 /0 U	ΨΟ•ΟΟ		ψυ•υυ	
31370MNB0	Unavailable	12	\$1,018,771.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,771.34	100% 0	\$0.00	0	\$0.00	_ ,,,,,
31370MNE4	Unavailable	42	\$4,938,451.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,938,451.66	100% 0	\$0.00	0	\$0.00	
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31370MUF3	Unavailable	45	\$4,926,168.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,926,168.15	100% 0	\$0.00	0	\$0.00	
31370MUJ5	Unavailable	37	\$2,500,759.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavaHaule	37	\$2,500,759.14 \$2,500,759.14	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		31	Ψ=9500913 3 -14	200 /0 U	ψυ•υυ		Ψυ•υυ	
31370MYC6	Unavailable	33	\$4,011,630.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,011,630.20	100% 0	\$0.00	0	\$0.00	
31370MYD4	Unavailable	31	\$3,497,160.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,497,160.91	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		\prod	T	
31370MYF9	Unavailable	12	\$1,529,225.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,529,225.40	100% 0	\$0.00	0	\$0.00	
212703112		1 2-	Φ45.252 == :	1000	A		40.5	- -
31370N4J2	Unavailable	382	\$45,352,701.47	100% 0	\$0.00	NA 0	\$0.00	NA
<u> Fotal</u>		382	\$45,352,701.47	100% 0	\$0.00	0	\$0.00	
31370N4K9	Unavailable	196	\$21,593,047.11	100% 0	\$0.00	NA 0	\$0.00	NT A
31370N4K9 Fotal	Onavailable	196 196	\$21,593,047.11 \$21,593,047.11	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370NK96	Unavailable	19	\$1,982,783.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,982,783.16	100% 0	\$0.00	0	\$0.00	
31370NLT1	Unavailable	52	\$3,925,490.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	52 52	\$3,925,490.47 \$3,925,490.47	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		32	\$3,923,490.47	100 70 0	φυ.υυ		φυ.υυ	
31370NMJ2	Unavailable	30	\$3,024,675.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,024,675.56	100% 0	\$0.00	0	\$0.00	
31370NS23	Unavailable	24	\$1,961,091.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,961,091.26	100% 0	\$0.00	0	\$0.00	
31370NS49	Unavailable	40	\$4,063,269.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,063,269.78	100% 0	\$0.00	0	\$0.00	
31370NS56	Unavailable	24	\$2,030,325.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavallable	24	\$2,030,325.89 \$2,030,325.89	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 otal		4 7	Ψ2,000,020,00	100 /0 0	φυ.υυ		φυ.υυ	
31370NS64	Unavailable	28	\$3,039,134.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,039,134.93	100% 0	\$0.00	0	\$0.00	
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31370NSU1	Unavailable	82	\$5,891,275.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$5,891,275.10	100% 0	\$0.00	0	\$0.00	
31370NSV9	Unavailable	24	\$2,953,325.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,953,325.85	100% 0	\$0.00	0	\$0.00	
31370NSY3	Unavailable	15	\$1,990,695.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	15	\$1,990,695.82	100% 0	\$0.00	0	\$0.00	IVA
Total		10	Ψ1,270,023.02	100 /6 0	Ψ0.00		ψυ.υυ	
31370NXC5	Unavailable	37	\$3,923,985.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,923,985.94	100% 0	\$0.00	0	\$0.00	
31370NXD3	Unavailable	52	\$3,930,202.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,930,202.00	100% 0	\$0.00	0	\$0.00	
31370NZN9	Unavailable	21	\$1,971,427.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,971,427.29	100% 0	\$0.00	0	\$0.00	
212700210	TT	20	¢2.065.020.65	1000/ 0	\$0.00	NT A	¢0.00	NT A
31370P2J9	Unavailable	29	\$2,965,930.65 \$2,065,030.65	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		29	\$2,965,930.65	100% 0	\$0.00	V	\$0.00	
31370P2L4	Unavailable	24	\$2,519,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	24	\$2,519,800.00 \$2,519,800.00	100% 0	\$0.00	0	\$0.00	11/1
			<i>42,217,000.00</i>	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
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31370P2M2	Unavailable	10	\$1,022,500.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,022,500.00	100% 0	\$0.00	0	\$0.00	
31370P5R8	Unavailable	21	\$2,000,412,72	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	21	\$2,009,413.73 \$2,009,413.73	100% 0	\$0.00 \$0.00	NA 0		NA
Total		21	\$2,009,413.73	100%0	φυ.υυ	U	\$0.00	
31370PBJ9	Unavailable	72	\$7,620,035.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,620,035.35	100% 0	\$0.00	0		· · · · · · · · · · · · · · · · · · ·
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31370PCW9	Unavailable	18	\$2,032,937.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,032,937.55	100% 0	\$0.00	0	\$0.00	
31370PFE6	Unavailable	81	\$8,536,507.84	100% 0	\$0.00	NA 0		NA
Total		81	\$8,536,507.84	100% 0	\$0.00	0	\$0.00	
21270DL C2	T.Tm a !1 - 1-1	(7	¢0 140 (5(00	10007 0	\$0.00	NTA O	\$0.00	TA.T.A
31370PLC3	Unavailable	67 67	\$8,148,656.89	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		67	\$8,148,656.89	100% 0	\$0.00	U	\$0.00	
31370PLD1	Unavailable	76	\$9,001,331.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	76	\$9,001,331.56	100% 0	\$0.00	0		1171
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31370PLG4	Unavailable	38	\$5,092,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$5,092,850.00	100% 0	\$0.00	0	\$0.00	
31370PT35	Unavailable	149	\$16,765,754.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$16,765,754.46	100% 0	\$0.00	0	\$0.00	
2125005712	** '111	4.5	Φ7 202 142 11	10000	Φ0.00	27.4.0	40.00	27.4
31370PTV3	Unavailable	45	\$5,303,143.11	100% 0	\$0.00	NA 0		NA
<u>Total</u>		45	\$5,303,143.11	100% 0	\$0.00	0	\$0.00	
31370PTW1	Unavailable	31	\$3,773,474.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	31	\$3,773,474.34	100% 0	\$0.00	0	\$0.00	1111
			7-9-1-9-1		7		7 0 0 0	
31370PTX9	Unavailable	48	\$6,019,662.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,019,662.61	100% 0	\$0.00	0	\$0.00	
31370PU82	Unavailable	7	\$1,000,840.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,000,840.00	100% 0	\$0.00	0	\$0.00	
31370PU90	Unavailable	8	\$1,049,000.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,049,000.00	100% 0	\$0.00	0	\$0.00	
21270037774	T.T. a. (21 - 1-1 -	22	¢1 007 522 20	10007 0	\$0.00	NT A C	¢0.00	TA.T.A
31370PWT4	Unavailable	22	\$1,997,522.38 \$1,007,522.38	100% 0	\$0.00	NA 0	1	NA
Total		22	\$1,997,522.38	100% 0	\$0.00	0	\$0.00	
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31370Q3J6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,017,150.00	100% 0	\$0.00	0	\$0.00	
313700607	Unovoilable	12	\$1,001,797,50	100% 0	\$0.00	NA 0	\$0.00	NT A
31370Q6Q7 Total	Unavailable	12 12	\$1,001,787.52 \$1,001,787.52	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		12	φ1,001,707.32	100 70 0	φυ.υυ	U	φυ.υυ	
31370Q6R5	Unavailable	36	\$3,945,322.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,945,322.70	100% 0	\$0.00	0	\$0.00	
31370QF46	Unavailable	44	\$5,085,459.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,085,459.53	100% 0	\$0.00	0	\$0.00	
2127227		<u> </u>	Φ. 7. 0. C. 1	1000	40 -			
31370QF53	Unavailable	53	\$5,061,506.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,061,506.29	100% 0	\$0.00	0	\$0.00	
31370QFS3	Unavailable	47	\$5,039,421.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Silu vallaule	47	\$5,039,421.47 \$5,039,421.47	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			,		T 0.00		₇	
31370QFT1	Unavailable	25	\$3,034,434.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,034,434.27	100% 0	\$0.00	0	\$0.00	
						$-\!$	$ \Gamma$	
31370QGE3	Unavailable	52	\$5,095,595.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,095,595.54	100% 0	\$0.00	0	\$0.00	
313700052	Unavail-1.1	40	\$5,071,060,01	1000	90.00	NI A O	\$0.00	NT A
31370QGS2	Unavailable	49 49	\$5,071,069.81 \$5,071,069.81	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total	+	49	\$5,071,069.81	100% 0	<u> </u>	U	<u> </u>	
31370QGY9	Unavailable	43	\$5,097,878.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,097,878.42	100% 0	\$0.00	0	\$0.00	
31370QV22	Unavailable	17	\$1,964,785.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,964,785.51	100% 0	\$0.00	0	\$0.00	
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31370QV71	Unavailable	33	\$2,945,887.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,945,887.96	100% 0	\$0.00	0	\$0.00	
31370QW21	Unavailable	18	\$1,965,838.40	100% 0	\$0.00	NA 0	\$0.00	NT A
31370QW21 Total	Onavanable	18 18	\$1,965,838.40 \$1,965,838.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
_ VIIII	 	10	ψ1,203,030.40	100 70 0	φυ.υυ		ψ υ.υ υ	
31370QW39	Unavailable	24	\$2,943,569.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,943,569.29	100% 0	\$0.00	0	\$0.00	
31370QW47	Unavailable	21	\$1,970,839.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,970,839.14	100% 0	\$0.00	0	\$0.00	
		·				TT		

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31370QW88 Total 31370QW96 Total	Unavailable	42 42	\$3,927,806.48 \$3,927,806.48	100% 0 100% 0	\$0.00	NA		\$0.00	NA
31370QW96		42	\$3,927,806.48	100%	ቀ ለ ለለ		^	4000	
<u> </u>			. , ,	100 /6 0	\$0.00		0	\$0.00	
<u> </u>	II 1	22	¢1 067 225 00	1000/ 0	\$0.00	NTA	0	\$0.00	NT A
1 otai	Unavailable	22	\$1,967,325.00	100% 0		NA		\$0.00	NA
		22	\$1,967,325.00	100% 0	\$0.00		0	\$0.00	
31370QWD7	Unavailable	13	\$1,010,675.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,675.00	100% 0	\$0.00		0	\$0.00	·
			, ,						
31370QWZ8	Unavailable	24	\$1,969,622.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,969,622.17	100% 0	\$0.00		0	\$0.00	
31370QXD6	Unavailable	26	\$2,957,508.95	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,957,508.95	100% 0	\$0.00		0	\$0.00	
31370QZ28	Unavailable	31	\$2,943,972.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$2,943,972.35	100% 0	\$0.00	11/1	0	\$0.00	1171
			<i>+2,</i> 10, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	100 70 0	Ψ 0000			Ψ 010 0	
31370R3C9	Unavailable	11	\$1,007,138.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,138.67	100% 0	\$0.00		0	\$0.00	
31370R3G0	Unavailable	13	\$1,005,902.88	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,005,902.88	100% 0	\$0.00		0	\$0.00	
31370R3H8	Unavailable	10	\$1,010,080.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,080.82	100% 0	\$0.00		0	\$0.00	
			. ,					·	
31370R3J4	Unavailable	20	\$2,008,601.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,008,601.52	100% 0	\$0.00		0	\$0.00	
212700210	TT '1.11	22	Ф2 504 020 06	1000	Φ0.00	NT A	0	Φ0.00	27.4
31370R3L9	Unavailable	22 22	\$2,504,830.96 \$2,504,830.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		22	\$2,504,830.90	100% 0	\$0.00		<u> </u>	\$0.00	
31370R3Q8	Unavailable	13	\$1,504,303.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,504,303.68	100% 0	\$0.00		0	\$0.00	1171
		_	, , , , , , , , , , , , , , , , , , , ,		, , , , ,				
31370R3R6	Unavailable	14	\$1,503,728.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,503,728.07	100% 0	\$0.00		0	\$0.00	
31370R3S4	Unavailable	20	\$2,005,123.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,005,123.97	100% 0	\$0.00		0	\$0.00	
21270D2T2	I Imavailabla	20	\$2.012.279.01	10007 0	\$0.00	NT A		00.00	TA T A
31370R3T2 Total	Unavailable	20 20	\$2,013,378.91 \$2,013,378.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370R5Y9	Unavailable	18	\$1,034,649.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,034,649.01	100% 0	\$0.00	0	\$0.00	
212700 (05	77 '1 1 1	21	ф2 022 24 6 20	10000	#0.00	27.4	Φ0.00	D.T.A.
31370R6Q5	Unavailable	21	\$2,033,246.38	100% 0	\$0.00	NA 0		NA
Total	+	21	\$2,033,246.38	100% 0	\$0.00	0	\$0.00	
31370R6S1	Unavailable	19	\$1,516,963.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,516,963.05	100% 0	\$0.00	0		1171
Total		12	ψ1,210,703.02	100 /6 0	ψο.σσ		ΨΟ.ΟΟ	
31370R6Z5	Unavailable	25	\$2,506,405.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,506,405.44	100% 0	\$0.00	0	\$0.00	
31370RAM9	Unavailable	28	\$2,994,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,994,550.00	100% 0	\$0.00	0	\$0.00	
21270DC54	TT	11	¢1 005 000 00	1000/ 0	\$0.00	NT A	\$0.00	TA.T.A
31370RC54	Unavailable	11 11	\$1,005,809.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		11	\$1,005,809.03	100% 0	\$0.00		\$0.00	
31370REF0	Unavailable	29	\$3,009,108.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,009,108.35	100% 0	\$0.00	0		1171
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31370REG8	Unavailable	25	\$2,017,388.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,017,388.94	100% 0	\$0.00	0	\$0.00	
31370REH6	Unavailable	19	\$2,004,296.38	100% 0	\$0.00	NA 0	1 1	NA
Total		19	\$2,004,296.38	100% 0	\$0.00	0	\$0.00	
31370REL7	Unavailable	34	\$2,993,559.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	34	\$2,993,559.37 \$2,993,559.37	100% 0	\$0.00 \$0.00	NA 0		INA
1 Juli		J 4	Ψ <i>ω,) 733,337.31</i>	100 /0 0	φυ.υυ		φυ.υυ	
31370RF85	Unavailable	14	\$998,829.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$998,829.24	100% 0	\$0.00	0		
			·					
31370RH42	Unavailable	51	\$4,969,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,969,850.00	100% 0	\$0.00	0	\$0.00	
				10011	40.77			
31370RH67	Unavailable	30	\$2,956,925.00	100% 0	\$0.00	NA 0	1 1	NA
Total		30	\$2,956,925.00	100% 0	\$0.00	0	\$0.00	
31370PUL 4	Unavailable	39	\$2.049.657.00	100% 0	\$0.00	NIA O	\$0.00	NT A
31370RHL4 Total	Unavanable	39 39	\$2,948,657.00 \$2,948,657.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		39	φ4,940,057.00	100700	φυ.υυ		φυ.υυ	
31370RHN0	Unavailable	59	\$5,014,655.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v allaule	59	\$5,014,655.26	100% 0	\$0.00	0		1 1/1
- 3002			40,011,000.20	200,00	Ψ0.00	<u> </u>	Ψ3•00	

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31370RHP5	Unavailable	41	\$2,964,487.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$2,964,487.00	100% 0	\$0.00	0	\$0.00	
212707002	** '111	10	\$1,000,110,2 0	10000	\$0.00	374.0	\$2.00	37.4
31370RQQ3	Unavailable	19	\$1,988,118.32	100% 0	\$0.00	NA 0		NA
Total		19	\$1,988,118.32	100% 0	\$0.00	0	\$0.00	
31370RTE7	Unavailable	26	\$3,046,351.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	26	\$3,046,351.05	100% 0	\$0.00	0		11/1
Total		20	ψ3,040,331.03	100 /6 0	Ψ0.00		φο.σσ	
31370RTG2	Unavailable	9	\$1,018,359.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,359.99	100% 0	\$0.00	0	\$0.00	
31370RTH0	Unavailable	17	\$2,036,919.73	100% 0	\$0.00	NA 0	1	NA
Total		17	\$2,036,919.73	100% 0	\$0.00	0	\$0.00	
21270DVC0	T I 11-1-1	50	¢4.007.495.02	10007.0	\$0.00	NIA O	\$0.00	NT A
31370RVC8	Unavailable	58 58	\$4,996,485.93 \$4,996,485.93	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		50	\$4,990,4 0 5.95	100%	\$0.00	U	\$0.00	
31370RVD6	Unavailable	72	\$5,939,022.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,939,022.78	100% 0	\$0.00	0		
			. , ,		·			
31370RVF1	Unavailable	72	\$5,000,016.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,000,016.31	100% 0	\$0.00	0	\$0.00	
31370RVK0	Unavailable	36	\$2,428,821.73	100% 0	\$0.00	NA 0	1	NA
Total		36	\$2,428,821.73	100% 0	\$0.00	0	\$0.00	
31370RVL8	Unavailable	57	\$4,990,259.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	57	\$4,990,259.79	100% 0	\$0.00	0		INA
Total		57	Ψ4,270,227,17	100 / 0	ΨΟ.ΟΟ		φοισσ	
31370RVM6	Unavailable	59	\$3,986,997.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$3,986,997.78	100% 0	\$0.00	0		
31370RVN4	Unavailable	66	\$4,903,747.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$4,903,747.86	100% 0	\$0.00	0	\$0.00	
212507770		20	42.052.065.56	10000	40.00	27.4	40.00	
31370RVP9	Unavailable	29	\$2,952,867.56	100% 0	\$0.00	NA 0	1	NA
Total	+	29	\$2,952,867.56	100% 0	\$0.00	0	\$0.00	
31370RVQ7	Unavailable	42	\$2,982,642.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	42	\$2,982,642.42 \$2,982,642.42	100% 0	\$0.00 \$ 0.00	INA U	\$0.00	INA
10441		72	Ψ29,7029072072	100 /0 0	ψ υ.υυ		φυ.υυ	
31370RVR5	Unavailable	12	\$1,003,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,500.00	100% 0	\$0.00	0		
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31370RVS3	Unavailable	26	\$1,982,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,982,550.00	100% 0	\$0.00	0	\$0.00	
31370RW45	Unavailable	28	\$3,518,764.07	100% 0	\$0.00	NA 0	\$0.00	NT A
313/0RW45 Total	Onavanable	28	\$3,518,764.07 \$3,518,764.07	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
4 VIAI		28	ψυ,υ10,/04.U/	100 % U	ՄՄ. Մֆ	<u> U </u>	φυ.υυ	
31370RX36	Unavailable	25	\$3,049,588.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,049,588.18	100% 0	\$0.00	0	\$0.00	
31370RX44	Unavailable	31	\$3,533,457.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,533,457.79	100% 0	\$0.00	0	\$0.00	
2127277		+	#2.22 5	400	*		- A - C	
31370RXP7	Unavailable	33	\$3,033,910.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,033,910.70	100% 0	\$0.00	0	\$0.00	
31370RXU6	Unavailable	29	\$3,506,035.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	29	\$3,506,035.44 \$3,506,035.44	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
	<u> </u>		, -,- v 0,000.11	= = = 70 0	40.00		4000	
31370RXV4	Unavailable	35	\$4,031,628.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,031,628.52	100% 0	\$0.00	0	\$0.00	
31370S4X0	Unavailable	120	\$11,132,429.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,132,429.98	100% 0	\$0.00	0	\$0.00	
31370S4Y8	Unavailable	102	\$9,833,104.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,833,104.49	100% 0	\$0.00	0	\$0.00	
31370S5B7	Unavailable	52	\$4,479,912.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HUV AHAUIC	52	\$4,479,912.10 \$4,479,912.10	100% 0	\$0.00	0	\$0.00 \$0.00	1 N/A
		32	, -,, , 1 H-1 U	= = = 70 0	~ V•VV		4000	
31370S5C5	Unavailable	27	\$2,627,219.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,627,219.84	100% 0	\$0.00	0	\$0.00	
31370S5D3	Unavailable	29	\$2,818,419.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,818,419.51	100% 0	\$0.00	0	\$0.00	
010707			4-	100			A -	
31370S5F8	Unavailable	91	\$7,782,873.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,782,873.50	100% 0	\$0.00	0	\$0.00	
313708504	Unovoilable	1 1	\$4.029.242.21	10007 0	90.00	NI A	\$0.00	NT A
31370S5G6 Total	Unavailable	44 44	\$4,038,342.21 \$4,038,342.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		44	φτ,υ30,342.21	100% 0	φυ.υυ	<u> U </u>	φυ.υυ	
31370S5H4	Unavailable	28	\$2,061,871.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HUV AHAUIC	28	\$2,061,871.19 \$2,061,871.19	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	AVA
		20	7-90019071117	200 /U U	Ψ0•00		40.00	
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Unavailable	16	\$1,510,032.21	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,510,032.21	100% 0	\$0.00		0	\$0.00	
TT	11	¢1 000 202 40	1000/ 0	¢0.00	NIA	0	\$0.00	NT A
Unavailable	t							NA
	11	\$1,008,302.49	100% 0	\$0.00		U	\$0.00	
Unavailable	14	\$2,020,100,00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore	 							1111
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Unavailable	19	\$2,022,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,022,250.00	100% 0	\$0.00		0	\$0.00	
Unavailable	 							NA
	59	\$6,046,507.93	100% 0	\$0.00		0	\$0.00	
Unavailabla	02	\$8 887 332 00	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Ullavallaule	 				INA	0		INA
	72	ψ0,007,552.70	100 /6 0	ψοισσ			ΨΟ.ΟΟ	
Unavailable	31	\$3,228,177.08	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$3,228,177.08	100% 0	\$0.00			\$0.00	
Unavailable	15	\$1,482,901.92	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,482,901.92	100% 0	\$0.00		0	\$0.00	
** ** ** **	2.4	Φ2 (10 2 (0 0 5	10000	Φ0.00	27.4	0	Φ0.00	27.4
Unavailable	t t							NA
	24	\$2,618,268.05	100% 0	\$0.00		U	\$0.00	
Unavailable	101	\$10.801.668.19	100% 0	\$0.00	NA	0	\$0.00	NA
	101	\$10,801,668.19	100% 0	\$0.00				
		. , , ,						
Unavailable	40	\$4,298,712.06	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$4,298,712.06	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	319	\$39,364,839.01	100% 0	\$0.00		0	\$0.00	
Unavailable	122	\$11 150 310 05	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Chavanaule	t							INA
+	122	Ψ11,107,017,70	100 /0 0	ψυ•υυ			Ψυ.υυ	
Unavailable	34	\$3,978,444.72	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$3,978,444.72	100% 0	\$0.00		0	\$0.00	
		·						
						_		
Unavailable	25	\$2,725,857.18	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable	Unavailable 11 \$1,008,302.49 Unavailable 14 \$2,020,100.00 Unavailable 19 \$2,022,250.00 Unavailable 59 \$6,046,507.93 Unavailable 92 \$8,887,332.90 Unavailable 31 \$3,228,177.08 31 \$3,228,177.08 Unavailable 15 \$1,482,901.92 Unavailable 24 \$2,618,268.05 Unavailable 101 \$10,801,668.19 Unavailable 40 \$4,298,712.06 Unavailable 31 \$39,364,839.01 Unavailable 319 \$39,364,839.01 Unavailable 32 \$11,159,319.95 Unavailable 34 \$3,978,444.72	Unavailable 11 \$1,008,302.49 100% 0 Unavailable 11 \$1,008,302.49 100% 0 Unavailable 14 \$2,020,100.00 100% 0 Unavailable 19 \$2,022,250.00 100% 0 Unavailable 59 \$6,046,507.93 100% 0 Unavailable 92 \$8,887,332.90 100% 0 Unavailable 31 \$3,228,177.08 100% 0 Unavailable 15 \$1,482,901.92 100% 0 Unavailable 15 \$1,482,901.92 100% 0 Unavailable 24 \$2,618,268.05 100% 0 Unavailable 24 \$2,618,268.05 100% 0 Unavailable 30 \$4,298,712.06 100% 0 Unavailable 31 \$39,364,839.01 100% 0 Unavailable 31 \$39,364,839.01 100% 0 Unavailable 122 \$11,159,319.95 100% 0	Unavailable 11 \$1,008,302.49 100% 0 \$0.00 Unavailable 11 \$1,008,302.49 100% 0 \$0.00 Unavailable 14 \$2,020,100.00 100% 0 \$0.00 Unavailable 19 \$2,022,250.00 100% 0 \$0.00 Unavailable 59 \$6,046,507.93 100% 0 \$0.00 Unavailable 92 \$8,887,332.90 100% 0 \$0.00 Unavailable 31 \$3,228,177.08 100% 0 \$0.00 Unavailable 15 \$1,482,901.92 100% 0 \$0.00 Unavailable 15 \$1,482,901.92 100% 0 \$0.00 Unavailable 15 \$1,482,901.92 100% 0 \$0.00 Unavailable 24 \$2,618,268.05 100% 0 \$0.00 Unavailable 101 \$10,801,668.19 100% 0 \$0.00 Unavailable 40 \$4,298,712.06 100% 0 \$0.00 Unavailable 31 \$3,9364,839.01 100% 0 \$0.00 Unavailable 31 \$39,364,839.01 100% 0 \$0.00 Unavailable 319 \$39,364,839.01 100% 0 \$0.00 Unavailable 122 \$11,159,319.95 100% 0 \$0.00 Unavailable 34 \$3,978,444.72 100% 0 \$0.00	16	16	16	

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31370SCB9	Unavailable	53	\$5,448,614.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,448,614.89	100% 0	\$0.00		0	\$0.00	
212707675	77 '1 1 1	0.7	ФО 227 200 50	1000	Φ0.00	NT A		#0.00	27.4
31370SCD5	Unavailable	87	\$9,337,300.50	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$9,337,300.50	100% 0	\$0.00		0	\$0.00	
31370SCE3	Unavailable	153	\$16,274,973.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$16,274,973.00	100% 0	\$0.00		0	\$0.00	
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31370SCF0	Unavailable	28	\$2,700,079.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,700,079.19	100% 0	\$0.00		0	\$0.00	
2127076770	** '111	20	#2.512.040.14	10000	40.00	27.4	0	Φ0.00	27.4
31370SCK9	Unavailable	39	\$3,513,948.14	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		39	\$3,513,948.14	100% 0	\$0.00		0	\$0.00	
31370SEQ4	Unavailable	265	\$24,247,862.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		265	\$24,247,862.83	100% 0	\$0.00		0	\$0.00	
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31370SER2	Unavailable	181	\$19,627,524.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,627,524.83	100% 0	\$0.00		0	\$0.00	
31370SFA8	Unavailable	17	\$1,701,621.64	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,701,621.64	100% 0	\$0.00		0	\$0.00	
31370SFB6	Unavailable	271	\$31,442,270.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	271	\$31,442,270.82 \$31,442,270.82	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		2/1	φ31,442,270.02	100 /6 0	φυ.υυ			φυ.υυ	
31370SFD2	Unavailable	223	\$23,722,814.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		223	\$23,722,814.15	100% 0	\$0.00		0	\$0.00	
31370SFG5	Unavailable	50	\$5,525,149.36	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,525,149.36	100% 0	\$0.00		0	\$0.00	
21270CE112	I In available	120	¢11 505 202 17	100% 0	\$0.00	NI A	0	\$0.00	NT A
31370SFH3 Total	Unavailable	128 128	\$11,585,302.17 \$11,585,302.17	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		120	\$11,505,502.17	100%	\$ 0.00	<u>'</u>	U	\$0.00	
31370SK53	Unavailable	11	\$1,010,765.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,765.23	100% 0	\$0.00		0	\$0.00	
31370SK95	Unavailable	9	\$1,003,451.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,451.39	100% 0	\$0.00		0	\$0.00	
2127051/07	T. T. a. a. a. 11 . 1 . 1 . 1 .	22	\$1,070,600,50	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370SKQ7	Unavailable	23	\$1,979,698.52	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,979,698.52	100% 0	\$0.00		0	\$0.00	

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31370SKR5	Unavailable	18	\$1,972,613.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,972,613.48	100% 0	\$0.00	0	\$0.00	
2127001/02	TT 11 1 1		¢1 010 452 02	1000	00.00	NTA C	00.00	***
31370SKS3	Unavailable	9	\$1,010,453.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,453.03	100% 0	\$0.00	0	\$0.00	
31370SKY0	Unavailable	9	\$1,007,451.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,451.68	100% 0	\$0.00	0	\$0.00	
31370SKZ7	Unavailable	9	\$1,010,235.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,235.75	100% 0	\$0.00	0	\$0.00	
2127051 4 1	T In a 2:1 - 1:1	10	\$1,011,252,02	1000/ 0	\$0.00	NI A	\$0.00	NT A
31370SLA1	Unavailable	12	\$1,011,353.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,011,353.83	100% 0	\$0.00	0	\$0.00	
31370SNF8	Unavailable	156	\$15,886,818.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$15,886,818.53	100% 0	\$0.00	0	\$0.00	
31370SNG6	Unavailable	29	\$3,064,416.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,064,416.22	100% 0	\$0.00	0	\$0.00	
31370SNJ0	Unavailable	20	\$2,024,806.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	20	\$2,024,806.24	100% 0	\$0.00	0	\$0.00	1 N M
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31370SNK7	Unavailable	31	\$2,560,666.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,560,666.37	100% 0	\$0.00	0	\$0.00	
21270CNIM2	[Inqualish1-		\$1,012,002,24	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31370SNM3 Total	Unavailable	9 9	\$1,013,893.34 \$1,013,893.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1 VIIII		9	φ1,013,093.34	100% 0	φυ.υυ	<u> 0</u>	φυ.υυ	
31370SNV3	Unavailable	21	\$2,044,240.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,044,240.95	100% 0	\$0.00	0	\$0.00	
31370SQB4	Unavailable	42	\$3,991,517.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,991,517.55	100% 0	\$0.00	0	\$0.00	_ _
313705050	Unavailable	27	\$2,002,550,00	100% 0	\$0.00	NIA O	\$0.00	NT A
31370SQE8 Total	Unavailable	37 37	\$3,992,550.00 \$3,992,550.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370SWG6	Unavailable	83	\$10,025,728.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,025,728.55	100% 0	\$0.00	0	\$0.00	. ,,,,
		\Box		\prod		\prod		
31370SWH4	Unavailable	87	\$10,018,618.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,018,618.48	100% 0	\$0.00	0	\$0.00	
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31370SWJ0	Unavailable	79	\$10,000,937.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,000,937.25	100% 0	\$0.00		0	\$0.00	
31370SWK7	Unavailable	221	\$25,010,852.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	221	\$25,010,852.27 \$25,010,852.27	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		221	\$25,010,052.27	100 % 0	φυ.υυ			φυ.υυ	
31370SWL5	Unavailable	128	\$15,012,704.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$15,012,704.55	100% 0	\$0.00		0	\$0.00	
31370SWM3	Unavailable	225	\$25,000,290.10	100% 0	\$0.00	NA		\$0.00	NA
Total		225	\$25,000,290.10	100% 0	\$0.00		0	\$0.00	
21270CWN1	I In arrail abla	124	\$14,007,222,06	1000/ 0	\$0.00	NI A	0	00.00	NT A
31370SWN1 Total	Unavailable	124 124	\$14,007,232.06 \$14,007,232.06	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		124	\$14,007,232.00	100%	\$0.00	ľ	<u> </u>	\$0.00	
31370SWP6	Unavailable	82	\$10,014,396.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,014,396.40	100% 0	\$0.00		0	\$0.00	
31370SWY7	Unavailable	21	\$2,526,568.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,526,568.39	100% 0	\$0.00	(0	\$0.00	
31370SYP4	Unavailable	49	\$4,900,416.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,900,416.02	100% 0	\$0.00		0	\$0.00	
31370TBG7	Unavailable	49	\$3,784,863.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	49	\$3,784,863.62	100% 0	\$0.00		0	\$0.00	1 17 1
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31370TE33	Unavailable	78	\$8,089,055.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,089,055.29	100% 0	\$0.00		0	\$0.00	
31370TE58	Unavailable	62	\$6,349,227.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$6,349,227.40	100% 0	\$0.00		0	\$0.00	11/1
		02	\$ 0,0 12,1=11.10	100 /0 0	φοτο σ		1	φοτο σ	
31370TE66	Unavailable	28	\$3,032,150.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,032,150.31	100% 0	\$0.00		0	\$0.00	
212707702	** '111	7.5	фо. 107 277 0.4	100%	Φ0.00	27.4	0	Φ0.00	27.4
31370TE82	Unavailable	75 75	\$8,127,377.94	100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$8,127,377.94	100% 0	\$0.00		0	\$0.00	
31370THG1	Unavailable	69	\$7,068,819.98	100% 0	\$0.00	NA	0	\$0.00	NA
	Ona variable	69	\$7,068,819.98	100% 0	\$0.00	11/1	0	\$0.00	11/1
[Total		~-	7 - 7 - 2 - 2 - 2 - 2 - 2 - 2	/ - -	T - * * * * * * * * * * * * * * * * * *		-	7	
Total			I			I			
31370THH9	Unavailable	37	\$3,800,586.56	100% 0	\$0.00	NA	0	\$0.00	NA

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31370THK2	Unavailable	44	\$4,415,915.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,415,915.42	100% 0	\$0.00		0	\$0.00	
2125057777	** '111	116	**11.534.544.55	10000	Φ0.00	27.4	0	ФО ОО	27.4
31370THV8	Unavailable	116	\$11,724,744.57	100% 0	\$0.00	NA		\$0.00	NA
Total		116	\$11,724,744.57	100% 0	\$0.00		0	\$0.00	
31370THW6	Unavailable	83	\$9,136,313.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	83	\$9,136,313.77	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		0.5	ψ,130,313.77	100 /6 0	Ψ0.00		+	Ψ0.00	
31370THY2	Unavailable	27	\$3,541,067.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,541,067.24	100% 0	\$0.00		0	\$0.00	
31370TJA2	Unavailable	31	\$2,946,812.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,946,812.64	100% 0	\$0.00		0	\$0.00	
21270TID6	I In arraitable	20	\$2.056.100.42	10007 0	\$0.00	NT A		\$0.00	NT A
31370TJD6	Unavailable	29 29	\$2,956,108.42	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		29	\$2,956,108.42	100% 0	\$0.00		<u> </u>	\$0.00	
31370TJJ3	Unavailable	10	\$1,009,528.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	10	\$1,009,528.17	100% 0	\$0.00		0	\$0.00	
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31370TL92	Unavailable	23	\$2,013,191.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,013,191.16	100% 0	\$0.00		0	\$0.00	
31370TMA8	Unavailable	22	\$2,006,422.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,006,422.75	100% 0	\$0.00		0	\$0.00	
21270TNI22	Timorrailable	25	¢2 001 750 51	10007.0	\$0.00	NIA	0	\$0.00	NT A
31370TN82 Total	Unavailable	25 25	\$3,001,750.51 \$3,001,750.51	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		25	\$3,001,730.31	100%	\$0.00		<u> </u>	\$0.00	
31370TPC1	Unavailable	14	\$1,505,164.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,505,164.34	100% 0	\$0.00		0	\$0.00	·
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31370TRH8	Unavailable	45	\$4,817,210.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,817,210.78	100% 0	\$0.00		0	\$0.00	
31370TRJ4	Unavailable	30	\$2,911,671.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,911,671.22	100% 0	\$0.00		0	\$0.00	
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31370TRK1	Unavailable	58	\$4,701,988.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,701,988.26	100% 0	\$0.00		U	\$0.00	
21270TDL0	Unovailable	26	\$2.421.751.47	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370TRL9 Total	Unavailable	26 26	\$2,421,751.47 \$2,421,751.47	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370TRM7	Unavailable	35	\$3,243,928.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,243,928.43	100% 0	\$0.00	0	\$0.00	
21270TDN5	TT	1 4	¢1 200 750 04	1000	¢0.00	NTA O	\$0.00	NT A
31370TRN5	Unavailable	14	\$1,302,759.94 \$1,302,759.94	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		14	\$1,302,759.94	100% 0	\$0.00	<u> </u>	\$0.00	
31370TRP0	Unavailable	16	\$1,868,378.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUIC	16	\$1,868,378.29	100% 0	\$0.00	0	\$0.00	11/1
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31370TRQ8	Unavailable	17	\$2,000,236.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,000,236.25	100% 0	\$0.00	0	\$0.00	
31370TT60	Unavailable	19	\$2,012,595.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,012,595.24	100% 0	\$0.00	0	\$0.00	
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31370TT78	Unavailable	13	\$1,503,697.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,503,697.45	100% 0	\$0.00	0	\$0.00	
21270777			4.005 1=-	1000			40.5	
31370TT86	Unavailable	9	\$1,003,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,450.00	100% 0	\$0.00	0	\$0.00	
31370TTY9	Unavailable	18	\$1,999,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,999,850.00	100% 0	\$0.00	0	\$0.00	
31370TU50	Unavailable	11	\$1,017,127.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,127.42	100% 0	\$0.00	0	\$0.00	
31370U2Y5	Unavailable	10	\$1,001,089.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavanaUlC	10	\$1,001,089.51	100% 0	\$0.00	0	\$0.00	11/1
	 	10	¥=,001,007,01	200 /0 0	Ψ 3•30		Ψ3.30	
31370U3A6	Unavailable	10	\$1,003,793.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,793.44	100% 0	\$0.00	0	\$0.00	
31370U3H1	Unavailable	240	\$30,408,447.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		240	\$30,408,447.91	100% 0	\$0.00	0	\$0.00	
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31370U3J7	Unavailable	201	\$25,197,999.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$25,197,999.36	100% 0	\$0.00	0	\$0.00	
212527			000 70 7	1000	- A			
31370U3L2	Unavailable	224	\$28,586,256.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		224	\$28,586,256.89	100% 0	\$0.00	0	\$0.00	
31370U3M0	Unavailable	279	\$35,024,560.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	279 279	\$35,024,560.34 \$35,024,560.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370U5V8	Unavailable	129	\$14,120,957.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,120,957.57	100% 0	\$0.00		0	\$0.00	
31370U5W6	Unavailable	277	\$30,528,816.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	277	\$30,528,816.08	100% 0	\$0.00	1	0	\$0.00	INA
Total		211	\$30,320,010.00	100 % 0	φυ.υυ	,	<u> </u>	φυ.υυ	
31370U5X4	Unavailable	237	\$25,339,931.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		237	\$25,339,931.36	100% 0	\$0.00		0	\$0.00	
31370U5Y2	Unavailable	216	\$26,063,034.10	100% 0	\$0.00	NA		\$0.00	NA
Total		216	\$26,063,034.10	100% 0	\$0.00		0	\$0.00	
2127011570	T.In arrailable	92	¢12 205 122 20	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370U5Z9 Total	Unavailable	83 83	\$12,285,132.39 \$12,285,132.39	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		63	\$12,205,152.59	100%0	\$0.00		<u> </u>	\$0.00	
31370U6A3	Unavailable	177	\$20,880,019.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,880,019.68	100% 0	\$0.00		0	\$0.00	·
31370U6B1	Unavailable	50	\$4,696,452.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,696,452.60	100% 0	\$0.00	l	0	\$0.00	
31370U6C9	Unavailable	41	\$4,273,882.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,273,882.13	100% 0	\$0.00		0	\$0.00	
31370U6D7	Unavailable	197	\$21,037,015.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$21,037,015.30	100% 0	\$0.00		0	\$0.00	
2127011000	I In anno il albi la	17	\$1,988,308.36	10007.0	\$0.00	NI A	0	\$0.00	NT A
31370UC99 Total	Unavailable	17	\$1,988,308.36 \$1,988,308.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		1/	\$1,900,300.30	100%	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31370UDA5	Unavailable	36	\$3,490,107.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,490,107.74	100% 0	\$0.00		0	\$0.00	
31370UDC1	Unavailable	36	\$3,046,753.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,046,753.81	100% 0	\$0.00	(0	\$0.00	
31370UFQ8	Unavailable	83	\$10,252,795.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,252,795.67	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31370UFR6	Unavailable	134	\$14,897,184.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$14,897,184.32	100% 0	\$0.00		0	\$0.00	
212701 1772	77		Φ0.062.060.02	10000	ф0,00	3.T.A		φο οο	37.
31370UFT2	Unavailable	61	\$8,863,868.83	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$8,863,868.83	100% 0	\$0.00		0	\$0.00	
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31370UFW5	Unavailable	20	\$2,460,539.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,460,539.15	100% 0	\$0.00		0	\$0.00	
2127011150	TT	12	¢1,000,075,00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370UJ50	Unavailable	13	\$1,000,875.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,000,875.00	100% 0	\$0.00		0	\$0.00	
31370UK90	Unavailable	44	\$5,007,141.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	44	\$5,007,141.12	100% 0	\$0.00		0	\$0.00	1171
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31370UMW7	Unavailable	10	\$1,002,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,002,800.00	100% 0	\$0.00		0	\$0.00	
31370UMY3	Unavailable	12	\$1,008,006.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,006.12	100% 0	\$0.00		0	\$0.00	
31370USR2	Unavailable	35	\$4,379,976.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	35	\$4,379,976.29	100% 0	\$0.00 \$0.00	IVA.	0	\$0.00	IVA
Total		33	ψ+,575,570.25	100 /6 0	ψυ.υυ		+	Ψ0.00	
31370UXQ8	Unavailable	52	\$6,000,856.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,000,856.81	100% 0	\$0.00		0	\$0.00	
31370UXR6	Unavailable	136	\$15,001,961.11	100% 0	\$0.00	NA		\$0.00	NA
Total		136	\$15,001,961.11	100% 0	\$0.00		0	\$0.00	
31370UXT2	Unavailable	89	\$10,005,221.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	89	\$10,005,221.48	100% 0	\$0.00		0	\$0.00	IVA
Total		02	ψ10,003,221.40	100 /6 0	ψ0.00			Ψ0.00	
31370UXV7	Unavailable	201	\$21,003,459.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		201	\$21,003,459.56	100% 0	\$0.00		0	\$0.00	
31370UXW5	Unavailable	88	\$10,006,151.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,006,151.05	100% 0	\$0.00		0	\$0.00	
31370UXX3	Unavailable	137	\$15,009,796.58	100% 0	\$0.00	NA		\$0.00	NA
Total		137	\$15,009,796.58	100% 0	\$0.00		0	\$0.00	
31370UXY1	Unavailable	113	\$12,017,335.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	113	\$12,017,335.74 \$12,017,335.74	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
2 0 0 0 1		113	Ψ12,011,000.1T	100 /0 0	ΨΟ•ΟΟ			ΨΟ•Ο	
31370UYM6	Unavailable	25	\$1,990,768.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,990,768.65	100% 0	\$0.00		0	\$0.00	
Total						-	1		
Total									
31370UYP9 Total	Unavailable	46 46	\$4,904,430.74 \$4,904,430.74	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31370UYS3	Unavailable	50	\$5,004,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,004,850.00	100% 0	\$0.00		0	\$0.00	
21270117/71	T.T., 11-1-1-	(1	¢5 029 092 01	1000/ 0	\$0.00	NIA	0	¢0.00	NT A
31370UYT1	Unavailable	61	\$5,038,082.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,038,082.91	100% 0	\$0.00		U	\$0.00	
31370UYV6	Unavailable	23	\$1,970,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,970,300.00	100% 0	\$0.00		0	\$0.00	
31370V5N4	Unavailable	8	\$1,060,884.79	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,060,884.79	100% 0	\$0.00		0	\$0.00	
21270V5D0	Linavailabla	35	\$2,002,662,14	100% 0	00.02	NI A	0	\$0.00	NIA
31370V5P9 Total	Unavailable	35	\$3,993,663.14 \$3,993,663.14	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		33	φ3,993,003.14	100 70 0	\$0.00		"	Φυ.υυ	
31370V5Q7	Unavailable	231	\$28,990,364.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		231	\$28,990,364.60	100% 0	\$0.00		0	\$0.00	
31370V5S3	Unavailable	9	\$1,000,490.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,490.78	100% 0	\$0.00		0	\$0.00	
21270775771	77 '1 1 1	254	#20.50¢.220.12	1000	Φ0.00	NT A		Φ0.00	N.T. A
31370V5T1	Unavailable	354	\$39,596,238.12	100% 0	\$0.00	NA		\$0.00	NA
Total		354	\$39,596,238.12	100% 0	\$0.00		0	\$0.00	
31370V7M4	Unavailable	90	\$8,820,995.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,820,995.75	100% 0	\$0.00		0	\$0.00	
31370VAP3	Unavailable	26	\$3,011,263.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,011,263.71	100% 0	\$0.00		0	\$0.00	
31370VGD4	Linavailabla	22	\$2.561.620.79	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	23 23	\$2,561,629.78 \$2,561,629.78	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		23	φ2,301,029.76	100 /6 0	φυ.υυ			φυ.υυ	
31370VHR2	Unavailable	65	\$7,679,372.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,679,372.90	100% 0	\$0.00		0	\$0.00	
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31370VJ33	Unavailable	81	\$8,043,353.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,043,353.31	100% 0	\$0.00		0	\$0.00	
31370VJ41	Unavailable	93	\$9,998,844.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,998,844.88	100% 0	\$0.00		U	\$0.00	
31370VJ58	Unavailable	76	\$8,005,573.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	76	\$8,005,573.37	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
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31370VJ66	Unavailable	102	\$9,996,871.02	100% 0	\$0.00	NA (\$0.00	NA
Total		102	\$9,996,871.02	100% 0	\$0.00	(\$0.00	
2127014702	77 '1 1 1	20	Φ4 025 510 42	10000	\$0.00	NIA (Φ0.00	NT A
31370VKB3	Unavailable	38	\$4,025,519.43	100% 0	\$0.00	NA (NA
Total		38	\$4,025,519.43	100% 0	\$0.00	(\$0.00	
31370VKC1	Unavailable	16	\$2,005,437.33	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	16	\$2,005,437.33	100% 0	\$0.00	INA (1	IVA
Total		10	Ψ2,005,457.55	100 /0 0	Ψ0.00	Ì	φυ.υυ	
31370VKD9	Unavailable	43	\$3,999,896.75	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$3,999,896.75	100% 0	\$0.00	(\$0.00	
31370VM39	Unavailable	21	\$1,982,647.29	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,982,647.29	100% 0	\$0.00	(\$0.00	
2127010 147	77 '111	20	Ф2 012 401 20	1000	Φ0.00	DT A	φ	27.4
31370VM47	Unavailable	20	\$2,013,481.29	100% 0	\$0.00	NA (1	NA
Total		20	\$2,013,481.29	100% 0	\$0.00	(\$0.00	
31370VM54	Unavailable	13	\$1,011,950.99	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	13	\$1,011,950.99	100% 0	\$0.00		\$0.00	1171
1 0 0 0 0		10	\$ 1,0 11,5 0 005 5	20070	Ψ 0000		Ψ Ψ Ψ Ψ Ψ	
31370VM62	Unavailable	11	\$1,014,779.24	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,014,779.24	100% 0	\$0.00	(\$0.00	
31370VM70	Unavailable	15	\$1,011,449.71	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,011,449.71	100% 0	\$0.00	(\$0.00	
21270848400	77 '1 1 1	10	¢1 002 102 05	10007.0	Φ0.00	NIA (φο οο	NT A
31370VM88	Unavailable	12	\$1,003,193.95	100% 0	\$0.00	NA (NA
Total		12	\$1,003,193.95	100% 0	\$0.00	(\$0.00	
31370VMP0	Unavailable	9	\$1,001,746.81	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanacie	9	\$1,001,746.81	100% 0	\$0.00	(1111
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31370VMR6	Unavailable	32	\$2,956,733.47	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$2,956,733.47	100% 0	\$0.00		\$0.00	
31370VMS4	Unavailable	38	\$2,995,620.78	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$2,995,620.78	100% 0	\$0.00	(\$0.00	
31370VMV7	Unavailable	11	\$1,013,940.90	100% 0	\$0.00	NA (NA
Total		11	\$1,013,940.90	100% 0	\$0.00	(\$0.00	
212708184885	TT '1 1	F 1	¢4.014.261.50	10000	фо oo	NT A	φο οο	* T 4
31370VMW5	Unavailable	51 51	\$4,914,361.59	100% 0	\$0.00	NA (1	NA
Total		51	\$4,914,361.59	100% 0	\$0.00	(\$0.00	

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31370VMX3	Unavailable	41	\$2,992,196.92	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		41	\$2,992,196.92	100% 0	\$0.00	(0 \$0	0.00	
21270VN20	T.T.,	10	¢2 020 000 00	1000/ 0	\$0.00	NT A	0 0) 00	NT A
31370VN20	Unavailable	19	\$2,039,800.00	100% 0	\$0.00	NA		0.00	NA
Total		19	\$2,039,800.00	100% 0	\$0.00		0 \$0	0.00	
31370VN61	Unavailable	16	\$2,002,350.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	e na vanacio	16	\$2,002,350.00	100% 0	\$0.00			0.00	1111
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31370VNA2	Unavailable	21	\$1,971,188.13	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		21	\$1,971,188.13	100% 0	\$0.00		0 \$0	0.00	
31370VNS3	Unavailable	18	\$2,039,400.71	100% 0	\$0.00	NA		0.00	NA
Total		18	\$2,039,400.71	100% 0	\$0.00		0 \$0	0.00	
31370VNW4	Unavailable	12	\$2,029,600.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	Ullavallable	12	\$2,029,600.00	100% 0	\$0.00 \$0.00).00).00	INA
Total		12	Ψ2,02>,000.00	100 /6 0	ψ0.00		Ψ	7.00	
31370VNZ7	Unavailable	17	\$1,990,750.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,990,750.00	100% 0	\$0.00			0.00	
31370VUQ9	Unavailable	22	\$1,530,612.77	100% 0	\$0.00	NA		0.00	NA
Total		22	\$1,530,612.77	100% 0	\$0.00		0 \$0	0.00	
21270373374	Tinonoilabla		\$441,140,12	1000/ 0	\$0.00	NI A	0 00) 00	NT A
31370VWW4	Unavailable	5 5	\$441,149.13	100% 0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		3	\$441,149.13	100% 0	φυ.υυ	\	U Şt	7.00	
31370VXA1	Unavailable	20	\$2,505,157.38	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		20	\$2,505,157.38	100% 0	\$0.00			0.00	
31370VXB9	Unavailable	21	\$1,995,232.96	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		21	\$1,995,232.96	100% 0	\$0.00		0 \$0	0.00	
31370VXC7	Unavailable	36	\$4,440,529.11	100% 0	\$0.00	NA		0.00	NA
Total		36	\$4,440,529.11	100% 0	\$0.00		0 \$0	0.00	
31370VXD5	Unavailable	15	\$1,513,093.92	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total	O Ha v anabic	15	\$1,513,093.92	100% 0	\$0.00			0.00	1 1/7
			Ψ±,0±0,070,72	200 /0 0	Ψ0•00		, W		
31370VXE3	Unavailable	30	\$3,536,098.98	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		30	\$3,536,098.98	100% 0	\$0.00			0.00	
2 0 0 0 0 1									
31370VXF0	Unavailable	55 55	\$6,007,118.20 \$6,007,118.20	100% 0 100% 0	\$0.00 \$0.00	NA		0.00	NA

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31370VXG8	Unavailable	16	\$2,033,541.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,033,541.14	100% 0	\$0.00		0	\$0.00	
31370VXN3	Unavailabla	57	¢6 476 195 45	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	57	\$6,476,185.45 \$6,476,185.45	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		37	φυ,470,103.43	100 70 0	\$0.00		<u> </u>	Φυ.υυ	
31370VXP8	Unavailable	13	\$1,501,546.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,501,546.24	100% 0	\$0.00		0	\$0.00	
31370VXT0	Unavailable	28	\$3,012,136.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,012,136.59	100% 0	\$0.00		0	\$0.00	
21250111112	** "111	2.4	φο 515 202 02	10000	40.00	27.4	0	ф0.00	27.4
31370VXW3	Unavailable	34	\$3,515,383.03	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		34	\$3,515,383.03	100% 0	\$0.00		0	\$0.00	
31370VYA0	Unavailable	15	\$1,003,583.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,583.04	100% 0	\$0.00	- 1. 1	0	\$0.00	_ 1.2.2
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31370VYC6	Unavailable	18	\$1,000,889.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,000,889.37	100% 0	\$0.00		0	\$0.00	
31370VYZ5	Unavailable	16	\$2,030,557.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$2,030,557.00	100% 0	\$0.00		0	\$0.00	
31370VZ92	Unavailable	21	\$1,488,141.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	21	\$1,488,141.60	100% 0	\$0.00		0	\$0.00	1171
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31370W2Z8	Unavailable	117	\$12,746,249.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,746,249.08	100% 0	\$0.00		0	\$0.00	
31370W3A2	Unavailable	118	\$12,748,630.58	100% 0	\$0.00	NA		\$0.00	NA
Total		118	\$12,748,630.58	100% 0	\$0.00		0	\$0.00	
31370W3B0	Unavailable	124	\$11,767,329.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	124	\$11,767,329.45	100% 0	\$0.00		0	\$0.00	INA.
Total		127	Ψ11,707,3227.43	100 /6 0	Ψ0.00			Ψ0.00	
31370W3C8	Unavailable	129	\$11,771,840.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$11,771,840.63	100% 0	\$0.00		0	\$0.00	
31370W3D6	Unavailable	137	\$11,804,189.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$11,804,189.89	100% 0	\$0.00		0	\$0.00	
2127034251	TT '111	02	фо озо заз оз	1000	\$0.00	NT A		\$0.00	NT A
31370W3F1	Unavailable	92	\$8,830,363.90	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		92	\$8,830,363.90	100% 0	\$0.00		0	\$0.00	
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31370W3G9	Unavailable	198	\$17,645,183.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$17,645,183.14	100% 0	\$0.00	(0	\$0.00	
2127033277	77 '111	0.2	ΦC 0C1 121 C2	1000	Φ0.00	NT A		Φ0.00	NT A
31370W3H7	Unavailable	82	\$6,861,131.62	100% 0	\$0.00	NA		\$0.00	NA
Total	+	82	\$6,861,131.62	100% 0	\$0.00		0	\$0.00	
31370W3J3	Unavailable	53	\$4,011,978.89	100% 0	\$0.00	NA (0	\$0.00	NA
Total	CHA (AHACHE	53	\$4,011,978.89	100% 0	\$0.00		0	\$0.00	1111
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31370W3M6	Unavailable	31	\$2,947,381.47	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$2,947,381.47	100% 0	\$0.00		0	\$0.00	
31370W3P9	Unavailable	19	\$1,993,394.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,993,394.48	100% 0	\$0.00		0	\$0.00	
31370W3Q7	Unavailable	24	\$1,983,143.92	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanable	24	\$1,983,143.92	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
lotai		24	\$1,903,143.92	100 /6 0	φυ.υυ	'		φυ.υυ	
31370W3R5	Unavailable	28	\$2,949,885.23	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$2,949,885.23	100% 0	\$0.00		0	\$0.00	
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31370W3S3	Unavailable	80	\$6,871,381.51	100% 0	\$0.00	NA (0	\$0.00	NA
Total		80	\$6,871,381.51	100% 0	\$0.00		0	\$0.00	
31370W3U8	Unavailable	31	\$2,959,788.22	100% 0	\$0.00	NA (1	\$0.00	NA
Total		31	\$2,959,788.22	100% 0	\$0.00	(0	\$0.00	
31370W4R4	Unavailable	12	\$1,253,219.98	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaore	12	\$1,253,219.98	100% 0	\$0.00		0	\$0.00	1111
			, -,,		7 0000			7 3 3 3	
31370W5Y8	Unavailable	15	\$1,965,087.29	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,965,087.29	100% 0	\$0.00		0	\$0.00	
31370W5Z5	Unavailable	8	\$1,022,587.65	100% 0	\$0.00	NA (0	\$0.00	NA
Total		8	\$1,022,587.65	100% 0	\$0.00	(0	\$0.00	
2127084640	77 11 11	21	Φ2 045 250 5 t	1000	#0.00	374		Φ0.00	37.6
31370W6A9	Unavailable	21	\$2,945,250.74	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,945,250.74	100% 0	\$0.00		0	\$0.00	
31370W6B7	Unavailable	58	\$6,837,672.19	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Cha tanaoic	58	\$6,837,672.19	100% 0	\$0.00	11/11	0	\$0.00	11/1
		20	¥0,001,012.11	100 /0 0	Ψ3•00			Ψ0100	
31370W6C5	Unavailable	68	\$8,791,360.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total		68	\$8,791,360.99	100% 0	\$0.00		0	\$0.00	
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31370W6D3	Unavailable	80	\$9,757,311.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,757,311.34	100% 0	\$0.00		\$0.00	
31370W6E1	Unavailable	117	\$14 622 247 00	100% 0	\$0.00	NIAO	\$0.00	NT A
31370W6E1	Unavailable	117 117	\$14,633,347.06 \$14,633,347.06	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		11/	φ1 4 ,033,347.00	100% 0	Φυ.υυ	 4 	DO.UQ	
31370W6F8	Unavailable	122	\$14,634,795.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J.m. minuic	122	\$14,634,795.68	100% 0	\$0.00	0	\$0.00	11/1
		<u></u>	, , , , , , , , , , , , , , , , , , , ,		, , , , , ,	<u> </u>	, 2.00	
31370W6G6	Unavailable	89	\$11,712,796.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$11,712,796.66	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod		
31370W7K6	Unavailable	15	\$1,968,720.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,968,720.07	100% 0	\$0.00	0	\$0.00	
21272		+	h. 2.2-					
31370WAA4	Unavailable	51	\$4,919,502.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,919,502.16	100% 0	\$0.00	0	\$0.00	
31270WAC0	TTm 11 - 1 - 1	77	\$5 007 150 05	1000	\$0.00	NT A	\$0.00	* T A
31370WAC0	Unavailable	77 77	\$5,887,159.97 \$5,887,159.97	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		17	\$5,887,159.97	100% 0	\$0.00	0	\$0.00	
31370WAD8	Unavailable	86	\$7,840,688.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,840,688.54	100% 0	\$0.00	0	\$0.00	
			. ,- 2,30010		, , , , , ,		, 2.00	
31370WAE6	Unavailable	77	\$7,831,068.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,831,068.13	100% 0	\$0.00	0	\$0.00	
31370WAF3	Unavailable	96	\$7,824,835.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$7,824,835.57	100% 0	\$0.00	0	\$0.00	
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31370WAJ5	Unavailable	75	\$6,839,663.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,839,663.87	100% 0	\$0.00	0	\$0.00	
21270334372	TT		\$C 107 CTC	1000	00.00) T 1 2	00.00	***
31370WAK2	Unavailable	65 65	\$6,127,658.32 \$6,127,658.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	65	\$6,127,658.32	100% 0	\$0.00		\$0.00	
31370WAN6	Unavailable	54	\$4,897,346.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaniable	54 54	\$4,897,346.84 \$4,897,346.84	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
- v ***1		34	ψ τ,υ//,υ110.04	100 /0 0	φυ.υυ		ψ υ. 00	
31370WBB1	Unavailable	48	\$4,244,947.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vanaUIC	48	\$4,244,947.55	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			. ,		, 3.00	- 	7 5 7 7 7	
31370WC20	Unavailable	47	\$4,907,144.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,907,144.36	100% 0	\$0.00	0	\$0.00	
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31370WCG9	Unavailable	45	\$4,943,323.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,943,323.07	100% 0	\$0.00		0	\$0.00	
31370WCK0	Unavailable	47	\$4,907,033.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	47	\$4,907,033.27 \$4,907,033.27	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		47	\$4,907,033.27	100 % 0	φυ.υυ	,		φυ.υυ	
31370WCL8	Unavailable	51	\$4,905,142.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,905,142.41	100% 0	\$0.00		0	\$0.00	
31370WCM6	Unavailable	32	\$2,947,126.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,947,126.41	100% 0	\$0.00		0	\$0.00	
2127011/CD0	77 '1 1 1	107	¢0.010.404.00	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NT A
31370WCP9	Unavailable	107	\$9,810,404.90	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		107	\$9,810,404.90	100% 0	\$0.00		0	\$0.00	
31370WCQ7	Unavailable	56	\$4,907,705.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,907,705.64	100% 0	\$0.00		0	\$0.00	·
31370WCU8	Unavailable	30	\$2,945,084.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,945,084.06	100% 0	\$0.00		0	\$0.00	
31370WD29	Unavailable	24	\$2,495,771.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,495,771.04	100% 0	\$0.00		0	\$0.00	
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31370WD37	Unavailable	22	\$2,528,101.74	100% 0	\$0.00	NA	-	\$0.00	NA
Total		22	\$2,528,101.74	100% 0	\$0.00		0	\$0.00	
31370WD45	Unavailable	22	\$2,523,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,523,900.00	100% 0	\$0.00		0	\$0.00	- 1112
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31370WD60	Unavailable	100	\$10,159,225.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,159,225.75	100% 0	\$0.00		0	\$0.00	
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31370WDG8	Unavailable	39	\$3,924,308.17	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,924,308.17	100% 0	\$0.00		0	\$0.00	
31370WDH6	Unavailable	50	\$4,914,838.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 114 1 4114010	50	\$4,914,838.52	100% 0	\$0.00		0	\$0.00	2121
31370WDJ2	Unavailable	15	\$1,966,137.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,966,137.84	100% 0	\$0.00		0	\$0.00	
212707777 5	77	1.0	ф1 011 222 C	100%	40.00	**.		# 0.00	3.7.
31370WDL7	Unavailable	13	\$1,011,322.82	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,011,322.82	100% 0	\$0.00		0	\$0.00	

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31370WDM5	Unavailable	30	\$2,458,156.20	100% 0	\$0.00	NA (0	\$0.00	NA
Total		30	\$2,458,156.20	100% 0	\$0.00	(0	\$0.00	
2127011001	77 '1 1 1	20	Ф2 002 251 21	1000/0	Φ0.00	NT A	0	Φ0.00	NT A
31370WDR4	Unavailable	30	\$2,982,251.21	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,982,251.21	100% 0	\$0.00		0	\$0.00	
31370WDX1	Unavailable	19	\$1,996,071.50	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C Hu + unuero	19	\$1,996,071.50	100% 0	\$0.00		0	\$0.00	
		22	\$ 1,5 5 0,0 T 10 0	10070	φοιου			Ψ 0 0 0 0	
31370WDZ6	Unavailable	36	\$3,493,330.11	100% 0	\$0.00	NA (0	\$0.00	NA
Total		36	\$3,493,330.11	100% 0	\$0.00		0	\$0.00	
			**********		40.00			** **	
31370WEB8	Unavailable	11	\$1,015,649.09	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,015,649.09	100% 0	\$0.00		0	\$0.00	
31370WEK8	Unavailable	12	\$1,509,450.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaore	12	\$1,509,450.00	100% 0	\$0.00	1111	0	\$0.00	1 17 1
20002			ψ <u>1,0 0,0 10 000 0</u>	10070	Ψ 0.00			Ψ 0.00	
31370WEZ5	Unavailable	19	\$1,983,931.15	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$1,983,931.15	100% 0	\$0.00		0	\$0.00	
31370WH25	Unavailable	85	\$9,858,397.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,858,397.91	100% 0	\$0.00	(0	\$0.00	
21270334122	TT '1 1 1	07	φ10.042.227.02	1000/0	Φ0.00	NT A	0	Φ0.00	27.4
31370WH33	Unavailable	97	\$10,043,327.83	100% 0	\$0.00	NA (\$0.00	NA
<u>Total</u>		97	\$10,043,327.83	100% 0	\$0.00	- (0	\$0.00	
31370WH41	Unavailable	50	\$4,930,911.32	100% 0	\$0.00	NA (0	\$0.00	NA
Total		50	\$4,930,911.32	100% 0	\$0.00		0	\$0.00	1111
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31370WH58	Unavailable	80	\$8,562,093.93	100% 0	\$0.00	NA (0	\$0.00	NA
Total		80	\$8,562,093.93	100% 0	\$0.00	(0	\$0.00	
31370WJ31	Unavailable	37	\$4,343,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$4,343,250.00	100% 0	\$0.00	(0	\$0.00	
31370WJ49	Unavailable	89	\$8,911,803.83	100% 0	\$0.00	NA (2	\$0.00	NΙΛ
Total	Unavanable	89 89	\$8,911,803.83	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		07	\$6,711,603.63	100 70 0	φυ.υυ		U	φυ.υυ	
31370WJ56	Unavailable	27	\$2,596,475.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		27	\$2,596,475.00	100% 0	\$0.00	(0	\$0.00	_ 12 2
31370WJ64	Unavailable	96	\$9,711,604.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		96	\$9,711,604.38	100% 0	\$0.00	(0	\$0.00	

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31370WJ80	Unavailable	18	\$1,975,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,975,300.00	100% 0	\$0.00		0	\$0.00	
212703314.5	77 2111	0.1	Φ0.045.527.20	10007 0	Φ0.00	NT A		Φ0.00	NT A
31370WJA5	Unavailable	81	\$9,845,527.28	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$9,845,527.28	100% 0	\$0.00		0	\$0.00	
31370WJC1	Unavailable	74	\$7,901,297.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,901,297.48	100% 0	\$0.00		0	\$0.00	
31370WJG2	Unavailabla	91	\$10,061,286.93	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	91	\$10,061,286.93	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
		71	ψ10,001,200.52	100 /0 0	φοιου			φοιου	
31370WJL1	Unavailable	90	\$10,096,308.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,096,308.78	100% 0	\$0.00		0	\$0.00	
21270111160	TT '1 1 1	40	Φ5 007 656 00	10000	Φ0.00	NT A		Φ0.00	NT A
31370WJM9	Unavailable	49 49	\$5,097,656.00 \$ 5,097,656.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		49	\$5,097,050.00	100% 0	\$0.00		U -	\$0.00	
31370WJN7	Unavailable	86	\$9,938,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,938,625.00	100% 0	\$0.00		0	\$0.00	
31370WJQ0	Unavailable	27	\$3,406,230.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,406,230.00	100% 0	\$0.00		0	\$0.00	
31370WJR8	Unavailable	91	\$10,029,083.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	91	\$10,029,083.00	100% 0	\$0.00		0	\$0.00	М
10001		71	ψ10,02>,000.00	100 /0 0	φοιου			Ψοιου	
31370WJS6	Unavailable	34	\$2,400,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,400,100.00	100% 0	\$0.00		0	\$0.00	
31370WJT4	Unavailable	201	\$20,864,492.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	201	\$20,864,492.03	100% 0	\$0.00		0	\$0.00	1171
31370WKB1	Unavailable	25	\$2,113,744.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,113,744.83	100% 0	\$0.00		0	\$0.00	
21270111 05	77 '1 1 1	10	φ1 015 7 00 00	1000	Φ0.00	NT A		Φ0.00	N.T.A
31370WL95 Total	Unavailable	10 10	\$1,015,700.00 \$1,015,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,013,700.00	100 % 0	φυ.υυ		<u> </u>	Φυ.υυ	
31370WNR3	Unavailable	38	\$3,988,292.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,988,292.86	100% 0	\$0.00		0	\$0.00	· -
	L -			15.5.1	<u> </u>			A	
31370WP42	Unavailable	15	\$1,500,318.32	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,500,318.32	100% 0	\$0.00		0	\$0.00	

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31370WP59	Unavailable	28	\$3,004,936.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,004,936.49	100% 0	\$0.00	0	\$0.00	
212703701 4	I In available	5.4	¢5 596 674 05	10007 0	\$0.00	NIA O	\$0.00	NT A
31370WPL4	Unavailable	54	\$5,586,674.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,586,674.95	100% 0	\$0.00	0	\$0.00	
31370WPM2	Unavailable	35	\$3,560,831.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,560,831.54	100% 0	\$0.00	0	\$0.00	
				100110	***		40.00	
31370WPN0	Unavailable	36	\$3,437,873.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,437,873.04	100% 0	\$0.00	0	\$0.00	
31370WPS9	Unavailable	29	\$3,514,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e navanaere	29	\$3,514,100.00	100% 0	\$0.00	0	\$0.00	
			+		7 3 3 3		7 3 3 3	
31370WPT7	Unavailable	31	\$2,953,457.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,953,457.94	100% 0	\$0.00	0	\$0.00	
31370WQF6	Unavailable	36	\$2,940,977.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,940,977.48	100% 0	\$0.00	0	\$0.00	
31370WSQ0	Unavailable	48	\$5,016,791.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	48	\$5,016,791.47	100% 0	\$0.00	0	\$0.00	1 1/1 1
Total			ψυ,στο,γγ1.4γ	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31370WUJ3	Unavailable	10	\$1,001,081.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,081.32	100% 0	\$0.00	0	\$0.00	
31370WUK0	Unavailable	13	\$1,012,232.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,232.55	100% 0	\$0.00	0	\$0.00	
31370WUM6	Unavailable	10	\$1,031,479.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v arrao re	10	\$1,031,479.48	100% 0	\$0.00	0	\$0.00	1111
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31370WUP9	Unavailable	13	\$1,019,116.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,116.35	100% 0	\$0.00	0	\$0.00	
31370WUR5	Unavailable	9	\$1,006,910.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,006,910.93	100% 0	\$0.00	0	\$0.00	
31370WUW4	Unavailable	9	\$1,009,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	9	\$1,009,000.00 \$1,009,000.00	100% 0	\$0.00	1177	\$0.00	INA
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31370WUX2	Unavailable	11	\$1,020,083.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,020,083.94	100% 0	\$0.00	0	\$0.00	

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31370WV45	Unavailable	18	\$1,985,809.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,985,809.20	100% 0	\$0.00		0	\$0.00	
31370WV52	Unavailable	9	\$1,009,017.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	9	\$1,009,017.37 \$1,009,017.37	100% 0	\$0.00 \$0.00	1	0	\$0.00	INA
Total		9	\$1,009,017.37	100 70 0	\$0.00	,		φυ.υυ	
31370WW28	Unavailable	15	\$2,014,162.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,014,162.85	100% 0	\$0.00		0	\$0.00	
31370WW36	Unavailable	22	\$3,002,726.96	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$3,002,726.96	100% 0	\$0.00		0	\$0.00	
31370WW77	Unavailable	19	\$2,467,850.00	100% 0	\$0.00	NA		\$0.00	NΙΛ
Total	Unavanable	19	\$2,467,850.00 \$2,467,850.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		19	φ2,407,030.00	100 /6 0	φυ.υυ			φυ.υυ	
31370WWY8	Unavailable	15	\$2,046,171.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,046,171.12	100% 0	\$0.00		0	\$0.00	
31370WWZ5	Unavailable	22	\$3,039,872.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,039,872.69	100% 0	\$0.00	(0	\$0.00	
31370WXG6	Unavailable	33	\$3,414,900.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,414,900.66	100% 0	\$0.00		0	\$0.00	
31370WXK7	Unavailable	195	\$23,544,445.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$23,544,445.86	100% 0	\$0.00		0	\$0.00	
31370WXL5	Unavailable	91	\$10,349,165.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	91	\$10,349,165.58	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		/1	ψ10,542,105.50	100 /6 0	Ψ0.00	ľ		φυ.υυ	
31370WXX9	Unavailable	18	\$2,043,408.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,043,408.80	100% 0	\$0.00		0	\$0.00	
31370WY91	Unavailable	10	\$1,012,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,700.00	100% 0	\$0.00	(0	\$0.00	
31370WYE0	Unavailable	16	\$2,028,029.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,028,029.43	100% 0	\$0.00		0	\$0.00	
31370WYQ3	Unavailable	49	\$4,950,577.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,950,577.73	100% 0	\$0.00	(0	\$0.00	
31370WYU4	Unovoilabla	47	\$5 110 002 90	100% 0	90.00	NT A	0	\$0.00	NT A
Total	Unavailable	47 47	\$5,119,903.89 \$5,119,903.89	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370WYW0	Unavailable	18	\$2,016,263.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,016,263.30	100% 0	\$0.00	0	\$0.00	
31370WYZ3	Unavailable	23	\$2,030,146.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	23	\$2,030,146.97 \$2,030,146.97	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	Arı
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31370WZA7	Unavailable	19	\$2,033,958.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,033,958.43	100% 0	\$0.00	0	\$0.00	
31370WZD1	Unavailable	32	\$3,955,319.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,955,319.09	100% 0	\$0.00	0	\$0.00	
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31370WZE9	Unavailable	21	\$2,048,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,048,200.00	100% 0	\$0.00	0	\$0.00	
31370WZP4	Unavailable	7	\$508,462.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$508,462.76	100% 0	\$0.00	0	\$0.00	
21270755	T T		ф0.004.011	100~	Φ0.00		Φ0.00	
31370X5B6	Unavailable	91	\$9,991,841.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	91	\$9,991,841.41	100% 0	\$0.00	0	\$0.00	
31370X5D2	Unavailable	88	\$9,992,177.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,992,177.07	100% 0	\$0.00	0	\$0.00	
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31370X6A7	Unavailable	28	\$3,004,044.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,004,044.49	100% 0	\$0.00	0	\$0.00	
31370XA20	Unavailable	20	\$1,412,900.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,412,900.13	100% 0	\$0.00	0	\$0.00	
31370XAA2	Unavailable	31	\$3,919,860.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,919,860.41	100% 0	\$0.00	0	\$0.00	
31370XAD6	Unavailable	74	\$9,765,891.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$9,765,891.10	100% 0	\$0.00	0	\$0.00	
2127077			ΦΕ 0.55.5	1000	do s			
31370XAE4	Unavailable	48	\$5,865,263.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,865,263.47	100% 0	\$0.00	0	\$0.00	
31370XAG9	Unavailable	63	\$7,817,643.74	100% 0	\$0.00	NA 0	\$0.00	NA
31370XAG9 Total	Onavanable	63	\$7,817,643.74 \$7,817,643.74	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	<u>n</u> A
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31370XAK0	Unavailable	51	\$6,839,953.26	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal	Shavanault	51	\$6,839,953.26 \$6,839,953.26	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31370XAL8	Unavailable	161	\$19,525,061.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$19,525,061.86	100% 0	\$0.00		0	\$0.00	
21270V A M/6	Linavailabla	123	\$14,632,131.62	100% 0	\$0.00	NA	0	\$0.00	NIA
31370XAM6 Total	Unavailable	123	\$14,632,131.62 \$14,632,131.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		123	\$14,032,131.02	100 % 0	\$0.00		<u> </u>	Φυ.υυ	
31370XAN4	Unavailable	58	\$6,840,569.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,840,569.36	100% 0	\$0.00		0	\$0.00	
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31370XAP9	Unavailable	169	\$19,512,133.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,512,133.32	100% 0	\$0.00		0	\$0.00	
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31370XAR5	Unavailable	98	\$12,699,187.69	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$12,699,187.69	100% 0	\$0.00		0	\$0.00	
31370XAS3	Unavailable	190	\$19,520,633.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	190	\$19,520,633.17	100% 0	\$0.00	11/1	0	\$0.00	11/1
1000		170	Ψ19,020,000.17	100 /0 0	φο.σο			φοιου	
31370XAT1	Unavailable	87	\$9,769,797.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,769,797.79	100% 0	\$0.00		0	\$0.00	
31370XAU8	Unavailable	48	\$5,867,389.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,867,389.18	100% 0	\$0.00		0	\$0.00	
31370XAV6	Unavailable	64	\$6,840,503.72	100% 0	\$0.00	NA	_	\$0.00	NA
Total		64	\$6,840,503.72	100% 0	\$0.00		0	\$0.00	
31370XAX2	Unavailable	53	\$4,889,109.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	53	\$4,889,109.75	100% 0	\$0.00		0	\$0.00	1171
			+ 1,007,100		7 3 3 3		Ť	7	
31370XD27	Unavailable	20	\$2,020,963.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,963.60	100% 0	\$0.00		0	\$0.00	
31370XD35	Unavailable	39	\$4,571,591.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,571,591.36	100% 0	\$0.00		0	\$0.00	
31370XD43	Unavailable	43	\$4,988,295.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,988,295.37	100% 0	\$0.00		0	\$0.00	
21270VD74	TT1 1 1	17	\$2,026,216,00	10000	\$0.00	NT A		\$0.00	NT A
31370XDZ4	Unavailable	17	\$2,026,216.90	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		17	\$2,026,216.90	100% 0	\$0.00		V	\$0.00	
31370XEC4	Unavailable	20	\$2,514,495.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	20	\$2,514,495.91	100% 0	\$0.00		0	\$0.00	11/1
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31370XEE0	Unavailable	14	\$1,528,485.70	100% 0	\$0.00	NA 0		NA
Total		14	\$1,528,485.70	100% 0	\$0.00	0	\$0.00	
31370XEM2	Linovoiloblo	9	\$1,007,200,27	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	9	\$1,007,300.37 \$1,007,300.37	100% 0	\$0.00 \$0.00	NA 0		NA
Total		9	\$1,007,300.37	100 % 0	φυ.υυ		φυ.υυ	
31370XEP5	Unavailable	17	\$2,038,360.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,038,360.04	100% 0	\$0.00	0		
31370XER1	Unavailable	48	\$4,543,538.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,543,538.81	100% 0	\$0.00	0	\$0.00	
2425033577			\$2.44 2. 50 7. 22	10000	\$0.00	27.4	40.00	
31370XET7	Unavailable	31	\$3,442,605.33	100% 0	\$0.00	NA 0		NA
<u>Total</u>		31	\$3,442,605.33	100% 0	\$0.00	0	\$0.00	
31370XM27	Unavailable	26	\$2,036,376.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,036,376.40	100% 0	\$0.00	0	\$0.00	
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31370XM35	Unavailable	19	\$2,014,103.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,014,103.83	100% 0	\$0.00	0	\$0.00	
31370XM92	Unavailable	17	\$2,019,514.26	100% 0	\$0.00	NA 0		NA
Total		17	\$2,019,514.26	100% 0	\$0.00	0	\$0.00	
31370XMF8	Unavailable	28	\$3,035,576.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$3,035,576.47	100% 0	\$0.00	0	†	1171
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31370XMG6	Unavailable	21	\$2,021,374.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,021,374.66	100% 0	\$0.00	0	\$0.00	
31370XMH4	Unavailable	11	\$1,018,450.00	100% 0	\$0.00	NA 0		NA
Total		11	\$1,018,450.00	100% 0	\$0.00	0	\$0.00	
21270334115	TT	10	¢1 066 144 55	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370XMU5 Total	Unavailable	19 19	\$1,966,144.55 \$1,966,144.55	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		19	\$1,900,144.55	100% 0	\$0.00	U	\$0.00	
31370XMZ4	Unavailable	12	\$1,019,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,019,350.00	100% 0	\$0.00	0		
31370XNB6	Unavailable	23	\$2,035,881.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,035,881.15	100% 0	\$0.00	0	\$0.00	
31370XNC4	Unavailable	27	\$3,013,148.26	100% 0	\$0.00	NA 0		NA
Total		27	\$3,013,148.26	100% 0	\$0.00	0	\$0.00	

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31370XND2	Unavailable	21	\$2,009,540.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,009,540.68	100% 0	\$0.00		0	\$0.00	
2127077165	77 '1 1 1	20	Φ2 02 (0.50 00)	10000	Φ0.00	NT A		Φ0.00	27.4
31370XNG5	Unavailable	20	\$2,026,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,026,050.00	100% 0	\$0.00		0	\$0.00	
31370XNP5	Unavailable	21	\$2,025,101.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	21	\$2,025,101.00	100% 0	\$0.00		0	\$0.00	1 1/1
Total		21	Ψ2,023,101.00	100 /6 0	Ψ0.00			Ψ0.00	
31370XNQ3	Unavailable	26	\$2,168,307.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,168,307.18	100% 0	\$0.00		0	\$0.00	
31370XNR1	Unavailable	30	\$3,050,965.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,050,965.65	100% 0	\$0.00		0	\$0.00	
212707/11/2	TT '1 11	27	¢2 022 250 00	10007 0	¢0.00	NT A		¢0.00	NT A
31370XNV2	Unavailable	27	\$3,032,350.00	100% 0	\$0.00	NA	U A	\$0.00	NA
<u>Total</u>		27	\$3,032,350.00	100% 0	\$0.00		U_	\$0.00	
31370XP40	Unavailable	12	\$1,171,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	12	\$1,171,950.00	100% 0	\$0.00		0	\$0.00	1171
Total		12	ψ1,171,20.00	100 /0 0	ψο.οο		┪	Ψ0.00	
31370XQB3	Unavailable	161	\$14,736,594.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,736,594.30	100% 0	\$0.00		0	\$0.00	
31370XQR8	Unavailable	43	\$4,012,841.66	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,012,841.66	100% 0	\$0.00		0	\$0.00	
31370XTC8	Unavailable	65	\$4.015.762.40	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	65	\$4,915,763.40 \$4,915,763.40	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		03	φτ,213,703.40	100 /6 0	φυ.υυ		+	φυ.υυ	
31370XTE4	Unavailable	80	\$5,899,460.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,899,460.46	100% 0	\$0.00		0	\$0.00	
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31370XTF1	Unavailable	48	\$3,923,589.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,923,589.12	100% 0	\$0.00		0	\$0.00	
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31370XTG9	Unavailable	23	\$1,988,451.03	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,988,451.03	100% 0	\$0.00		0	\$0.00	
21270VTV0	T.T. anno 11 - 1, 1 -	20	\$2,000,707,05	10007 0	¢0.00	NT A		\$0.00	NT A
31370XTK0	Unavailable	30	\$2,000,707.05	100% 0	\$0.00	NA	U	\$0.00	NA
Total		30	\$2,000,707.05	100% 0	\$0.00		U	\$0.00	
31370XTL8	Unavailable	48	\$3,042,454.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	48	\$3,042,454.33	100% 0	\$0.00		0	\$0.00	11/1
2 30412		70	Ψυ,012,101.00	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31370XTM6	Unavailable	27	\$1,980,347.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,980,347.99	100% 0	\$0.00		0	\$0.00	
212507/705	** '111	22	#2.522.055.16	10000	40.00	27.4	0	\$0.00	27.4
31370XTQ7	Unavailable	33	\$2,523,855.16	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		33	\$2,523,855.16	100% 0	\$0.00		0	\$0.00	
31370XUP7	Unavailable	21	\$1,967,154.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	21	\$1,967,154.61	100% 0	\$0.00		0	\$0.00	1 1/1
lotai		21	φ1,707,154.01	100 /6 0	φυ.υυ			φυ.υυ	
31370XUS1	Unavailable	16	\$1,987,817.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,987,817.98	100% 0	\$0.00		0	\$0.00	
31370XUT9	Unavailable	24	\$1,993,654.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,993,654.62	100% 0	\$0.00		0	\$0.00	
212703/3/114	77 7111	17	¢2.027.247.00	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31370XVH4	Unavailable	17	\$2,037,247.98	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		17	\$2,037,247.98	100% 0	\$0.00		<u> </u>	\$0.00	
31370XVS0	Unavailable	11	\$1,000,466.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	11	\$1,000,466.98	100% 0	\$0.00		0	\$0.00	1171
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31370XVT8	Unavailable	23	\$2,043,563.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,043,563.36	100% 0	\$0.00		0	\$0.00	
31370XYT5	Unavailable	24	\$2,024,183.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,024,183.15	100% 0	\$0.00		0	\$0.00	
31370XYX6	Unavailable	99	\$10,002,150.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	99	\$10,002,150.97 \$10,002,150.97	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		77	\$10,002,130.77	100 /6 0	φυ.υυ			Ψ0.00	
31370XZD9	Unavailable	44	\$5,009,468.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,009,468.47	100% 0	\$0.00		0	\$0.00	
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31370XZE7	Unavailable	81	\$10,001,371.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,001,371.42	100% 0	\$0.00		0	\$0.00	
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31370XZH0	Unavailable	82	\$10,006,892.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,006,892.06	100% 0	\$0.00		0	\$0.00	
21270VZI 1	TT'1 11	110	¢12.000.710.00	10007 0	φο oo	NT A		\$0.00	NT A
31370XZL1	Unavailable	110	\$12,009,710.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,009,710.82	100% 0	\$0.00		U	\$0.00	
31370XZM9	Unavailable	84	\$10,014,462.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	84	\$10,014,462.70	100% 0	\$0.00		0	\$0.00	11/1
- 5001		04	Ψ10,01 i, 102.7 U	130 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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Unavailable	25 25	\$2,981,331.99 \$2,981,331.99	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2 001 221 00						
		\$2,981,331.99	100% 0	\$0.00	(0	\$0.00	
I I a a sua il ala la	50	\$4,414,553.04	100% 0	\$0.00	NA	0	00.00	NT A
Unavailable							\$0.00	NA
	30	\$4,414,555.U4	100% 0	\$0.00		U .	\$0.00	
Unavailable	18	\$2,006,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,006,900.00	100% 0	\$0.00			\$0.00	<u> </u>
		, ,						
Unavailable	23	\$2,503,469.46	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,503,469.46	100% 0	\$0.00	(0	\$0.00	
						_		
Unavailable						1		NA
	18	\$2,001,338.93	100% 0	\$0.00	(0	\$0.00	
I Inavailable	16	\$1 500 345 39	100%0	\$0.00	NΔ	n	\$0.00	NA
Chavanaoic				·	IVA	0		11/1
	10	Ψ1,200,010.05	100 /0 0	φοιοσ			φοισσ	
Unavailable	12	\$1,005,369.78	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,005,369.78	100% 0	\$0.00			\$0.00	
Unavailable	21	\$2,010,523.74	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,010,523.74	100% 0	\$0.00	(0	\$0.00	
T.T.,	10	¢1 001 650 20	10007 0	¢0.00	NI A	0	¢0.00	NT A
Unavailable		·						NA
	10	\$1,001,050.26	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	φυ.υυ	
Unavailable	15	\$1,932,926,26	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,932,926.26	100% 0	\$0.00			\$0.00	
Unavailable	17	\$2,235,192.80	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,235,192.80	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	15	\$1,881,209.90	100% 0	\$0.00		0	\$0.00	
Unovoilable	26	\$2.092.003.51	100% 0	00.02	NIA (0	\$0.00	NA
Onavanaoic								INA
		ψυ,002,703.21	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	55	\$5,422,838.18	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$5,422,838.18	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,611,815.85	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,611,815.85	100% 0	\$0.00	1.	0	\$0.00	
	Unavailable Unavailable 23 23 23 23 23 23 23 2	Unavailable 18 \$2,006,900.00 Unavailable 23 \$2,503,469.46 23 \$2,503,469.46 Unavailable 18 \$2,001,338.93 Unavailable 16 \$1,500,345.39 Unavailable 12 \$1,005,369.78 Unavailable 21 \$2,010,523.74 Unavailable 10 \$1,001,650.28 Unavailable 15 \$1,932,926.26 Unavailable 17 \$2,235,192.80 Unavailable 15 \$1,881,209.90 Unavailable 26 \$3,082,903.51 Unavailable 26 \$3,082,903.51 Unavailable 55 \$5,422,838.18 Unavailable 55 \$5,422,838.18	Unavailable 18 \$2,006,900.00 100% 0 Unavailable 23 \$2,503,469.46 100% 0 Unavailable 18 \$2,001,338.93 100% 0 Unavailable 16 \$1,500,345.39 100% 0 Unavailable 12 \$1,005,369.78 100% 0 Unavailable 21 \$2,010,523.74 100% 0 Unavailable 10 \$1,001,650.28 100% 0 Unavailable 15 \$1,932,926.26 100% 0 Unavailable 17 \$2,235,192.80 100% 0 Unavailable 17 \$2,235,192.80 100% 0 Unavailable 15 \$1,881,209.90 100% 0 Unavailable 26 \$3,082,903.51 100% 0 Unavailable 26 \$3,082,903.51 100% 0 Unavailable 26 \$3,082,903.51 100% 0 Unavailable 55 \$5,422,838.18 100% 0	Unavailable 18 \$2,006,900.00 100% 0 \$0.00 Unavailable 23 \$2,503,469.46 100% 0 \$0.00 Unavailable 18 \$2,001,338.93 100% 0 \$0.00 Unavailable 16 \$1,500,345.39 100% 0 \$0.00 Unavailable 12 \$1,005,369.78 100% 0 \$0.00 Unavailable 21 \$2,010,523.74 100% 0 \$0.00 Unavailable 10 \$1,001,650.28 100% 0 \$0.00 Unavailable 11 \$1,001,650.28 100% 0 \$0.00 Unavailable 15 \$1,932,926.26 100% 0 \$0.00 Unavailable 17 \$2,235,192.80 100% 0 \$0.00 Unavailable 17 \$2,235,192.80 100% 0 \$0.00 Unavailable 17 \$2,235,192.80 100% 0 \$0.00 Unavailable 15 \$1,881,209.90 100% 0 \$0.00 Unavailable 26 \$3,082,903.51 100% 0 \$0.00 Unavailable 26 \$3,082,903.51 100% 0 \$0.00 Unavailable 26 \$3,082,903.51 100% 0 \$0.00 Unavailable 55 \$5,422,838.18 100% 0 \$0.00	Unavailable 18 \$2,006,900.00 100% 0 \$0.00 NA 18 \$2,006,900.00 100% 0 \$0.00 Unavailable 23 \$2,503,469.46 100% 0 \$0.00 NA 23 \$2,503,469.46 100% 0 \$0.00 NA Unavailable 18 \$2,001,338.93 100% 0 \$0.00 NA 18 \$2,001,338.93 100% 0 \$0.00 NA Unavailable 16 \$1,500,345.39 100% 0 \$0.00 NA 16 \$1,500,345.39 100% 0 \$0.00 NA Unavailable 12 \$1,005,369.78 100% 0 \$0.00 NA 12 \$1,005,369.78 100% 0 \$0.00 NA 12 \$1,005,369.78 100% 0 \$0.00 NA Unavailable 21 \$2,010,523.74 100% 0 \$0.00 NA 21 \$2,010,523.74 100% 0 \$0.00 Unavailable 10 \$1,001,650.28 100% 0 \$0.00 NA Unavailable 15 \$1,932,926.26 100% 0 \$0.00 NA Unavailable 15 \$1,932,926.26 100% 0 \$0.00 NA Unavailable 17 \$2,235,192.80 100% 0 \$0.00 NA Unavailable 15 \$1,881,209.90 100% 0 \$0.00 NA Unavailable 15 \$1,881,209.90 100% 0 \$0.00 NA Unavailable 15 \$1,881,209.90 100% 0 \$0.00 NA Unavailable 26 \$3,082,903.51 100% 0 \$0.00 NA Unavailable 26 \$3,082,903.51 100% 0 \$0.00 NA Unavailable 55 \$5,422,838.18 100% 0 \$0.00 NA	Unavailable 18 \$2,006,900.00 100% 0 \$0.00 NA 0 Unavailable 23 \$2,503,469.46 100% 0 \$0.00 NA 0 Unavailable 18 \$2,001,338.93 100% 0 \$0.00 NA 0 Unavailable 18 \$2,001,338.93 100% 0 \$0.00 NA 0 Unavailable 16 \$1,500,345.39 100% 0 \$0.00 NA 0 Unavailable 12 \$1,005,369.78 100% 0 \$0.00 NA 0 Unavailable 21 \$2,010,523.74 100% 0 \$0.00 NA 0 Unavailable 21 \$2,010,523.74 100% 0 \$0.00 NA 0 Unavailable 10 \$1,001,650.28 100% 0 \$0.00 NA 0 Unavailable 15 \$1,932,926.26 100% 0 \$0.00 NA 0 Unavailable 17 \$2,235,192.80 100% 0 \$0.00 NA 0 Unavailable 17 \$2,235,192.80 100% 0 \$0.00 NA 0 Unavailable 15 \$1,881,209.90 100% 0 \$0.00 NA 0 Unavailable 26 \$3,082,903.51 100% 0 \$0.00 NA 0 Unavailable 55 \$5,422,838.18 100% 0 \$0.00 NA 0	Unavailable 18 \$2,006,900.00 100% 0 \$0.00 NA 0 \$0.00	

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31370Y6X5	Unavailable	10	\$1,005,508.58	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,005,508.58	100% 0	\$0.00	0	\$0.00	
31370Y7M8	Unavailable	134	\$10,796,593.08	100% 0	\$0.00	NA (\$0.00	NA
Total		134	\$10,796,593.08	100% 0	\$0.00	0	\$0.00	
31370YBB7	Unavailable	40	\$4,015,907.60	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$4,015,907.60	100% 0	\$0.00	0	\$0.00	
31370YBD3	Unavailable	11	\$1,007,784.78	100% 0	\$0.00	NA (NA
Total		11	\$1,007,784.78	100% 0	\$0.00	0	\$0.00	
				400040	+0.00			
31370YBE1	Unavailable	19	\$2,003,472.38	100% 0	\$0.00	NA (1 1	NA
Total		19	\$2,003,472.38	100% 0	\$0.00		90.00	
21270VPC6	I Inovoitoble	20	\$2,002,509,60	100% 0	\$0.00	NIA (0 00	NT A
31370YBG6	Unavailable	28 28	\$3,002,508.60 \$3,002,508.60	100% 0	\$0.00 \$0.00	NA (NA
Total		20	φ3,00 2,308.00	100% 0	φ υ. υυ		<u> </u>	
31370YBH4	Unavailable	12	\$1,022,037.19	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	12	\$1,022,037.19	100% 0	\$0.00	11/1/0	1	11/1
Total		12	ψ1,022,037.17	100 /6 0	ψ0.00		φυ.υυ	
31370YBM3	Unavailable	19	\$2,016,406.92	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$2,016,406.92	100% 0	\$0.00	0		
			+-,,		7 0 0 0			
31370YBW1	Unavailable	14	\$1,001,163.43	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$1,001,163.43	100% 0	\$0.00	0	\$0.00	
31370YBZ4	Unavailable	22	\$2,007,216.19	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$2,007,216.19	100% 0	\$0.00	0	\$0.00	
31370YC26	Unavailable	279	\$33,460,827.50	100% 0	\$0.00	NA	\$0.00	NA
Total		279	\$33,460,827.50	100% 0	\$0.00	0	\$0.00	
							<u> </u>	
31370YCA8	Unavailable	14	\$1,502,434.95	100% 0	\$0.00	NA		NA
Total		14	\$1,502,434.95	100% 0	\$0.00	0	\$0.00	
31370YCH3	Unavailable	15	\$1,505,234.60	100% 0	\$0.00	NA (NA
Total		15	\$1,505,234.60	100% 0	\$0.00	0	\$0.00	
212707/010	TT	1.4	¢1 £01 €00 00	10007 0	¢0.00	NT A	0 00	ħΤ.A
31370YCJ9	Unavailable	14	\$1,501,609.23	100% 0	\$0.00	NA (NA
Total		14	\$1,501,609.23	100% 0	\$0.00	0	\$0.00	
21270VCV2	Unavailabla	10	\$2 225 277 70	1000/ 0	\$0.00	NI A	\$0.00	NT A
31370YCV2	Unavailable	18	\$2,225,377.78	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,225,377.78	100% 0	\$0.00	<u> </u>	\$0.00	

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31370YCW0	Unavailable	88	\$9,461,001.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,461,001.26	100% 0	\$0.00		0	\$0.00	
212703/03/0	77 '1 1 1	00	¢10.510.222.02	1000/ 0	Φ0.00	NT A		Φ0.00	D.T.A.
31370YCX8	Unavailable	90	\$10,510,233.02	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		90	\$10,510,233.02	100% 0	\$0.00		0	\$0.00	
31370YCZ3	Unavailable	443	\$48,603,466.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		443	\$48,603,466.22	100% 0	\$0.00		0	\$0.00	
31370YDA7	Unavailable	79	\$9,933,286.82	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$9,933,286.82	100% 0	\$0.00		0	\$0.00	
21270VDD5	T.T., !1 - 1 - 1 -	(1	¢7.401.476.20	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370YDB5	Unavailable	61 61	\$7,481,476.28 \$7,481,476.28	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		01	\$7,401,470.20	100% 0	\$0.00		<u> </u>	\$0.00	
31370YDE9	Unavailable	44	\$4,900,680.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,900,680.82	100% 0	\$0.00	·	0	\$0.00	·
31370YDG4	Unavailable	40	\$3,859,232.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,859,232.59	100% 0	\$0.00		0	\$0.00	
2125077570			***	10000	40.00	27.1		\$0.00	27.1
31370YDJ8	Unavailable	33	\$3,616,694.40	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,616,694.40	100% 0	\$0.00		0	\$0.00	
31370YEA6	Unavailable	32	\$2,493,530.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,493,530.91	100% 0	\$0.00		0	\$0.00	
			, ,						
31370YEB4	Unavailable	17	\$2,002,881.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,002,881.29	100% 0	\$0.00		0	\$0.00	
31370YED0	Timorroiloble	47	¢4.500.501.42	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavailable	47 47	\$4,500,501.43 \$4,500,501.43	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		7/	φτ,500,501.45	100 /6 0	Ψ0.00		+	Ψ0.00	
31370YEE8	Unavailable	39	\$2,981,949.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,981,949.94	100% 0	\$0.00		0	\$0.00	
			·						
31370YET5	Unavailable	77	\$6,253,611.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,253,611.37	100% 0	\$0.00		0	\$0.00	
				10011	40.77		\perp	*0	
31370YEV0	Unavailable	56	\$4,995,055.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,995,055.37	100% 0	\$0.00		U	\$0.00	
31370YGN6	Unavailable	207	\$16,926,253.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	207	\$16,926,253.41	100% 0	\$0.00		0	\$0.00	11/1
		207	+	200,00	Ψ0.00		1	Ψ0.00	
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Т		1	т.		ı		т	
31370YGP1	Unavailable	106	\$10,361,008.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$10,361,008.08	100% 0	\$0.00	0	\$0.00	
21270VCO0	Unavailable	23	\$1,554,159.70	100% 0	\$0.00	NA 0	\$0.00	NI A
31370YGQ9 Total	Unavanable	23	\$1,554,159.70	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		23	\$1,554,159.70	100%0	\$0.00	U	\$ 0.00	
31370YGR7	Unavailable	192	\$14,025,787.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$14,025,787.79	100% 0	\$0.00	0	\$0.00	
31370YH70	Unavailable	9	\$1,008,310.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,310.89	100% 0	\$0.00	0	\$0.00	
31370YH88	Unavailable	11	\$1,000,688.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,688.17	100% 0	\$0.00	0	\$0.00	
31370YH96	Unavailable	11	\$1,008,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,008,050.00	100% 0	\$0.00	0	\$0.00	11/1
			+ ±,000,000,000	200,00	40.00		φυ•υυ	
31370YHC9	Unavailable	67	\$6,003,391.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,003,391.56	100% 0	\$0.00	0	\$0.00	
31370YHD7	Unavailable	23	\$1,614,844.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,614,844.73	100% 0	\$0.00	0	\$0.00	
31370YHG0	Unavailable	21	\$2,017,990.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,017,990.00	100% 0	\$0.00	0	\$0.00	
31370YHP0	Unavailable	85	\$9,814,169.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HWY WHIWE IC	85	\$9,814,169.53	100% 0	\$0.00	0	\$0.00	
			1. 7. 7				1 2 2 2	
31370YJS2	Unavailable	11	\$1,003,731.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,003,731.83	100% 0	\$0.00	0	\$0.00	
31370YJT0	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,050.00	100% 0	\$0.00	0	\$0.00	
212707/11/7	TT '1 11	10	¢1 007 000 00	1000	φο οο	NIA C	¢0.00	NT A
31370YJU7	Unavailable	10	\$1,007,600.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,007,600.00	100% 0	\$0.00	- IV	Φυ.υυ	
31370YK35	Unavailable	28	\$2,943,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. andore	28	\$2,943,550.00	100% 0	\$0.00	0	\$0.00	1 11 1
		-3	, -,e, 0.00		7 2000		+ 0.00	
31370YK76	Unavailable	18	\$2,846,660.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,846,660.00	100% 0	\$0.00	0	\$0.00	

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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	30 30 24 24 24 19 19 23 23 24 46 46 40 40 28 28	\$2,940,350.00 \$2,940,350.00 \$2,950,150.00 \$2,950,150.00 \$2,632,550.00 \$2,632,550.00 \$2,953,800.00 \$2,953,800.00 \$5,067,700.11 \$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00 \$2,963,351.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	24 24 19 19 23 23 24 46 46 40 40	\$2,950,150.00 \$2,950,150.00 \$2,632,550.00 \$2,632,550.00 \$2,953,800.00 \$2,953,800.00 \$5,067,700.11 \$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	24 19 19 23 23 24 46 46 40 40 28	\$2,950,150.00 \$2,632,550.00 \$2,632,550.00 \$2,953,800.00 \$2,953,800.00 \$5,067,700.11 \$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable Unavailable	24 19 19 23 23 24 46 46 40 40 28	\$2,950,150.00 \$2,632,550.00 \$2,632,550.00 \$2,953,800.00 \$2,953,800.00 \$5,067,700.11 \$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	19 19 23 23 246 46 40 40	\$2,632,550.00 \$2,632,550.00 \$2,953,800.00 \$2,953,800.00 \$5,067,700.11 \$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	19 23 23 46 46 40 40	\$2,632,550.00 \$2,953,800.00 \$2,953,800.00 \$5,067,700.11 \$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	19 23 23 46 46 40 40	\$2,632,550.00 \$2,953,800.00 \$2,953,800.00 \$5,067,700.11 \$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	23 23 46 46 40 40 28	\$2,953,800.00 \$2,953,800.00 \$5,067,700.11 \$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	23 46 46 40 40 28	\$2,953,800.00 \$5,067,700.11 \$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	46 46 40 40 28	\$5,067,700.11 \$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	40 40 40 28	\$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable Unavailable	40 40 40 28	\$5,067,700.11 \$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	40 40 28	\$4,095,376.23 \$4,095,376.23 \$2,963,351.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Unavailable	28	\$4,095,376.23 \$2,963,351.00	100% 0	\$0.00		0		NA
Unavailable	28	\$4,095,376.23 \$2,963,351.00	100% 0	\$0.00		0		INA
	28	\$2,963,351.00				┰	ΨΟ.ΟΟ	
			100% 0	\$0.00		1		
	28	\$2,963,351.00		\$0.00	NA	0	\$0.00	NA
		. , ,	100% 0	\$0.00		0	\$0.00	
Unavailable	26	\$2,944,882.00	100% 0	\$0.00	NA	-1	\$0.00	NA
 	26	\$2,944,882.00	100% 0	\$0.00		0	\$0.00	
I In arrailable	22	\$2.057.752.92	10007.0	\$0.00	NI A	0	\$0.00	NT A
Unavailable	33 33	\$3,057,752.83	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
 	33	\$3,057,752.83	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	8	\$1,014,017.09	100% 0	\$0.00	NA	0	\$0.00	NA
	8	\$1,014,017.09	100% 0	\$0.00			\$0.00	
Unavailable	45	\$5,118,782.74	100% 0	\$0.00	NA	0	\$0.00	NA
	45	\$5,118,782.74	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
 	18	\$2,040,846.68	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,012,185,78	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic			11		ì			11/1
†	1.2	Ψ1,012,102.70	100 /0 0	ΨΟ•Ο			ΨΟ•ΟΟ	
Unavailable	11	\$1,021,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,021,500.00	100% 0	\$0.00		0	\$0.00	
TT	40	\$4,974,436.72	100% 0	\$0.00	NA	0	\$0.00	NA
∪navailable	40	\$4,974,436.72	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable	Unavailable 45 Unavailable 18 Unavailable 12 Unavailable 12 Unavailable 11 11	8 \$1,014,017.09 Unavailable 45 \$5,118,782.74 45 \$5,118,782.74 Unavailable 18 \$2,040,846.68 18 \$2,040,846.68 Unavailable 12 \$1,012,185.78 12 \$1,012,185.78 Unavailable 11 \$1,021,500.00 11 \$1,021,500.00 Unavailable 40 \$4,974,436.72	S	S	S	8 \$1,014,017.09 100% 0 \$0.00 0 Unavailable 45 \$5,118,782.74 100% 0 \$0.00 NA 0 Unavailable 18 \$2,040,846.68 100% 0 \$0.00 NA 0 18 \$2,040,846.68 100% 0 \$0.00 NA 0 Unavailable 12 \$1,012,185.78 100% 0 \$0.00 NA 0 Unavailable 11 \$1,021,500.00 100% 0 \$0.00 NA 0 Unavailable 40 \$4,974,436.72 100% 0 \$0.00 NA 0 Unavailable 40 \$4,974,436.72 100% 0 \$0.00 NA 0	S \$1,014,017.09 100% 0 \$0.00 0 \$0.00

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31370YMG4	Unavailable	30	\$3,036,579.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,036,579.01	100% 0	\$0.00		0	\$0.00	
31370YMH2	Linavailabla	31	\$4,089,089.87	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	31	\$4,089,089.87 \$4,089,089.87	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		31	\$4,009,009.07	100 70 0	\$0.00		<u> </u>	Φυ.υυ	
31370YMN9	Unavailable	30	\$2,979,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,979,200.00	100% 0	\$0.00		0	\$0.00	
31370YMT6	Unavailable	17	\$2,033,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,033,450.00	100% 0	\$0.00		0	\$0.00	
24250777	**	10	** 0.40 * 00 00	10000	40.00		0	\$0.00	27.1
31370YMU3	Unavailable	43	\$5,049,500.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		43	\$5,049,500.00	100% 0	\$0.00		0	\$0.00	
31370YMX7	Unavailable	40	\$5,089,773.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	40	\$5,089,773.28	100% 0	\$0.00		0	\$0.00	1111
			1 1 7 2 2 1 7					,	
31370YNE8	Unavailable	19	\$2,003,998.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,003,998.56	100% 0	\$0.00		0	\$0.00	
31370YNN8	Unavailable	11	\$1,446,034.89	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,446,034.89	100% 0	\$0.00		0	\$0.00	
31370YQ54	Unavailable	11	\$1,503,128.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,503,128.81	100% 0	\$0.00		0	\$0.00	Т
Total		11	ψ1,505,126.61	100 /6 0	ψ0.00		<u> </u>	Ψ0.00	
31370YQ62	Unavailable	32	\$3,553,330.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,553,330.44	100% 0	\$0.00		0	\$0.00	
31370YQ70	Unavailable	11	\$1,490,174.65	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,490,174.65	100% 0	\$0.00		0	\$0.00	
21270V006	Unavailabla	14	\$1,652,550.00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
31370YQ96 Total	Unavailable	14	\$1,652,550.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		14	φ1,032,330.00	100 /6 0	φυ.υυ			φυ.υυ	
31370YQC9	Unavailable	236	\$33,283,488.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236	\$33,283,488.85	100% 0	\$0.00		0	\$0.00	
31370YQN5	Unavailable	17	\$1,532,307.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,532,307.76	100% 0	\$0.00		0	\$0.00	
2127011272	**		** ** ** ** ** ** ** **	100~	40.00			# 0.00	
31370YQP0	Unavailable	16	\$1,284,167.99	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,284,167.99	100% 0	\$0.00		0	\$0.00	

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31370YRV6	Unavailable	21	\$1,997,602.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,997,602.44	100% 0	\$0.00	0	\$0.00	
21270VDV2	TIma:1-1-1		\$1,004,070,62	10007.0	\$0.00	NIA O	\$0.00	
31370YRX2	Unavailable	8 8	\$1,004,979.63 \$1,004,979.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,979.63	100% 0	\$0.00	<u> U </u>	\$0.00	
31370YS29	Unavailable	64	\$6,682,919.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,682,919.16	100% 0	\$0.00	0	\$0.00	
31370YS52	Unavailable	78	\$11,404,510.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$11,404,510.00	100% 0	\$0.00	0	\$0.00	
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31370YS60	Unavailable	420	\$49,725,549.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		420	\$49,725,549.28	100% 0	\$0.00	0	\$0.00	
31370YS78	Unavailable	94	\$10,318,891.89	100% 0	\$0.00	NA 0	\$0.00	NA
313/048/8 Total	Onavanable	94 94	\$10,318,891.89 \$10,318,891.89	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		74	¥10,510,071.07	100 /0 U	ψ υ.υ	- 	ψυ.υυ	
31370YS86	Unavailable	14	\$1,139,863.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,139,863.53	100% 0	\$0.00	0	\$0.00	
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31370YSZ6	Unavailable	40	\$4,992,497.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,992,497.41	100% 0	\$0.00	0	\$0.00	
31370YT28	Unavailable	29	\$3,025,795.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,025,795.79	100% 0	\$0.00	0	\$0.00	-
31370YT85	Unavailable	28	\$2,293,994.73	100% 0	\$0.00	NA 0	\$0.00	NT A
31370Y185 Total	Onavanable	28	\$2,293,994.73 \$2,293,994.73	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370YTM4	Unavailable	148	\$18,686,375.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$18,686,375.11	100% 0	\$0.00	_ 0	\$0.00	
31370YTN2	Unavailable	16	\$1,734,104.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,734,104.46	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod	T	
31370YTT9	Unavailable	40	\$5,090,382.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,090,382.94	100% 0	\$0.00	0	\$0.00	
21270777	**		Ф2 С Т 2 Т	1000	A 0 -		40.	
31370YTU6	Unavailable	301	\$36,707,042.44	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Fotal</u>		301	\$36,707,042.44	100% 0	\$0.00	0	\$0.00	
31370YTY8	Unavailable	53	\$5,570,695.66	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	53	\$5,570,695.66 \$5,570,695.66	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370YTZ5	Unavailable	51	\$5,553,198.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,553,198.22	100% 0	\$0.00	(0	\$0.00	
21270771710	77 '1 1 1	4.4	Φ4 025 77 C 02	10000	Φ0.00	NT A		Φ0.00	NT A
31370YUN0	Unavailable	44	\$4,025,776.02	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$4,025,776.02	100% 0	\$0.00	(0	\$0.00	
31370YUP5	Unavailable	22	\$2,008,188.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,008,188.61	100% 0	\$0.00		0	\$0.00	1171
Total			Ψ2,000,100.01	100 / 0	ψ0.00			ψ0.00	
31370YUR1	Unavailable	42	\$3,530,726.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,530,726.51	100% 0	\$0.00	(0	\$0.00	
31370YUT7	Unavailable	45	\$3,982,697.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,982,697.83	100% 0	\$0.00		0	\$0.00	
21270VVC2	Unavailable	10	¢1,000,661,26	10007 0	\$0.00	NT A		\$0.00	N.T.A
31370YVC3	Unavailable	12 12	\$1,000,661.36 \$1,000,661.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		12	\$1,000,001.30	100%	\$0.00		<u> </u>	\$0.00	
31370YVR0	Unavailable	72	\$9,235,899.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,235,899.45	100% 0	\$0.00		0	\$0.00	
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31370YVU3	Unavailable	16	\$2,006,095.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,006,095.81	100% 0	\$0.00		0	\$0.00	
31370YVV1	Unavailable	11	\$1,010,340.71	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,010,340.71	100% 0	\$0.00	(0	\$0.00	
31370YXH0	Unavailable	224	\$23,886,981.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	224	\$23,886,981.53	100% 0	\$0.00		0	\$0.00	1 1/1
10001			Ψ20,000,701.00	100 /6 0	Ψ0.00			ΨΟΙΟΟ	
31370YXJ6	Unavailable	71	\$7,651,187.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,651,187.50	100% 0	\$0.00		0	\$0.00	
31370YXK3	Unavailable	144	\$14,427,439.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$14,427,439.43	100% 0	\$0.00	(0	\$0.00	
								A	_
31370YXL1	Unavailable	42	\$4,684,875.00	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,684,875.00	100% 0	\$0.00		0	\$0.00	
31370YY48	Unavailable	41	\$4,008,094.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	41	\$4,008,094.80	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31370YY63	Unavailable	42	\$4,022,125.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,022,125.98	100% 0	\$0.00		0	\$0.00	
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Unavailable	1.0		1 1	I .	-		1	
	19	\$2,023,728.48	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,023,728.48	100% 0	\$0.00		0	\$0.00	
Unavailabla	42	\$5,097,607,20	1000/ 0	00.02	NIA	0	\$0.00	NIA
Unavanable								NA
	42	\$5,087,097.29	100%	\$0.00		U .	\$0.00	
Unavailable	42	\$4,061,894.44	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$4,061,894.44	100% 0	\$0.00			\$0.00	
Unavailable								NA
	32	\$2,994,303.35	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,699,100,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
	15	Ψ1,022,100.00	100 /6 0	Ψ0.00			φυ.υυ	
Unavailable	16	\$1,613,934.00	100% 0	\$0.00	NA	0	\$0.00	NA
	16	\$1,613,934.00	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	21	\$2,020,612.09	100% 0	\$0.00	I	0	\$0.00	
Unavailable	106	\$11,215,047.33	100% 0	\$0.00	NA	0	\$0.00	NA
	106	\$11,215,047.33	100% 0	\$0.00			\$0.00	
Unavailable	1/15	\$18.038.886.26	100% 0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	49	\$6,976,728.76	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$6,976,728.76	100% 0	\$0.00		0	\$0.00	
Unavailabla	22	\$2,612,209,05	1000/ 0	00.02	NI A	0	00.00	NIA
Ullavallable	1			· ·				NA
	33	ψ3,013,270.03	100 /6 0	ψ0.00			φυ.υυ	
Unavailable	25	\$1,969,767.06	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$1,969,767.06	100% 0	\$0.00			\$0.00	
Unavailable	149	\$15,968,064.03	100% 0	\$0.00	NA	0	\$0.00	NA
	149	\$15,968,064.03	100% 0	\$0.00		0	\$0.00	
Unavailahla	24	\$3 240 460 01	100%	\$0.00	NΙΛ	0	\$0.00	NA
Onavanaule	1	· · · · · ·		· ·	INA	0		INA
	24	ψυ,μπυ,πυν.υ1	100 /0 0	ψυ•υυ			ψυ•υυ	
Unavailable	31	\$3,484,674.94	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable 42 42 42 42 42 42 42 4	Unavailable 42 \$4,061,894.44 42 \$4,061,894.44 Unavailable 32 \$2,994,303.35 32 \$2,994,303.35 Unavailable 15 \$1,699,100.00 Unavailable 16 \$1,613,934.00 Unavailable 21 \$2,020,612.09 Unavailable 106 \$11,215,047.33 Unavailable 145 \$18,038,886.26 Unavailable 49 \$6,976,728.76 Unavailable 33 \$3,613,298.05 Unavailable 25 \$1,969,767.06 Unavailable 25 \$1,969,767.06 Unavailable 149 \$15,968,064.03 Unavailable 149 \$15,968,064.03 Unavailable 149 \$15,968,064.03 Unavailable 24 \$3,240,469.01	Unavailable 42 \$4,061,894.44 100% 0 Unavailable 32 \$2,994,303.35 100% 0 Unavailable 15 \$1,699,100.00 100% 0 Unavailable 16 \$1,613,934.00 100% 0 Unavailable 21 \$2,020,612.09 100% 0 Unavailable 106 \$11,215,047.33 100% 0 Unavailable 145 \$18,038,886.26 100% 0 Unavailable 145 \$18,038,886.26 100% 0 Unavailable 24 \$3,6976,728.76 100% 0 Unavailable 25 \$1,969,767.06 100% 0 Unavailable 25 \$1,969,767.06 100% 0 Unavailable 149 \$15,968,064.03 100% 0	Unavailable 42 \$4,061,894.44 100% 0 \$0.00 Unavailable 32 \$2,994,303.35 100% 0 \$0.00 Unavailable 15 \$1,699,100.00 100% 0 \$0.00 Unavailable 16 \$1,613,934.00 100% 0 \$0.00 Unavailable 21 \$2,020,612.09 100% 0 \$0.00 Unavailable 106 \$11,215,047.33 100% 0 \$0.00 Unavailable 145 \$18,038,886.26 100% 0 \$0.00 Unavailable 25 \$1,969,76,728.76 100% 0 \$0.00 Unavailable 33 \$3,613,298.05 100% 0 \$0.00 Unavailable 25 \$1,969,767.06 100% 0 \$0.00 Unavailable 25 \$1,969,767.06 100% 0 \$0.00 Unavailable 149 \$15,968,064.03 100% 0 \$0.00 Unavailable 24 \$3,240,469.01 100% 0 \$0.00 Unavailable 24 \$3,240,469.01 100% 0 \$0.00	Unavailable 42 \$4,061,894.44 100% 0 \$0.00 NA 42 \$4,061,894.44 100% 0 \$0.00 NA Unavailable 32 \$2,994,303.35 100% 0 \$0.00 NA Unavailable 15 \$1,699,100.00 100% 0 \$0.00 NA 15 \$1,699,100.00 100% 0 \$0.00 NA Unavailable 16 \$1,613,934.00 100% 0 \$0.00 NA 16 \$1,613,934.00 100% 0 \$0.00 NA Unavailable 21 \$2,020,612.09 100% 0 \$0.00 NA Unavailable 106 \$11,215,047.33 100% 0 \$0.00 NA Unavailable 145 \$18,038,886.26 100% 0 \$0.00 NA Unavailable 49 \$6,976,728.76 100% 0 \$0.00 NA Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA Unavailable 33 \$3,613,298.05 100% 0 \$0.00 NA Unavailable 34 \$1,969,767.06 100% 0 \$0.00 NA Unavailable 25 \$1,969,767.06 100% 0 \$0.00 NA Unavailable 25 \$1,969,767.06 100% 0 \$0.00 NA Unavailable 149 \$15,968,064.03 100% 0 \$0.00 NA	42 \$5,087,697.29 100% 0 \$0.00 0	42 \$5,087,697.29 100% 0 \$0.00 0 \$0.00	

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31371A3S0	Unavailable	6	\$1,005,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,005,650.00	100% 0	\$0.00		0	\$0.00	
21271 12770	** '111		\$001.55.05	10000	Φ0.00	27.4	0	Φ0.00	27.4
31371A3X9	Unavailable	9	\$981,755.87	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$981,755.87	100% 0	\$0.00		0	\$0.00	
31371A4A8	Unavailable	9	\$1,015,839.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	9	\$1,015,839.62	100% 0	\$0.00		0	\$0.00	1 1/1
Total			ψ1,013,037.02	100 /6 0	Ψ0.00	ľ		ψ0.00	
31371A4D2	Unavailable	11	\$1,010,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,600.00	100% 0	\$0.00		0	\$0.00	
31371A4M2	Unavailable	123	\$12,061,185.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$12,061,185.66	100% 0	\$0.00		0	\$0.00	
21271 A 4240	77 '1 1 1	(10	Φελ 50ε 52ε ε2	1000	Φ0.00	NT A		Φ0.00	27.4
31371A4N0	Unavailable	618	\$64,506,536.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		618	\$64,506,536.63	100% 0	\$0.00		U	\$0.00	
31371A4P5	Unavailable	119	\$15,137,845.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	119	\$15,137,845.29	100% 0	\$0.00		0	\$0.00	1171
1000		117	ψ10,107,010.25	100 /0 0	φοιου			ψο.σο	
31371A5J8	Unavailable	37	\$3,471,770.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,471,770.01	100% 0	\$0.00		0	\$0.00	
31371A5K5	Unavailable	13	\$1,518,790.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,518,790.94	100% 0	\$0.00		0	\$0.00	
21271 A 5NO	77 '1 1 1	(0)	Φ. 6.025, 2.02, 2.4	10007 0	Φ0.00	D.T.A.		Φ0.00	NT A
31371A5N9	Unavailable	69	\$6,925,382.24	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$6,925,382.24	100% 0	\$0.00		0	\$0.00	
31371A6G3	Unavailable	12	\$1,010,972.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,972.20	100% 0	\$0.00		0	\$0.00	1,112
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31371A6L2	Unavailable	65	\$5,099,966.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,099,966.90	100% 0	\$0.00		0	\$0.00	
31371A6M0	Unavailable	11	\$1,007,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,500.00	100% 0	\$0.00		0	\$0.00	
			44.020.120.	10001	AC 22			40.00	
31371AAA1	Unavailable	24	\$1,979,172.69	100% 0	\$0.00	NA	U	\$0.00	NA
Total		24	\$1,979,172.69	100% 0	\$0.00		U	\$0.00	
21271 A A DO	Unovoilabla	150	\$10,700,710,00	10007 0	\$0.00	NT A		\$0.00	NT A
31371AAB9 Total	Unavailable	150 150	\$10,799,710.02 \$10,799,710.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31371AAC7	Unavailable	101	\$7,840,276.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$7,840,276.23	100% 0	\$0.00		0	\$0.00	
31371AAD5	Linavailabla	151	\$11,765,606.19	1000/ 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	151 151	\$11,765,606.19	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		131	\$11,703,000.19	100 70 0	\$0.00		<u> </u>	Φυ.υυ	
31371AAE3	Unavailable	104	\$8,340,474.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$8,340,474.44	100% 0	\$0.00		0	\$0.00	
31371AAF0	Unavailable	49	\$4,426,646.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,426,646.65	100% 0	\$0.00		0	\$0.00	
21271 4 60	** '1.1	20	Φ2 450 211 50	10000	40.00	27.4	0	#0.00	27.4
31371AAG8	Unavailable	29	\$2,450,211.58	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,450,211.58	100% 0	\$0.00		0	\$0.00	
31371AAS2	Unavailable	36	\$4,040,255.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,040,255.77	100% 0	\$0.00		0	\$0.00	1,111
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31371AAT0	Unavailable	30	\$3,027,539.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,027,539.62	100% 0	\$0.00		0	\$0.00	
31371ABL6	Unavailable	11	\$1,019,976.21	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,019,976.21	100% 0	\$0.00		0	\$0.00	
31371ABM4	Unavailable	22	\$2,048,710.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	22	\$2,048,710.47	100% 0	\$0.00		0	\$0.00	INA
lotai		22	Ψ2,040,710.47	100 /6 0	ψυ.υυ			Ψ0.00	
31371ABQ5	Unavailable	15	\$1,509,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,509,450.00	100% 0	\$0.00		0	\$0.00	
31371ABT9	Unavailable	47	\$4,608,098.68	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,608,098.68	100% 0	\$0.00		0	\$0.00	
21271 A DI 16	T.I. available	1.1	¢1 010 042 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371ABU6 Total	Unavailable	11	\$1,019,043.99 \$1,019,043.99	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		11	\$1,019,043.99	100% 0	\$0.00		<u> </u>	\$0.00	
31371ABV4	Unavailable	16	\$1,534,781.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,534,781.44	100% 0	\$0.00		0	\$0.00	
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31371AC27	Unavailable	76	\$6,000,147.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,000,147.11	100% 0	\$0.00		0	\$0.00	
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31371AC35	Unavailable	192	\$15,266,651.55	100% 0	\$0.00	NA		\$0.00	NA
Total		192	\$15,266,651.55	100% 0	\$0.00		0	\$0.00	

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31371AC43	Unavailable	38	\$5,009,130.42	100% 0	\$0.00	NA 0		NA
Total		38	\$5,009,130.42	100% 0	\$0.00	0	\$0.00	
21271 A C 6 9	I Improdiable	10	\$1,005,010,65	1000/ 0	\$0.00	NT A	\$0.00	N.T.A
31371AC68	Unavailable	10	\$1,005,910.65 \$1,005,010.65	100% 0	\$0.00	NA 0		NA
Total		10	\$1,005,910.65	100% 0	\$0.00		\$0.00	
31371ACY7	Unavailable	26	\$1,999,377.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,999,377.34	100% 0	\$0.00	0		
31371ACZ4	Unavailable	80	\$6,513,015.78	100% 0	\$0.00	NA 0		NA
Total		80	\$6,513,015.78	100% 0	\$0.00	0	\$0.00	
21271 A DWO	I Improdiable	0	¢1 007 406 00	1000/ 0	\$0.00	NT A	\$0.00	N.T.A
31371ADW0	Unavailable	9 9	\$1,007,496.08	100% 0	\$0.00	NA 0		NA
Total		9	\$1,007,496.08	100% 0	\$0.00	U	\$0.00	
31371ADX8	Unavailable	37	\$4,044,164.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,044,164.22	100% 0	\$0.00	0		_ ,_ 1
31371ADZ3	Unavailable	138	\$13,906,887.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$13,906,887.84	100% 0	\$0.00	0	\$0.00	
31371AEE9	Unavailable	13	\$1,021,927.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,021,927.54	100% 0	\$0.00	0	1 - t	_ ,, 1
31371AEF6	Unavailable	12	\$1,011,173.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,011,173.43	100% 0	\$0.00	0	\$0.00	
31371AF65	Unavailable	14	\$1,974,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (III III II I	14	\$1,974,050.00	100% 0	\$0.00	0	t t	11/1
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31371AF73	Unavailable	36	\$4,937,965.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,937,965.05	100% 0	\$0.00	0	\$0.00	
31371AF99	Unavailable	34	\$3,997,850.00	100% 0	\$0.00	NA 0	1 - t	NA
Total		34	\$3,997,850.00	100% 0	\$0.00	0	\$0.00	
31371AFH1	Unavailable	10	\$1,007,343.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaone	10	\$1,007,343.36	100% 0	\$0.00	0		1 1/1 1
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31371AG31	Unavailable	18	\$2,016,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,016,100.00	100% 0	\$0.00	0	\$0.00	
21271 A C 00	T To asso 21 - 1-1 -	27	¢2 061 200 00	10007	\$0.00	NI A	\$0.00	TA T A
31371AG98	Unavailable	27	\$3,061,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,061,200.00	100% 0	\$0.00	0		

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31371AGB3	Unavailable	11	\$1,001,564.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,564.41	100% 0	\$0.00	0	\$0.00	
31371AGF4	Unavailable	50	\$5,123,099.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	50 50	\$5,123,099.74 \$5,123,099.74	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371AGJ6	Unavailable	44	\$5,121,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,121,500.00	100% 0	\$0.00	0	\$0.00	
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31371AGN7	Unavailable	49	\$5,112,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,112,300.00	100% 0	\$0.00	0	\$0.00	
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31371AGU1	Unavailable	39	\$4,085,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,085,100.00	100% 0	\$0.00	0	\$0.00	
31371AHA4	Unavailable	35	\$4,074,494.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	35	\$4,074,494.61 \$4,074,494.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31371AHC0	Unavailable	21	\$2,026,472.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,026,472.36	100% 0	\$0.00	0	\$0.00	. ,
31371AHD8	Unavailable	44	\$4,916,112.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,916,112.89	100% 0	\$0.00	0	\$0.00	
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31371AHF3	Unavailable	13	\$1,004,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,004,750.00	100% 0	\$0.00	0	\$0.00	
31371AHG1	Unavailable	9	\$1,004,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	9	\$1,004,250.00 \$1,004,250.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
	 	7	#±9VV T9 #3V•VV	200 /0 U	ψ υ•υ υ		Ψ υ•υ υ	
31371AHN6	Unavailable	24	\$2,976,240.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,976,240.25	100% 0	\$0.00	0	\$0.00	
31371AHW6	Unavailable	40	\$4,957,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,957,750.00	100% 0	\$0.00	0	\$0.00	
				\prod		$-\!$		
31371AJD6	Unavailable	15	\$2,007,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,007,000.00	100% 0	\$0.00	0	\$0.00	
21271 4 702	FT 13.50	1	¢1 0/1 000 -	10000	00.00	NT A IS	Ф0.00	** :
31371AJS3	Unavailable	11	\$1,061,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,061,200.00	100% 0	\$0.00	0	\$0.00	
31371AK44	Unavailable	62	\$4,993,776.80	100% 0	\$0.00	NA 0	\$0.00	NA
70tal	Onavanable	62 62	\$4,993,776.80 \$4,993,776.80	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371AK51	Unavailable	24	\$2,025,695.00	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,025,695.00	100% 0	\$0.00	(\$0.00	
21271 A 1277	Timoroiloble	15	¢1 506 192 52	100% 0	\$0.00	NA (0 00	NT A
31371AK77	Unavailable		\$1,506,183.53 \$1,506,183.53	100% 0	\$0.00 \$0.00	NA (NA
Total		15	\$1,506,183.53	100% 0	\$0.00	,	0 \$0.00	
31371AL35	Unavailable	66	\$5,643,489.22	100% 0	\$0.00	NA (\$0.00	NA
Total		66	\$5,643,489.22	100% 0	\$0.00	(
31371AL43	Unavailable	27	\$2,874,588.13	100% 0	\$0.00	NA (NA
Total		27	\$2,874,588.13	100% 0	\$0.00	(\$0.00	
31371ALA9	Unavailable	141	\$12,765,699.34	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	141	\$12,765,699.34	100% 0	\$0.00		9 \$0.00 9 \$0.00	1171
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31371ALZ4	Unavailable	13	\$1,344,012.26	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,344,012.26	100% 0	\$0.00	(\$0.00	
31371AMG5	Unavailable	37	\$4,020,945.56	100% 0	\$0.00	NA (NA
Total		37	\$4,020,945.56	100% 0	\$0.00	(\$0.00	
31371AMU4	Unavailable	236	\$24,768,908.29	100% 0	\$0.00	NA (\$0.00	NA
Total		236	\$24,768,908.29	100% 0	\$0.00	(\$0.00	
31371AP23	Unavailable	86	\$8,841,813.44	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	86	\$8,841,813.44	100% 0	\$0.00 \$0.00	NA (INA
Total		00	ψο,ο-1,ο13	100 /6 0	Ψ0.00		φο.σο	
31371AP31	Unavailable	71	\$7,858,271.73	100% 0	\$0.00	NA (\$0.00	NA
Total		71	\$7,858,271.73	100% 0	\$0.00	(\$0.00	
21271 A D40	77 '1 1 1	20	¢2.044.267.26	10007 0	¢0.00	NIA (φο οο	NTA
31371AP49 Total	Unavailable	32 32	\$3,944,367.36 \$3,944,367.36	100% 0 100% 0	\$0.00 \$0.00	NA (NA
lotai		32	\$3,944,307.30	100%0	\$ 0.00		<i>y</i> \$0.00	
31371AP56	Unavailable	45	\$4,916,229.36	100% 0	\$0.00	NA (\$0.00	NA
Total	Cha variable	45	\$4,916,229.36	100% 0	\$0.00	11110		1,111
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31371AP80	Unavailable	17	\$1,793,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,793,000.00	100% 0	\$0.00	0	\$0.00	
			.	4000	***			
31371AP98	Unavailable	35	\$4,010,650.00	100% 0	\$0.00	NA (NA
Total		35	\$4,010,650.00	100% 0	\$0.00		\$0.00	
31371APE7	Unavailable	36	\$4,973,965.57	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$4,973,965.57	100% 0	\$0.00	1111		
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31371APL1	Unavailable	31	\$2,346,663.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,346,663.74	100% 0	\$0.00	0	\$0.00	
21271 A DD2	TT '1 1 1	(2)	ф д 174 01 0 00	1000	фо oo	NTA O	φο οο	3 T A
31371APP2	Unavailable	63	\$7,174,218.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,174,218.09	100% 0	\$0.00	0	\$0.00	
31371APQ0	Unavailable	56	\$7,254,851.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,254,851.19	100% 0	\$0.00	0	\$0.00	_ 12 2
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31371APS6	Unavailable	13	\$1,011,210.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,210.08	100% 0	\$0.00	0	\$0.00	
31371APU1	Unavailable	10	\$1,012,155.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,155.66	100% 0	\$0.00	0	\$0.00	
31371APW7	Unavailable	138	\$16,814,298.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	138	\$16,814,298.37	100% 0	\$0.00	0	\$0.00 \$0.00	INA
		130	Ψ±090±π9#/060/	100 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•ΟΟ	
31371APX5	Unavailable	220	\$24,673,071.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$24,673,071.07	100% 0	\$0.00	0	\$0.00	
31371APY3	Unavailable	132	\$12,886,031.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$12,886,031.99	100% 0	\$0.00	0	\$0.00	
24254 4 7553			440.000.000	1000	40.00		40.00	
31371APZ0	Unavailable	97	\$10,039,242.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,039,242.85	100% 0	\$0.00	0	\$0.00	
31371AQ63	Unavailable	15	\$1,176,527.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (WIIWOIO	15	\$1,176,527.96	100% 0	\$0.00	0	\$0.00	1121
			. , -,		1		1 - 7 - 7	
31371AQA4	Unavailable	14	\$1,970,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,970,400.00	100% 0	\$0.00	0	\$0.00	
31371AR21	Unavailable	92	\$9,564,733.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$9,564,733.20	100% 0	\$0.00	0	\$0.00	
21271 A D 20	TT '1 1 1	1.7	¢1.400.227.75	1000	фо oo	NT A IO	φο οο	3. T. A
31371AR39	Unavailable	17	\$1,400,237.56 \$1,400,237.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,400,237.56	100% 0	\$0.00	0	\$0.00	
31371AR54	Unavailable	44	\$4,610,363.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	44	\$4,610,363.30	100% 0	\$0.00	0	\$0.00	1 1/1
		1 1	Ψ 1,010,000100	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371AR96	Unavailable	13	\$1,445,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,445,700.00	100% 0	\$0.00	0	\$0.00	

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31371ARK1	Unavailable	31	\$3,567,610.35	100% 0	\$0.00	NA	\$0.00	NA
Total		31	\$3,567,610.35	100% 0	\$0.00	0	\$0.00	
21271 A D A 7	77 '111	0.0	Ф0.772.602.72	1000	Φ0.00	NIA C	Φ0.00	37.4
31371ARM7	Unavailable	88	\$9,772,682.73	100% 0	\$0.00	NA C		NA
Total		88	\$9,772,682.73	100% 0	\$0.00	0	\$0.00	
31371ARN5	Unavailable	16	\$1,426,214.04	100% 0	\$0.00	NAC	\$0.00	NA
Total		16	\$1,426,214.04	100% 0	\$0.00	0	1	· · · · · · · · · · · · · · · · · · ·
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31371ARZ8	Unavailable	33	\$3,385,909.05	100% 0	\$0.00	NA C	\$0.00	NA
Total		33	\$3,385,909.05	100% 0	\$0.00	0	\$0.00	
21271 4 520	77 '1 1 1	1.5	ф1 0 7 0 10 7 40	1000	Φ0.00	NIA C	Φ0.00	37.4
31371AS38	Unavailable	15	\$1,978,105.48	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		15	\$1,978,105.48	100% 0	\$0.00	0	\$0.00	
31371AS61	Unavailable	12	\$1,504,000.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	e navanae n	12	\$1,504,000.00	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			
31371AS79	Unavailable	74	\$6,859,675.87	100% 0	\$0.00	NAC	\$0.00	NA
Total		74	\$6,859,675.87	100% 0	\$0.00	0	\$0.00	
31371AS95	Unavailable	54	\$4,894,803.72	100% 0	\$0.00	NAC	1	NA
Total		54	\$4,894,803.72	100% 0	\$0.00	0	\$0.00	
31371ASA2	Unavailable	15	\$1,847,241.99	100% 0	\$0.00	NAC	\$0.00	NI A
Total	Unavanable	15	\$1,847,241.99 \$1,847,241.99	100% 0	\$0.00 \$0.00	NA C	1	NA
luai		13	\$1,047,241.33	100 % 0	φυ.υυ	U	, \$0.00	
31371ASC8	Unavailable	55	\$5,824,912.18	100% 0	\$0.00	NAC	\$0.00	NA
Total		55	\$5,824,912.18	100% 0	\$0.00	0		
31371ASD6	Unavailable	87	\$9,037,513.72	100% 0	\$0.00	NA 0		NA
Total		87	\$9,037,513.72	100% 0	\$0.00	0	\$0.00	
21271 A SE4	TT	21	¢2 202 905 21	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31371ASE4	Unavailable	21	\$2,303,895.21	100% 0	\$0.00	NA 0		NA
Total		21	\$2,303,895.21	100% 0	\$0.00	0	\$0.00	
31371ASF1	Unavailable	25	\$3,039,648.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,039,648.00	100% 0	\$0.00	0	1 1	
31371ASL8	Unavailable	11	\$1,041,121.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,041,121.69	100% 0	\$0.00	0	\$0.00	
			ho coc 07: 5	10071	40.00	.		
31371ASN4	Unavailable	80	\$8,600,071.62	100% 0	\$0.00	NA 0	1	NA
Total		80	\$8,600,071.62	100% 0	\$0.00	0	\$0.00	

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31371ASR5	Unavailable	13	\$1,542,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,542,000.00	100% 0	\$0.00	0	\$0.00	
21271 4 002	77 '1 1 1	20	Φ 2 455 105 00	10000	Φ0.00	N. A. O.	Φ0.00	37.4
31371ASS3	Unavailable	30	\$2,455,105.90	100% 0	\$0.00	NA 0		NA
Total		30	\$2,455,105.90	100% 0	\$0.00	0	\$0.00	
31371AST1	Unavailable	29	\$2,949,116.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,949,116.97	100% 0	\$0.00	0		1111
			Ψ2,5 15,110157	100 /6 0	ψο.σσ	- J	ΨΟισσ	
31371ASU8	Unavailable	89	\$9,823,661.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,823,661.41	100% 0	\$0.00	0	\$0.00	
31371ATE3	Unavailable	83	\$7,149,509.52	100% 0	\$0.00	NA 0		NA
Total		83	\$7,149,509.52	100% 0	\$0.00	0	\$0.00	
31371ATF0	Unavailable	51	\$4,073,921.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	51	\$4,073,921.88	100% 0	\$0.00	0	\$0.00	INA
lotai		31	φ+,075,721.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31371ATH6	Unavailable	46	\$4,056,107.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,056,107.92	100% 0	\$0.00	0	1 1	
31371ATN3	Unavailable	65	\$6,102,447.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,102,447.00	100% 0	\$0.00	0	\$0.00	
21271 A TD0	T I 11-1-1	10	¢1 010 010 25	10007.0	\$0.00	NIA O	\$0.00	NT A
31371ATP8	Unavailable	12	\$1,019,810.35	100% 0	\$0.00	NA 0	†	NA
<u>Total</u>		12	\$1,019,810.35	100% 0	\$0.00	0	\$0.00	
31371ATX1	Unavailable	33	\$3,068,653.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,068,653.00	100% 0	\$0.00	0		
			·					
31371AUR2	Unavailable	38	\$3,935,966.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,935,966.79	100% 0	\$0.00	0	\$0.00	
31371AUT8	Unavailable	25	\$1,408,324.21	100% 0	\$0.00	NA 0		NA
Total		25	\$1,408,324.21	100% 0	\$0.00	0	\$0.00	
21271 AV/42	Unavailabla	31	\$4,011,900,00	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31371AV42 Total	Unavailable	31	\$4,011,800.00 \$4,011,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
l Utai		31	φ+,υ11,ουυ.υυ	100700	φυ.υυ	<u> </u>	φυ.υυ	
31371AVA8	Unavailable	35	\$4,974,921.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,974,921.58	100% 0	\$0.00	0	\$0.00	
31371AVM2	Unavailable	11	\$1,711,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,711,700.00	100% 0	\$0.00	0	\$0.00	

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31371AVR1	Unavailable	26	\$2,940,217.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,940,217.68	100% 0	\$0.00	0	\$0.00	
21271 A VITT	77 '1 1 1	1.6	Ф2 240 450 00	1000	Φ0.00	N. A. O.	Φ0.00	NT A
31371AVT7	Unavailable	16	\$2,248,450.00	100% 0	\$0.00	NA 0		NA
Total		16	\$2,248,450.00	100% 0	\$0.00	0	\$0.00	
31371AW25	Unavailable	19	\$1,500,277.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,500,277.29	100% 0	\$0.00	0		·
			. ,					
31371AW33	Unavailable	21	\$2,007,972.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,007,972.82	100% 0	\$0.00	0	\$0.00	
21271 AXXA1	77 '1 1 1	10	ф1 40 2 7 00 00	10000	Φ0.00	N. 4. 0	φο οο	NT A
31371AW41	Unavailable	12	\$1,492,500.00	100% 0	\$0.00	NA 0		NA
<u>Total</u>		12	\$1,492,500.00	100% 0	\$0.00	0	\$0.00	
31371AWD1	Unavailable	9	\$1,000,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,800.00	100% 0	\$0.00	0	\$0.00	· · ·
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31371AWE9	Unavailable	10	\$1,013,639.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,639.85	100% 0	\$0.00	0	\$0.00	
31371AWH2	Unavailable	67	\$6,537,620.20	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		67	\$6,537,620.20	100% 0	\$0.00	0	\$0.00	
31371AWL3	Unavailable	8	\$1,008,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,000.00	100% 0	\$0.00	0	†	1,112
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31371AWN9	Unavailable	49	\$5,056,795.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,056,795.81	100% 0	\$0.00	0	\$0.00	
21271 AW/T/	TT.,	20	¢2.011.471.21	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371AWT6 Total	Unavailable	29 29	\$3,011,471.21 \$3,011,471.21	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		29	\$5,011,471.21	100%	\$0.00	U	\$0.00	
31371AWV1	Unavailable	23	\$2,004,777.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaere	23	\$2,004,777.20	100% 0	\$0.00	0		1111
			+-,,		7 000 0		7	
31371AWX7	Unavailable	17	\$1,979,793.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,979,793.21	100% 0	\$0.00	0	\$0.00	
31371AWY5	Unavailable	19	\$1,516,968.38	100% 0	\$0.00	NA 0		NA
Total		19	\$1,516,968.38	100% 0	\$0.00	0	\$0.00	
31371AWZ2	Unavailable	16	\$2,009,461.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	16	\$2,009,461.13 \$2,009,461.13	100% 0	\$0.00 \$0.00	NA 0		INA
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31371AYH0	Unavailable	26	\$3,554,045.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,554,045.22	100% 0	\$0.00		0	\$0.00	
21271 1722	77 '1 1 1	2.1	Ф2 026 202 72	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371AZ22	Unavailable	31	\$3,826,292.72	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,826,292.72	100% 0	\$0.00		0	\$0.00	
31371AZF3	Unavailable	45	\$3,994,233.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA (UHA CH	45	\$3,994,233.85	100% 0	\$0.00		0	\$0.00	1111
			\$0,55 1,200 loc	100 /0 0	Ψ0.00			φοισσ	
31371AZJ5	Unavailable	33	\$2,239,401.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,239,401.62	100% 0	\$0.00		0	\$0.00	
31371AZX4	Unavailable	23	\$2,605,293.96	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,605,293.96	100% 0	\$0.00		0	\$0.00	
31371AZY2	Unavailable	40	\$4,939,338.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	40	\$4,939,338.81	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
			\$ 1,5 C 3,5 C 010 I	200700	φονο			φοτο σ	
31371B2T7	Unavailable	18	\$1,741,570.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,741,570.60	100% 0	\$0.00		0	\$0.00	
31371B2V2	Unavailable	26	\$2,341,590.74	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,341,590.74	100% 0	\$0.00		0	\$0.00	
31371B2W0	Unavailable	146	\$14,744,908.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	146	\$14,744,908.93	100% 0	\$0.00		0	\$0.00	NA.
Total		140	ψ14,744,700.75	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31371B2Y6	Unavailable	49	\$4,679,910.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,679,910.04	100% 0	\$0.00		0	\$0.00	
31371B3G4	Unavailable	17	\$2,021,455.27	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,021,455.27	100% 0	\$0.00		0	\$0.00	
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31371B3K5	Unavailable	43	\$5,451,488.66	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		43	\$5,451,488.66	100% 0	\$0.00		0	\$0.00	
31371B3S8	Unavailable	15	\$2,030,820.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 223 , 44140 10	15	\$2,030,820.77	100% 0	\$0.00		0	\$0.00	- 1.1.1
31371B3V1	Unavailable	15	\$2,004,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,004,950.00	100% 0	\$0.00		0	\$0.00	
31371B4E8 Total	Unavailable	52 52	\$5,256,495.70 \$5,256,495.70	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371B4F5	Unavailable	210	\$20,077,938.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$20,077,938.89	100% 0	\$0.00	0	\$0.00	
31371P4C2	Unovoilable	65	\$5,057,900,66	100% 0	\$0.00	NA 0	\$0.00	NT A
31371B4G3 Total	Unavailable	65	\$5,957,890.66 \$ 5,957,890.66	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371B4M0	Unavailable	776	\$76,087,580.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		776	\$76,087,580.55	100% 0	\$0.00	0	\$0.00	
				$-\!$		$-\!$		
31371B4Q1	Unavailable	16	\$2,217,726.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,217,726.90	100% 0	\$0.00	0	\$0.00	
010710400	TT	1 -	¢1.064.555.55	10000	00.00	DT 4 O	φο οο	***
31371B4R9	Unavailable	15	\$1,864,567.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,864,567.56	100% 0	\$0.00	0	\$0.00	
31371B4S7	Unavailable	47	\$4,960,423.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,960,423.86	100% 0	\$0.00	0	\$0.00	_ 11/ 1
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31371BA27	Unavailable	71	\$7,974,499.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,974,499.17	100% 0	\$0.00	0	\$0.00	
		\coprod				\prod		
31371BAT8	Unavailable	18	\$1,957,959.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,957,959.35	100% 0	\$0.00	0	\$0.00	
31371BAU5	Unavailable	13	\$1 520 566 25	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavanable	13	\$1,528,566.25 \$1,528,566.25	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	- 	13	\$1,528,566.25	100% 0	φυ.υυ	<u> V </u> _	φυ.υυ	
31371BAV3	Unavailable	44	\$5,449,699.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,449,699.10	100% 0	\$0.00	0	\$0.00	
31371BAW1	Unavailable	94	\$11,020,881.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$11,020,881.41	100% 0	\$0.00	0	\$0.00	
		1						
31371BAX9	Unavailable	122	\$14,847,690.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$14,847,690.78	100% 0	\$0.00	0	\$0.00	
31371BAY7	Unavailable	79	\$8,875,708.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	79 79	\$8,875,708.37	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
	 	')	Ψοςοιος 100.01	200 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
31371BAZ4	Unavailable	95	\$11,399,206.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$11,399,206.41	100% 0	\$0.00	0	\$0.00	
31371BB42	Unavailable	212	\$18,193,824.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$18,193,824.90	100% 0	\$0.00	0	\$0.00	

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31371BB67	Unavailable	204	\$23,537,220.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		204	\$23,537,220.59	100% 0	\$0.00		0	\$0.00	
212517701			** *** *** ***	10000	.	27.1		40.00	
31371BB91	Unavailable	8	\$1,003,219.67	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		8	\$1,003,219.67	100% 0	\$0.00	(0	\$0.00	
31371BBF7	Unavailable	31	\$3,443,517.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	31	\$3,443,517.24	100% 0	\$0.00		0	\$0.00	1 17 1
10001		01	φε, πε,ε π. τ.	100 /0 0	Ψ0.00			Ψοιοο	
31371BBG5	Unavailable	32	\$3,927,735.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,927,735.91	100% 0	\$0.00		0	\$0.00	
			4.0.00.100.77	100010	***			+0.00	
31371BBH3	Unavailable	68	\$6,860,193.75	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$6,860,193.75	100% 0	\$0.00	(0	\$0.00	
31371BBP5	Unavailable	47	\$5,727,357.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	47	\$5,727,357.74	100% 0	\$0.00	1,11	0	\$0.00	1111
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31371BBQ3	Unavailable	47	\$4,526,833.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,526,833.43	100% 0	\$0.00		0	\$0.00	
31371BC82	Unavailable	12	\$1,482,125.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$1,482,125.00	100% 0	\$0.00		0	\$0.00 \$0.00	Т
lotai		12	φ1,402,123.00	100 /6 0	Ψ0.00	· ·		ψυ.υυ	
31371BC90	Unavailable	46	\$5,279,580.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,279,580.00	100% 0	\$0.00		0	\$0.00	
212710002	TT '1 1 1	10	¢1 062 205 04	10000	Φ0.00	NI A		Φ0.00	NT A
31371BCC3	Unavailable	19 19	\$1,963,395.94	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,963,395.94	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	\$0.00	
31371BCE9	Unavailable	20	\$3,020,663.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,020,663.41	100% 0	\$0.00		0	\$0.00	
31371BCG4	Unavailable	38	\$4,998,758.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,998,758.56	100% 0	\$0.00		0	\$0.00	
212710024	77 11 11	1.7	ΦΦ 000 007 00	10000	φο οο	374		Φ0.00	37.4
31371BD24	Unavailable	17	\$2,003,807.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$2,003,807.00	100% 0	\$0.00		0	\$0.00	
31371BD81	Unavailable	15	\$1,788,345.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J. 223. 1 33. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34. 1 34.	15	\$1,788,345.82	100% 0	\$0.00		0	\$0.00	_ 12 2
			. , -,		,				
31371BDA6	Unavailable	61	\$6,636,588.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,636,588.05	100% 0	\$0.00		0	\$0.00	
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31371BDC2	Unavailable	14	\$1,463,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,463,250.00	100% 0	\$0.00	(\$0.00	
31371BDF5	Unavailable	57	\$5,872,323.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	57	\$5,872,323.61	100% 0	\$0.00	NA (INA
Total		31	\$3,072,323.01	100 % 0	φυ.υυ		J \$0.00	
31371BDJ7	Unavailable	21	\$2,260,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,260,050.00	100% 0	\$0.00	(
31371BDK4	Unavailable	21	\$2,111,163.62	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,111,163.62	100% 0	\$0.00	(\$0.00	
21271001.2	77 '1 1 1	22	Φ2 400 200 00	10007.0	Φ0.00	NTA (φο οο	D.T.A.
31371BDL2	Unavailable	22	\$2,489,300.00	100% 0	\$0.00	NA (1	NA
<u>Total</u>		22	\$2,489,300.00	100% 0	\$0.00	- '	\$0.00	
31371BDP3	Unavailable	53	\$5,805,921.01	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$5,805,921.01	100% 0	\$0.00	0	\$0.00	
31371BDQ1	Unavailable	95	\$10,841,931.66	100% 0	\$0.00	NA (\$0.00	NA
Total		95	\$10,841,931.66	100% 0	\$0.00	(\$0.00	
31371BDV0	Unavailable	16	\$1,751,156.98	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,751,156.98	100% 0	\$0.00		\$0.00	
			** 00 c * 00 c c	100110	+0.00			
31371BDW8	Unavailable	53	\$5,806,300.86	100% 0	\$0.00	NA (1	NA
<u>Total</u>	+	53	\$5,806,300.86	100% 0	\$0.00		\$0.00	
31371BDY4	Unavailable	43	\$3,935,806.07	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$3,935,806.07	100% 0	\$0.00	(
31371BE49	Unavailable	10	\$1,379,196.79	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,379,196.79	100% 0	\$0.00	0	\$0.00	
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31371BE80	Unavailable	41	\$2,695,371.01	100% 0	\$0.00	NA (NA
Total		41	\$2,695,371.01	100% 0	\$0.00	0	\$0.00	
31371BEA5	Unavailable	27	\$3,021,677.27	100% 0	\$0.00	NA (\$0.00	NA
Total	Cha vanabie	27	\$3,021,677.27	100% 0	\$0.00	IVA (11//
3					7 0.00		- 	
31371BEB3	Unavailable	19	\$1,749,444.31	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,749,444.31	100% 0	\$0.00	0	\$0.00	
21271775	**		φ1 (2 2 22 7 7=	100~	ФС 00	37.1		
31371BEC1	Unavailable	14	\$1,628,385.57	100% 0	\$0.00	NA (NA
Total	+	14	\$1,628,385.57	100% 0	\$0.00	0	\$0.00	
1								

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31371BEE7	Unavailable	16	\$1,699,812.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,699,812.84	100% 0	\$0.00		0	\$0.00	
21271DEL 1	Tinonoilobla	152	¢0 220 500 60	10007.0	\$0.00	NIA	0	\$0.00	NT A
31371BEL1	Unavailable	153	\$8,238,588.69	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		153	\$8,238,588.69	100% 0	\$0.00		0	\$0.00	
31371BEN7	Unavailable	69	\$3,508,211.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$3,508,211.28	100% 0	\$0.00		0	\$0.00	
			, ,						
31371BEP2	Unavailable	12	\$608,892.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$608,892.57	100% 0	\$0.00		0	\$0.00	
			*		+			40.00	
31371BER8	Unavailable	32	\$1,703,349.95	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$1,703,349.95	100% 0	\$0.00		0	\$0.00	
31371BET4	Unavailable	15	\$868,263.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$868,263.97	100% 0	\$0.00	11/1	0	\$0.00	1 1// 1
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31371BEU1	Unavailable	988	\$95,556,343.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		988	\$95,556,343.04	100% 0	\$0.00		0	\$0.00	
21251777		22	02.406.204.45	10000	\$0.00	27.1	0	40.00	
31371BEV9	Unavailable	32	\$2,486,304.45	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,486,304.45	100% 0	\$0.00		0	\$0.00	
31371BEW7	Unavailable	50	\$5,309,379.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,309,379.04	100% 0	\$0.00		0	\$0.00	
31371BEX5	Unavailable	86	\$9,576,502.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,576,502.13	100% 0	\$0.00		0	\$0.00	
21271DEX2	77 '111	1.4	Φ1. 500. 27.6. 70	10000	Ф0.00	NT A	0	Φ0.00	NT A
31371BEY3	Unavailable	14	\$1,588,276.78	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,588,276.78	100% 0	\$0.00		0	\$0.00	
31371BEZ0	Unavailable	45	\$4,917,153.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	45	\$4,917,153.27	100% 0	\$0.00		0	\$0.00	1 1/1
1 0001			\$ 1,5 11,120 U.S.	20070	Ψ 0.00			φοτο σ	
31371BF30	Unavailable	33	\$3,052,364.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,052,364.63	100% 0	\$0.00		0	\$0.00	
31371BF55	Unavailable	32	\$3,054,735.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,054,735.60	100% 0	\$0.00		0	\$0.00	
1									
01051DE05	** ***		AF 016 070 50	100~	00.00	~ ~ .	^	40.00	
31371BF97 Total	Unavailable	54 54	\$5,013,878.50 \$5,013,878.50	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371BFA4	Unavailable	17	\$1,505,366.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,505,366.42	100% 0	\$0.00		0	\$0.00	
21271DEE2	TT '1.1.1	20	ΦA 00 C C C C C T	10000	Φ0.00	NT A		Φ0.00	27.4
31371BFF3	Unavailable	38	\$4,996,666.67	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,996,666.67	100% 0	\$0.00		0	\$0.00	
31371BFH9	Unavailable	41	\$4,553,118.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu + unu e re	41	\$4,553,118.34	100% 0	\$0.00		0	\$0.00	1,111
2 0 0 0			¥ 1,000,110.0 1	10070	φοιου			φονου	
31371BFJ5	Unavailable	33	\$2,717,575.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,717,575.73	100% 0	\$0.00		0	\$0.00	
2127772		2.6	***	10000	40.00	27.1		\$0.00	
31371BFK2	Unavailable	36	\$3,855,130.85	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		36	\$3,855,130.85	100% 0	\$0.00		0	\$0.00	
31371BFL0	Unavailable	48	\$5,648,222.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW ST	48	\$5,648,222.29	100% 0	\$0.00	- 11 -	0	\$0.00	1,111
			+-,,		7 3 3 3		Ť	7 0 0 0	
31371BFM8	Unavailable	38	\$5,114,696.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,114,696.73	100% 0	\$0.00		0	\$0.00	
31371BFN6	Unavailable	24	\$2,535,502.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,535,502.47	100% 0	\$0.00		0	\$0.00	
21271DED1	TT., !1-1-1.	10	¢1.520.764.24	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371BFP1	Unavailable	12	\$1,520,764.34	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		12	\$1,520,764.34	100% 0	\$0.00		0	\$0.00	
31371BFR7	Unavailable	102	\$11,376,347.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,376,347.30	100% 0	\$0.00		0	\$0.00	
31371BGA3	Unavailable	52	\$4,551,789.59	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$4,551,789.59	100% 0	\$0.00		0	\$0.00	
21271DCD1	TT., 11-1-1.	(2)	¢5 007 001 27	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371BGB1	Unavailable	63	\$5,087,891.37	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$5,087,891.37	100% 0	\$0.00		0	\$0.00	
31371BGC9	Unavailable	46	\$4,029,579.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,029,579.22	100% 0	\$0.00		0	\$0.00	
		<u> </u>							
31371BHP9	Unavailable	10	\$1,239,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,239,950.00	100% 0	\$0.00		0	\$0.00	
2127777				1005/0	40.00			40.00	
31371BHS3	Unavailable	48	\$6,014,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$6,014,650.00	100% 0	\$0.00		0	\$0.00	

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31371BHU8	Unavailable	13	\$2,036,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,036,150.00	100% 0	\$0.00	0	\$0.00	
31371BHV6	Timovoilable	24	¢1 020 105 01	1000/ 0	\$0.00	NIA O	00.00	NT A
	Unavailable	24	\$1,828,185.81	100% 0 100% 0	\$0.00	NA 0		NA
Total		24	\$1,828,185.81	100% 0	\$0.00	0	\$0.00	
31371BJ28	Unavailable	21	\$2,027,849.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,027,849.30	100% 0	\$0.00	0	1	· · · · · · · · · · · · · · · · · · ·
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31371BJ77	Unavailable	21	\$2,943,174.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,943,174.26	100% 0	\$0.00	0	\$0.00	
31371BJA0	Unavailable	43	\$4,997,695.30	100% 0	\$0.00	NA 0	1	NA
Total		43	\$4,997,695.30	100% 0	\$0.00	0	\$0.00	
31371BJE2	Unavailable	27	\$2,992,963.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	27	\$2,992,963.18	100% 0	\$0.00	11710	\$0.00	1 17 1
10001			Ψ2,552,560.15	100 /6 0	φοισσ	Ū	ψ0.00	
31371BJF9	Unavailable	18	\$1,993,895.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,993,895.71	100% 0	\$0.00	0		
31371BJH5	Unavailable	28	\$1,970,861.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,970,861.71	100% 0	\$0.00	0	\$0.00	
212710012	77 '111	10	ф2 000 002 47	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31371BJN2	Unavailable	42	\$3,989,903.47	100% 0	\$0.00	NA 0	1	NA
Total		42	\$3,989,903.47	100% 0	\$0.00	0	\$0.00	
31371BJR3	Unavailable	17	\$2,021,510.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,021,510.72	100% 0	\$0.00	0		
			. ,					
31371BJS1	Unavailable	10	\$1,000,563.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,563.07	100% 0	\$0.00	0	\$0.00	
31371BJT9	Unavailable	14	\$1,006,009.11	100% 0	\$0.00	NA 0		NA
Total		14	\$1,006,009.11	100% 0	\$0.00	0	\$0.00	
31371BJU6	Unavailable	25	\$2.525.600.02	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	25 25	\$2,525,609.02 \$2,525,609.02	100% 0	\$0.00 \$0.00	NA U		NA
i viai		23	φ2,323,007.02	100 70 0	φυ.υυ	U	φυ.υυ	
31371BK42	Unavailable	23	\$2,646,488.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha (unuo 10	23	\$2,646,488.94	100% 0	\$0.00	0	\$0.00	1 1/1 1
			. , , , , , , , , , , , , , , , , , , ,				1,1,1,1	
31371BK67	Unavailable	55	\$6,393,508.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,393,508.29	100% 0	\$0.00	0		

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31371BK75	Unavailable	152	\$16,770,961.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$16,770,961.42	100% 0	\$0.00		0	\$0.00	
21271DV02	Unavailable	102	¢22.044.014.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371BK83	Unavailable	182	\$23,044,814.06	100% 0	\$0.00	NA		\$0.00	NA
Total		182	\$23,044,814.06	100% 0	\$0.00		0	\$0.00	
31371BKD2	Unavailable	225	\$25,162,317.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C IV	225	\$25,162,317.93	100% 0	\$0.00		0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		1			,	
31371BKJ9	Unavailable	34	\$1,862,795.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,862,795.00	100% 0	\$0.00		0	\$0.00	
31371BKM2	Unavailable	35	\$2,514,788.33	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$2,514,788.33	100% 0	\$0.00		0	\$0.00	
31371BKQ3	Unavailable	23	\$2,488,753.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	23	\$2,488,753.71	100% 0	\$0.00		0	\$0.00	INA
Total		23	φ2,400,733.71	100 /6 0	ψ0.00			Ψ0.00	
31371BKT7	Unavailable	20	\$1,604,271.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	20	\$1,604,271.03	100% 0	\$0.00		0	\$0.00	
			, ,,,,		1			,	
31371BKW0	Unavailable	153	\$18,926,981.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,926,981.04	100% 0	\$0.00		0	\$0.00	
31371BKX8	Unavailable	121	\$13,766,130.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,766,130.44	100% 0	\$0.00		0	\$0.00	
			***********		40.00			+0.00	
31371BKZ3	Unavailable	12	\$1,216,038.43	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,216,038.43	100% 0	\$0.00		0	\$0.00	
31371BL33	Unavailable	20	\$1,971,872.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C NW + WING IO	20	\$1,971,872.77	100% 0	\$0.00		0	\$0.00	1111
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31371BL58	Unavailable	23	\$3,000,754.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,000,754.38	100% 0	\$0.00		0	\$0.00	
31371BL66	Unavailable	20	\$2,024,199.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,024,199.00	100% 0	\$0.00		0	\$0.00	
							_		
31371BLA7	Unavailable	25	\$1,590,875.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,590,875.89	100% 0	\$0.00		0	\$0.00	
21271DLD5	I In available	07	\$5.042.520.21	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371BLB5 Total	Unavailable	87 87	\$5,943,520.21 \$5,943,520.21	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı utai		0/	φ3,743,32U.21	100700	φυ.υυ		<u> </u>	φυ.υυ	

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31371BLC3	Unavailable	12	\$1,805,314.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,805,314.38	100% 0	\$0.00	0	\$0.00	
2125171 FC	77 111	21	\$1.100.0 01 .11	10000	\$0.00	274.0	\$0.00	NT A
31371BLF6	Unavailable	21	\$1,198,021.11	100% 0	\$0.00	NA 0		NA
Total		21	\$1,198,021.11	100% 0	\$0.00	0	\$0.00	
31371BLG4	Unavailable	54	\$2,999,813.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	54	\$2,999,813.56	100% 0	\$0.00	0	\$0.00	IVA
Total		34	Ψ2,777,013.30	100 /6 0	ψ0.00	U	Ψ0.00	
31371BLH2	Unavailable	108	\$9,329,743.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$9,329,743.61	100% 0	\$0.00	0		
31371BLK5	Unavailable	57	\$4,412,632.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,412,632.45	100% 0	\$0.00	0	\$0.00	
31371BLL3	Unavailable	30	\$1,966,803.75	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	30	\$1,966,803.75	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		30	\$1,900,003.75	100 /6 0	φυ.υυ	0	φυ.υυ	
31371BLM1	Unavailable	104	\$8,344,402.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$8,344,402.84	100% 0	\$0.00	0	\$0.00	
31371BLV1	Unavailable	19	\$2,023,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,023,600.00	100% 0	\$0.00	0	\$0.00	
					+0.00	77.10	40.00	
31371BLW9	Unavailable	18	\$2,030,400.00	100% 0	\$0.00	NA 0		NA
Total		18	\$2,030,400.00	100% 0	\$0.00	0	\$0.00	
31371BLX7	Unavailable	20	\$2,027,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$2,027,050.00	100% 0	\$0.00	0	\$0.00	11/1
			+2,021,02000	20070	Ψ 0.00		φουσ	
31371BM57	Unavailable	12	\$1,050,484.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,050,484.66	100% 0	\$0.00	0	\$0.00	
31371BMJ7	Unavailable	53	\$4,961,869.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,961,869.74	100% 0	\$0.00	0	\$0.00	
2127172174	*** ** 1.1	2.5	ф2 252 255 co	100%	Φ0.00	274 0	\$0.00	27.4
31371BMK4	Unavailable	35	\$2,253,275.60	100% 0	\$0.00	NA 0		NA
Total		35	\$2,253,275.60	100% 0	\$0.00	0	\$0.00	
31371BML2	Unavailable	7	\$1,110,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	7	\$1,110,850.00 \$1,110,850.00	100% 0	\$0.00	1170	\$0.00	11/1
2 0 0 0 1		+ +	Ψ1,110,050.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371BMM0	Unavailable	23	\$2,844,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,844,900.00	100% 0	\$0.00	0	\$0.00	
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31371BMN8	Unavailable	23	\$2,583,393.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,583,393.16	100% 0	\$0.00	0	\$0.00	
21271DMD2	I Imaria:1-1-1	10	\$2.461.500.00	1000/ 0	\$0.00	NI A C	\$0.00	
31371BMP3	Unavailable	19 19	\$2,461,500.00 \$2,461,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		19	\$2,461,500.00	100% 0	φυ.υυ	 	φυ.υυ	
31371BMR9	Unavailable	55	\$5,027,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,027,400.00	100% 0	\$0.00	0	\$0.00	
31371BP21	Unavailable	150	\$15,790,184.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$15,790,184.75	100% 0	\$0.00	0	\$0.00	
215=:=								
31371BP39	Unavailable	108	\$9,827,133.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$9,827,133.81	100% 0	\$0.00	0	\$0.00	
31371BPD7	Unavailable	11	\$445,617.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$445,617.30 \$445,617.30	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	ınA
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31371BPH8	Unavailable	18	\$2,028,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,028,500.00	100% 0	\$0.00	0	\$ 0.00	
			, -,- 0000					
31371BPJ4	Unavailable	19	\$2,013,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,013,350.00	100% 0	\$0.00	0	\$0.00	
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31371BPK1	Unavailable	30	\$3,047,342.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,047,342.13	100% 0	\$0.00	0	\$0.00	
31371BPM7	Unavailable	10	\$1,013,650.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	10 10	\$1,013,650.00 \$1,013,650.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
2 VIIII		10	ψ1,013,030.00	100 70 0	ψ υ.υ	— 	φυ.υυ	
31371BPX3	Unavailable	326	\$34,965,152.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		326	\$34,965,152.04	100% 0	\$0.00	0	\$0.00	
31371BPY1	Unavailable	171	\$18,171,510.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$18,171,510.41	100% 0	\$0.00	0	\$0.00	
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31371BPZ8	Unavailable	272	\$28,814,077.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		272	\$28,814,077.19	100% 0	\$0.00	0	\$0.00	
21271705	**	+ +	04.055	1000	40.7		40 -	
31371BQ61	Unavailable	43	\$4,967,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,967,600.00	100% 0	\$0.00	0	\$0.00	
31371POD6	Unoveil-1-1	40	\$5.015.404.04	10007	90.00	NT A	\$0.00	NT A
31371BQD6 Fotal	Unavailable	40 40	\$5,015,424.94 \$5,015,424.94	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		40	φω,υ13,424.94	100% 0	φυ.υυ	<u> U </u>	φυ.υυ	
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31371BQE4	Unavailable	46	\$4,978,817.11	100% 0	\$0.00	NA (0.00	NA
Total		46	\$4,978,817.11	100% 0	\$0.00	(0 \$0.00	
212717000	** '111	70	\$5.122.505.21	10000 0	\$0.00	27.4	φο οο	NT A
31371BQG9	Unavailable	58	\$7,122,585.31	100% 0	\$0.00	NA		NA
Total		58	\$7,122,585.31	100% 0	\$0.00		90.00	
31371BQJ3	Unavailable	19	\$2,021,525.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	19	\$2,021,525.70 \$2,021,525.70	100% 0	\$0.00		0 \$0.00	IVA
Total		12	φ2,021,323.70	100 /6 0	Ψ0.00	<u> </u>	Ψ0.00	
31371BQR5	Unavailable	14	\$2,175,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,175,500.00	100% 0	\$0.00		\$0.00	
31371BQT1	Unavailable	13	\$1,488,950.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,488,950.00	100% 0	\$0.00	(0 \$0.00	
212717720	77 '1 1 1	50	Φ7 000 011 62	1000	Φ0.00	N T A (0 00	NT A
31371BR29	Unavailable	52	\$5,090,011.62	100% 0	\$0.00	NA	1	NA
Total		52	\$5,090,011.62	100% 0	\$0.00		90.00	
31371BR37	Unavailable	71	\$7,480,570.04	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	71	\$7,480,570.04	100% 0	\$0.00		0 \$0.00	11/11
10001		, 1	Ψ7,100,270.01	100 /0 0	φοιου		φοισσ	
31371BR78	Unavailable	12	\$1,022,985.26	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,022,985.26	100% 0	\$0.00	(\$0.00	
31371BR94	Unavailable	28	\$2,954,184.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,954,184.72	100% 0	\$0.00	(\$0.00	
21271777.11	77 '111	2.5	#2 011 000 00	10000	Φ0.00	27.4	0 00	
31371BRA1	Unavailable	25	\$3,011,900.00	100% 0	\$0.00	NA		NA
Total		25	\$3,011,900.00	100% 0	\$0.00	- '	\$0.00	
31371BRB9	Unavailable	28	\$2,945,100.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanasie	28	\$2,945,100.00	100% 0	\$0.00		\$0.00	1111
			+-,,-		7 0 0 0		7	
31371BRF0	Unavailable	43	\$4,468,207.00	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$4,468,207.00	100% 0	\$0.00		\$0.00	
31371BRW3	Unavailable	25	\$3,004,558.51	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$3,004,558.51	100% 0	\$0.00	(\$0.00	
31371BRX1	Unavailable	25	\$3,015,150.00	100% 0	\$0.00	NA (NA
Total		25	\$3,015,150.00	100% 0	\$0.00		\$0.00	
21271D951	TT	20	\$2,020,050,00	1000/ 0	\$0.00	NT A	2 60.00	TA T A
31371BS51	Unavailable	28	\$3,030,959.00	100% 0	\$0.00	NA	1	NA
Total		28	\$3,030,959.00	100% 0	\$0.00		0 \$0.00	

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31371BS77	Unavailable	19	\$2,022,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,022,550.00	100% 0	\$0.00		0	\$0.00	
212710000	77 '111	1.6	Φ2 011 224 02	1000/0	Φ0.00	NT A		Φ0.00	NT A
31371BSB8	Unavailable	16	\$2,011,334.83	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,011,334.83	100% 0	\$0.00		0	\$0.00	
31371BSE2	Unavailable	84	\$9,813,222.90	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoie	84	\$9,813,222.90	100% 0	\$0.00		0	\$0.00	1171
Total		04	Ψ,013,222.70	100 /6 0	ψ0.00	\ 		Ψ0.00	
31371BSG7	Unavailable	60	\$6,295,252.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,295,252.65	100% 0	\$0.00		0	\$0.00	
31371BSJ1	Unavailable	55	\$5,391,973.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,391,973.30	100% 0	\$0.00		0	\$0.00	
							_		
31371BSK8	Unavailable	69	\$6,653,338.63	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$6,653,338.63	100% 0	\$0.00	(0	\$0.00	
31371BSM4	Unavailable	26	\$2,459,715.35	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanable	26	\$2,459,715.35 \$2,459,715.35	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		20	φ2,439,713.33	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31371BSR3	Unavailable	14	\$1,520,111.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,520,111.85	100% 0	\$0.00		0	\$0.00	
31371BSV4	Unavailable	15	\$2,017,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,017,000.00	100% 0	\$0.00		0	\$0.00	
31371BSX0	Unavailable	18	\$2,016,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,016,450.00	100% 0	\$0.00	(0	\$0.00	
31371BSZ5	Unavailable	44	\$5,026,681.15	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	44	\$5,026,681.15	100% 0	\$0.00		0	\$0.00	Т
10001			φε,σ2σ,σσ1:1ε	100 /0 0	φυ.συ		1	ψο.σο	
31371BT68	Unavailable	17	\$2,149,191.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,149,191.36	100% 0	\$0.00		0	\$0.00	·
31371BT76	Unavailable	17	\$1,949,332.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,949,332.02	100% 0	\$0.00		0	\$0.00	
31371BTN1	Unavailable	13	\$1,500,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,500,500.00	100% 0	\$0.00		0	\$0.00	
21271717			42 505 353 55	100510	40.00			40.00	
31371BU33	Unavailable	28	\$3,605,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,605,050.00	100% 0	\$0.00		0	\$0.00	
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Unavailable	12	\$1,012,173.87	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,012,173.87	100% 0	\$0.00	0	\$0.00	
77 '1 1 1	0	Ф1 0 2 4 5 00 00	10000	Φ0.00	NIA O	Φ0.00	NT 4
Unavailable							NA
	9	\$1,024,500.00	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$3.057.148.79	100% 0	\$0.00	NA O	\$0.00	NA
Chavanaoic				· ·		1	1171
	20	φ3,037,140.77	100 /6 0	φυ.υυ	0	φυ.υυ	
Unavailable	23	\$2,240,864.11	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$2,240,864.11	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$2,536,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$2,536,300.00	100% 0	\$0.00	0	\$0.00	
TT '1 11	22	¢2 (27 200 00	1000	¢0.00	NTA O	¢0.00	TAT A
Unavailable				· ·		1	NA
	22	\$5,057,300.00	100% 0	20.00	0	\$0.00	
Unavailable	30	\$4,069,800,00	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanasie				·		1	1171
		φ 1,0 02 <u>,</u> 0 0 0 0 0	10070	Ψ 0.00		4000	
Unavailable	25	\$4,158,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$4,158,550.00	100% 0	\$0.00	0	\$0.00	
Unavailable	43	\$5,031,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$5,031,050.00	100% 0	\$0.00	0	\$0.00	
Unavailabla	10	¢5 112 550 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Unavanable							NA
	40	φ3,113,330.00	100 /0 0	φυ.υυ	U	φυ.υυ	
Unavailable	36	\$3,931,660.00	100% 0	\$0.00	NA 0	\$0.00	NA
	36	\$3,931,660.00	100% 0	\$0.00	0		
Unavailable	36	\$4,058,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
	36	\$4,058,200.00	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	48	\$4,967,000.00	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,008,550,00	100% 0	90.00	NAO	90.00	NΙΛ
Unavanable				· ·	NA U		NA
	19	φ1,770,33U.UU	100700	φυ.υυ	<u> </u>	φυ.υυ	
Unavailable	48	\$5,105,100,00	100% 0	\$0.00	NAO	\$0.00	NA
C Ha vallable						1	11/1
	10			40.00		40.00	
	Unavailable Unavailable 9 9 9 9 9 9 9 9 9	12 \$1,012,173.87	Unavailable 9 \$1,012,173.87 100% 0 Unavailable 9 \$1,024,500.00 100% 0 Unavailable 28 \$3,057,148.79 100% 0 Unavailable 23 \$2,240,864.11 100% 0 Unavailable 18 \$2,536,300.00 100% 0 Unavailable 22 \$3,637,300.00 100% 0 Unavailable 22 \$3,637,300.00 100% 0 Unavailable 30 \$4,069,800.00 100% 0 Unavailable 25 \$4,158,550.00 100% 0 Unavailable 43 \$5,031,050.00 100% 0 Unavailable 43 \$5,031,050.00 100% 0 Unavailable 48 \$5,113,550.00 100% 0 Unavailable 36 \$3,931,660.00 100% 0 Unavailable 36 \$3,931,660.00 100% 0 Unavailable 36 \$4,058,200.00 100% 0 Unavailable 48 \$4,967,000.00 100% 0	12	12 \$1,012,173.87 100% 0 \$0.00 0	12 \$1,012,173.87 100% 0 \$0.00 0 \$0.00	

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31371BVF5	Unavailable	8	\$1,014,250.00	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$1,014,250.00	100% 0	\$0.00	0	\$0.00	
21271DVC2	TT	15	¢5 102 550 00	1000/ 0	\$0.00	NIA C	0 00	NT A
31371BVG3	Unavailable	45	\$5,102,550.00	100% 0	\$0.00	NA (NA
Total		45	\$5,102,550.00	100% 0	\$0.00		\$0.00	
31371BVK4	Unavailable	10	\$1,023,100.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanable	10	\$1,023,100.00	100% 0	\$0.00	1171	1	11/1
Iotai		10	φ1,023,100.00	100 /6 0	Ψ0.00		φυ.υυ	
31371BVL2	Unavailable	18	\$2,002,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,002,500.00	100% 0	\$0.00	O	\$0.00	
31371BVR9	Unavailable	18	\$2,049,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,049,400.00	100% 0	\$0.00	0	\$0.00	
31371BVS7	I Inorraliabi	40	\$4,006,000,00	100% 0	\$0.00	NT A	\$0.00	NT A
	Unavailable	48 48	\$4,986,800.00 \$4,986,800.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		40	\$4,900,000.00	100% 0	\$0.00		\$0.00	
31371BVZ1	Unavailable	9	\$1,002,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,002,500.00	100% 0	\$0.00	1.1.1		
			+ -,,		7 3 3 3		7	
31371BWA5	Unavailable	24	\$2,987,650.00	100% 0	\$0.00	NA	\$0.00	NA
Total		24	\$2,987,650.00	100% 0	\$0.00	C	\$0.00	
31371BWB3	Unavailable	43	\$4,962,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$4,962,250.00	100% 0	\$0.00	0	\$0.00	
31371BWF4	Unavailable	18	\$1,986,300.00	100% 0	\$0.00	NAC	\$0.00	NI A
Total	Unavanable	18	\$1,986,300.00 \$1,986,300.00	100% 0	\$0.00 \$0.00	NA C		NA
lotai		10	φ1,200,300.00	100 /6 0	φυ.υυ		, \$0.00	
31371BWH0	Unavailable	43	\$5,121,400.00	100% 0	\$0.00	NA	\$0.00	NA
Total		43	\$5,121,400.00	100% 0	\$0.00	0		
			·					
31371BWJ6	Unavailable	25	\$3,041,650.00	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$3,041,650.00	100% 0	\$0.00	0	\$0.00	
31371BWS6	Unavailable	20	\$1,963,754.01	100% 0	\$0.00	NA	1 1	NA
Total		20	\$1,963,754.01	100% 0	\$0.00	0	\$0.00	
21271DWW7	TT	11	¢1 024 000 00	10000	\$0.00	NTAC	0 00	TAT A
31371BWW7	Unavailable	11 11	\$1,024,800.00 \$1,024,800.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		11	\$1,U24,OUU.UU	100% 0	Φυ.υυ		<i>y</i> \$0.00	
31371BYH8	Unavailable	135	\$12,067,931.19	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	135	\$12,067,931.19	100% 0	\$0.00	11/1		11/1
		100	¥,00,,701117	230,00	Ψ0•00		φυίου	

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31371BYJ4 Total	Unavailable	71	¢5 505 722 21	1000	40.00	37.	٦ -	ΦΩ ΩΩ	3.7.4
Total		/ 1	\$5,505,722.21	100% 0	\$0.00	NA	0	\$0.00	NA
		71	\$5,505,722.21	100% 0	\$0.00		0	\$0.00	
2127177400	77 '1 1 1	10	Φ1 071 172 AC	1000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31371BYQ8	Unavailable	18	\$1,971,173.46	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,971,173.46	100% 0	\$0.00		0	\$0.00	
31371BYR6	Unavailable	19	\$2,032,551.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacie	19	\$2,032,551.75	100% 0	\$0.00		0	\$0.00	1111
10001		127	\$2,002,001110	100 /0 0	φοισσ			Ψοισο	
31371BYU9	Unavailable	27	\$3,005,075.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,005,075.58	100% 0	\$0.00		0	\$0.00	
31371BZC8	Unavailable	118	\$15,004,566.47	100% 0	\$0.00	NA		\$0.00	NA
Total		118	\$15,004,566.47	100% 0	\$0.00		0	\$0.00	
31371C5P0	Unavailable	24	\$2,038,514.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	24	\$2,038,514.63	100% 0	\$0.00	11/1	0	\$0.00	11/1
1 0001			\$ 2,000,011100	100700	φοτο σ			40100	
31371C5S4	Unavailable	18	\$1,011,673.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,011,673.20	100% 0	\$0.00		0	\$0.00	
31371C5U9	Unavailable	30	\$2,011,507.17	100% 0	\$0.00	NA	Ti Ti	\$0.00	NA
Total		30	\$2,011,507.17	100% 0	\$0.00		0	\$0.00	
31371C5W5	Unavailable	29	\$3,524,021.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$3,524,021.93	100% 0	\$0.00		0	\$0.00	11/1
Total		22	ψ5,524,021.75	100 /6 0	ψυ.υυ		\	ΨΟίΟΟ	
31371C5X3	Unavailable	102	\$12,022,440.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,022,440.93	100% 0	\$0.00		0	\$0.00	
31371C5Y1	Unavailable	139	\$16,024,438.14	100% 0	\$0.00	NA		\$0.00	NA
Total		139	\$16,024,438.14	100% 0	\$0.00		0	\$0.00	
212710570	TT	22	¢2 020 752 10	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371C5Z8	Unavailable	23	\$2,029,753.10 \$2,029,753.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		23	\$2,029,753.10	100% 0	\$0.00		<u> </u>	\$0.00	
31371C6W4	Unavailable	12	\$1,030,219.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,030,219.79	100% 0	\$0.00		0	\$0.00	
31371C7E3	Unavailable	15	\$788,745.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$788,745.40	100% 0	\$0.00		0	\$0.00	
1							_		
31371CGN3 Total	Unavailable	24 24	\$2,004,882.39 \$2,004,882.39	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA

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31371CGP8	Unavailable	20	\$1,978,497.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,978,497.51	100% 0	\$0.00		0	\$0.00	
21271CCD4	T.T.,	17	¢1 470 050 00	10007.0	¢0.00	NT A	0	\$0.00	NT A
31371CGR4	Unavailable	17	\$1,478,850.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,478,850.00	100% 0	\$0.00		0	\$0.00	
31371CGW3	Unavailable	8	\$1,011,025.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	8	\$1,011,025.86	100% 0	\$0.00		0	\$0.00	1111
10001			ψ1,011,020.00	100 /0 0	φοιου			φοισσ	
31371CH44	Unavailable	15	\$1,969,478.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,969,478.10	100% 0	\$0.00		0	\$0.00	
31371CH85	Unavailable	11	\$1,059,404.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,059,404.96	100% 0	\$0.00		0	\$0.00	
31371CJB6	Unavailable	37	\$4,372,534.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	37	\$4,372,534.41 \$4,372,534.41	100% 0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
lotai		37	φ4,372,334.41	100 /6 0	φυ.υυ			φυ.υυ	
31371CJE0	Unavailable	241	\$22,633,789.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		241	\$22,633,789.82	100% 0	\$0.00		0	\$0.00	
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31371СЈН3	Unavailable	14	\$1,132,512.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,132,512.43	100% 0	\$0.00		0	\$0.00	
31371CJV2	Unavailable	28	\$3,005,218.40	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,005,218.40	100% 0	\$0.00		0	\$0.00	
31371CJW0	Unavailable	95	\$9,461,085.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	95	\$9,461,085.92	100% 0	\$0.00		0	\$0.00 \$0.00	IVA
Total		75	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 / 0	ΨΟ.ΟΟ			φοισσ	
31371CJX8	Unavailable	82	\$9,082,533.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,082,533.54	100% 0	\$0.00		0	\$0.00	
31371CJY6	Unavailable	21	\$1,995,302.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,995,302.95	100% 0	\$0.00		0	\$0.00	
				105:11	***		_	40.77	
31371CK24	Unavailable	9	\$1,017,820.38	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,017,820.38	100% 0	\$0.00		0	\$0.00	
31371CKD0	Unavailable	32	\$3,778,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	32	\$3,778,900.00 \$3,778,900.00	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
1 Otal		34	ψυ,110,300.00	100 /0 0	φυ.υυ		<u> </u>	φυ.υυ	
31371CKK4	Unavailable	10	\$1,324,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. and	10	\$1,324,700.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
		1 23	1-7 17. 00.00		7 2 4 0 0			7.000	

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31371CKM0	Unavailable	9	\$1,006,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,600.00	100% 0	\$0.00		0	\$0.00	
212716127	77 '1 1 1	10	φ1 571 600 00	1000	Φ0.00	NT A		Φ0.00	27.4
31371CKS7	Unavailable	10	\$1,571,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,571,600.00	100% 0	\$0.00		0	\$0.00	
31371CKT5	Unavailable	17	\$2,090,815.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,090,815.00	100% 0	\$0.00		0	\$0.00	
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31371CKY4	Unavailable	10	\$1,632,133.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,632,133.04	100% 0	\$0.00		0	\$0.00	
21271 CV71	** '1.1	0.0	#0.010. 7 00. 7 4	10000	40.00	27.4	0	Φ0.00	27.4
31371CKZ1	Unavailable	88	\$8,010,708.54	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$8,010,708.54	100% 0	\$0.00		0	\$0.00	
31371CLA5	Unavailable	47	\$5,007,958.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,007,958.73	100% 0	\$0.00	2 12 2	0	\$0.00	1,11
			. , ,						
31371CLB3	Unavailable	42	\$4,017,185.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,017,185.88	100% 0	\$0.00		0	\$0.00	
31371CLH0	Unavailable	91	\$10,193,390.11	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$10,193,390.11	100% 0	\$0.00		0	\$0.00	
31371CLK3	Unavailable	50	\$5,092,692.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	50	\$5,092,692.44 \$5,092,692.44	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		30	φ3,092,092.44	100 /6 0	φυ.υυ			φυ.υυ	
31371CLL1	Unavailable	40	\$5,077,769.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,077,769.51	100% 0	\$0.00		0	\$0.00	
31371CLP2	Unavailable	30	\$2,771,152.66	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,771,152.66	100% 0	\$0.00		0	\$0.00	
21271CNE2	TT	27	¢2.250.507.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371CNF2	Unavailable	27	\$2,250,507.00	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,250,507.00	100% 0	\$0.00		0	\$0.00	
31371CNK1	Unavailable	17	\$2,025,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,025,650.00	100% 0	\$0.00		0	\$0.00	
31371CP94	Unavailable	398	\$41,657,822.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		398	\$41,657,822.45	100% 0	\$0.00		0	\$0.00	
212212212		6.0.5	42.1 0.7 1 0.0 5 5 1	10071	40.00			40.00	
31371CQA0	Unavailable	208	\$24,971,993.84	100% 0	\$0.00	NA		\$0.00	NA
Total		208	\$24,971,993.84	100% 0	\$0.00		0	\$0.00	

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31371CQD4	Unavailable	13	\$1,009,082.71	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,009,082.71	100% 0	\$0.00	0	\$0.00	
212716052	** '1 1 1	10	Φ 2 012 7 00 00	10000	Φ0.00	NIA C	Φ0.00	NT A
31371CQE2	Unavailable	19	\$2,013,700.00	100% 0	\$0.00	NA C	1	NA
Total		19	\$2,013,700.00	100% 0	\$0.00	0	\$0.00	
31371CQF9	Unavailable	14	\$1,521,662.75	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	14	\$1,521,662.75	100% 0	\$0.00	1171 0	1	1171
Total		17	φ1,321,002.73	100 /6 0	φυ.υυ		φυ.υυ	
31371CQG7	Unavailable	19	\$2,492,906.80	100% 0	\$0.00	NAC	\$0.00	NA
Total		19	\$2,492,906.80	100% 0	\$0.00	0	\$0.00	
31371CR35	Unavailable	14	\$1,011,316.59	100% 0	\$0.00	NA C	\$0.00	NA
Total		14	\$1,011,316.59	100% 0	\$0.00	0	\$0.00	
31371CRB7	T.Lu assailahla	20	¢1 515 906 52	1000/ 0	\$0.00	NA C	\$0.00	NT A
	Unavailable	20 20	\$1,515,896.53 \$1,515,896.53	100% 0 100% 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA
<u>Total</u>		20	\$1,515,890.55	100% 0	\$0.00	U	\$0.00	
31371CRD3	Unavailable	52	\$4,068,016.83	100% 0	\$0.00	NAC	\$0.00	NA
Total		52	\$4,068,016.83	100% 0	\$0.00	0	i i	
			, , , , , , , , , , , , , , , , , , , ,					
31371CRE1	Unavailable	19	\$1,971,932.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,971,932.66	100% 0	\$0.00	0	\$0.00	
31371CRF8	Unavailable	40	\$3,979,752.10	100% 0	\$0.00	NAC	1	NA
Total		40	\$3,979,752.10	100% 0	\$0.00	0	\$0.00	
31371CRJ0	Unavailable	15	\$1,500,050.00	100% 0	\$0.00	NAC	\$0.00	NI A
Total	Unavanable	15	\$1,500,050.00 \$1,500,050.00	100% 0	\$0.00	NA 0	1	NA
lotai		13	φ1,500,050.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31371CRL5	Unavailable	48	\$4,979,239.18	100% 0	\$0.00	NA	\$0.00	NA
Total		48	\$4,979,239.18	100% 0	\$0.00	0		
			·					
31371CRM3	Unavailable	12	\$1,004,582.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,582.03	100% 0	\$0.00	0	\$0.00	
31371CRP6	Unavailable	11	\$1,002,770.09	100% 0	\$0.00	NA 0	1 1	NA
Total		11	\$1,002,770.09	100% 0	\$0.00	0	\$0.00	
2127100 4 9	Unovoilabla	21	\$2 944 090 02	100% 0	\$0.00	NIAC	\$0.00	NT A
31371CSA8 Total	Unavailable	31 31	\$2,844,089.92 \$2,844,089.92	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		31	φ4,044,009.92	100700	φυ.υυ	- 0	φυ.υυ	
31371CSB6	Unavailable	9	\$1,017,881.24	100% 0	\$0.00	NAC	\$0.00	NA
Total	C Ha v alla Ole	9	\$1,017,881.24	100% 0	\$0.00	0	1	11/1
			Ψ1,011,001.21	100 /0 0	Ψ υ•υυ		φυ•υ	

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Unavailable Unavailable	13 13	\$1,520,800.00 \$1,520,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Unavailable		\$1,520,800.00	100% 0	\$0.00	0	\$0.00	
Unavailable	12				1 1		
Unavailable	1.71	¢1 012 000 72	100%	¢0.00	NTA O	¢0.00	% T 4
I		\$1,013,008.72	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,013,008.72	100% 0	\$0.00	0	\$0.00	
Unavailable	41	\$5,235,066.62	100% 0	\$0.00	NA 0	\$0.00	NA
	41	\$5,235,066.62	100% 0	\$0.00	0	\$0.00	
Unavailable					NA 0		NA
	13	\$1,018,085.35	100% 0	\$0.00	0	\$0.00	
T.I.,	12	¢1 012 750 00	1000/ 0	¢0.00	NIA O	¢0.00	NT A
Unavailable							NA
	13	\$1,012,750.00	100% 0	\$0.00		\$0.00	
Unavailable	26	\$1,973,884.24	100% 0	\$0.00	NA 0	\$0.00	NA
	26	\$1,973,884.24	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1,007,200.86	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,007,200.86	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,007,455,02	100% 0	\$0.00	NA 0	\$0.00	NA
2 4 4 4 4 4 4 4	12	· ·		\$0.00	0		2123
		. , . ,				1	
Unavailable	11	\$1,002,787.08	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,002,787.08	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,015,677,00	100%0	\$0.00	NΔO	\$0.00	NA
Onavanaoic							11/1
		41,010,077,00	100 /0 0	Ψ0.00		Ψ0•00	
Unavailable	8	\$1,000,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,000,200.00	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,018,944.04	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,018,944.04	100% 0	\$0.00	0	\$0.00	
Unavailabla	20	\$2,003,701,40	100% 0	\$0.00	NAO	\$0.00	NA
Unavanable							INA
	20	Ψ29003,701.43	100 /0 0	ψυ.υυ	0	φυ.υυ	
Unavailable	10	\$1,044,954.70	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,044,954.70	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$2,857,195.34	100% 0	\$0.00	NA 0	\$0.00	NA
1	25	\$2,857,195.34	100% 0	\$0.00	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 13 \$1,018,085.35 Unavailable 13 \$1,012,750.00 13 \$1,012,750.00 Unavailable 26 \$1,973,884.24 26 \$1,973,884.24 Unavailable 8 \$1,007,200.86 8 \$1,007,200.86 Unavailable 12 \$1,007,455.02 Unavailable 11 \$1,002,787.08 Unavailable 12 \$1,015,677.00 Unavailable 8 \$1,000,200.00 Unavailable 12 \$1,015,677.00 Unavailable 12 \$1,018,944.04 Unavailable 20 \$2,003,701.49 Unavailable 10 \$1,044,954.70 Unavailable 10 \$1,044,954.70 Unavailable 25 \$2,857,195.34	Unavailable 13 \$1,018,085.35 100% 0 Unavailable 13 \$1,012,750.00 100% 0 Unavailable 26 \$1,973,884.24 100% 0 Unavailable 8 \$1,007,200.86 100% 0 Unavailable 12 \$1,007,455.02 100% 0 Unavailable 11 \$1,002,787.08 100% 0 Unavailable 12 \$1,007,455.02 100% 0 Unavailable 13 \$1,012,750.00 100% 0 Unavailable 14 \$1,007,200.86 100% 0 Unavailable 15 \$1,007,200.86 100% 0 Unavailable 16 \$1,007,455.00 100% 0 Unavailable 17 \$1,002,787.08 100% 0 Unavailable 19 \$1,015,677.00 100% 0 Unavailable 10 \$1,015,677.00 100% 0 Unavailable 10 \$1,018,944.04 100% 0 Unavailable 10 \$1,018,944.04 100% 0 Unavailable 10 \$1,044,954.70 100% 0 Unavailable 10 \$1,044,954.70 100% 0 Unavailable 10 \$1,044,954.70 100% 0 Unavailable 25 \$2,857,195.34 100% 0	Unavailable 13 \$1,018,085.35 100% 0 \$0.00 Unavailable 13 \$1,012,750.00 100% 0 \$0.00 Unavailable 26 \$1,973,884.24 100% 0 \$0.00 Unavailable 8 \$1,007,200.86 100% 0 \$0.00 Unavailable 12 \$1,007,455.02 100% 0 \$0.00 Unavailable 11 \$1,002,787.08 100% 0 \$0.00 Unavailable 11 \$1,002,787.08 100% 0 \$0.00 Unavailable 12 \$1,015,677.00 100% 0 \$0.00 Unavailable 12 \$1,018,944.04 100% 0 \$0.00 Unavailable 20 \$2,003,701.49 100% 0 \$0.00	Unavailable	Unavailable

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31371CVE6	Unavailable	33	\$2,154,298.31	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$2,154,298.31	100% 0	\$0.00	(\$0.00	
31371CVR7	Unavailable	57	\$5,465,026.68	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	57 57	\$5,465,026.68	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
Total		37	\$5,405,020.00	100 70 0	φυ.υυ		φυ.υυ	
31371CVV8	Unavailable	9	\$1,004,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,004,500.00	100% 0	\$0.00	(
31371CW54	Unavailable	55	\$5,122,115.41	100% 0	\$0.00	NA (\$0.00	NA
Total		55	\$5,122,115.41	100% 0	\$0.00	(\$0.00	
2127163306	77 '1 1 1	10	ф1 000 250 00	1000	Φ0.00	N T A (φο οο	NT A
31371CW96	Unavailable	10	\$1,008,350.00	100% 0	\$0.00	NA (1	NA
<u>Total</u>		10	\$1,008,350.00	100% 0	\$0.00	(\$0.00	
31371CWN5	Unavailable	44	\$3,267,213.91	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$3,267,213.91	100% 0	\$0.00	(
			,					
31371CWP0	Unavailable	16	\$1,186,704.23	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,186,704.23	100% 0	\$0.00	(\$0.00	
31371CWS4	Unavailable	22	\$1,412,842.99	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$1,412,842.99	100% 0	\$0.00		\$0.00	
			. , ,		·			
31371CX20	Unavailable	18	\$1,968,920.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,968,920.00	100% 0	\$0.00	(\$0.00	
31371CX38	Unavailable	46	\$4,951,450.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Ollavaliable	46	\$4,951,450.00 \$4,951,450.00	100% 0	\$0.00	IVA (INA
Total			ψ4,231,430.00	100 /6 0	ψ0.00		φοισσ	
31371CX46	Unavailable	36	\$4,015,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$4,015,050.00	100% 0	\$0.00	(
31371CX53	Unavailable	12	\$1,020,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,020,000.00	100% 0	\$0.00	(\$0.00	
31371CXC8	Unavailable	42	\$4,932,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	42	\$4,932,150.00 \$4,932,150.00	100% 0	\$0.00	IVA (1	11/1
			ψ 1,2 0 ± 1 ± 0 1 0 0 0 0	200 /0 0	Ψ0•00		ΨΟ•ΟΟ	
31371CXE4	Unavailable	41	\$4,948,451.94	100% 0	\$0.00	NA (\$0.00	NA
Total		41	\$4,948,451.94	100% 0	\$0.00	(\$0.00	
Ittai								
Total								
31371CXG9	Unavailable	9 9	\$1,015,000.00 \$1,015,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA

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31371CXH7	Unavailable	49	\$5,122,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,122,350.00	100% 0	\$0.00	(0	\$0.00	
21271CVD 5	77 '1 1 1	10	φ1 005 200 00	10000	#0.00	D.T.A.		Φ0.00	NT A
31371CXR5	Unavailable	19	\$1,985,300.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		19	\$1,985,300.00	100% 0	\$0.00	(0	\$0.00	
31371CXW4	Unavailable	43	\$4,984,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$4,984,050.00	100% 0	\$0.00		0	\$0.00	1171
Total		7.5	ψτ,20τ,030.00	100 /6 0	φυ.υυ	· ·		φυ.υυ	
31371CXX2	Unavailable	11	\$1,007,622.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,622.08	100% 0	\$0.00		0	\$0.00	
31371CY29	Unavailable	29	\$3,018,999.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,018,999.25	100% 0	\$0.00	(0	\$0.00	
2127168/27	TT 11 1 1	22	¢2 040 071 CO	1000	ΦΩ ΩΩ	B.T.A.		\$0.00	TAT A
31371CY37	Unavailable	33	\$3,048,071.69	100% 0	\$0.00	NA	U A	\$0.00	NA
<u>Total</u>		33	\$3,048,071.69	100% 0	\$0.00		V	\$0.00	
31371CY45	Unavailable	30	\$3,049,729.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	30	\$3,049,729.25	100% 0	\$0.00		0	\$0.00	1171
10001			φο,στο,τ.2012ο	100 /0 0	φοισσ			ΨΟΙΟΟ	
31371CY52	Unavailable	30	\$3,257,985.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,257,985.64	100% 0	\$0.00		0	\$0.00	
31371CYQ6	Unavailable	20	\$1,976,065.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,976,065.59	100% 0	\$0.00		0	\$0.00	
31371CYR4	Unavailable	18	\$1,992,897.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	18	\$1,992,897.64	100% 0	\$0.00		0	\$0.00 \$ 0.00	NA
lotai		10	φ1,992,097.04	100 /6 0	φυ.υυ		1	φυ.υυ	
31371CYS2	Unavailable	86	\$9,977,988.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$9,977,988.43	100% 0	\$0.00		0	\$0.00	
			,						
31371CYT0	Unavailable	67	\$5,060,294.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,060,294.57	100% 0	\$0.00		0	\$0.00	
				$\longrightarrow \coprod$			1		
31371CYU7	Unavailable	64	\$4,801,605.26	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$4,801,605.26	100% 0	\$0.00		0	\$0.00	
21271CZE0	TT	20	\$2.504.050.60	1000	\$0.00	NT A	0	\$0.00	TA.T.A
31371CZF9	Unavailable	28	\$2,504,858.69	100% 0	\$0.00	NA	υ Λ	\$0.00	NA
Total		28	\$2,504,858.69	100% 0	\$0.00		U	\$0.00	
31371CZM4	Unavailable	118	\$10,978,511.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jiu, unuoie	118	\$10,978,511.10	100% 0	\$0.00		0	\$0.00	1 1/1 1
- 3			#20,270,011111U	230 /0 0	Ψ 0.00			¥0.00	

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31371CZN2	Unavailable	49	\$4,076,263.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,076,263.04	100% 0	\$0.00	(0	\$0.00	
31371D6E2	Unavailabla	9	\$1,272,221,70	100% 0	\$0.00	NA (0	\$0.00	NI A
	Unavailable	9	\$1,272,321.79 \$1,272,321.79	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	NA
Total		9	\$1,272,321.79	100% 0	\$0.00		U	<u> Φυ.υυ</u>	
31371DA98	Unavailable	31	\$3,752,116.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$3,752,116.56	100% 0	\$0.00			\$0.00	
31371DAR8	Unavailable	22	\$2,012,450.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		22	\$2,012,450.00	100% 0	\$0.00	(0	\$0.00	
21271D AGC	77 '1 1 1	127	ФО ООО 402 11	10007 0	Φ0.00	NTA (0	ΦΩ ΩΩ	NT A
31371DAS6	Unavailable	137	\$9,800,493.11	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		137	\$9,800,493.11	100% 0	\$0.00		0	\$0.00	
31371DAT4	Unavailable	38	\$3,438,604.23	100% 0	\$0.00	NA (0	\$0.00	NA
Total		38	\$3,438,604.23	100% 0	\$0.00			\$0.00	
31371DBA4	Unavailable	42	\$4,935,260.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,935,260.27	100% 0	\$0.00		0	\$0.00	
31371DBM8	Unavailable	21	\$2,029,957.96	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,029,957.96	100% 0	\$0.00			\$0.00	
31371DBQ9	Unavailable	16	\$2,007,700.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanable	16	\$2,007,700.00	100% 0	\$0.00			\$0.00 \$0.00	1171
			,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7			7	
31371DBR7	Unavailable	17	\$1,986,400.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$1,986,400.00	100% 0	\$0.00	(0	\$0.00	
31371DBV8	Unavailable	8	\$1,014,650.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	8	\$1,014,650.00	100% 0	\$0.00			\$0.00	1171
			+ -,,		7 0 0 0			7 0 0 0	
31371DBW6	Unavailable	18	\$2,036,000.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$2,036,000.00	100% 0	\$0.00			\$0.00	
212710070	77	1.1	Ф2 022 070 00	10000	Φ0.00	374		ΦΩ ΩΩ	377
31371DBZ9	Unavailable	14	\$2,032,950.00	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		14	\$2,032,950.00	100% 0	\$0.00		0	\$0.00	
31371DDF1	Unavailable	58	\$5,033,604.91	100% 0	\$0.00	NA (0	\$0.00	NA
		58	\$5,033,604.91	100% 0	\$0.00	(\$0.00	
Total								-	
Total									
Total 31371DDL8	Unavailable	14	\$1,650,935.87	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA

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31371DDV6	Unavailable	11	\$1,006,286.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,286.92	100% 0	\$0.00	0	\$0.00	
			44 444 444		40.00		40.00	
31371DGG6	Unavailable	16	\$2,331,489.41	100% 0	\$0.00	NA 0		NA
Total		16	\$2,331,489.41	100% 0	\$0.00	0	\$0.00	
31371DGH4	Unavailable	31	\$3,006,527.72	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavaliable	31	\$3,006,527.72	100% 0	\$0.00			NA
Total		31	\$3,000,321.12	100 % 0	\$U.UU	U	\$ 0. 00	
31371DGL5	Unavailable	9	\$1,493,573.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,493,573.43	100% 0	\$0.00	0		
31371DH91	Unavailable	39	\$3,525,301.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,525,301.60	100% 0	\$0.00	0	\$0.00	
			40 000 50		40.00		40.00	
31371DJA6	Unavailable	26	\$2,444,000.62	100% 0	\$0.00	NA 0		NA
Total		26	\$2,444,000.62	100% 0	\$0.00	0	\$0.00	
31371DL39	Unavailable	38	\$4,271,576.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	38	\$4,271,576.45	100% 0	\$0.00	0		IVA
lotai		30	φ4,271,370.43	100 /6 0	φυ.υυ	0	\$0.00	
31371DL70	Unavailable	9	\$1,091,697.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,091,697.56	100% 0	\$0.00	0	\$0.00	
31371DLB1	Unavailable	17	\$1,990,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,990,700.00	100% 0	\$0.00	0	\$0.00	
			400-0		40.00		40.00	
31371DM53	Unavailable	44	\$4,791,072.39	100% 0	\$0.00	NA 0	1	NA
Total		44	\$4,791,072.39	100% 0	\$0.00	0	\$0.00	
31371DM87	Unavailable	15	\$1,813,645.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	15	\$1,813,645.41	100% 0	\$0.00	0	1	11/1
10441		10	ψ1,010,010111	100 /0 0	φοισσ		φοισσ	
31371DM95	Unavailable	84	\$8,294,917.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,294,917.44	100% 0	\$0.00	0		
31371DMC8	Unavailable	42	\$3,143,814.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,143,814.98	100% 0	\$0.00	0	\$0.00	
31371DME4	Unavailable	16	\$1,318,055.28	100% 0	\$0.00	NA 0	1	NA
Total		16	\$1,318,055.28	100% 0	\$0.00	0	\$0.00	
212715753	** ** **		φ1 0 10 0 : 7 0 -	100~	40.00		40.05	• • •
31371DMS3	Unavailable	12	\$1,319,045.00	100% 0	\$0.00	NA 0		NA
Total		12	\$1,319,045.00	100% 0	\$0.00	0	\$0.00	
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31371DMT1	Unavailable	61	\$7,087,251.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,087,251.00	100% 0	\$0.00	0	\$0.00	
2127172410	TT '111	40	Φ4.564.047.07	1000	Φ0.00	NIA O	Φ0.00	NT A
31371DMU8	Unavailable	49	\$4,564,047.97	100% 0	\$0.00	NA 0		NA
Total		49	\$4,564,047.97	100% 0	\$0.00	0	\$0.00	
31371DMZ7	Unavailable	15	\$1,303,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,303,950.00	100% 0	\$0.00	0		
1 0001			\$ 1,2 00,5 0 000 0	100 70 0	φοιοσ		φ 0000	
31371DN45	Unavailable	18	\$2,035,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,035,900.00	100% 0	\$0.00	0	\$0.00	
			4	100010	40.00			
31371DNA1	Unavailable	37	\$4,180,287.73	100% 0	\$0.00	NA 0	1	NA
Total		37	\$4,180,287.73	100% 0	\$0.00	0	\$0.00	
31371DNE3	Unavailable	13	\$1,565,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,565,850.00	100% 0	\$0.00	11110	\$0.00	1171
1 0001			+ 1,2 02,02 010 0	200700	Ψ 0.00		4000	
31371DNG8	Unavailable	55	\$6,336,700.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,336,700.93	100% 0	\$0.00	0		
31371DNJ2	Unavailable	13	\$1,414,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,414,800.00	100% 0	\$0.00	0	\$0.00	
21271DNIZO	TT '1.1.1	21	Φ2 20 C 22 C 20	10007 0	Φ0.00	NIA O	Φ0.00	NT A
31371DNK9	Unavailable	21	\$2,306,825.00	100% 0	\$0.00	NA 0	t	NA
<u>Total</u>		21	\$2,306,825.00	100% 0	\$0.00	0	\$0.00	
31371DNT0	Unavailable	36	\$3,316,043.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,316,043.84	100% 0	\$0.00	0		
31371DNY9	Unavailable	14	\$1,018,884.78	100% 0	\$0.00	NA 0		NA
Total		14	\$1,018,884.78	100% 0	\$0.00	0	\$0.00	
31371DP50	Unavailable	26	\$2,365,850.00	100% 0	\$0.00	NA 0		NA
Total		26	\$2,365,850.00	100% 0	\$0.00	0	\$0.00	
31371DP68	Unavailable	61	\$6,916,644.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	61	\$6,916,644.76	100% 0	\$0.00	0		11/1
Total		UI.	ψ0,210,044.70	100 /6 0	ψ0.00		φο.σσ	
31371DP84	Unavailable	25	\$2,520,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,520,150.00	100% 0	\$0.00	0	\$0.00	
31371DP92	Unavailable	12	\$1,516,385.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,516,385.85	100% 0	\$0.00	0	\$0.00	

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31371DPV3	Unavailable	12	\$1,505,750.00	100% 0	\$0.00	NA (\$0	.00
Total		12	\$1,505,750.00	100% 0	\$0.00	(\$0	.00
21271DOG5	Unavailable	27	\$1,984,805.73	100% 0	\$0.00	NA (0 \$0	.00.
31371DQG5	Unavanaoie	27						
Total		41	\$1,984,805.73	100% 0	\$0.00		J pu	.00
31371DTT4	Unavailable	8	\$1,003,394.87	100% 0	\$0.00	NA () \$0	.00.
Total		8	\$1,003,394.87	100% 0	\$0.00			.00
			, , ,		1			
31371DU62	Unavailable	33	\$4,149,499.09	100% 0	\$0.00	NA () \$0	.00.
Total		33	\$4,149,499.09	100% 0	\$0.00	(\$0	.00
31371DUA3	Unavailable	9	\$1,007,850.00	100% 0	\$0.00	NA (1 00.
Total		9	\$1,007,850.00	100% 0	\$0.00	(9 \$0	.00
31371DUC9	Unavailable	19	\$1,993,781.86	100% 0	\$0.00	NA (\$0	.00.
Total	Ullavaliauic	19 19	\$1,993,781.86 \$1,993,781.86	100% 0	\$0.00 \$0.00	IN/A		.00 1
10141		1/	Φ 1 ,770,701.00	100 /0 0	φυ.υυ) ψυ	.00
31371DVF1	Unavailable	12	\$1,006,550.00	100% 0	\$0.00	NA (\$0	.00.
Total		12	\$1,006,550.00	100% 0	\$0.00			.00
		1	Ψ 		7			
31371DVQ7	Unavailable	76	\$10,760,442.03	100% 0	\$0.00	NA (\$0	.00.
Total		76	\$10,760,442.03	100% 0	\$0.00			.00
31371DWD5	Unavailable	13	\$1,487,050.00	100% 0	\$0.00	NA (1 00.
Total		13	\$1,487,050.00	100% 0	\$0.00	(\$0	.00
2127173317	TT 11ah 1a	10	\$1,000,500,00	1000/ 0	\$0.00	NTA (\$0	20 1
31371DWL7	Unavailable	19 10	\$1,969,599.08	100% 0	\$0.00	NA (1 00.
Total		19	\$1,969,599.08	100% 0	\$0.00	() şu	.00
31371DWM5	Unavailable	18	\$1,666,499.70	100% 0	\$0.00	NA (\$0	.00.
Total		18	\$1,666,499.70	100% 0	\$0.00	1171		.00
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31371DWN3	Unavailable	20	\$1,797,652.47	100% 0	\$0.00	NA (\$0	.00.
Total		20	\$1,797,652.47	100% 0	\$0.00			.00
31371DWP8	Unavailable	21	\$2,391,788.14	100% 0	\$0.00	NA (1	1 00.
Total		21	\$2,391,788.14	100% 0	\$0.00	(\$0	.00
		20		0	1 - 00		***	
31371DWQ6	Unavailable	29	\$2,779,128.82	100% 0	\$0.00	NA (1 00.
Total		29	\$2,779,128.82	100% 0	\$0.00	U) \$0	.00
21271DW/D/	Unavailabla	13	¢5 125 444 70	100% 0	00.02	NIA (0 \$0	.00.
31371DWR4 Total	Unavailable	43 43	\$5,135,444.70 \$5,135,444.70	100% 0 100% 0	\$0.00 \$0.00	NA (00. 00.
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31371DWS2	Unavailable	113	\$11,234,237.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,234,237.82	100% 0	\$0.00		0	\$0.00	
2127173417	** '111	(7	фс 220 514 02	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371DWU7	Unavailable	67	\$6,239,514.82	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$6,239,514.82	100% 0	\$0.00		0	\$0.00	
31371DWV5	Unavailable	34	\$3,551,105.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	34	\$3,551,105.10	100% 0	\$0.00		0	\$0.00	11/1
Total		34	ψο,οοι,τοο.ιο	100 /6 0	Ψ0.00			ψο.σσ	
31371DY84	Unavailable	29	\$2,536,396.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,536,396.75	100% 0	\$0.00		0	\$0.00	
31371DY92	Unavailable	11	\$1,013,658.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,658.73	100% 0	\$0.00		0	\$0.00	
31371DYS0	Unavailable	19	\$2,009,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$2,009,450.00 \$2,009,450.00	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	INA
lotai		19	φ2,009,430.00	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31371DYY7	Unavailable	15	\$1,975,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,975,150.00	100% 0	\$0.00		0	\$0.00	
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31371EAP0	Unavailable	8	\$1,013,886.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,886.07	100% 0	\$0.00		0	\$0.00	
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31371ED28	Unavailable	24	\$2,033,492.23	100% 0	\$0.00	NA	1 -	\$0.00	NA
Total		24	\$2,033,492.23	100% 0	\$0.00		0	\$0.00	
31371ED44	Unavailable	10	\$1,007,066.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	10	\$1,007,066.00	100% 0	\$0.00		0	\$0.00	11/1
1 0001		10	42,007,000.00	10070	φοιο σ		1	Ψοιοο	
31371EEY7	Unavailable	144	\$15,066,065.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		144	\$15,066,065.27	100% 0	\$0.00		0	\$0.00	
31371EEZ4	Unavailable	97	\$10,002,186.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,002,186.39	100% 0	\$0.00		0	\$0.00	
2427723		0.4	***	10000	46.00			40.00	
31371EJ30	Unavailable	84	\$9,986,701.28	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$9,986,701.28	100% 0	\$0.00		0	\$0.00	
31371EJ71	Unavailable	73	\$10,003,447.03	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Unavanable	73	\$10,003,447.03 \$10,003,447.03	100% 0	\$0.00 \$0.00	INA	n	\$0.00 \$0.00	INA
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31371EJ89	Unavailable	72	\$9,977,959.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,977,959.62	100% 0	\$0.00		0	\$0.00	_ ,, ,
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Unavailable	11	\$1,006,807.41	100% 0	\$0.00	NA		
	11	\$1,006,807.41	100% 0	\$0.00		90.00	
T.Tm a 11 - 1- 1	12	¢1 422 700 00	10007.0	\$0.00	D.T.A.	0 00 00	NT A
Unavailable		. , ,					
	13	\$1,422,700.00	100% 0	\$0.00		<u>v \$0.00</u>	
Unavailable	56	\$5,642,950.00	100% 0	\$0.00	NA	0 \$0.00	NA
	56	\$5,642,950.00	100% 0	\$0.00			1
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Unavailable	_						
	45	\$4,971,346.11	100% 0	\$0.00		0 \$0.00	
Unovoilable	02	\$0,000,004,79	1000/-0	\$0.00	NI A	0 00 00	NT A
Unavanable	1						
	83	ずフ,ブブリ,UU4./ 8	100% 0	φυ.υυ		<u>v \$0.00</u>	1
Unavailable	71	\$9,988,933.02	100% 0	\$0.00	NA	0 \$0.00	NA
	71	\$9,988,933.02	100% 0	\$0.00			1
Unavailable	38	\$5,015,864.75	100% 0	\$0.00	NA	0 \$0.00	NA
	38	\$5,015,864.75	100% 0	\$0.00		\$0.00	
Unavailahle	27	\$3,222,875,00	100% 0	\$0.00	NA	0 \$0.00	NA
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		+=,==,010.00	230 /0 0	Ψ0.00		Ψ0.00	
Unavailable	130	\$15,190,016.00	100% 0	\$0.00	NA	0 \$0.00	NA
	130	\$15,190,016.00	100% 0	\$0.00		0 \$0.00	
Unavailable	63	\$7,030,413,77	100%0	\$0.00	NΙΛ	0 \$0.00	NA
Ullavallaule	+						
	0.5	Ψ1,002,9413.11	100 /0 0	ΨΟ•ΟΟ	<u> </u>	φυ•υυ	
Unavailable	25	\$3,195,734.79	100% 0	\$0.00	NA	0 \$0.00	NA
	25	\$3,195,734.79	100% 0	\$0.00			
Unavailable	64	\$7,737,316.83	100% 0	\$0.00	NA		
	64	\$7,737,316.83	100% 0	\$0.00		90.00	
Unavailable	24	\$2 511 408 86	100%0	\$0.00	NΔ	0 \$0.00	NA
Chavanaoic				·			1
	 	<i>+-,211,10000</i>	230 /0 0	Ψ0.00		Ψ0.00	1
Unavailable	108	\$12,041,166.27	100% 0	\$0.00	NA	0 \$0.00	NA
				\$0.00		0 \$0.00	1
	108	\$12,041,166.27	100% 0	φυ.υυ		υ φυ.υυ	1
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Unavailable	49 49	\$4,996,885.95 \$4,996,885.95	100% 0 100% 0	\$0.00 \$0.00	NA	·	NA
	Unavailable Unavailable 13 Unavailable 56 Unavailable 45 Unavailable 83 Unavailable 71 Unavailable 38 Unavailable 27 Unavailable 130 Unavailable 130 Unavailable 63 Unavailable 63 Unavailable 64 Unavailable 64 Unavailable 64 Unavailable 25 Unavailable 64 Unavailable 64 Unavailable 64	Unavailable 13 \$1,422,700.00 Unavailable 56 \$5,642,950.00 Unavailable 45 \$4,971,346.11 Unavailable 83 \$9,990,004.78 Unavailable 71 \$9,988,933.02 Unavailable 38 \$5,015,864.75 Unavailable 27 \$3,222,875.00 Unavailable 130 \$15,190,016.00 Unavailable 63 \$7,039,413.77 Unavailable 25 \$3,195,734.79 Unavailable 25 \$3,195,734.79 Unavailable 64 \$7,737,316.83 Unavailable 13 \$1,006,807.41 100% 0 Unavailable 13 \$1,422,700.00 100% 0 Unavailable 56 \$5,642,950.00 100% 0 Unavailable 45 \$4,971,346.11 100% 0 Unavailable 83 \$9,990,004.78 100% 0 Unavailable 71 \$9,988,933.02 100% 0 Unavailable 38 \$5,015,864.75 100% 0 Unavailable 38 \$5,015,864.75 100% 0 Unavailable 27 \$3,222,875.00 100% 0 Unavailable 130 \$15,190,016.00 100% 0 Unavailable 63 \$7,039,413.77 100% 0 Unavailable 63 \$7,039,413.77 100% 0 Unavailable 25 \$3,195,734.79 100% 0 Unavailable 64 \$7,737,316.83 100% 0 Unavailable 24 \$2,511,408.86 100% 0	Unavailable 13 \$1,422,700.00 100% 0 \$0.00 Unavailable 56 \$5,642,950.00 100% 0 \$0.00 Unavailable 45 \$4,971,346.11 100% 0 \$0.00 Unavailable 83 \$9,990,004.78 100% 0 \$0.00 Unavailable 71 \$9,988,933.02 100% 0 \$0.00 Unavailable 38 \$5,015,864.75 100% 0 \$0.00 Unavailable 27 \$3,222,875.00 100% 0 \$0.00 Unavailable 130 \$15,190,016.00 100% 0 \$0.00 Unavailable 63 \$7,039,413.77 100% 0 \$0.00 Unavailable 63 \$7,039,413.77 100% 0 \$0.00 Unavailable 64 \$7,737,316.83 100% 0 \$0.00 Unavailable 24 \$2,511,408.86 100% 0 \$0.00	Unavailable	11 \$1,006,807.41 100% 0 \$0.00 0 \$0.00		

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31371EMK8	Unavailable	22	\$2,890,949.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,890,949.75	100% 0	\$0.00	(0	\$0.00	
31371EMR3	Unavailable	25	\$2,494,179.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	25	\$2,494,179.18	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		23	\$2,494,179.10	100 70 0	φυ.υυ	'		φυ.υυ	
31371EMU6	Unavailable	19	\$1,981,199.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,981,199.59	100% 0	\$0.00		0	\$0.00	
31371EMV4	Unavailable	26	\$3,074,462.85	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,074,462.85	100% 0	\$0.00	(0	\$0.00	
31371EMW2	Unavailable	20	\$2,526,618.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,526,618.87	100% 0	\$0.00		0	\$0.00	М
		20	Ψ2,520,010.07	100 /6 0	ψο.σσ		1	ψ0.00	
31371ERG2	Unavailable	72	\$6,885,405.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,885,405.99	100% 0	\$0.00		0	\$0.00	
31371ESK2	Unavailable	135	\$14,791,575.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,791,575.33	100% 0	\$0.00	(0	\$0.00	
31371ESL0	Unavailable	241	\$28,485,993.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		241	\$28,485,993.69	100% 0	\$0.00	(0	\$0.00	
31371EUJ2	Unavailable	15	\$1,583,918.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	15	\$1,583,918.94	100% 0	\$0.00		0	\$0.00	11/1
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31371R3M6	Unavailable	8	\$1,006,355.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,006,355.90	100% 0	\$0.00		0	\$0.00	
21271CCV9	Transilable	10	\$1,011,766.66	100% 0	\$0.00	NI A	0	\$0.00	NIA
31371SCY8 Total	Unavailable	10	\$1,011,766.66 \$1,011,766.66	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,011,700.00	100 % 0	φυ.υυ		<u> </u>	\$0.00	
31371SGY4	Unavailable	60	\$1,855,387.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	onw, white is	60	\$1,855,387.76	100% 0	\$0.00		0	\$0.00	1,112
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31371SMP6	Unavailable	54	\$2,160,720.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$2,160,720.10	100% 0	\$0.00		0	\$0.00	
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31371SPC2	Unavailable	21	\$2,315,563.06	100% 0	\$0.00	NA	U O	\$0.00	NA
<u>Total</u>		21	\$2,315,563.06	100% 0	\$0.00	(U	\$0.00	
31371SRW6	Unavailable	16	\$2,012,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,012,750.00	100% 0	\$0.00		0	\$0.00	_ 12.2
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31371SRX4	Unavailable	169		100% 0	\$0.00	NA (NA
Total		169	\$19,148,940.29	100% 0	\$0.00		\$0.00	
31371SS96	Unavailable	138	\$16,544,473.41	100% 0	\$0.00	NA (\$0.00	NT A
Total	Unavanable	138		100% 0	\$0.00 \$0.00	NA C	1	NA
1 Utai		138	φ10,544,475.41	100%0	φυ.υυ		φυ.υυ	
31371STA2	Unavailable	16	\$1,865,468.82	100% 0	\$0.00	NA	\$0.00	NA
Total		16	. / /	100% 0	\$0.00	0		
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31371STF1	Unavailable	157	\$12,652,157.70	100% 0	\$0.00	NA (\$0.00	NA
Total		157	\$12,652,157.70	100% 0	\$0.00	0	\$0.00	
31371STG9	Unavailable	118		100% 0	\$0.00	NA		NA
Total		118	\$11,309,104.14	100% 0	\$0.00	0	\$0.00	
31371SVB7	Unavailable	22	\$2,429,327.99	100% 0	\$0.00	NA	\$0.00	NA
Total	Unavanable	22	\$2,429,327.99 \$2,429,327.99	100% 0	\$0.00 \$0.00	NA C		INA
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31371SX33	Unavailable	146	\$12,440,390.29	100% 0	\$0.00	NA	\$0.00	NA
Total		146		100% 0	\$0.00	0	1	
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31371SXX7	Unavailable	44	\$3,712,040.88	100% 0	\$0.00	NA	\$0.00	NA
Total		44	\$3,712,040.88	100% 0	\$0.00	0	\$0.00	
313615P42	Unavailable	1,920		100% 0	\$0.00	NA	1 1	NA
Total		1,920	\$172,075,724.31	100% 0	\$0.00	0	\$0.00	
313615P83	Unavailable	621	\$60,849,472.50	100% 0	\$0.00	NA	\$0.00	NA
Total	Unavanable	621	\$60,849,472.50 \$60,849,472.50	100% 0	\$0.00	NA C	1 1	INA
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313615QA7	Unavailable	445	\$36,414,610.09	100% 0	\$0.00	NA	\$0.00	NA
Total		445		100% 0	\$0.00		\$0.00	
313615TA4	Unavailable	3,579	\$400,829,239.84	100% 0	\$0.00	NA	\$0.00	NA
Total		3,579	\$400,829,239.84	100% 0	\$0.00	0	\$0.00	
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313615TB2	Unavailable		\$1,402,776,581.77	100% 0	\$0.00	NA (1	NA
Total		13,253	\$1,402,776,581.77	100% 0	\$0.00	0	\$0.00	
313615TC0	Unavailable	5,867	\$604.215.664.50	100% 0	\$0.00	NIAC	\$0.00	NT A
Total	Unavanable	5,867	\$624,315,664.52 \$624,315,664.52	100% 0	\$0.00 \$0.00	NA 0		NA
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313615TY2	Unavailable	1,189	\$122,767,399,01	100% 0	\$0.00	NAC	\$0.00	NA
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313615TY2 Total	Unavailable	1,189 1,189		100% 0 100% 0	\$0.00 \$0.00	NA (

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313615UD6	Unavailable	17	\$1,487,619.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,619.83	100% 0	\$0.00		0	\$0.00	
21265ED77	Tinongilohlo	207	\$25,226,170,02	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31365EB77	Unavailable	287 287	\$25,326,170.93 \$25,326,170.93	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		207	\$25,326,170.93	100% 0	\$0.00		U	\$0.00	
31365EB85	Unavailable	99	\$9,057,269.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$9,057,269.44	100% 0	\$0.00		0	\$0.00	
31365EB93	Unavailable	264	\$24,009,985.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		264	\$24,009,985.99	100% 0	\$0.00		0	\$0.00	
21265ECD7	T.T., 21-1-1-	627	¢47.275.762.49	10007 0	¢0.00	NIA	0	\$0.00	NT A
31365ECB7	Unavailable	637 637	\$47,275,762.48	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		037	\$47,275,762.48	100% 0	\$0.00		U	\$0.00	
31365ECE1	Unavailable	3,347	\$319,078,241.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,347	\$319,078,241.51	100% 0	\$0.00		0	\$0.00	
31365ECG6	Unavailable	1,854	\$184,971,634.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,854	\$184,971,634.68	100% 0	\$0.00		0	\$0.00	
2126007772		0.7	40.255.054.60	10000	40.00	27.1	0	\$0.00	27.1
31369CKE2	Unavailable	85	\$8,355,851.60	100% 0	\$0.00	NA		\$0.00	NA
Total		85	\$8,355,851.60	100% 0	\$0.00		0	\$0.00	
31369CKQ5	Unavailable	31	\$2,355,451.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,355,451.89	100% 0	\$0.00		0	\$0.00	
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31369FS31	Unavailable	10	\$1,010,391.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,391.86	100% 0	\$0.00		0	\$0.00	
21260EC40	TT11-1-1-	0	¢1 012 (16 72	10007 0	¢0.00	NIA	0	\$0.00	NTA
31369FS49 Total	Unavailable	8 8	\$1,013,616.73 \$1,013,616.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		0	\$1,013,010.73	100 70 0	Ф 0.00		U	φυ.υυ	
31369LU27	Unavailable	56	\$6,117,667.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,117,667.05	100% 0	\$0.00		0	\$0.00	- 1111
			. ,						
31369LU84	Unavailable	83	\$10,199,706.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,199,706.00	100% 0	\$0.00		0	\$0.00	
31369LU92	Unavailable	94	\$12,749,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,749,150.00	100% 0	\$0.00		0	\$0.00	
31369LUZ4	Unavailable	83	\$10,193,897.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83	\$10,193,897.85 \$10,193,897.85	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
			#20,270,071100	200,00	70,00			Ψ0.00	
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31369LV34	Unavailable	69	\$9,790,624.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,790,624.32	100% 0	\$0.00		0	\$0.00	
212601 1/50	77 '1 11	121	¢12 427 070 00	1000	Φ0.00	NT A		¢0.00	D.T.A
31369LV59	Unavailable	131	\$12,437,079.00	100% 0	\$0.00	NA		\$0.00	NA
Total		131	\$12,437,079.00	100% 0	\$0.00		0	\$0.00	
31369LV67	Unavailable	198	\$22,469,039.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$22,469,039.00	100% 0	\$0.00		0	\$0.00	
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31369LVA8	Unavailable	13	\$1,274,165.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,274,165.07	100% 0	\$0.00		0	\$0.00	
212601 1126	** " 11	10	φ1 266 050 02	10000	40.00	27.4	0	#0.00	27.4
31369LVB6	Unavailable	13	\$1,366,950.03	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,366,950.03	100% 0	\$0.00		0	\$0.00	
31369LVE0	Unavailable	124	\$14,471,293.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	124	\$14,471,293.52	100% 0	\$0.00	1111	0	\$0.00	1111
1 0001			Ψ11,111,22 etc2	100 /0 0	Ψ 0.00			φονου	
31369LVK6	Unavailable	56	\$6,230,082.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,230,082.00	100% 0	\$0.00		0	\$0.00	
31369LVN0	Unavailable	35	\$4,569,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,569,300.00	100% 0	\$0.00		0	\$0.00	
			***	100010	40.00			+0.00	
31369LVR1	Unavailable	90	\$10,197,645.00	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$10,197,645.00	100% 0	\$0.00		0	\$0.00	
31369LVZ3	Unavailable	47	\$5,985,460.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	47	\$5,985,460.00	100% 0	\$0.00		0	\$0.00	1121
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31369LW25	Unavailable	41	\$4,759,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,759,850.00	100% 0	\$0.00		0	\$0.00	
31369LWC3	Unavailable	19	\$1,774,250.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,774,250.98	100% 0	\$0.00		0	\$0.00	
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31369LWG4	Unavailable	32	\$4,140,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$4,140,550.00	100% 0	\$0.00		0	\$0.00	
31369LWH2	Unavailable	47	\$3,801,860.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	47	\$3,801,860.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
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31369LWJ8	Unavailable	16	\$1,985,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,985,250.00	100% 0	\$0.00		0	\$0.00	
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31369LWK5	Unavailable	46	\$5,099,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,099,700.00	100% 0	\$0.00	0	\$0.00	
313601 W/M1	I Inovallata	0.4	\$10,100,755,00	10007 0	\$0.00	NI A	\$0.00	NT A
31369LWM1 Total	Unavailable	84 84	\$10,199,755.00 \$10,199,755.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ıvlal		84	φ10,177,/33.00	100%0	<u> </u>	<u> U </u> _	φυ.υυ	
31369LWP4	Unavailable	40	\$3,304,361.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,304,361.00	100% 0	\$0.00	0	\$0.00	
31369LWS8	Unavailable	20	\$2,093,175.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,093,175.00	100% 0	\$0.00	0	\$0.00	
216.55								
31369LWU3	Unavailable	42	\$4,313,507.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,313,507.00	100% 0	\$0.00	0	\$0.00	
31369LWX7	Unavailable	27	\$2,826,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavailable	27	\$2,826,400.00 \$2,826,400.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31369LWZ2	Unavailable	104	\$12,419,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$12,419,850.00	100% 0	\$0.00	0	\$0.00	
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31369LXF5	Unavailable	41	\$4,901,085.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,901,085.00	100% 0	\$0.00	0	\$0.00	
		\Box				\prod		
31369LXG3	Unavailable	69	\$7,541,439.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,541,439.32	100% 0	\$0.00	0	\$0.00	
31369LXK4	Unavailable	45	\$4,912,889.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavailable	45 45	\$4,912,889.69 \$4,912,889.69	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31369LXL2	Unavailable	86	\$9,816,725.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,816,725.23	100% 0	\$0.00	0	\$0.00	
31369LXP3	Unavailable	41	\$4,905,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,905,250.00	100% 0	\$0.00	0	\$0.00	
		\coprod				$-\!$		
31369NQ77	Unavailable	15	\$2,040,295.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,040,295.74	100% 0	\$0.00	0	\$0.00	
212600753	FT		\$2.010.5	100~	do 05		φο ο -	
31369SE53	Unavailable	19	\$2,010,268.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Fotal</u>		19	\$2,010,268.00	100% 0	\$0.00	0	\$0.00	
31369SEV6	Unavailable	49	\$4,997,162.15	100% 0	\$0.00	NA 0	\$0.00	NA
313698EV6	Onavailable	49 49	\$4,997,162.15 \$4,997,162.15	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	<u>INA</u>
_ 0641		49	ψ-1,221,104.15	100 70 U	φυ.υυ	U	φυ.υυ	
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31370B2Y7	Unavailable	53	\$5,082,986.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,082,986.10	100% 0	\$0.00		0	\$0.00	
212700274	T.T., !1 - 1 - 1 -	50	¢5 001 270 00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31370B2Z4	Unavailable	59 50	\$5,091,379.89	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$5,091,379.89	100% 0	\$0.00		0	\$0.00	
31370B3B6	Unavailable	22	\$2,010,522.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,010,522.57	100% 0	\$0.00		0	\$0.00	
			. ,					·	
31370BUU4	Unavailable	10	\$1,018,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,650.00	100% 0	\$0.00		0	\$0.00	
212700111/2	77 '1 1 1		ΦC 4C0 0C0 47	1000	Φ0.00	D.T.A		Φ0.00	D.T.A
31370BUV2	Unavailable	66	\$6,460,869.47	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		66	\$6,460,869.47	100% 0	\$0.00		0	\$0.00	
31370BUX8	Unavailable	17	\$1,499,448.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,499,448.72	100% 0	\$0.00		0	\$0.00	·
			. , ,					·	
31370ECR5	Unavailable	44	\$4,944,675.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,944,675.37	100% 0	\$0.00		0	\$0.00	
31370ECV6	Unavailable	17	\$2,026,845.05	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$2,026,845.05	100% 0	\$0.00		0	\$0.00	
31370EJ64	Unavailable	100	\$11,987,962.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	100	\$11,987,962.87 \$11,987,962.87	100% 0	\$0.00		0	\$0.00	INA
lotai		100	φ11,707,702.07	100 /6 0	ψ0.00			φυ.υυ	
31370GLW9	Unavailable	12	\$1,476,230.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,476,230.94	100% 0	\$0.00		0	\$0.00	
			** • • • • • • • • • • • • • • • • • •	10001	40.00			+	
31370J4H5	Unavailable	27	\$2,979,460.87	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,979,460.87	100% 0	\$0.00		0	\$0.00	
31370J4L6	Unavailable	71	\$7,603,004.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	71	\$7,603,004.30	100% 0	\$0.00		0	\$0.00	INA
lotai		/1	ψ1,003,00 4. 30	100 /6 0	φυ.υυ			φυ.υυ	
31370K3J9	Unavailable	29	\$3,038,523.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,038,523.81	100% 0	\$0.00		0	\$0.00	
31370K3M2	Unavailable	18	\$2,019,221.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,019,221.97	100% 0	\$0.00		0	\$0.00	
21270V6V2	T To acce 11 - 1, 1 -	21	\$2.025.627.27	1000/ 0	\$0.00	NT A		\$0.00	N.T.A
31370K6K3	Unavailable	21	\$2,035,627.37	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,035,627.37	100% 0	\$0.00		0	\$0.00	

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31370K6L1	Unavailable	21	\$2,028,405.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,405.67	100% 0	\$0.00	(0	\$0.00	
31370K6M9	Unavailable	22	\$2,038,450.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	22	\$2,038,450.18	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		22	\$2,030,430.10	100 70 0	φυ.υυ	'	<u> </u>	φυ.υυ	
31370KZ96	Unavailable	12	\$1,013,955.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,955.20	100% 0	\$0.00		0	\$0.00	
212501/511/5	77 111	20	Ф2 262 002 10	1000/0	Φ0.00	NT A	0	Φ0.00	NT A
31370KZW5	Unavailable	29	\$3,262,802.10	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		29	\$3,262,802.10	100% 0	\$0.00		0	\$0.00	
31370L3X6	Unavailable	53	\$4,063,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,063,400.00	100% 0	\$0.00		0	\$0.00	
31370L4P2	Unavailable	42	\$3,044,018.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,044,018.37	100% 0	\$0.00	(0	\$0.00	
				100110	40.00			***	
31370L4Y3	Unavailable	51	\$3,039,711.42	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		51	\$3,039,711.42	100% 0	\$0.00	(0	\$0.00	
31370L5A4	Unavailable	41	\$3,052,966.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,052,966.27	100% 0	\$0.00	(0	\$0.00	
31370L5J5	Unavailable	62	\$4,060,830.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	62	\$4,060,830.32	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		02	ψ1,000,050.52	100 /6 0	Ψ0.00			ψο.οο	
31370MSP4	Unavailable	158	\$16,607,978.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		158	\$16,607,978.59	100% 0	\$0.00		0	\$0.00	
21270MCO2	T.T.,	70	¢0 144 227 94	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31370MSQ2 Total	Unavailable	79 79	\$9,144,327.84 \$9,144,327.84	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		19	\$7,144,327.04	100 % 0	φυ.υυ		U	φυ.υυ	
31370MSR0	Unavailable	72	\$6,900,628.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,900,628.62	100% 0	\$0.00		0	\$0.00	
31370MSX7	Unavailable	19	\$1,207,661.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,207,661.28	100% 0	\$0.00		0	\$0.00	
21270) (3/11	77 '1 1 1	4.7	ΦΕ ΕΠΙ ΕΠΟ 10	100%	Φ0.00	ъта		Φ0.00	3. T.4
31370MYJ1	Unavailable	47	\$5,576,578.48	100% 0	\$0.00	NA	U .	\$0.00	NA
<u>Total</u>		47	\$5,576,578.48	100% 0	\$0.00		U	\$0.00	
31370MYL6	Unavailable	15	\$1,513,566.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,513,566.51	100% 0	\$0.00		0	\$0.00	- 12 1
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31370MYM4	Unavailable	32	\$3,566,987.98	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,566,987.98	100% 0	\$0.00	(
31370NXN1	Unavailable	79	\$7,000,961.79	100% 0	\$0.00	NA (\$0.00	NA
Total		79	\$7,000,961.79	100% 0	\$0.00	(\$0.00	
31370P2P5	Unavailable	8	\$1,013,773.26	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,013,773.26	100% 0	\$0.00	(\$0.00	
31370P2Q3	Unavailable	19	\$2,038,229.08	100% 0	\$0.00	NA (NA
Total		19	\$2,038,229.08	100% 0	\$0.00	(\$0.00	
212700277	77 '1 1 1	22	Φ2 504 704 20	10007.0	Φ0.00	NIA (φ	NT A
31370P2T7	Unavailable	22	\$2,504,704.30	100% 0	\$0.00	NA (NA
Total		22	\$2,504,704.30	100% 0	\$0.00	(\$0.00	
31370PC41	Unavailable	8	\$1,004,444.93	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	8	\$1,004,444.93	100% 0	\$0.00		\$0.00	1171
2 0 0 0			ψ 1 ,000 1,11 100 0	20070	Ψ 0.00	Ì	40100	
31370PFN6	Unavailable	66	\$5,439,042.91	100% 0	\$0.00	NA (\$0.00	NA
Total		66	\$5,439,042.91	100% 0	\$0.00	(1 1	
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31370PKJ9	Unavailable	18	\$1,971,213.90	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,971,213.90	100% 0	\$0.00		\$0.00	
31370PKK6	Unavailable	16	\$1,973,404.88	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,973,404.88	100% 0	\$0.00	(\$0.00	
31370PL25	Unavailable	117	\$13,525,562.49	100% 0	\$0.00	NA (\$0.00	NA
Total		117	\$13,525,562.49	100% 0	\$0.00	(\$0.00	
31370PL33	Unavailable	99	\$10,444,749.73	100% 0	\$0.00	NA (NA
Total		99	\$10,444,749.73	100% 0	\$0.00	(\$0.00	
31370PVJ7	Unavailable	10	\$1,000,463.11	100% 0	\$0.00	NA (NA
Total		10	\$1,000,463.11	100% 0	\$0.00	(\$0.00	
2127007777	77 '1 1 1	0	Φ1 00 2 270 70	10000	Φ0.00	DIA (φο οο	NT 4
31370PXW6	Unavailable	9	\$1,002,379.78	100% 0	\$0.00	NA (NA
Total		9	\$1,002,379.78	100% 0	\$0.00	(\$0.00	
31370QF79	Unavailable	46	\$5,086,962.40	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanable	46	\$5,086,962.40 \$5,086,962.40	100% 0	\$0.00 \$ 0.00	NA (ΝA
1 Utai		40	φ υ,υου,702.40	100 70 0	φυ.υυ		<i>y</i> \$0.00	
31370QFU8	Unavailable	53	\$5,072,486.22	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	53	\$5,072,486.22	100% 0	\$0.00	11/1	9 \$0.00 9 \$0.00	11/1
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31370QFV6	Unavailable	57	\$5,063,558.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,063,558.03	100% 0	\$0.00		0	\$0.00	
212700007	T.T.,	50	¢5 002 026 01	1000/ 0	\$0.00	NT A		\$0.00	NT A
31370QGC7	Unavailable	50	\$5,092,936.81	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,092,936.81	100% 0	\$0.00		0	\$0.00	
31370QGG8	Unavailable	42	\$5,090,205.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	42	\$5,090,205.29	100% 0	\$0.00		0	\$0.00	11/1
Total		72	ψ5,070,205.27	100 /6 0	ψ0.00	ľ		ψο.οο	
31370QGH6	Unavailable	60	\$5,091,903.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,091,903.00	100% 0	\$0.00		0	\$0.00	
31370QGJ2	Unavailable	56	\$5,069,271.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,069,271.02	100% 0	\$0.00		0	\$0.00	
2127000575	TT '1 1 1	4.4	Φ5 040 710 55	1000	¢0.00	»TA		¢0.00	NT A
31370QGV5	Unavailable	44	\$5,049,710.55 \$5,049,710.55	100% 0	\$0.00	NA	U N	\$0.00	NA
<u>Total</u>		44	\$5,049,710.55	100% 0	\$0.00		U	\$0.00	
31370QHY8	Unavailable	19	\$1,982,422.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,982,422.61	100% 0	\$0.00		0	\$0.00	11/11
10001		17	ψ1,202,122.01	100 /0 0	φοισσ			Ψοιοο	
31370QP37	Unavailable	7	\$1,014,707.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,014,707.78	100% 0	\$0.00		0	\$0.00	
31370QP45	Unavailable	7	\$1,014,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,014,750.00	100% 0	\$0.00	(0	\$0.00	
21270OWE2	Transitable	11	¢1 014 101 26	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31370QWF2 Total	Unavailable	11 11	\$1,014,191.36 \$1,014,191.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		11	\$1,014,191.50	100 % 0	\$U.UU	<u>'</u>	U	\$0.00	
31370QWJ4	Unavailable	11	\$1,009,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,500.00	100% 0	\$0.00		0	\$0.00	
			, ,						
31370R6G7	Unavailable	53	\$5,087,354.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,087,354.33	100% 0	\$0.00		0	\$0.00	
31370R7E1	Unavailable	28	\$3,027,906.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,027,906.44	100% 0	\$0.00		0	\$0.00	
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31370RA56	Unavailable	20	\$2,009,589.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,009,589.18	100% 0	\$0.00		U	\$0.00	
21270D 4.64	Unovoilabla	22	\$2.522.052.20	1000/0	\$0.00	NT A		\$0.00	NT A
31370RA64 Total	Unavailable	22 22	\$2,532,052.39 \$2,532,052.39	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		22	\$2,532,052.39	100700	φυ.υυ		4	φυ.υυ	
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31370RAP2	Unavailable	14	\$1,504,381.39	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		14	\$1,504,381.39	100% 0	\$0.00	(0 \$	0.00	
212700 4 774	** '1 1 1	20	Φ2 0 (0 000 10	10000	Φ0.00	NT A	0 #	0.00	NT A
31370RAT4	Unavailable	29	\$2,969,080.10	100% 0	\$0.00	NA		0.00	NA
Total		29	\$2,969,080.10	100% 0	\$0.00	(0 \$	0.00	
31370RAZ0	Unavailable	12	\$1,511,818.63	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanacie	12	\$1,511,818.63	100% 0	\$0.00			0.00	1111
10001		12	Ψ1,211,010.02	100 /6 0	ψο.σσ		Ψ		
31370RQR1	Unavailable	20	\$1,967,861.96	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		20	\$1,967,861.96	100% 0	\$0.00		0 \$	0.00	
							<u> </u>		
31370RV20	Unavailable	62	\$4,065,685.57	100% 0	\$0.00	NA		0.00	NA
Total		62	\$4,065,685.57	100% 0	\$0.00		0 \$	0.00	
31370RV38	Unavailable	30	\$1,984,223.57	100% 0	\$0.00	NA	0 4	0.00	NA
Total	Ollavallable	30	\$1,984,223.57 \$1,984,223.57	100% 0	\$0.00	NA		0.00	INA
Total		30	Ψ1,704,223.37	100 /6 0	ψυ.υυ		Ψ		
31370RV46	Unavailable	45	\$3,010,548.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		45	\$3,010,548.00	100% 0	\$0.00			0.00	
31370RV53	Unavailable	41	\$4,049,878.50	100% 0	\$0.00	NA		0.00	NA
Total		41	\$4,049,878.50	100% 0	\$0.00	(0 \$	0.00	
31370RV61	Unavailable	52	\$4,213,338.55	100% 0	\$0.00	NA	0 \$	0.00	NI A
Total	Ullavallable	52 52	\$4,213,338.55	100% 0	\$0.00			0.00	NA
1 Otal		32	φ 4 ,213,336.33	100 % 0	φυ.υυ		<u>U</u>	0.00	
31370RV87	Unavailable	32	\$1,963,258.12	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		32	\$1,963,258.12	100% 0	\$0.00			0.00	
31370RVT1	Unavailable	46	\$3,987,894.63	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		46	\$3,987,894.63	100% 0	\$0.00		0 \$	0.00	
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31370RVU8	Unavailable	66	\$4,995,885.78	100% 0	\$0.00	NA		0.00	NA
Total		66	\$4,995,885.78	100% 0	\$0.00		0 \$	0.00	
31370RVV6	Unavailable	64	\$4,949,020.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	64	\$4,949,020.00	100% 0	\$0.00 \$0.00			0.00	11/1
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31370RVW4	Unavailable	33	\$2,934,345.11	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		33	\$2,934,345.11	100% 0	\$0.00		0 \$	0.00	
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31370RVY0 Total	Unavailable	44 44	\$2,958,626.43 \$2,958,626.43	100% 0 100% 0	\$0.00 \$0.00	NA		0.00	NA

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7	100% 0	100% 0 \$0.00	100% 0 \$0.00 NA 0	100% 0 \$0.00 NA 0 \$0.00

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Unavailable	28	\$2,950,872.48		\$0.00	NA 0	\$0.00	NA
	28	\$2,950,872.48	100% 0	\$0.00	0	\$0.00	
Unoveilable	22	\$2 170 007 04	1000/-0	\$0.00	NAO	\$0.00	NT A
Unavanable	1 1				11		NA
	22	\$2,170,097.04	100%0	φυ.υυ	U	\$0.00	
Unavailable	62	\$6,384,617.64	100% 0	\$0.00	NA 0	\$0.00	NA
	62	\$6,384,617.64	100% 0	\$0.00	0	\$0.00	
Unavailable		\$1,507,081.92		\$0.00	NA 0	\$0.00	NA
	13	\$1,507,081.92	100% 0	\$0.00	0	\$0.00	
** '111	40	φ. 4. 620, 660, 7 0	10000	Φ0.00	27.4	#0.00	27.4
Unavailable	1 1				11		NA
	48	\$4,638,660.50	100% 0	\$0.00	0	\$0.00	
Unavailable	36	\$3,928 557 69	100% 0	\$0.00	NAO	\$0.00	NA
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Unavailable	59	\$5,902,575.00	100% 0	\$0.00	NA 0	\$0.00	NA
	59	\$5,902,575.00	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$3,007,889.48	100% 0	\$0.00	NA 0	\$0.00	NA
	33	\$3,007,889.48	100% 0	\$0.00	0	\$0.00	
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Unavailable	t t			·			NA
	52	\$5,526,118.33	100% 0	\$0.00	0	\$0.00	
Unavailable	74	\$7,177,206.63	100% 0	\$0.00	NA 0	\$0.00	NA
C Ha , allaote	 				0		1111
		, , , , , , , , , , , , , , , , , , , ,		1 272 7		,	
Unavailable	54	\$4,884,799.73	100% 0	\$0.00	NA 0	\$0.00	NA
	54	\$4,884,799.73	100% 0	\$0.00	0	\$0.00	
Unavailable	36	\$3,582,246.93	100% 0	\$0.00	NA 0	\$0.00	NA
	36	\$3,582,246.93	100% 0	\$0.00	0	\$0.00	
**		4.50	10001	# 0.00		40.00	
Unavailable	1 1				11		NA
	20	\$1,797,793.49	100% 0	\$0.00	0	\$0.00	
Unavailabla	26	\$3 517 200 00	100%	90.00	NAO	00.02	NA
Ullavallaule							INA
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Unavailable	143	\$13,095,025.80	100% 0	\$0.00	NA 0	\$0.00	NA
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		. , ,		,		1	
	Unavailable Unavailable 22 22	Unavailable 22 \$2,170,097.04 Unavailable 62 \$6,384,617.64 Unavailable 13 \$1,507,081.92 Unavailable 48 \$4,638,660.50 Unavailable 36 \$3,928,557.69 Unavailable 59 \$5,902,575.00 Unavailable 33 \$3,007,889.48 Unavailable 52 \$5,526,118.33 Unavailable 74 \$7,177,206.63 Unavailable 74 \$7,177,206.63 Unavailable 54 \$4,884,799.73 Unavailable 55 \$4,884,799.73 Unavailable 36 \$3,582,246.93 Unavailable 20 \$1,797,793.49 Unavailable 36 \$3,517,399.99 Unavailable 36 \$3,517,399.99 Unavailable 36 \$3,517,399.99 Unavailable 36 \$3,517,399.99 Unavailable 143 \$13,095,025.80	Unavailable 22 \$2,170,097.04 100% 0 Unavailable 62 \$2,170,097.04 100% 0 Unavailable 62 \$6,384,617.64 100% 0 Unavailable 13 \$1,507,081.92 100% 0 Unavailable 48 \$4,638,660.50 100% 0 Unavailable 36 \$3,928,557.69 100% 0 Unavailable 59 \$5,902,575.00 100% 0 Unavailable 33 \$3,007,889.48 100% 0 Unavailable 34 \$3,007,889.48 100% 0 Unavailable 52 \$5,526,118.33 100% 0 Unavailable 54 \$4,884,799.73 100% 0 Unavailable 54 \$4,884,799.73 100% 0 Unavailable 55 \$3,582,246.93 100% 0 Unavailable 36 \$3,582,246.93 100% 0 Unavailable 37,177,206.63 100% 0 Unavailable 59 \$4,884,799.73 100% 0 Unavailable 59 \$3,582,246.93 100% 0 Unavailable 59 \$3,582,246.93 100% 0 Unavailable 36 \$3,582,246.93 100% 0 Unavailable 36 \$3,582,246.93 100% 0 Unavailable 20 \$1,797,793.49 100% 0 Unavailable 36 \$3,587,799.99 100% 0 Unavailable 36 \$3,517,399.99 100% 0	Unavailable 22 \$2,170,097.04 100% 0 \$0.00 Unavailable 22 \$2,170,097.04 100% 0 \$0.00 Unavailable 62 \$6,384,617.64 100% 0 \$0.00 Unavailable 13 \$1,507,081.92 100% 0 \$0.00 Unavailable 48 \$4,638,660.50 100% 0 \$0.00 Unavailable 36 \$3,928,557.69 100% 0 \$0.00 Unavailable 59 \$5,902,575.00 100% 0 \$0.00 Unavailable 33 \$3,007,889.48 100% 0 \$0.00 Unavailable 34 \$3,307,889.48 100% 0 \$0.00 Unavailable 52 \$5,526,118.33 100% 0 \$0.00 Unavailable 54 \$4,838,4799.73 100% 0 \$0.00 Unavailable 54 \$4,884,799.73 100% 0 \$0.00 Unavailable 55 \$1,777,206.63 100% 0 \$0.00 Unavailable 54 \$4,884,799.73 100% 0 \$0.00 Unavailable 55 \$1,777,206.63 100% 0 \$0.00 Unavailable 56 \$1,797,793.49 100% 0 \$0.00 Unavailable 20 \$1,797,793.49 100% 0 \$0.00 Unavailable 36 \$3,582,246.93 100% 0 \$0.00 Unavailable 36 \$3,517,399.99 100% 0 \$0.00	Unavailable 22 \$2,170,097.04 100% 0 \$0.00 NA 0	Unavailable 22 \$2,170,097.04 100% 0 \$0.00 NA 0 \$0.00	

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31370TCQ4	Unavailable	31	\$3,132,160.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,132,160.00	100% 0	\$0.00		\$0.00	
21270TCP2	I Imparia : 1 - 1 - 1	171	\$16.727.005.00	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31370TCR2	Unavailable	171 171	\$16,737,225.00 \$16,737,225.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		1/1	φ10,/3/,445.00	100% 0	Φυ.υυ	—— V	DO.UQ	
31370TCS0	Unavailable	70	\$7,180,199.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (IIIII OIC	70	\$7,180,199.32	100% 0	\$0.00	0	\$0.00	11/1
			. , , 102		, , , , , ,		, 2.00	
31370TCV3	Unavailable	15	\$1,867,682.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,867,682.57	100% 0	\$0.00	0	\$0.00	
						\prod		
31370TCW1	Unavailable	55	\$5,978,295.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,978,295.70	100% 0	\$0.00	0	\$0.00	
- 15 =		$\sqcup \sqcup$						
31370TCX9	Unavailable	151	\$15,946,977.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$15,946,977.62	100% 0	\$0.00	0	\$0.00	
2127077677	TT		Φ0.400. T 2.1.5	100~	do 00	***	Φ0.05	
31370TCY7	Unavailable	82	\$9,483,794.05	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	 	82	\$9,483,794.05	100% 0	\$0.00	0	\$0.00	
31370TCZ4	Unavailable	77	\$8,187,433.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		77	\$8,187,433.66	100% 0	\$0.00	0	\$0.00	_ ,,,,,,
			, , , , , , , , , , , , , , , , , , , ,					
31370TDA8	Unavailable	111	\$10,435,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$10,435,475.00	100% 0	\$0.00	0	\$0.00	
						\prod		
31370TDB6	Unavailable	88	\$8,612,555.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,612,555.00	100% 0	\$0.00	0	\$0.00	
212727		 	A					-
31370TE90	Unavailable	55	\$6,770,488.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,770,488.21	100% 0	\$0.00	0	\$0.00	
2127000046	TT	0.7	\$0.420.406.20	1000	φο οο	NT A	\$0.00	76.T.
31370TFA6	Unavailable	87 87	\$9,420,486.29 \$9,420,486.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	 	87	\$9,420,486.29	100% 0	\$0.00	<u> 0 </u> _	\$0.00	
31370TFB4	Unavailable	46	\$4,798,700.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	46	\$4,798,700.93 \$4,798,700.93	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		10	¥ .,170,100.73	200 /0 U	Ψ0.00		ψ υ• 00	
31370TH22	Unavailable	42	\$5,153,175.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	,	42	\$5,153,175.28	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31370TJK0	Unavailable	96	\$9,927,291.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,927,291.96	100% 0	\$0.00	0	\$0.00	
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31370TJN4	Unavailable	25	\$2,955,690.22	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$2,955,690.22	100% 0	\$0.00	0	\$0.00	
31370TJP9	Unavailable	38	\$3,921,172.56	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	38	\$3,921,172.56	100% 0	\$0.00 \$ 0.00	NA C		INA
Total		36	φ3,721,172.30	100 70 0	φυ . υυ		<i>y</i> \$0.00	
31370TT94	Unavailable	20	\$2,020,582.08	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,020,582.08	100% 0	\$0.00	O		
31370TUA9	Unavailable	14	\$1,493,787.53	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$1,493,787.53	100% 0	\$0.00	0	\$0.00	
2127071107	77 7111	10	¢1 010 406 2 0	1000/ 0	ΦΩ ΩΩ	NTA C	φο οο	D.T.A.
31370TUB7	Unavailable	10	\$1,010,486.28	100% 0	\$0.00	NA (1	NA
<u>Total</u>		10	\$1,010,486.28	100% 0	\$0.00	0	\$0.00	
31370TUE1	Unavailable	16	\$1,515,766.87	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$1,515,766.87	100% 0	\$0.00	C	\$0.00	•
31370TUG6	Unavailable	17	\$2,001,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,001,400.00	100% 0	\$0.00	0	\$0.00	
31370U3N8	Unavailable	416	\$50,931,638.25	100% 0	\$0.00	NA	\$0.00	NA
Total		416	\$50,931,638.25	100% 0	\$0.00	0	1	
31370U3P3	Unavailable	151	\$17,818,478.99	100% 0	\$0.00	NA	\$0.00	NA
Total	Ollavaliable	151	\$17,818,478.99	100% 0	\$0.00	NA C	1	IVA
Total		131	ψ17,010,470.22	100 /6 0	Ψ0.00		φυ.υυ	
31370UF54	Unavailable	110	\$12,492,124.86	100% 0	\$0.00	NA	\$0.00	NA
Total		110	\$12,492,124.86	100% 0	\$0.00	0	\$0.00	
2127011562	77 '1 11	70	ΦC 272 070 17	10000	Φ0.00	NA C	φο οο	NT 4
31370UF62	Unavailable	70 70	\$6,373,878.17 \$6,373,878.17	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		70	\$0,373,878.17	100% 0	\$0.00	U	\$0.00	
31370UF70	Unavailable	45	\$5,817,391.13	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanasie	45	\$5,817,391.13	100% 0	\$0.00	11110		1111
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31370UF96	Unavailable	16	\$1,779,453.25	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$1,779,453.25	100% 0	\$0.00	0	\$0.00	
31370VN95	Unavailable	23	\$1,876,056.34	100% 0	\$0.00	NA		NA
Total		23	\$1,876,056.34	100% 0	\$0.00	0	\$0.00	
31370VP77	Unavailable	11	\$1,013,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	11	\$1,013,500.00	100% 0	\$0.00	11/1		11/1
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31370VPF9	Unavailable	41	\$4,013,007.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,013,007.71	100% 0	\$0.00		0	\$0.00	
212701/207	77 '1 1 1	10	#2.024.020.c0	1000/0	#0.00	NT A		φο oo	NT A
31370VPG7	Unavailable	12	\$2,024,828.69	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$2,024,828.69	100% 0	\$0.00		0	\$0.00	
31370VPK8	Unavailable	19	\$2,004,787.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	19	\$2,004,787.75	100% 0	\$0.00		0	\$0.00	1 17 1
Total		17	Ψ2,004,707.72	100 /6 0	ψο.σσ			ψ0.00	
31370VPR3	Unavailable	38	\$4,452,744.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,452,744.69	100% 0	\$0.00		0	\$0.00	
31370VPV4	Unavailable	33	\$3,007,406.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,007,406.11	100% 0	\$0.00		0	\$0.00	
2127010 10	77 '111	1.6	Φ 2 014 450 00	10000	Φ0.00	D.T.A.		Φ0.00	27.4
31370VQA9	Unavailable	16	\$2,014,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,014,450.00	100% 0	\$0.00		U	\$0.00	
31370VQE1	Unavailable	20	\$2,036,134.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,036,134.97	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		20	Ψ2,030,134.27	100 /6 0	ψο.σσ			Ψ0.00	
31370VQF8	Unavailable	32	\$2,986,228.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,986,228.13	100% 0	\$0.00		0	\$0.00	
31370VUV8	Unavailable	28	\$2,048,377.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,048,377.45	100% 0	\$0.00		0	\$0.00	
212703/3/20	TT '1.1.1	7	Φ1 014 5C0 04	1000/ 0	Φ0.00	D.T.A.		Φ0.00	NTA
31370VY28	Unavailable	7	\$1,014,560.94	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,014,560.94	100% 0	\$0.00		0	\$0.00	
31370VY36	Unavailable	7	\$1,016,564.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	7	\$1,016,564.86	100% 0	\$0.00		0	\$0.00	1 17 1
			+ -yy		7			7 000 0	
31370W3V6	Unavailable	161	\$14,242,523.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		161	\$14,242,523.47	100% 0	\$0.00		0	\$0.00	
31370W4E3	Unavailable	25	\$2,025,608.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,025,608.73	100% 0	\$0.00		0	\$0.00	
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31370W4F0	Unavailable	21	\$2,034,045.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,034,045.48	100% 0	\$0.00		0	\$0.00	
21270W4C2	TT	27	¢4 072 502 21	10007.0	¢0.00	жта		¢0.00	NT A
31370W4G8	Unavailable	37	\$4,073,502.31	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$4,073,502.31	100% 0	\$0.00		0	\$0.00	

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31370W4K9	Unavailable	34	\$3,059,427.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,059,427.15	100% 0	\$0.00		0	\$0.00	
21270337551	** '1 11	50	Φ5 060 052 04	10000	Φ0.00	NT A		Φ0.00	NT A
31370WE51	Unavailable	50	\$5,060,953.04	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,060,953.04	100% 0	\$0.00		0	\$0.00	
31370WE69	Unavailable	50	\$5,082,978.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,082,978.48	100% 0	\$0.00		0	\$0.00	
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31370WE85	Unavailable	31	\$3,035,323.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,035,323.49	100% 0	\$0.00		0	\$0.00	
21270WEA0	TT	10	¢1 511 007 07	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370WFA9	Unavailable	19	\$1,511,006.87	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$1,511,006.87	100% 0	\$0.00		0	\$0.00	
31370WK54	Unavailable	79	\$7,630,580.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,630,580.31	100% 0	\$0.00		0	\$0.00	
31370WK62	Unavailable	88	\$9,868,908.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,868,908.89	100% 0	\$0.00		0	\$0.00	
31370WK70	Unavailable	93	\$9,892,161.40	100% 0	\$0.00	NA	_	\$0.00	NA
Total		93	\$9,892,161.40	100% 0	\$0.00		0	\$0.00	
31370WK88	Unavailable	107	\$9,876,686.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cita variable	107	\$9,876,686.00	100% 0	\$0.00		0	\$0.00	1111
			7- 9 09		7 3 3 3			7 3 3 3	
31370WK96	Unavailable	24	\$2,285,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,285,400.00	100% 0	\$0.00		0	\$0.00	
2127033475	77 '1 1 1	07	ФО 024 222 21	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370WKE5	Unavailable	87	\$9,834,323.31	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$9,834,323.31	100% 0	\$0.00	1	0	\$0.00	
31370WKF2	Unavailable	98	\$9,986,606.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	98	\$9,986,606.94	100% 0	\$0.00		0	\$0.00	11/1
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31370WKG0	Unavailable	103	\$10,262,429.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,262,429.93	100% 0	\$0.00		0	\$0.00	
31370WKH8	Unavailable	77	\$9,111,873.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,111,873.38	100% 0	\$0.00		0	\$0.00	
31370WKJ4	Unavailable	88	\$8,406,398.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	88	\$8,406,398.38	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
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31370WKP0	Unavailable	90	\$10,093,327.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,093,327.16	100% 0	\$0.00		0	\$0.00	
2127034400	77 '1 1 1	0.5	ФО 022 062 41	1000	Φ0.00	NT A		Φ0.00	27.4
31370WKQ8	Unavailable	95	\$9,933,863.41	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$9,933,863.41	100% 0	\$0.00		0	\$0.00	
31370WKR6	Unavailable	84	\$8,033,768.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,033,768.74	100% 0	\$0.00		0	\$0.00	
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31370WKT2	Unavailable	13	\$1,233,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,233,500.00	100% 0	\$0.00		0	\$0.00	
21270111 G0	** '111	0.4	#10.020.202.64	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370WLC8	Unavailable	84	\$10,039,302.64	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		84	\$10,039,302.64	100% 0	\$0.00		0	\$0.00	
31370WLD6	Unavailable	98	\$9,870,791.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,870,791.00	100% 0	\$0.00	- 11 -	0	\$0.00	1,111
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31370WLK0	Unavailable	24	\$2,611,759.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,611,759.52	100% 0	\$0.00		0	\$0.00	
31370WLL8	Unavailable	89	\$9,573,320.63	100% 0	\$0.00	NA	_	\$0.00	NA
Total		89	\$9,573,320.63	100% 0	\$0.00		0	\$0.00	
31370WLM6	Unavailable	72	\$7,545,552.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	72	\$7,545,552.00	100% 0	\$0.00		0	\$0.00	INA
Total		12	φ1,545,552.00	100 // 0	Ψ0.00			φυ.υυ	
31370WLN4	Unavailable	32	\$3,128,345.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,128,345.05	100% 0	\$0.00		0	\$0.00	
				10001	***			+0.00	
31370WLQ7	Unavailable	30	\$2,633,594.89	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,633,594.89	100% 0	\$0.00		0	\$0.00	
31370WU38	Unavailable	8	\$1,028,821.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	8	\$1,028,821.20	100% 0	\$0.00		0	\$0.00	INA.
lotai		0	φ1,020,021.20	100 // 0	Ψ0.00			φυ.υυ	
31370WU46	Unavailable	10	\$1,020,777.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,020,777.34	100% 0	\$0.00		0	\$0.00	
31370WU87	Unavailable	10	\$1,006,807.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,807.30	100% 0	\$0.00		0	\$0.00	
212708/15/0	T. T. a. a. a. 21 - 1-1 -	10	\$1,017,200,01	1000/	\$0.00	NT A		\$0.00	NT A
31370WUY0	Unavailable	10 10	\$1,017,298.01	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		10	\$1,017,298.01	100% 0	φυ.υυ		<u> </u>	φυ.υυ	

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31370WUZ7	Unavailable	8	\$1,005,023.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,023.91	100% 0	\$0.00		0	\$0.00	
21250777711		4.4	\$1.00 7 .01 7.0 0	10000	40.00	37.	0	\$0.00	
31370WVA1	Unavailable	11	\$1,007,815.38	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,007,815.38	100% 0	\$0.00		0	\$0.00	
31370WVB9	Unavailable	11	\$1,019,240.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,240.27	100% 0	\$0.00		0	\$0.00	- 1111
			+-,,		7 3 3 3			7 000 0	
31370WXN1	Unavailable	67	\$6,931,511.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,931,511.65	100% 0	\$0.00		0	\$0.00	
2127011110	77 '1 1 1	150	Φ10.014.664.775	10000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31370WXP6	Unavailable	159	\$18,814,664.75	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		159	\$18,814,664.75	100% 0	\$0.00		0	\$0.00	
31370WXQ4	Unavailable	44	\$5,598,580.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,598,580.11	100% 0	\$0.00		0	\$0.00	·
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31370WZV1	Unavailable	20	\$2,196,607.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,196,607.56	100% 0	\$0.00		0	\$0.00	
31370XE34	Unavailable	14	\$1,016,017.31	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,016,017.31	100% 0	\$0.00		0	\$0.00	
31370XE42	Unavailable	18	\$1,524,053.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$1,524,053.54	100% 0	\$0.00		0	\$0.00	1171
10001		10	ψ1,02 1,000 i	100 /0 0	φοισσ			ΨΟΦΟ	
31370XE59	Unavailable	50	\$4,956,404.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,956,404.82	100% 0	\$0.00		0	\$0.00	
				100010	40.00			***	
31370XE67	Unavailable	32	\$3,054,682.29	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,054,682.29	100% 0	\$0.00		0	\$0.00	
31370XE75	Unavailable	24	\$1,509,547.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	24	\$1,509,547.99	100% 0	\$0.00		0	\$0.00	Т
Total		24	Ψ1,507,547.77	100 /6 0	ψ0.00			ψ0.00	
31370XEV2	Unavailable	185	\$17,914,771.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		185	\$17,914,771.62	100% 0	\$0.00		0	\$0.00	
31370XEY6	Unavailable	68	\$6,440,432.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,440,432.73	100% 0	\$0.00		0	\$0.00	
21270VEZ2	TT	07	\$0,000,040,20	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31370XEZ3	Unavailable	97 97	\$9,990,948.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		9/	\$9,990,948.20	100% 0	φυ.υυ		U	φυ.υυ	

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31370XFA7	Unavailable	28	\$3,057,892.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,057,892.81	100% 0	\$0.00	0	\$0.00	
31370XFB5	Unavailable	9	\$1,017,704.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	9	\$1,017,704.60 \$1,017,704.60	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
10001		7	Ψ±,0±7,704.00	100 /0 0	φυ.υυ		φυ.υυ	
31370XFC3	Unavailable	25	\$2,548,890.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,548,890.96	100% 0	\$0.00	0	\$0.00	
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31370XFK5	Unavailable	31	\$2,542,522.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,542,522.09	100% 0	\$0.00	0	\$0.00	
21270VN2/	TImes 11 1 1	27	\$2.055.115.00	1000	\$0.00	NI A	\$0.00	X T *
31370XN26	Unavailable	37 37	\$3,055,115.92 \$3,055,115.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,055,115.92	100% 0	\$0.00	0	\$0.00	
31370XN59	Unavailable	25	\$3,052,914.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,052,914.85	100% 0	\$0.00	0	\$0.00	.,,,,,
31370XN75	Unavailable	36	\$3,056,154.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,056,154.24	100% 0	\$0.00	0	\$0.00	
21270VN01	TTma11-1-1	21	\$2,029,050,00	10007	\$0.00	NI A	\$0.00	N.T.A
31370XN91	Unavailable	21	\$2,038,959.00 \$2,038,959.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,038,959.00	100% 0	\$0.00	0	\$0.00	
31370XNW0	Unavailable	52	\$5,074,004.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,074,004.40	100% 0	\$0.00	0	\$0.00	_ , , , ,
31370XNX8	Unavailable	32	\$4,070,913.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,070,913.26	100% 0	\$0.00	0	\$0.00	
31370XNY6	Unavailable	28	\$3,057,381.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	28	\$3,057,381.56 \$3,057,381.56	100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	INA
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31370XNZ3	Unavailable	30	\$3,058,501.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,058,501.74	100% 0	\$0.00	0	\$ 0.00	_ 1111
31370XPA6	Unavailable	39	\$3,055,736.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,055,736.00	100% 0	\$0.00	0	\$0.00	
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31370XPB4	Unavailable	30	\$3,059,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,059,500.00	100% 0	\$0.00	0	\$0.00	
31370XPX6	Unavailable	24	\$1,983,921.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	24	\$1,983,921.11 \$1,983,921.11	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		4-1	#197 UU97#1011	200 /U U	ΨΨ•ΨΨ		ψυ•υυ	
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31370XQC1	Unavailable	223	\$19,528,362.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		223	\$19,528,362.57	100% 0	\$0.00		0	\$0.00	
2125077000			\$1.00 7. 10 2. 10	10000	40.00			.	
31370XQS6	Unavailable	11	\$1,005,192.49	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,005,192.49	100% 0	\$0.00		0	\$0.00	
31370XQT4	Unavailable	11	\$1,006,523.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	11	\$1,006,523.81	100% 0	\$0.00		0	\$0.00	1171
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31370XTT1	Unavailable	39	\$3,045,553.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,045,553.38	100% 0	\$0.00		0	\$0.00	
2.1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		40	** ** ** ** ** ** **	10000	40.00	27.1		40.00	771
31370XTU8	Unavailable	49	\$4,045,717.61	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,045,717.61	100% 0	\$0.00		0	\$0.00	
31370XTV6	Unavailable	48	\$3,311,133.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	48	\$3,311,133.94	100% 0	\$0.00	1 11 1	0	\$0.00	1111
1 0 0 0 1			40,011,1000	10070	Ψ 0.00		Ť	Ψ 0.00	
31370XY24	Unavailable	190	\$20,003,915.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$20,003,915.66	100% 0	\$0.00		0	\$0.00	
31370XY32	Unavailable	89	\$10,028,592.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,028,592.81	100% 0	\$0.00		0	\$0.00	
2127077740	** '111	0.1	#10.002.001.24	10000	40.00	27.4	_	Φ0.00	27.4
31370XY40	Unavailable	91	\$10,003,091.34	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$10,003,091.34	100% 0	\$0.00		0	\$0.00	
31370XY57	Unavailable	131	\$15,003,191.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,003,191.89	100% 0	\$0.00		0	\$0.00	
31370XY65	Unavailable	88	\$10,001,900.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,001,900.24	100% 0	\$0.00		0	\$0.00	
31370XY73	Unavailable	28	\$1,982,216.54	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$1,982,216.54	100% 0	\$0.00		0	\$0.00	
31370XY81	Unavailable	134	\$15,007,434.92	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	134	\$15,007,434.92 \$15,007,434.92	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
lotai		134	\$13,007,434.92	100 /6 0	φυ.υυ			φυ.υυ	
31370XYQ1	Unavailable	38	\$3,994,253.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,994,253.77	100% 0	\$0.00	2 12 2	0	\$0.00	- 1
31370XYR9	Unavailable	47	\$5,018,100.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,018,100.08	100% 0	\$0.00		0	\$0.00	

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31370XYS7	Unavailable	173	\$20,001,458.78	100% 0	\$0.00	NA (\$0.00	NA
Total		173	\$20,001,458.78	100% 0	\$0.00	0	\$0.00	
31370XYU2	Unavailabla	1.45	\$15,000,486.11	100% 0	\$0.00	NA (00.00	NI A
	Unavailable	145						NA
Total		145	\$15,000,486.11	100% 0	\$0.00		\$0.00	
31370XYV0	Unavailable	176	\$20,008,665.67	100% 0	\$0.00	NA (\$0.00	NA
Total		176	\$20,008,665.67	100% 0	\$0.00	0	\$0.00	
24250777777		210	*** *** *** *** ***	10000	40.00	77.1	40.00	
31370XYW8	Unavailable	219	\$25,001,399.36	100% 0	\$0.00	NA (1 1	NA
Total		219	\$25,001,399.36	100% 0	\$0.00	0	\$0.00	
31370XYY4	Unavailable	130	\$15,008,094.24	100% 0	\$0.00	NA	\$0.00	NA
Total		130	\$15,008,094.24	100% 0	\$0.00	1.1.1.0	1	
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31370XYZ1	Unavailable	120	\$12,997,599.55	100% 0	\$0.00	NA (\$0.00	NA
Total		120	\$12,997,599.55	100% 0	\$0.00	0	\$0.00	
212507757		0.5	***	10000	40.00	27.1	40.00	
31370XZB3	Unavailable	95	\$9,998,318.55	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		95	\$9,998,318.55	100% 0	\$0.00	0	\$0.00	
31370XZJ6	Unavailable	89	\$10,002,710.34	100% 0	\$0.00	NA (\$0.00	NA
Total		89	\$10,002,710.34	100% 0	\$0.00	0	\$0.00	
31370XZN7	Unavailable	66	\$6,000,097.69	100% 0	\$0.00	NA	\$0.00	NI A
Total	Unavanable	66	\$6,000,097.69 \$6,000,097.69	100% 0	\$0.00 \$0.00	NA C	1 1	NA
lotai		00	\$0,000,097.09	100 % 0	\$U.UU	U	<i>5</i> 50.00	
31370XZS6	Unavailable	90	\$10,013,777.82	100% 0	\$0.00	NA	\$0.00	NA
Total		90	\$10,013,777.82	100% 0	\$0.00	0	\$0.00	
2125277711	** " 11	40	Φ5 015 455 00	10000	Φ0.00	77.4	φο οο	27.4
31370XZU1	Unavailable	48	\$5,015,457.80	100% 0	\$0.00	NA (NA
Total		48	\$5,015,457.80	100% 0	\$0.00	0	\$0.00	
31370XZW7	Unavailable	73	\$8,006,197.16	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaore	73	\$8,006,197.16	100% 0	\$0.00	11110		1171
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31370Y2H4	Unavailable	15	\$1,466,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,466,200.00	100% 0	\$0.00	0	\$0.00	
212703/21.5	77 '1 1 1	1.1	Φ1 02 0 660 6 7	100%	Φ0.00	D.T.A.	φο οο	3.7.4
31370Y2L5	Unavailable	11	\$1,238,668.67	100% 0	\$0.00	NA (NA
Total		11	\$1,238,668.67	100% 0	\$0.00		\$0.00	
31370Y2N1	Unavailable	16	\$1,840,350.00	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$1,840,350.00	100% 0	\$0.00	0		
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31370Y2P6	Unavailable	21	\$2,456,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,456,750.00	100% 0	\$0.00	0	\$0.00	
21270V2D2	I In arraitable	0	¢1 024 250 00	100% 0	\$0.00	NIA O	\$0.00	N.T.A
31370Y2R2	Unavailable	8 8	\$1,024,350.00		\$0.00	NA 0	\$0.00	NA
Total		8	\$1,024,350.00	100% 0	\$0.00	U	\$0.00	
31370Y2S0	Unavailable	12	\$1,350,464.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,350,464.00	100% 0	\$0.00	0	\$0.00	
31370Y2T8	Unavailable	11	\$1,273,938.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,273,938.29	100% 0	\$0.00	0	\$0.00	
31370Y7L0	Unavailable	18	\$1,979,289.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,979,289.71	100% 0	\$0.00	0	\$0.00	
31370YB43	Unavailable	37	\$4,004,306.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	37	\$4,004,306.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
		"	Ψ 1,00 1,000.7T	100 /0 0	Ψ 0100		Ψ0•00	
31370YB84	Unavailable	30	\$3,011,453.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,011,453.88	100% 0	\$0.00	0	\$0.00	
31370YD74	Unavailable	242	\$28,562,807.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$28,562,807.48	100% 0	\$0.00	0	\$0.00	
31370YD82	Unavailable	86	\$9,191,777.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,191,777.19	100% 0	\$0.00	0	\$0.00	
31370YDM1	Unavailable	24	\$3,178,113.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,178,113.97	100% 0	\$0.00	0	\$0.00	1,112
			+-,,		7 0 1 0 0		7 3 1 2 2	
31370YDN9	Unavailable	55	\$7,074,368.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,074,368.40	100% 0	\$0.00	0	\$0.00	
31370YDQ2	Unavailable	72	\$8,979,529.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,979,529.05	100% 0	\$0.00	0	\$0.00	
24250775		675	400 == 1 = 2 = 2 = 2	100 7/5	AC 00	.	40.00	
31370YDR0	Unavailable	358	\$38,771,356.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		358	\$38,771,356.82	100% 0	\$0.00	0	\$0.00	
31370YE24	Unavailable	25	\$1,379,708.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	25	\$1,379,708.91 \$1,379,708.91	100% 0	\$0.00	0	\$0.00 \$0.00	INA
10141		23	Ψ1,577,700.71	100 /0 0	Ψ υ.υυ		ψ υ•υ υ	
31370YE40	Unavailable	20	\$1,049,458.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,049,458.47	100% 0	\$0.00	0	\$0.00	_ 12 2
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31370YEY4	Unavailable	19	\$1,978,585.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,978,585.21	100% 0	\$0.00	0	\$0.00	
31270VC22	I Inovallal 1	165	\$12.154.205.40	1000/ 0	\$0.00	NI A	\$0.00	
31370YG22	Unavailable	165	\$12,154,285.46 \$12,154,285.46	100% 0		NA 0 0	\$0.00 \$0.00	NA
Total	 	165	\$12,154,285.46	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31370YG30	Unavailable	40	\$3,111,774.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,111,774.12	100% 0	\$0.00	0	\$0.00	
31370YGL0	Unavailable	35	\$3,929,190.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,929,190.82	100% 0	\$0.00	0	\$0.00	
2107-1		\vdash						
31370YGX4	Unavailable	16	\$1,468,507.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,468,507.45	100% 0	\$0.00	0	\$0.00	
31370YGY2	Unavailable	61	\$5,795,413.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	61	\$5,795,413.14 \$5,795,413.14	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
_ · · · · · · ·		01	ψυ,170,713.14	100 /0 U	ψυ.υυ		ψυ.υυ	
31370YGZ9	Unavailable	138	\$11,104,870.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$11,104,870.25	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , ,					
31370YJ94	Unavailable	10	\$1,002,996.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,996.17	100% 0	\$0.00	0	\$0.00	
			,					
31370YJZ6	Unavailable	19	\$2,014,613.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,014,613.91	100% 0	\$0.00	0	\$0.00	
212703/2/07	TT	12	01.016.554.53	1000	00.00	NT 4	00.00	3. T. /
31370YKC5	Unavailable	12	\$1,016,554.54 \$1,016,554.54	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total	 	12	\$1,016,554.54	100% 0	\$0.00	0	\$0.00	
31370YN24	Unavailable	16	\$2,012,693.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,012,693.55	100% 0	\$0.00	0	\$0.00	11/1
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31370YR87	Unavailable	9	\$1,004,141.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,141.11	100% 0	\$0.00	0	\$0.00	
31370YRA2	Unavailable	25	\$2,929,074.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,929,074.95	100% 0	\$0.00	0	\$0.00	
210727		\vdash	45		* .			
31370YRJ3	Unavailable	25	\$3,050,876.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,050,876.36	100% 0	\$0.00	0	\$0.00	
31270VPG2	T Ten a 11 -1 -1	10	\$1.017.404.60	1000	\$0.00	NT A	\$0.00	****
31370YRS3	Unavailable	10	\$1,017,424.62 \$1,017,424.62	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	10	\$1,017,424.62	100% 0	\$0.00	0	\$0.00	
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31370YT93	Unavailable	30	\$2,991,428.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,991,428.55	100% 0	\$0.00		0	\$0.00	
21270371704	77	27	Φ2 17 C 400 27	10007 0	ΦΩ ΩΩ	NT A	2	ΦΩ ΩΩ	NT A
31370YUC4	Unavailable	27	\$2,176,490.27	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,176,490.27	100% 0	\$0.00		0	\$0.00	
31370YUD2	Unavailable	15	\$1,407,814.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$1,407,814.22	100% 0	\$0.00		0	\$0.00	1171
10001		10	Ψ1,107,011122	100 /0 0	φοιου			Ψοιοο	
31370YX31	Unavailable	233	\$21,860,260.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		233	\$21,860,260.10	100% 0	\$0.00		0	\$0.00	
31370YX49	Unavailable	222	\$22,404,704.18	100% 0	\$0.00	NA		\$0.00	NA
Total		222	\$22,404,704.18	100% 0	\$0.00		0	\$0.00	
31370YX56	Unavailable	38	\$4,449,992.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	38	\$4,449,992.00 \$4,449,992.00	100% 0	\$0.00 \$0.00	IVA	0	\$0.00 \$0.00	INA
Total		30	Ψ1,112,772.00	100 /6 0	Ψ0.00		U	ψο.οο	
31370YX64	Unavailable	52	\$5,498,389.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,498,389.92	100% 0	\$0.00		0	\$0.00	
31370YX72	Unavailable	148	\$14,909,286.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$14,909,286.18	100% 0	\$0.00		0	\$0.00	
21270VV00	I In associabile	05	¢0 072 100 07	10007 0	\$0.00	NI A	0	\$0.00	NT A
31370YX98	Unavailable	95 95	\$8,872,109.87	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		95	\$8,872,109.87	100% 0	\$0.00		U	\$0.00	
31370YXS6	Unavailable	104	\$11,162,097.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$11,162,097.29	100% 0	\$0.00		0	\$0.00	
31370YXT4	Unavailable	71	\$6,883,063.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,883,063.57	100% 0	\$0.00		0	\$0.00	
31370YXU1	Unavailable	45	\$5,062,975.00	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$5,062,975.00	100% 0	\$0.00		0	\$0.00	
31370YXV9	Unavailable	25	\$2,632,750.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	25	\$2,632,750.34	100%0	\$0.00		0	\$0.00	IVA
Total		23	Ψ2,032,730.34	100 /6 0	Ψ0.00		U .	ψυ.υυ	
31370YXW7	Unavailable	162	\$18,233,185.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$18,233,185.01	100% 0	\$0.00		0	\$0.00	
31370YXX5	Unavailable	76	\$8,154,803.79	100% 0	\$0.00	NA	0	\$0.00	NA

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31370YYA4	Unavailable	67	\$6,482,084.82	100% 0	\$0.00	NA (0	\$0.00	NA
Total		67	\$6,482,084.82	100% 0	\$0.00	(0	\$0.00	
2127077702	77 '111	40	Φ4 02 C 17 C 00	1000	Φ0.00	NTA (Φ0.00	27.4
31370YYB2	Unavailable	48	\$4,936,176.00	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,936,176.00	100% 0	\$0.00		0	\$0.00	
31370YYC0	Unavailable	63	\$6,943,012.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	o na vanacio	63	\$6,943,012.00	100% 0	\$0.00		0	\$0.00	
2 0 0 0		30	\$ 0,5° 12,0°12100	100 /0 0	φοιοσ			Ψ 0.00	
31370YYD8	Unavailable	190	\$20,721,263.04	100% 0	\$0.00	NA (0	\$0.00	NA
Total		190	\$20,721,263.04	100% 0	\$0.00		0	\$0.00	
242504444		40	** *** *** ***	1007	40.00	37.1	0	40.00	
31370YYE6	Unavailable	48	\$5,501,555.00	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,501,555.00	100% 0	\$0.00		0	\$0.00	
31370YZJ4	Unavailable	22	\$2,014,629.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total	e na vanaere	22	\$2,014,629.56	100% 0	\$0.00	1 (11)	0	\$0.00	1111
1 0001			+2,011,022100	200700	Ψ 0.00			Ψ 0 0 0 0	
31371A4B6	Unavailable	33	\$3,522,525.10	100% 0	\$0.00	NA (0	\$0.00	NA
Total		33	\$3,522,525.10	100% 0	\$0.00		0	\$0.00	
31371A4G5	Unavailable	10	\$1,003,291.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,291.69	100% 0	\$0.00	(0	\$0.00	
21271 1 (2)	77 '111	20	Ф2 050 027 50	1000	Φ0.00	NT A	0	Φ0.00	27.4
31371A6N8	Unavailable	38	\$3,059,927.50	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,059,927.50	100% 0	\$0.00	-	0	\$0.00	
31371A6P3	Unavailable	31	\$3,059,952.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$3,059,952.00	100% 0	\$0.00		0	\$0.00	·
31371A6Q1	Unavailable	32	\$3,059,804.99	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,059,804.99	100% 0	\$0.00	(0	\$0.00	
31371A6R9	Unavailable	13	\$1,019,479.40	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,019,479.40	100% 0	\$0.00	(0	\$0.00	
31371A6S7	Unavailable	17	\$2,039,781.49	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	17	\$2,039,781.49	100% 0	\$0.00		0	\$0.00	Т
Total		17	Ψ2,032,701.42	100 /0 0	ψ0.00		+	ψυ.υυ	
31371A6U2	Unavailable	93	\$9,179,958.04	100% 0	\$0.00	NA (0	\$0.00	NA
Total		93	\$9,179,958.04	100% 0	\$0.00		0	\$0.00	
31371A6V0	Unavailable	42	\$5,079,138.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		42	\$5,079,138.00	100% 0	\$0.00	(0	\$0.00	

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31371A6W8	Unavailable	24	\$2,037,300.00	100% 0	\$0.00	NA (\$0	.00	NA
Total		24	\$2,037,300.00	100% 0	\$0.00	(\$0	.00	
31371AA94	Unavailable	27	\$3,001,014.45	100% 0	\$0.00	NA (0.2	.00	NA
Total	Ullavallaule	27	\$3,001,014.45	100% 0	\$0.00			.00	INA
Total		21	φ3,001,014.43	100 70 0	\$ 0.00) \$0	.00	
31371ABA0	Unavailable	37	\$3,513,198.69	100% 0	\$0.00	NA () \$0	.00	NA
Total		37	\$3,513,198.69	100% 0	\$0.00	(\$0	.00	
212211222		20	\$2.002.2 55.04	10000	40.00	37.1	2 40	0.0	
31371ABB8	Unavailable	29	\$3,002,266.91	100% 0	\$0.00	NA (1	.00	NA
<u>Total</u>		29	\$3,002,266.91	100% 0	\$0.00	(0 \$0	.00	
31371AKP7	Unavailable	22	\$2,521,750.00	100% 0	\$0.00	NA () \$0	.00	NA
Total		22	\$2,521,750.00	100% 0	\$0.00			.00	- 11-
			, , , , , , , , , , , , , , , , , , , ,		,				
31371AKY8	Unavailable	13	\$1,011,700.00	100% 0	\$0.00	NA (\$0	.00	NA
Total		13	\$1,011,700.00	100% 0	\$0.00	(\$0	.00	
31371AL76	Unavailable	89	\$8,242,396.71	100% 0	\$0.00	NA (.00	NA
Total		89	\$8,242,396.71	100% 0	\$0.00	(0 \$0	.00	
31371AL84	Unavailable	39	\$3,540,835.72	100% 0	\$0.00	NA () \$0	.00	NA
Total		39	\$3,540,835.72	100% 0	\$0.00			.00	
21271 A MANYO	I Impero il alala	226	¢24.206.607.19	1000/ 0	\$0.00	NIA (2 60	00	NT A
31371AMW0	Unavailable	236	\$24,306,607.18	100% 0	\$0.00	NA (.00	NA
<u>Total</u>		236	\$24,306,607.18	100% 0	\$0.00		9 \$0	.00	
31371ANR0	Unavailable	138	\$13,735,761.05	100% 0	\$0.00	NA (\$0	.00	NA
Total		138	\$13,735,761.05	100% 0	\$0.00	(.00	
31371ANS8	Unavailable	47	\$5,211,185.73	100% 0	\$0.00	NA (.00	NA
Total		47	\$5,211,185.73	100% 0	\$0.00	(\$0	.00	
31371ANT6	Unavailable	104	\$9,866,690.61	100% 0	\$0.00	NA (0.2	.00	NA
Total	Onavanabic	104	\$9,866,690.61	100% 0	\$0.00		1	.00	ТМА
Total		104	ψ,,ουσ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,σ,	100 /0 0	Ψ0.00		υ ψυ	.00	
31371ANU3	Unavailable	55	\$3,930,383.52	100% 0	\$0.00	NA () \$0	.00	NA
Total		55	\$3,930,383.52	100% 0	\$0.00	(\$0	.00	
31371APD9	Unavailable	11	\$1,006,894.86	100% 0	\$0.00	NA (.00	NA
Total		11	\$1,006,894.86	100% 0	\$0.00	(9 \$0	.00	
31371AQ48	Unavailable	23	\$1,992,699.43	100% 0	\$0.00	NA () \$0	.00	NA
Total	Chavanaoic	23	\$1,992,699.43	100% 0	\$0.00			.00	1 1/1
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31371AQG1	Unavailable	93	\$11,767,992.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,767,992.05	100% 0	\$0.00		0	\$0.00	
21271 A OD 7	T.T.,	27	¢4.510.042.95	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31371AQR7	Unavailable	37 37	\$4,519,942.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,519,942.85	100% 0	\$0.00		U	\$0.00	
31371AQS5	Unavailable	41	\$4,045,002.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,045,002.57	100% 0	\$0.00		0	\$0.00	
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31371AQT3	Unavailable	46	\$5,016,833.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,016,833.39	100% 0	\$0.00		0	\$0.00	
2125110770	**	2.5	***	10000	40.00	37.	0	\$0.00	
31371AQU0	Unavailable	25	\$3,025,287.96	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$3,025,287.96	100% 0	\$0.00		0	\$0.00	
31371AQV8	Unavailable	27	\$3,022,494.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	27	\$3,022,494.70	100% 0	\$0.00	1111	0	\$0.00	1171
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31371AT86	Unavailable	135	\$13,302,442.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,302,442.61	100% 0	\$0.00		0	\$0.00	
31371AT94	Unavailable	95	\$10,195,561.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,195,561.95	100% 0	\$0.00		0	\$0.00	
31371AU43	Unavailable	10	\$1,013,271.59	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,013,271.59	100% 0	\$0.00		0	\$0.00	
31371AUA9	Unavailable	56	\$5,109,336.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	56	\$5,109,336.24	100% 0	\$0.00		0	\$0.00	1171
			7-7-07 9-0 01-0		7 3 3 3 3			7 0000	
31371AUC5	Unavailable	112	\$10,238,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,238,725.00	100% 0	\$0.00		0	\$0.00	
31371AUF8	Unavailable	50	\$5,096,477.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,096,477.88	100% 0	\$0.00		0	\$0.00	
31371AUG6	Unavailable	50	\$5,114,486.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,114,486.54	100% 0	\$0.00		0	\$0.00	
21271 ATTIZ	TT11 1.1		¢6 125 542 22	10000	\$0.00	NT A	0	\$0.00	NT A
31371AUK7	Unavailable	66	\$6,135,542.33	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		66	\$6,135,542.33	100% 0	\$0.00		U	\$0.00	
31371AUM3	Unavailable	94	\$10,221,669.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jia , allaoic	94	\$10,221,669.85	100% 0	\$0.00		0	\$0.00	11/1
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31371AUQ4	Unavailable	86	\$9,214,623.66	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$9,214,623.66	100% 0	\$0.00		0	\$0.00	
31371AX24	Unavailable	13	\$1,496,516.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13	\$1,496,516.37 \$1,496,516.37	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		13	φ1,470,510.57	100 /6 0	ψ0.00			φυ.υυ	
31371AX57	Unavailable	17	\$1,489,650.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,489,650.70	100% 0	\$0.00	(0	\$0.00	
31371AXH1	Unavailable	73	\$6,514,266.86	100% 0	\$0.00	NA		\$0.00	NA
Total		73	\$6,514,266.86	100% 0	\$0.00	(0	\$0.00	
31371AXJ7	Unavailable	38	\$4,494,172.15	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	38	\$4,494,172.15 \$4,494,172.15	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		30	φ4,494,172.13	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31371AXK4	Unavailable	36	\$3,017,532.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,017,532.89	100% 0	\$0.00		0	\$0.00	
31371AXL2	Unavailable	14	\$1,492,472.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,492,472.00	100% 0	\$0.00	(0	\$0.00	
21271 137 10	** '1 1 1	2.4	Φ2 012 701 60	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31371AXM0	Unavailable	24	\$2,013,591.68	100% 0	\$0.00	NA	_	\$0.00	NA
Total		24	\$2,013,591.68	100% 0	\$0.00	(0	\$0.00	
31371AXQ1	Unavailable	19	\$1,982,368.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,982,368.89	100% 0	\$0.00		0	\$0.00	- 112
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31371AXU2	Unavailable	34	\$3,502,395.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,502,395.00	100% 0	\$0.00		0	\$0.00	
21271 1 1771	** '111	2.5	Φ2 405 445 40	10000	40.00	27.4	_	Φ0.00	27.4
31371AXW8	Unavailable	25	\$2,485,445.48	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		25	\$2,485,445.48	100% 0	\$0.00	<u> </u>	U	\$0.00	
31371AXZ1	Unavailable	17	\$1,489,505.89	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	17	\$1,489,505.89	100% 0	\$0.00		0	\$0.00	1171
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31371AYN7	Unavailable	15	\$1,646,211.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,646,211.98	100% 0	\$0.00		0	\$0.00	
31371AYP2	Unavailable	14	\$1,391,264.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,391,264.46	100% 0	\$0.00		0	\$0.00	
21271 A V O O	I Imperational	20	\$4.272.509.42	1000/ 0	\$0.00	NT A		00.00	N.T.A.
31371AYQ0 Total	Unavailable	39 39	\$4,272,508.42 \$4,272,508.42	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31371AYR8	Unavailable	56	\$5,875,225.94	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$5,875,225.94	100% 0	\$0.00	(\$0.00	
21271 43711	77 '1 1 1	22	Φ2 001 001 1 2	10000	Φ0.00	NTA (φ	NT 4
31371AYU1	Unavailable	32	\$3,991,881.12	100% 0	\$0.00	NA (NA
Total		32	\$3,991,881.12	100% 0	\$0.00	(\$0.00	
31371AYV9	Unavailable	25	\$2,457,809.82	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	25	\$2,457,809.82	100% 0	\$0.00	1171	1	11/1
Total		23	φ2,431,007.02	100 /6 0	ψυ.υυ		υ φυ.υυ	
31371AYW7	Unavailable	21	\$1,554,713.42	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,554,713.42	100% 0	\$0.00	(\$0.00	
31371AZU0	Unavailable	31	\$3,976,904.86	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$3,976,904.86	100% 0	\$0.00	(\$0.00	
21271DEO0	I Inorraliable	11	\$600.604.41	1000/ 0	\$0.00	NT A	\$0.00	NT A
31371BFQ9	Unavailable	11 11	\$622,604.41 \$622,604.41	100% 0 100% 0	\$0.00 \$ 0.00	NA (\$0.00 \$0.00	NA
<u>Total</u>		11	\$022,004.41	100%	\$0.00		\$0.00	
31371BFT3	Unavailable	16	\$1,527,658.51	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$1,527,658.51	100% 0	\$0.00	(
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31371BGJ4	Unavailable	24	\$2,011,749.02	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,011,749.02	100% 0	\$0.00	0	\$0.00	
31371BGL9	Unavailable	30	\$2,460,288.77	100% 0	\$0.00	NA (1	NA
Total		30	\$2,460,288.77	100% 0	\$0.00	(\$0.00	
31371BGP0	Unavailable	34	\$3,046,573.30	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	34	\$3,046,573.30	100% 0	\$0.00	IVA (IIA
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31371BGU9	Unavailable	51	\$4,063,615.23	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$4,063,615.23	100% 0	\$0.00	0		
31371BGV7	Unavailable	30	\$2,328,252.59	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$2,328,252.59	100% 0	\$0.00	0	\$0.00	
2127777			ha 150 151 5	1000	d 0			
31371BJW2	Unavailable	31	\$2,468,491.67	100% 0	\$0.00	NA (1 1	NA
Total		31	\$2,468,491.67	100% 0	\$0.00		\$0.00	
31371BM24	Unavailable	69	\$8,823,367.15	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	69	\$8,823,367.15	100% 0	\$0.00	INA	\$0.00 \$0.00	INA
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31371BMV0	Unavailable	69	\$5,481,585.71	100% 0	\$0.00	NA (\$0.00	NA
Total		69	\$5,481,585.71	100% 0	\$0.00	1111		
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31371BMW8	Unavailable	31	\$2,171,177.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,171,177.05	100% 0	\$0.00	0	\$0.00	
21271DMV(T.T. arrailable	1.5	¢1 415 524 40	10007 0	\$0.00	NAO	\$0.00	NI A
31371BMX6	Unavailable	15 15	\$1,415,524.40 \$1,415,524.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		15	\$1,415,524.40	100% 0	\$0.00	U	\$0.00	
31371BMY4	Unavailable	31	\$3,095,672.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,095,672.00	100% 0	\$0.00	0	\$0.00	
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31371BMZ1	Unavailable	30	\$2,308,012.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,308,012.31	100% 0	\$0.00	0	\$0.00	
31371BTA9	Unavailable	41	\$5,098,473.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,098,473.81	100% 0	\$0.00	0	\$0.00	
21271DTC5	77 111	1.1	φ1 00C 100 00	100%	Φ0.00	NTA O	фо оо	3. T.4
31371BTC5	Unavailable	11	\$1,006,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		11	\$1,006,100.00	100% 0	\$0.00	0	\$0.00	
31371BTF8	Unavailable	44	\$5,065,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	44	\$5,065,550.00	100%0	\$0.00	0	\$0.00 \$0.00	INA
Total		1 77	ψ3,003,330.00	100 /6 0	Ψ0.00		φυ.υυ	
31371BTQ4	Unavailable	19	\$2,009,113.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,009,113.32	100% 0	\$0.00	0	\$0.00	
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31371BTT8	Unavailable	9	\$1,001,323.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,323.71	100% 0	\$0.00	0	\$0.00	
31371BW23	Unavailable	208	\$23,336,146.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		208	\$23,336,146.62	100% 0	\$0.00	0	\$0.00	
21271DW21	TT	115	¢12.015.601.57	10007 0	\$0.00	NAO	\$0.00	NT A
31371BW31 Total	Unavailable	115	\$12,015,681.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		115	\$12,015,681.57	100% 0	\$0.00	U	\$0.00	
31371BW49	Unavailable	61	\$6,271,160.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	61	\$6,271,160.88	100% 0	\$0.00	0	\$0.00	МА
Total		UI	ψ0,271,100.00	100 /0 0	φυ.υυ		ψοισσ	
31371BW64	Unavailable	52	\$4,943,511.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,943,511.24	100% 0	\$0.00	0	\$0.00	
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31371BW72	Unavailable	123	\$12,542,418.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$12,542,418.71	100% 0	\$0.00	0	\$0.00	
31371BW98	Unavailable	130	\$15,197,942.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$15,197,942.69	100% 0	\$0.00	0	\$0.00	

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31371BWU1	Unavailable	10	\$1,017,784.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,784.55	100% 0	\$0.00	0	\$0.00	
31371BXA4	Unavailable	210	\$24,186,010.54	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	210	\$24,186,010.54 \$24,186,010.54	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371BXC0	Unavailable	68	\$9,971,472.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 III (WIIWOIC	68	\$9,971,472.62	100% 0	\$0.00	0	\$0.00	1111
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31371BXD8	Unavailable	55	\$7,418,371.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,418,371.00	100% 0	\$0.00	0	\$0.00	
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31371BXG1	Unavailable	16	\$1,621,341.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,621,341.73	100% 0	\$0.00	0	\$0.00	
		1						
31371BXH9	Unavailable	27	\$1,958,429.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,958,429.89	100% 0	\$0.00	0	\$0.00	
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31371BZB0	Unavailable	90	\$10,002,480.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,002,480.13	100% 0	\$0.00	0	\$0.00	
31371BZG9	Unavailable	61	\$7,013,124.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,013,124.29	100% 0	\$0.00	0	\$0.00	
31371BZK0	Unavailable	123	\$15,003,300.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,003,300.42	100% 0	\$0.00	0	\$0.00	
31371BZN4	Unavailable	116	\$12,010,519.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Inavariable	116	\$12,010,519.95 \$12,010,519.95	100% 0	\$0.00	0	\$0.00	11/1
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31371C6E4	Unavailable	181	\$19,190,174.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$19,190,174.08	100% 0	\$0.00	0	\$0.00	
31371C6G9	Unavailable	69	\$9,177,993.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$9,177,993.52	100% 0	\$0.00	0	\$0.00	
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31371C6H7	Unavailable	603	\$72,398,534.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		603	\$72,398,534.60	100% 0	\$0.00	0	\$0.00	
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31371C6J3	Unavailable	347	\$40,788,673.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		347	\$40,788,673.46	100% 0	\$0.00	0	\$0.00	
31371C6K0	Unavailable	36	\$3,028,840.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	36	\$3,028,840.45	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31371C6L8	Unavailable	92	\$10,892,839.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,892,839.52	100% 0	\$0.00		0	\$0.00	
31371C6M6	Timoroilabla	95	¢11 101 056 72	1000/ 0	\$0.00	NIA	0	\$0.00	NI A
i i	Unavailable		\$11,191,956.72	100% 0		NA		\$0.00	NA
Total		95	\$11,191,956.72	100% 0	\$0.00		0	\$0.00	
31371C6N4	Unavailable	17	\$1,529,671.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,529,671.22	100% 0	\$0.00		0	\$0.00	
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31371CL80	Unavailable	95	\$8,851,105.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,851,105.20	100% 0	\$0.00		0	\$0.00	
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31371CMA4	Unavailable	91	\$6,927,627.72	100% 0	\$0.00	NA	1	\$0.00	NA
Total		91	\$6,927,627.72	100% 0	\$0.00		0	\$0.00	
31371CMC0	Unavailable	49	\$5,016,963.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaole	49	\$5,016,963.16	100% 0	\$0.00	11/1	0	\$0.00	1171
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31371CMD8	Unavailable	49	\$5,060,030.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,060,030.55	100% 0	\$0.00		0	\$0.00	
31371CME6	Unavailable	49	\$5,895,294.03	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,895,294.03	100% 0	\$0.00		0	\$0.00	
31371CMF3	Unavailable	50	\$3,951,300.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	50	\$3,951,300.87	100% 0	\$0.00		0	\$0.00	1171
		- 20	ψο,9ο1,000.07	100 /0 0	ΨΟ.ΟΟ			ΨΟΙΟΟ	
31371CMG1	Unavailable	26	\$2,542,631.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,542,631.89	100% 0	\$0.00		0	\$0.00	
31371CMH9	Unavailable	48	\$4,997,081.09	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,997,081.09	100% 0	\$0.00		0	\$0.00	
2127161415	T.T., !1 - 1 - 1 - 1	42	¢4.017.000.41	10007 0	¢0.00	NT A	0	\$0.00	NT A
31371CMJ5 Total	Unavailable	43 43	\$4,017,069.41 \$4,017,069.41	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		43	\$4,017,009.41	100%0	\$ 0.00		U	φυ.υυ	
31371CML0	Unavailable	51	\$4,900,630.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,900,630.29	100% 0	\$0.00		0	\$0.00	
31371CMM8	Unavailable	29	\$2,542,655.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,542,655.50	100% 0	\$0.00		0	\$0.00	
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	hr	4.7	A1 005 010 50	4000	ΦΩ ΩΩ	3 T A	\sim 1	4000	TA T A
31371CS83 Total	Unavailable	17 17	\$1,997,010.73 \$1,997,010.73	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371CS91	Unavailable	201	\$21,876,990.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$21,876,990.71	100% 0	\$0.00	0	\$0.00	
21271CT A 7	T Imaria:1.1.1	104	\$10,900,910,76	1000/ 0	\$0.00	NIA O	\$0.00	
31371CTA7	Unavailable	194	\$19,899,819.76 \$10,800,810,76	100% 0		NA 0	\$0.00	NA
Total		194	\$19,899,819.76	100% 0	\$0.00	0	\$0.00	
31371CTC3	Unavailable	79	\$8,007,913.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,007,913.11	100% 0	\$0.00	0	\$ 0.00	
31371CTF6	Unavailable	21	\$2,013,165.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,013,165.91	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		\coprod	\prod	
31371CTH2	Unavailable	22	\$2,003,203.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,003,203.98	100% 0	\$0.00	0	\$0.00	
31271CTV5	T T	10	\$1,000,016,00	1000	\$0.00	NI A	\$0.00	***
31371CTK5	Unavailable	10 10	\$1,008,816.99 \$1,008,816.99	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		10	φ1,000,810.99	100% 0	ወ ህ.ሀሀ	<u> U </u> _	ው ሀ•ሀሀ	
31371CTL3	Unavailable	22	\$2,498,588.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	22	\$2,498,588.53	100% 0	\$0.00	0	\$0.00	11/1
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31371CUC1	Unavailable	11	\$1,006,198.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,198.64	100% 0	\$0.00	0	\$0.00	
31371CUD9	Unavailable	11	\$1,012,537.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,537.32	100% 0	\$0.00	0	\$0.00	
21271677		\vdash		400				
31371CUJ6	Unavailable	12	\$1,012,487.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,487.41	100% 0	\$0.00	0	\$0.00	
31371CUK3	Unavailable	10	\$1,004,445.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	10	\$1,004,445.00 \$1,004,445.00	100% 0	\$0.00 \$0.00	1140	\$0.00 \$0.00	AVI
		10	+ 2,00 T,TTJ,UU	200 /0 0	Ψ0•00		Ψ0•00	
31371CUL1	Unavailable	13	\$1,013,376.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,376.37	100% 0	\$0.00	0	\$0.00	
31371CX61	Unavailable	12	\$1,020,419.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,020,419.73	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod		
31371CX95	Unavailable	25	\$2,942,999.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,942,999.11	100% 0	\$0.00	0	\$0.00	
21271 CT	**	 	ф# 100 ==	1000	00.5			
31371CYA1	Unavailable	43	\$5,108,532.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,108,532.96	100% 0	\$0.00	0	\$0.00	
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31371CYB9	Unavailable	11	\$1,004,799.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,799.90	100% 0	\$0.00		0	\$0.00	
2127167770	77 111	1.1	#1 00 <i>C</i> 522 4 <i>C</i>	10000	#0.00	NT A		ΦO 00	D.T.A.
31371CYK9	Unavailable	11	\$1,006,533.46	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,006,533.46	100% 0	\$0.00		0	\$0.00	
31371CYL7	Unavailable	20	\$2,005,093.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	20	\$2,005,093.32	100% 0	\$0.00		0	\$0.00	Т
Total		20	Ψ2,003,073.32	100 /6 0	ΨΟ.ΟΟ	ľ		φυ.υυ	
31371CYM5	Unavailable	38	\$4,034,019.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,034,019.79	100% 0	\$0.00		0	\$0.00	
31371CYN3	Unavailable	49	\$4,946,920.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,946,920.69	100% 0	\$0.00		0	\$0.00	
2127107115	T To access 1 - 1, 1 -	112	¢12.769.006.40	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371CZH5	Unavailable	113 113	\$13,768,006.40 \$13,768,006.40	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		113	\$13,708,000.40	100% 0	\$0.00		<u> </u>	\$0.00	
31371D2L0	Unavailable	38	\$1,323,086.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	38	\$1,323,086.91	100% 0	\$0.00		0	\$0.00	1111
			, -, ,		7 3 7 3 3			7 000 0	
31371D3L9	Unavailable	68	\$5,122,186.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,122,186.44	100% 0	\$0.00		0	\$0.00	
31371D3N5	Unavailable	68	\$7,530,655.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,530,655.43	100% 0	\$0.00		0	\$0.00	
31371D5R4	Unavailable	17	\$2,007,700.00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	17	\$2,007,700.00 \$2,007,700.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1 Otal		17	\$2,007,700.00	100 /6 0	φυ.υυ	,		φυ.υυ	
31371D5U7	Unavailable	15	\$1,004,961.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,004,961.03	100% 0	\$0.00		0	\$0.00	
31371DBB2	Unavailable	16	\$2,018,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,018,700.00	100% 0	\$0.00		0	\$0.00	
				1571	4			4	_
31371DCA3	Unavailable	25	\$3,018,891.02	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$3,018,891.02	100% 0	\$0.00		0	\$0.00	
21271DCII0	I In available	10	¢1 105 250 00	1000/ 0	\$0.00	NT A		\$0.00	TA T A
31371DCH8 Total	Unavailable	10 10	\$1,105,250.00 \$1,105,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	υ •	\$0.00 \$0.00	NA
1 otal		10	φ1,105,250.00	100% 0	φυ.υυ		<u> </u>	φυ.υυ	
31371DCJ4	Unavailable	37	\$4,075,574.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	37	\$4,075,574.39	100% 0	\$0.00		0	\$0.00	11/1
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31371DCK1	Unavailable	26	\$2,557,677.37	100% 0	\$0.00	NA	\$0.00	NA
Total		26	\$2,557,677.37	100% 0	\$0.00	0	\$0.00	
212715001	77 '1 1 1	22	Φ2.560.405.50	10000	Φ0.00	27.4	Φ0.00	NT A
31371DCN5	Unavailable	23	\$2,569,495.50	100% 0	\$0.00	NA (NA
Total		23	\$2,569,495.50	100% 0	\$0.00		\$0.00	
31371DE94	Unavailable	34	\$3,057,809.46	100% 0	\$0.00	NA	\$0.00	NA
Total	Спачанавіс	34	\$3,057,809.46	100% 0	\$0.00	1171		1171
Total		34	ψυ,συν, τουν, το	100 /6 0	Ψ0.00		φο.σσ	
31371DFE2	Unavailable	22	\$2,037,225.80	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$2,037,225.80	100% 0	\$0.00	C	\$0.00	
31371DFG7	Unavailable	13	\$1,011,651.31	100% 0	\$0.00	NA (1	NA
Total		13	\$1,011,651.31	100% 0	\$0.00	0	\$0.00	
21271DEL (T.T., !1 - 1 - 1 -	1.2	¢1 011 024 21	1000/ 0	¢0.00	NIA C	\$0.00	NT A
31371DFL6 Total	Unavailable	13 13	\$1,011,834.31 \$1,011,834.31	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
lotai		13	\$1,011,034.31	100 % 0	Φυ.υυ		<i>y</i> \$0.00	
31371DFM4	Unavailable	38	\$3,049,759.37	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$3,049,759.37	100% 0	\$0.00	0		
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31371DFN2	Unavailable	32	\$3,039,419.80	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$3,039,419.80	100% 0	\$0.00	0	\$0.00	
31371DFP7	Unavailable	29	\$3,054,974.57	100% 0	\$0.00	NA	1	NA
Total		29	\$3,054,974.57	100% 0	\$0.00	0	\$0.00	
31371DFS1	Unavailable	26	\$3,056,300.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavallable	26	\$3,056,300.00	100% 0	\$0.00	NA C		INA
Total		20	ψο,σοσ,σοσ.σο	100 /6 0	Ψ0.00		φυ.συ	
31371DFT9	Unavailable	40	\$3,041,380.13	100% 0	\$0.00	NA	\$0.00	NA
Total		40	\$3,041,380.13	100% 0	\$0.00	0		
31371DFV4	Unavailable	29	\$3,056,366.17	100% 0	\$0.00	NA	\$0.00	NA
Total		29	\$3,056,366.17	100% 0	\$0.00	0	\$0.00	
2127170712	** '111	4.5	Φ2.564.152.04	10000	40.00	27.4	φο οο	27.4
31371DG43	Unavailable	47	\$3,564,152.04	100% 0	\$0.00	NA (1 1	NA
Total		47	\$3,564,152.04	100% 0	\$0.00		\$0.00	
31371DG68	Unavailable	153	\$14,782,694.89	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaule	153	\$14,782,694.89 \$14,782,694.89	100% 0	\$0.00 \$0.00	INA	\$0.00	INA
ı viai		133	Ψ1 ¬ , 10 2 , 0 2¬1.02	100 /0 0	φυ.υυ		φυ.υυ	
31371DG76	Unavailable	66	\$6,103,268.97	100% 0	\$0.00	NA (\$0.00	NA
Total	3.33.1.33.40.10	66	\$6,103,268.97	100% 0	\$0.00	0		
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31371DG84	Unavailable	14	\$1,524,446.77	100% 0	\$0.00	NA	0 \$0.00) NA
Total		14	\$1,524,446.77	100% 0	\$0.00	(0 \$0.00	
31371DG92	Unavailable	68	\$6,622,059.01	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Ullavallable	68	\$6,622,059.01	100% 0	\$0.00 \$0.00		0 \$0.00	1
Total		00	\$0,022,039.01	100 % 0	φυ.υυ	'	<u> </u>	<u>'</u>
31371DGS0	Unavailable	20	\$2,030,680.13	100% 0	\$0.00	NA	0 \$0.00) NA
Total		20	\$2,030,680.13	100% 0	\$0.00		0 \$0.00	
31371DGT8	Unavailable	86	\$8,663,398.36	100% 0	\$0.00	NA	0 \$0.00) NA
Total		86	\$8,663,398.36	100% 0	\$0.00	(0 \$0.00	
212710015	77 '1 1 1	50	Φ4 072 570 10	1000/ 0	ΦΩ ΩΩ	NT A	0 00	NI A
31371DGU5	Unavailable	50	\$4,073,578.10	100% 0	\$0.00	NA	1	1
<u>Total</u>		50	\$4,073,578.10	100% 0	\$0.00	<u>'</u>	90.00)
31371DGV3	Unavailable	40	\$3,056,219.18	100% 0	\$0.00	NA	0 \$0.00) NA
Total		40	\$3,056,219.18	100% 0	\$0.00	1,11	0 \$0.00	1
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31371DGX9	Unavailable	79	\$7,650,710.95	100% 0	\$0.00	NA	0 \$0.00) NA
Total		79	\$7,650,710.95	100% 0	\$0.00	(0 \$0.00	
31371DGY7	Unavailable	56	\$5,099,989.53	100% 0	\$0.00	NA	0 \$0.00) NA
Total		56	\$5,099,989.53	100% 0	\$0.00		0 \$0.00	
31371DGZ4	Unavailable	26	\$2,547,118.39	100% 0	\$0.00	NA	0 \$0.00) NA
Total		26	\$2,547,118.39	100% 0	\$0.00	(90.00	
31371DHA8	Unavailable	50	\$4,063,694.99	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Chavanasie	50	\$4,063,694.99	100% 0	\$0.00		0 \$0.00	
			+ 1,000,000		7 3 3 3		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31371DJJ7	Unavailable	25	\$3,029,599.60	100% 0	\$0.00	NA	0 \$0.00) NA
Total		25	\$3,029,599.60	100% 0	\$0.00		0 \$0.00)
31371DJL2	Unavailable	16	\$1,995,615.62	100% 0	\$0.00	NA		
Total		16	\$1,995,615.62	100% 0	\$0.00		90.00	
31371DJN8	Unavailable	15	\$1,629,603.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,629,603.00	100% 0	\$0.00		0 \$0.00	
31371DN78	Unavailable	13	\$1,504,241.90	100% 0	\$0.00	NA	0 \$0.00) NA
Total		13	\$1,504,241.90	100% 0	\$0.00		0 \$0.00	
	i l			1 1			I	1
			****	100:1	* 0			
31371DN94 Total	Unavailable	9	\$1,004,973.72 \$1,004,973.72	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.0 0	1

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31371DPC5	Unavailable	23	\$2,508,700.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		23	\$2,508,700.00	100% 0	\$0.00		0 \$0.	00
31371DPF8	Unavailable	8	\$1,017,826.59	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		8	\$1,017,826.59	100% 0	\$0.00		0 \$0.	00
31371DQM2	Unavailable	17	\$1,981,969.16	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		17	\$1,981,969.16	100% 0	\$0.00		0 \$0.	00
31371DQP5	Unavailable	43	\$4,989,267.22	100% 0	\$0.00	NA		
Total		43	\$4,989,267.22	100% 0	\$0.00	ļ	0 \$0.	00
		7.0		400040	+			
31371DQQ3	Unavailable	50	\$5,509,479.98	100% 0	\$0.00	NA	1	
Total		50	\$5,509,479.98	100% 0	\$0.00		0 \$0.	00
21271DOD1	Linovoiloblo	6.1	\$6.500.295.02	10007 0	\$0.00	NIA	0 \$0.	00 NA
31371DQR1	Unavailable	64 64	\$6,500,285.92 \$6,500,285.92	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.	
Total		04	\$0,500,285.92	100% 0	\$0.00		<u>u şu.</u>	00
31371DR33	Unavailable	146	\$15,081,633.31	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Unavanable	146	\$15,081,633.31	100% 0	\$0.00		0 \$0.	
1 Otal		140	\$15,001,055.51	100 /6 0	φυ.υυ		υ φυ.	00
31371DR66	Unavailable	21	\$1,990,811.46	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanasie	21	\$1,990,811.46	100% 0	\$0.00		0 \$0.	
10001			ψ1,550,011.10	100 /0 0	φοιου		Ψ.	
31371DRB5	Unavailable	20	\$1,999,170.67	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		20	\$1,999,170.67	100% 0	\$0.00		0 \$0.	
			. , ,		·			
31371DRD1	Unavailable	47	\$5,005,670.39	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		47	\$5,005,670.39	100% 0	\$0.00		0 \$0.	00
31371DRF6	Unavailable	26	\$3,011,898.42	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		26	\$3,011,898.42	100% 0	\$0.00		0 \$0.	00
31371DRL3	Unavailable	47	\$5,000,125.02	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		47	\$5,000,125.02	100% 0	\$0.00		0 \$0.	00
31371DS40	Unavailable	20	\$2,007,513.50	100% 0	\$0.00	NA	1	
Total		20	\$2,007,513.50	100% 0	\$0.00		0 \$0.	00
31371DS73	Unavailable	21	\$1,986,491.46	100% 0	\$0.00	NA		
Total		21	\$1,986,491.46	100% 0	\$0.00		0 \$0.	00
040=45 ~ 0 0			A 4 C C C C C - : -	4000-				
31371DS99 Total	Unavailable	11 11	\$1,008,991.96 \$1,008,991.96	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	

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31371DSE8	Unavailable	11	\$1,006,960.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,960.65	100% 0	\$0.00	0	\$0.00	
31371DSK4	Unavailable	9	\$1,000,770.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,770.21	100% 0	\$0.00	0	\$0.00	
31371DSP3	Unavailable	22	\$2,000,274.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,000,274.83	100% 0	\$0.00	0	\$0.00	
31371DST5	Unavailable	15	\$1,492,378.74	100% 0	\$0.00	NA 0		NA
Total		15	\$1,492,378.74	100% 0	\$0.00	0	\$0.00	
			** ** ** **	400440	40.00	77.10	**	
31371DSY4	Unavailable	19	\$2,006,283.91	100% 0	\$0.00	NA 0		NA
Total		19	\$2,006,283.91	100% 0	\$0.00	0	\$0.00	
21271DT56	Unavailabla	17	\$1.072.602.44	1000/ 0	\$0.00	NI A	\$0.00	NT A
31371DT56	Unavailable	17 17	\$1,973,693.44 \$1,973,693.44	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		1/	\$1,973,693.44	100%0	φυ.υυ	<u> </u>	\$U.UU	
31371DV87	Unavailable	51	\$5,746,933.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	51	\$5,746,933.02	100% 0	\$0.00	0	\$0.00	11/1
1 otai		31	φ3,740,733.02	100 /6 0	ψ0.00	- 0	Ψ0.00	
31371DW52	Unavailable	40	\$4,872,278.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	40	\$4,872,278.15	100% 0	\$0.00	0		1111
2 0002			φ 1,0 : 2,2 : 0120	20070	Ψ 0.00		ΨΟΟΟ	
31371DW60	Unavailable	49	\$5,061,762.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,061,762.66	100% 0	\$0.00	0	\$0.00	
			, ,					
31371DW78	Unavailable	42	\$4,916,107.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,916,107.97	100% 0	\$0.00	0	\$0.00	
31371DX69	Unavailable	28	\$3,002,513.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,002,513.35	100% 0	\$0.00	0	\$0.00	
31371DX77	Unavailable	29	\$2,960,658.01	100% 0	\$0.00	NA 0		NA
Total		29	\$2,960,658.01	100% 0	\$0.00	0	\$0.00	
31371DXB8	Unavailable	26	\$3,049,427.66	100% 0	\$0.00	NA 0		NA
Total		26	\$3,049,427.66	100% 0	\$0.00	0	\$0.00	
212777			\$2.005.055.	1007/0	40.00		40.00	
31371DXH5	Unavailable	31	\$2,995,063.65	100% 0	\$0.00	NA 0		NA
Total		31	\$2,995,063.65	100% 0	\$0.00	0	\$0.00	
2127103/02	77 '111	20	¢1 001 000 00	100%	ΦΩ ΩΩ	NT A	Φ0.00	3. T.4
31371DYD3	Unavailable	20	\$1,981,068.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,981,068.09	100% 0	\$0.00	Δ.	\$0.00	

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Unavailable	9	\$1,015,993.24	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,015,993.24	100% 0	\$0.00		0	\$0.00	
77 111	1.1	Φ1 012 CC7 00	10000	Φ0.00	NT A	0	#0.00	27.4
Unavailable	1							NA
	11	\$1,013,667.09	100% 0	\$0.00		0	\$0.00	
 Unavailable	31	\$2 925 576 53	100% 0	\$0.00	NA	0	\$0.00	NA
CHAVAHAGIC	1 1							1111
	01	\$2,520,010C	100700	φοισσ			φοιου	
Unavailable	20	\$2,555,888.90	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,555,888.90	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	21	\$1,997,359.17	100% 0	\$0.00		0	\$0.00	
Unavailable	44	\$4,050,832,84	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	1 1			· ·				IVA
		ψ 1,00 0,00 2. 0 1	100 /6 0	φο.σσ			φοισσ	
Unavailable	50	\$4,979,940.31	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$4,979,940.31	100% 0	\$0.00			\$0.00	
Unavailable	103	\$9,961,906.12	100% 0	\$0.00	NA	0	\$0.00	NA
	103	\$9,961,906.12	100% 0	\$0.00		0	\$0.00	
Linavailable	08	\$10,000,440,47	100% 0	00.02	NΛ	0	\$0.00	NA
Onavanaoic	1 							INA
	70	Ψ10,000,440.47	100 /6 0	ψ0.00			ψ0.00	
Unavailable	24	\$2,546,500.29	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,546,500.29	100% 0	\$0.00		0	\$0.00	
Unavailable	1 1	\$6,861,562.42						NA
	51	\$6,861,562.42	100% 0	\$0.00	l	0	\$0.00	
** ** ** **		фс 011 72 0 сс	100000	Φ0.00	27.4	0	Φ0.00	27.4
Unavailable	1 1							NA
	65	\$6,011,728.66	100% 0	\$0.00		U	\$0.00	
Unavailable	69	\$6,014,056,05	100% 0	\$0.00	NA	0	\$0.00	NA
								11/1
		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		1			,	
Unavailable	59	\$6,014,294.85	100% 0	\$0.00	NA	0	\$0.00	NA
	59	\$6,014,294.85	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$3,050,454.79	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 11 \$1,013,667.09 Unavailable 31 \$2,925,576.53 Unavailable 20 \$2,555,888.90 Unavailable 21 \$1,997,359.17 Unavailable 44 \$4,050,832.84 Unavailable 50 \$4,979,940.31 Unavailable 103 \$9,961,906.12 Unavailable 98 \$10,000,440.47 Unavailable 98 \$10,000,440.47 Unavailable 24 \$2,546,500.29 Unavailable 51 \$6,861,562.42 Unavailable 65 \$6,011,728.66 Unavailable 69 \$6,014,056.05 Unavailable 69 \$6,014,056.05 Unavailable 69 \$6,014,056.05 Unavailable 69 \$6,014,056.05	Unavailable	Unavailable 11 \$1,013,667.09 100% 0 \$0.00 Unavailable 11 \$1,013,667.09 100% 0 \$0.00 Unavailable 31 \$2,925,576.53 100% 0 \$0.00 Unavailable 20 \$2,555,888.90 100% 0 \$0.00 Unavailable 21 \$1,997,359.17 100% 0 \$0.00 Unavailable 44 \$4,050,832.84 100% 0 \$0.00 Unavailable 50 \$4,979,940.31 100% 0 \$0.00 Unavailable 103 \$9,961,906.12 100% 0 \$0.00 Unavailable 98 \$10,000,440.47 100% 0 \$0.00 Unavailable 98 \$10,000,440.47 100% 0 \$0.00 Unavailable 24 \$2,546,500.29 100% 0 \$0.00 Unavailable 51 \$6,861,562.42 100% 0 \$0.00 Unavailable 65 \$6,011,728.66 100% 0 \$0.00 Unavailable 69 \$6,014,056.05 100% 0 \$0.00 Unavailable 59 \$6,014,294.85 100% 0 \$0.00 Unavailable 59 \$6,014,294.85 100% 0 \$0.00	Unavailable 11 \$1,015,993,24 100% 0 \$0.00 NA	9 \$1,015,993.24 100% 0 \$0.00 0	9 \$1,015,993.24 100% 0 \$0.00 0 \$0.00	

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31371EG58	Unavailable	25	\$3,048,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,048,350.00	100% 0	\$0.00		0	\$0.00	
212717074	77 '1 1 1	1.4	Φ1 525 150 00	1000/0	#0.00	NT A		\$0.00	NT A
31371EG74	Unavailable	14	\$1,525,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,525,150.00	100% 0	\$0.00		0	\$0.00	
31371EGC3	Unavailable	18	\$2,037,202.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	18	\$2,037,202.13	100% 0	\$0.00		0	\$0.00	Т
Total		10	φ2,037,202.13	100 /6 0	φυ.υυ			Ψ0.00	
31371EGH2	Unavailable	17	\$2,003,530.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,003,530.22	100% 0	\$0.00		0	\$0.00	
31371EGJ8	Unavailable	18	\$2,029,187.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,029,187.82	100% 0	\$0.00		0	\$0.00	
212715072	77 '111	21	Φ2 470 250 00	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31371EGZ2	Unavailable	21	\$2,470,259.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,470,259.00	100% 0	\$0.00		U	\$0.00	
31371EH40	Unavailable	36	\$3,944,649.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	36	\$3,944,649.33	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total		50	ψυ,στηστοιου	100 /6 0	ψο.σσ		1	ψ0.00	
31371EHB4	Unavailable	36	\$4,074,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,074,950.00	100% 0	\$0.00		0	\$0.00	
31371EHF5	Unavailable	33	\$3,560,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,560,100.00	100% 0	\$0.00		0	\$0.00	
2127151000	TT '1.1.1	10	Φ4 011 0C4 02	1000/ 0	Φ0.00	D.T.A		Φ0.00	NTA
31371EHW8	Unavailable	49	\$4,911,964.93	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,911,964.93	100% 0	\$0.00		0	\$0.00	
31371EJA4	Unavailable	31	\$2,943,778.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	31	\$2,943,778.38	100% 0	\$0.00		0	\$0.00	1 17 1
			<i>+-y-10</i>		7		Ť	7 3 3 3	
31371EJN6	Unavailable	123	\$11,055,902.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,055,902.80	100% 0	\$0.00		0	\$0.00	
31371EJP1	Unavailable	12	\$1,020,340.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,020,340.54	100% 0	\$0.00		0	\$0.00	
31371EMA0	Unavailable	22	\$1,997,593.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,997,593.49	100% 0	\$0.00		0	\$0.00	
212717100	77 111	- 1	Φ5 000 500 0	10000	Φ0.00	374		Φ0.00	374
31371EMB8	Unavailable	54	\$5,009,569.34	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$5,009,569.34	100% 0	\$0.00		0	\$0.00	

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31371EMF9	Unavailable	68	\$9,176,834.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,176,834.31	100% 0	\$0.00		0	\$0.00	
2127777		10	** *** *** ***	10000	40.00	27.1		.	
31371ENR2	Unavailable	43	\$4,521,326.49	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,521,326.49	100% 0	\$0.00		0	\$0.00	
31371ENU5	Unavailable	34	\$3,488,004.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	34	\$3,488,004.62	100% 0	\$0.00		0	\$0.00	1171
Total		34	ψο, του, συ τ.υ2	100 /6 0	ψο.σσ			ψ0.00	
31371ENV3	Unavailable	21	\$1,984,604.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,984,604.35	100% 0	\$0.00		0	\$0.00	
31371EPJ8	Unavailable	43	\$5,018,360.47	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,018,360.47	100% 0	\$0.00	(0	\$0.00	
31371ERS6	Unavailable	408	\$50,795,266.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	408	\$50,795,266.23	100% 0	\$0.00	1171	0	\$0.00	1171
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31371ERT4	Unavailable	230	\$29,017,673.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		230	\$29,017,673.50	100% 0	\$0.00		0	\$0.00	
2127150111	77 '1 1 1	122	Φ15 111 701 7C	10000	Φ0.00	NT A		Φ0.00	27.4
31371ERU1	Unavailable	132	\$15,111,791.76	100% 0	\$0.00	NA	T T	\$0.00	NA
Total		132	\$15,111,791.76	100% 0	\$0.00	(0	\$0.00	
31371ES30	Unavailable	9	\$1,011,874.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,874.73	100% 0	\$0.00		0	\$0.00	
31371ETM7	Unavailable	91	\$10,928,477.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,928,477.10	100% 0	\$0.00		0	\$0.00	
31371ETN5	Unavailable	23	\$2,521,506.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	23	\$2,521,506.40	100% 0	\$0.00		0	\$0.00	11/1
1 0 0 0 1			\$ - ,0 - 21,0 0 0 1 0	10070	Ψ 0.000			Ψ 0,000	
31371ETP0	Unavailable	51	\$6,063,080.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,063,080.60	100% 0	\$0.00		0	\$0.00	
31371ETT2	Unavailable	15	\$2,026,569.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,026,569.93	100% 0	\$0.00		0	\$0.00	
21271D2L0	I Imavailabla	100	\$12,202,042,59	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371R2L9	Unavailable	100 100	\$12,293,042.58 \$12,293,042.58	100% 0 100% 0	\$0.00 \$0.00	NA	υ •	\$0.00 \$0.00	NA
Total		100	φ1 <i>4</i> ,473,044.3δ	100% 0	\$0.00		<u> </u>	φυ.υυ	
31371R2N5	Unavailable	37	\$4,095,660.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,095,660.02	100% 0	\$0.00		0	\$0.00	
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31371R2P0	Unavailable	127	\$15,368,832.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$15,368,832.14	100% 0	\$0.00	0	\$0.00	
31371R2S4	Unavailable	40	\$5,112,046.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	40	\$5,112,046.94 \$5,112,046.94	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
2011		10	Ψυ,114,040.74	100 /0 0	φυ.υυ		ψ υ.υ υ	
31371R2U9	Unavailable	56	\$6,147,665.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,147,665.12	100% 0	\$0.00	0	\$0.00	
			I			\Box		,
31371R2Y1	Unavailable	32	\$3,071,428.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,071,428.16	100% 0	\$0.00	0	\$0.00	
212718272	T.T		ф0.047.011 -	1000	do 00	***	40.00	
31371R2Z8	Unavailable	24	\$2,047,841.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,047,841.06	100% 0	\$0.00	0	\$0.00	
31371R3V6	Unavailable	27	\$3,008,132.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Intrallable	27	\$3,008,132.51	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31371R3W4	Unavailable	28	\$3,026,625.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,026,625.00	100% 0	\$0.00	0	\$0.00	
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31371R4E3	Unavailable	27	\$2,997,633.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,997,633.18	100% 0	\$0.00	0	\$0.00	
31371R4J2	Unavailable	21	\$2,003,901.48	100% 0	\$0.00	NA 0	\$0.00	NA
313/1R4J2 Total	Onavanable	21	\$2,003,901.48 \$2,003,901.48	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		41	ψ ω 90039701 .40	100 /0 U	φυ.υυ		ψυ•υυ	
31371R4K9	Unavailable	36	\$4,072,267.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,072,267.75	100% 0	\$0.00	0	\$0.00	
31371R4L7	Unavailable	47	\$4,876,570.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,876,570.31	100% 0	\$0.00	0	\$0.00	
31371R4M5	Unavailable	47	\$4,966,028.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,966,028.35	100% 0	\$0.00	0	\$0.00	
31371R4V5	Unavailable	41	\$3,954,353.81	100% 0	\$0.00	NA 0	\$0.00	NA
70tal		41	\$3,954,353.81 \$3,954,353.81	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371R4X1	Unavailable	23	\$1,999,983.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,999,983.06	100% 0	\$0.00	0	\$0.00	.,,,,,
31371R5D4	Unavailable	47	\$4,960,138.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,960,138.84	100% 0	\$0.00	0	\$0.00	
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31371R5F9	Unavailable	36	\$3,926,210.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,926,210.46	100% 0	\$0.00	0	\$0.00	
31371R5H5	Unavailable	9	\$1,001,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	9	\$1,001,950.00 \$1,001,950.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
10001		7	Ψ1,001,230.00	100 /0 0	φυ.υυ		φυ.υυ	
31371R5K8	Unavailable	30	\$2,974,877.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,974,877.24	100% 0	\$0.00	0	\$0.00	
			I					
31371R5Q5	Unavailable	9	\$1,000,460.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,460.32	100% 0	\$0.00	0	\$0.00	
212717 77 5			Φ. σ. σ. σ. σ.	1000	A		40.	-
31371R5R3	Unavailable	50	\$5,065,885.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,065,885.16	100% 0	\$0.00	0	\$0.00	
31371R5S1	Unavailable	34	\$3,070,242.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu v aHaUlC	34	\$3,070,242.90 \$3,070,242.90	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	1117
		J-T	,,	= = = 70 0	40.00		40.00	
31371R5U6	Unavailable	10	\$1,011,310.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,310.44	100% 0	\$0.00	0	\$0.00	
31371R5X0	Unavailable	12	\$1,011,774.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,011,774.25	100% 0	\$0.00	0	\$0.00	
				$ \parallel$		-		
31371RX84	Unavailable	78	\$9,211,214.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,211,214.94	100% 0	\$0.00	0	\$0.00	
31371RYA8	Unavailable	57	\$7,156,295.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUlC	57	\$7,156,295.17 \$7,156,295.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1117
		37	7 - 9 - 20 - 20 - 11	= = = 70 0	40.00		40.00	
31371RYE0	Unavailable	18	\$2,047,222.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,047,222.09	100% 0	\$0.00	0	\$0.00	
31371RYJ9	Unavailable	79	\$9,218,280.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,218,280.50	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31371RYK6	Unavailable	23	\$3,006,090.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,006,090.99	100% 0	\$0.00	0	\$0.00	
31371DVI 4	Unovoileli.	25	\$3,069,285.35	100% 0	\$0.00	NI A	\$0.00	NT A
31371RYL4 Total	Unavailable	25 25	\$3,069,285.35 \$3,069,285.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai	+	45	φυ,υυγ,4δ3.35	100% 0	φυ.υυ	 	φυ.υυ	
31371RYM2	Unavailable	79	\$10,248,065.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaule	79 79	\$10,248,065.34 \$10,248,065.34	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31371RYP5	Unavailable	168	\$20,483,064.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$20,483,064.87	100% 0	\$0.00		0	\$0.00	
			*********		***			***	
31371RYT7	Unavailable	75	\$9,217,661.27	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		75	\$9,217,661.27	100% 0	\$0.00		0	\$0.00	
31371RZH2	Unavailable	48	\$5,123,973.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	48	\$5,123,973.15	100% 0	\$0.00		0	\$0.00	INA.
lotai		40	φ3,123,973.13	100 % 0	φυ.υυ		-	φυ.υυ	
31371S3B8	Unavailable	20	\$1,525,241.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,525,241.03	100% 0	\$0.00		0	\$0.00	
31371S6Y5	Unavailable	15	\$1,315,502.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,315,502.79	100% 0	\$0.00		0	\$0.00	
212719772	TT '1.1.1	10	Φ 2 010 400 60	10007.0	Φ0.00	D.T.A.		Φ0.00	NT A
31371S6Z2	Unavailable	18	\$2,010,490.60	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		18	\$2,010,490.60	100% 0	\$0.00		<u> </u>	\$0.00	
31371S7A6	Unavailable	17	\$1,509,490.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$1,509,490.72	100% 0	\$0.00		0	\$0.00	1171
10001		17	Ψ1,003,1307.2	100 /0 0	ΨΟΦΟ			ΨΟΦΟ	
31371S7E8	Unavailable	19	\$2,013,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,013,600.00	100% 0	\$0.00		0	\$0.00	
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31371S7K4	Unavailable	27	\$3,041,674.41	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,041,674.41	100% 0	\$0.00		0	\$0.00	
31371SA38	Unavailable	195	\$19,708,002.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	195	\$19,708,002.44	100% 0	\$0.00		0	\$0.00	МА
Total		173	ψ12,700,002.44	100 /0 0	ψ0.00			Ψ0.00	
31371SA53	Unavailable	28	\$2,988,935.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,988,935.13	100% 0	\$0.00		0	\$0.00	
31371SA61	Unavailable	33	\$5,054,749.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,054,749.22	100% 0	\$0.00		0	\$0.00	
242742467			44.000.027. 5	1000	40.00			40.00	
31371SA87	Unavailable	14	\$1,989,937.05	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,989,937.05	100% 0	\$0.00		0	\$0.00	
31371SA95	Unavailable	36	\$5,041,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$5,041,550.00	100% 0	\$0.00	1 1/1 1	0	\$0.00	11/1
1 0 6 6 11		30	Ψυ,υπι,υυ.υυ	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371SAM6	Unavailable	38	\$3,993,972.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,993,972.83	100% 0	\$0.00		0	\$0.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	14 14 11 11 20 20 20 14 14 25 25	\$1,499,225.45 \$1,499,225.45 \$1,009,279.73 \$1,009,279.73 \$2,019,644.80 \$2,019,644.80 \$2,000,224.16 \$2,000,224.16	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Unavailable Unavailable	11 11 20 20 20 14 14 25	\$1,009,279.73 \$1,009,279.73 \$2,019,644.80 \$2,019,644.80 \$2,000,224.16	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
Unavailable Unavailable	11 20 20 20 14 14 25	\$1,009,279.73 \$2,019,644.80 \$2,019,644.80 \$2,000,224.16	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA NA
Unavailable Unavailable	11 20 20 20 14 14 25	\$1,009,279.73 \$2,019,644.80 \$2,019,644.80 \$2,000,224.16	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable	20 20 20 14 14 25	\$2,019,644.80 \$2,019,644.80 \$2,000,224.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable	20 14 14 25	\$2,019,644.80 \$2,000,224.16	100% 0 100% 0	\$0.00	(NA
	14 14 25	\$2,000,224.16	100% 0		(\$0.00	
	14 25			\$0.00	NA			
	14 25			\$0.00	NA			
Unavailable	25	\$2,000,224.16	100% 0				\$0.00	NA
Unavailable				\$0.00		0	\$0.00	
Ollavallable		\$2,531,530.34	100% 0	\$0.00	NA	0	\$0.00	NA
	75	\$2,531,530.34 \$2,531,530.34	100% 0	\$0.00		0	\$0.00	INA
1	23	Ψ2,331,330.34	100 /6 0	ψ0.00	· ·		Ψ0.00	
Unavailable	54	\$6,952,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$6,952,600.00	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
+	35	\$3,247,346.26	100% 0	\$0.00	l	0	\$0.00	
Unavailable	41	\$4,068,641.76	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,068,641.76	100% 0	\$0.00	(0	\$0.00	
Unavailable	37	\$3 513 052 35	100% 0	\$0.00	NA	0	\$0.00	NA
C AW Y WARWETS	37	\$3,513,052.35	100% 0	\$0.00		-	\$0.00	
Unavailable	36	\$3,564,991.23	100% 0	\$0.00	NA	0	\$0.00	NA
	36	\$3,564,991.23	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,032,717,35	100% 0	\$0.00	NA	0	\$0.00	NA
	22			\$0.00			\$0.00	
Unavailable	47	\$5,060,940.05	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$5,060,940.05	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$2,072,620,42	10007 0	\$0.00	NT A	0	\$0.00	NT A
Unavanable								NA
	39	φ <i>5,714</i> ,030.43	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	155	\$13,235,110.96	100% 0	\$0.00	NA	0	\$0.00	NA
	155	\$13,235,110.96	100% 0	\$0.00		0	\$0.00	
**	151	ф12.264.4 7 1.26	10000	ФО ОО	37.		ФО СС	***
Unavailable								NA
	171	\$12,204,454.91	100% 0	\$0.00		U	20.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 35 Unavailable 41 Unavailable 37 Unavailable 36 36 Unavailable 22 Unavailable 47 Unavailable 47 Unavailable 39 Unavailable 39 Unavailable 155 155	Unavailable 35 \$3,247,346.26 Unavailable 41 \$4,068,641.76 41 \$4,068,641.76 Unavailable 37 \$3,513,052.35 37 \$3,513,052.35 Unavailable 36 \$3,564,991.23 Unavailable 22 \$2,032,717.35 22 \$2,032,717.35 Unavailable 47 \$5,060,940.05 47 \$5,060,940.05 Unavailable 39 \$3,972,630.43 Unavailable 155 \$13,235,110.96 Unavailable 171 \$12,264,454.91	Unavailable 35 \$3,247,346.26 100% 0 Unavailable 41 \$4,068,641.76 100% 0 Unavailable 37 \$3,513,052.35 100% 0 Unavailable 36 \$3,564,991.23 100% 0 Unavailable 22 \$2,032,717.35 100% 0 Unavailable 47 \$5,060,940.05 100% 0 Unavailable 39 \$3,972,630.43 100% 0 Unavailable 155 \$13,235,110.96 100% 0 Unavailable 155 \$13,235,110.96 100% 0 Unavailable 155 \$13,235,110.96 100% 0 Unavailable 171 \$12,264,454.91 100% 0	Unavailable 35 \$3,247,346.26 100% 0 \$0.00 Unavailable 41 \$4,068,641.76 100% 0 \$0.00 Unavailable 37 \$3,513,052.35 100% 0 \$0.00 Unavailable 36 \$3,564,991.23 100% 0 \$0.00 Unavailable 22 \$2,032,717.35 100% 0 \$0.00 Unavailable 47 \$5,060,940.05 100% 0 \$0.00 Unavailable 39 \$3,972,630.43 100% 0 \$0.00 Unavailable 39 \$3,972,630.43 100% 0 \$0.00 Unavailable 39 \$3,972,630.43 100% 0 \$0.00 Unavailable 155 \$13,235,110.96 100% 0 \$0.00 Unavailable 155 \$13,235,110.96 100% 0 \$0.00 Unavailable 171 \$12,264,454.91 100% 0 \$0.00	Unavailable 35 \$3,247,346.26 100% 0 \$0.00 NA	Unavailable 35 \$3,247,346.26 100% 0 \$0.00 NA 0 Unavailable 41 \$4,068,641.76 100% 0 \$0.00 NA 0 Unavailable 37 \$3,513,052.35 100% 0 \$0.00 NA 0 Unavailable 36 \$3,564,991.23 100% 0 \$0.00 NA 0 Unavailable 22 \$2,032,717.35 100% 0 \$0.00 NA 0 Unavailable 47 \$5,060,940.05 100% 0 \$0.00 NA 0 Unavailable 39 \$3,972,630.43 100% 0 \$0.00 NA 0 Unavailable 39 \$3,972,630.43 100% 0 \$0.00 NA 0 Unavailable 155 \$13,235,110.96 100% 0 \$0.00 NA 0 Unavailable 171 \$12,264,454.91 100% 0 \$0.00 NA 0 Unavailable 171 \$12,264,454.91 100% 0 \$0.00 NA 0	Unavailable 35 \$3,247,346.26 100% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,068,641.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$3,513,052.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$3,564,991.23 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$2,032,717.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,060,940.05 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,972,630.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$3,972,630.43 100% 0 \$0.00 NA 0 \$0.00 Unavailable 155 \$13,235,110.96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 171 \$12,264,454.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 171 \$12,264,454.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 171 \$12,264,454.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 171 \$12,264,454.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 171 \$12,264,454.91 100% 0 \$0.00 NA 0 \$0.00

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31371SCE2	Unavailable	174	\$14,217,913.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$14,217,913.35	100% 0	\$0.00		0	\$0.00	
212719950	77 '111	7.0	Φ4 000 01 5 25	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371SCF9	Unavailable	56	\$4,908,915.35	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$4,908,915.35	100% 0	\$0.00		0	\$0.00	
31371SCG7	Unavailable	58	\$4,914,810.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	58	\$4,914,810.46	100% 0	\$0.00		0	\$0.00	11/1
Total		20	ψ+,>1+,010.+0	100 / 0	ψοισσ			Ψ0.00	
31371SCH5	Unavailable	148	\$11,273,451.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$11,273,451.47	100% 0	\$0.00		0	\$0.00	
31371SCZ5	Unavailable	53	\$5,057,298.87	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,057,298.87	100% 0	\$0.00		0	\$0.00	
31371SD76	Unavailable	20	\$2,272,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	20	\$2,272,800.00	100% 0	\$0.00	INA	0	\$0.00	INA
Total		20	Ψ2,272,000.00	100 / 0	ψοισσ			Ψ0.00	
31371SD84	Unavailable	26	\$3,059,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,059,900.00	100% 0	\$0.00		0	\$0.00	
31371SD92	Unavailable	27	\$3,056,971.41	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,056,971.41	100% 0	\$0.00		0	\$0.00	
31371SDC5	Unavailable	10	\$1,125,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	10	\$1,125,350.00 \$1,125,350.00	100% 0	\$0.00		0	\$0.00	INA
lotai		10	\$1,123,330.00	100 /6 0	φυ.υυ			φυ.υυ	
31371SDD3	Unavailable	14	\$1,610,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,610,400.00	100% 0	\$0.00		0	\$0.00	
31371SDT8	Unavailable	19	\$2,004,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,004,250.00	100% 0	\$0.00		0	\$0.00	
212712777		1.0	** • • • • • • • • • • • • • • • • • •	10000	.		_	\$0.00	
31371SDU5	Unavailable	10	\$1,055,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,055,000.00	100% 0	\$0.00		0	\$0.00	
31371SE67	Unavailable	31	\$2,836,490.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,836,490.97	100% 0	\$0.00		0	\$0.00	2 12 1
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31371SE83	Unavailable	26	\$1,946,496.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,946,496.97	100% 0	\$0.00		0	\$0.00	
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040540504	I Imaryailahla	25	\$2,052,650,00	1000/	የሰ ሰሰ	NA	Λ	ቀለ ለለ	NA
31371SEC4 Total	Unavailable	25	\$3,053,650.00 \$3,053,650.00	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA

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31371SED2	Unavailable	13	\$1,215,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,215,700.00	100% 0	\$0.00	(0	\$0.00	
212515571	** '1.1	1.5	ф1 05 7 07 1 14	10000	Φ0.00	27.4	0	Φ0.00	27.4
31371SER1	Unavailable	15	\$1,857,271.44	100% 0	\$0.00	NA	. [\$0.00	NA
Total		15	\$1,857,271.44	100% 0	\$0.00	(0	\$0.00	
31371SET7	Unavailable	21	\$2,002,797.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	21	\$2,002,797.62	100% 0	\$0.00		0	\$0.00	1171
Total			Ψ2,002,171.02	100 /6 0	Ψ0.00		1	Ψ0.00	
31371SEU4	Unavailable	17	\$1,522,630.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,522,630.75	100% 0	\$0.00		0	\$0.00	
31371SEZ3	Unavailable	23	\$3,013,406.07	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$3,013,406.07	100% 0	\$0.00	(0	\$0.00	
31371SF25	Unavailable	12	\$1,582,925.59	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanable	12	\$1,582,925.59	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	INA
lotai		12	\$1,302,723.37	100 /6 0	φυ.υυ	'		φυ.υυ	
31371SF33	Unavailable	31	\$3,532,071.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,532,071.43	100% 0	\$0.00		0	\$0.00	
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31371SF41	Unavailable	17	\$2,025,283.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,025,283.98	100% 0	\$0.00	(0	\$0.00	
31371SF58	Unavailable	53	\$6,448,066.85	100% 0	\$0.00	NA	_	\$0.00	NA
Total		53	\$6,448,066.85	100% 0	\$0.00		0	\$0.00	
31371SF66	Unavailable	107	\$12,042,598.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	107	\$12,042,598.86	100% 0	\$0.00		0	\$0.00	1 17 1
10001		107	ψ1 2, 01 2,2 >0100	100 /0 0	ΨΟΦΟ			Ψοισο	
31371SF74	Unavailable	173	\$20,270,302.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,270,302.26	100% 0	\$0.00		0	\$0.00	
31371SF82	Unavailable	90	\$10,646,630.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,646,630.87	100% 0	\$0.00		0	\$0.00	
212716500	TT 11.1	22	ΦΟ Ε41 224 11	10000	#0.00	374	\perp	Φ0.00	37.4
31371SF90	Unavailable	22	\$2,641,334.11	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,641,334.11	100% 0	\$0.00		0	\$0.00	
31371SFB5	Unavailable	21	\$2,020,171.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,020,171.00 \$2,020,171.00	100% 0	\$0.00	INA	0	\$0.00	11/1
			Ψ=,0=0,171.00	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
31371SFC3	Unavailable	79	\$7,879,978.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,879,978.89	100% 0	\$0.00		0	\$0.00	
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31371SG24	Unavailable	64	\$4,024,149.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,024,149.09	100% 0	\$0.00		0	\$0.00	
212715022	Unavailabla	15	\$1,005,134.01	100% 0	\$0.00	NA	0	00.02	NI A
31371SG32	Unavailable							\$0.00	NA
Total		15	\$1,005,134.01	100% 0	\$0.00		0	\$0.00	
31371SG40	Unavailable	13	\$1,013,133.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,013,133.28	100% 0	\$0.00		0	\$0.00	
31371SGA6	Unavailable	36	\$3,965,883.83	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,965,883.83	100% 0	\$0.00		0	\$0.00	
31371SHW7	Unavailable	10	\$1,100,316.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	10	\$1,100,316.00	100% 0	\$0.00		0	\$0.00	11/1
Total		10	ψ1,100,510.00	100 /6 0	ψ0.00			ψ 0.00	
31371SHX5	Unavailable	10	\$1,032,427.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,032,427.41	100% 0	\$0.00		0	\$0.00	
							_		
31371SJ39	Unavailable	18	\$2,036,285.46	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,036,285.46	100% 0	\$0.00		0	\$0.00	
31371SJ62	Unavailable	18	\$2,032,859.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,859.31	100% 0	\$0.00		0	\$0.00	
212710142	TT '1.1.1	1.4	Φ1 407 020 02	10000	Φ0.00	NI A	0	ΦΩ ΩΩ	NT A
31371SJA3	Unavailable	14	\$1,497,030.92	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,497,030.92	100% 0	\$0.00	(0	\$0.00	
31371SJE5	Unavailable	26	\$3,044,125.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,044,125.28	100% 0	\$0.00		0	\$0.00	
31371SJF2	Unavailable	41	\$4,070,887.22	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,070,887.22	100% 0	\$0.00		0	\$0.00	
31371SJG0	Unavailable	24	\$3,011,399.25	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	24	\$3,011,399.25	100% 0	\$0.00		0	\$0.00	INA
Total		24	ψ5,011,577.25	100 / 0	ψ0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		ψ 0.00	
31371SJH8	Unavailable	27	\$2,036,593.27	100% 0	\$0.00	NA	00	\$0.00	NA
Total		27	\$2,036,593.27	100% 0	\$0.00		0	\$0.00	
			Ţ						
31371SJK1	Unavailable	39	\$4,055,303.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,055,303.76	100% 0	\$0.00		0	\$0.00	
31371SJL9	Unavailable	21	\$2,140,672.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	21	\$2,140,672.48 \$2,140,672.48	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 (141)		21	Ψ2,170,072,70	100 /0 0	φυ.υυ			ψυ.υυ	

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31371SJN5 Total	Unavailable	19	¢2 027 549 26	1000	40.00		۰.۱	40.00	
Total		1/	\$2,037,548.26	100% 0	\$0.00	NA	0	\$0.00	NA
		19	\$2,037,548.26	100% 0	\$0.00		0	\$0.00	
31371SJP0	Unavailabla	33	\$2,057,020,00	100% 0	\$0.00	NA	0	\$0.00	NI A
1	Unavailable	33	\$3,057,930.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
Total		33	\$3,057,930.00	100% 0	\$0.00		<u> </u>	\$0.00	
31371SJQ8	Unavailable	22	\$2,033,024.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,033,024.13	100% 0	\$0.00		0	\$0.00	
31371SJX3	Unavailable	19	\$2,035,325.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,035,325.35	100% 0	\$0.00		0	\$0.00	
2127181/45	I In anni labla	20	\$2,626,074,06	10007.0	\$0.00	NI A	0	\$0.00	NT A
31371SK45	Unavailable	20 20	\$2,636,074.96 \$2,636,074.96	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		20	\$2,030,074.90	100% 0	\$0.00		<u> </u>	\$0.00	
31371SM27	Unavailable	40	\$3,916,511.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,916,511.81	100% 0	\$0.00		0	\$0.00	
31371SM35	Unavailable	43	\$5,017,748.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,017,748.88	100% 0	\$0.00	I	0	\$0.00	
31371SM43	Unavailable	42	\$5,027,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,027,975.00	100% 0	\$0.00		0	\$0.00	
31371SM68	Unavailable	17	\$1,509,891.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,509,891.38	100% 0	\$0.00		0	\$0.00	
31371SM76	Unavailable	27	\$3,016,893.63	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,016,893.63	100% 0	\$0.00		0	\$0.00	
31371SM92	Unavailable	30	\$3,021,479.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,021,479.20	100% 0	\$0.00		0	\$0.00	·
31371SMY7	Unavailable	38	\$4,035,288.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,035,288.42	100% 0	\$0.00		0	\$0.00	
31371SMZ4	Unavailable	40	\$4,564,334.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	40	\$4,564,334.89	100% 0	\$0.00		0	\$0.00	INA
2 0 0 0 1		10	Ψ 1,00 1,00 1.07	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371SN26	Unavailable	9	\$1,012,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	
2127102704	TT	2.5	Φ0 004 00 - 00	1000	ΦΩ ΩΩ	***	^	Φ0.00	***
31371SNC4 Total	Unavailable	26 26	\$3,004,927.93 \$3,004,927.93	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371SNF7	Unavailable	9	\$1,002,973.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,973.00	100% 0	\$0.00	0	\$0.00	
31371SNL4	Unavailable	15	\$1,519,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,519,900.00	100% 0	\$0.00	0	\$0.00	
31371SNU4	Unavailable	8	\$1,005,921.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,005,921.33	100% 0	\$0.00	0	\$0.00	
31371SP32	Unavailable	177	\$19,648,886.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		177	\$19,648,886.39	100% 0	\$0.00	0	\$0.00	
31371SP40	Unavailable	63	\$6,811,891.03	100% 0	\$0.00	NA 0		NA
Total		63	\$6,811,891.03	100% 0	\$0.00	0	\$0.00	
21271CD72	TImorraliahila	50	¢5 222 414 00	1000/ 0	\$0.00	NT A	\$0.00	NT A
31371SP73	Unavailable	52 52	\$5,233,414.80 \$5,233,414.80	100% 0 100% 0	·	NA 0		NA
<u>Total</u>		52	\$5,255,414.60	100% 0	\$0.00	<u>U</u>	\$0.00	
31371SP81	Unavailable	26	\$2,754,160.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	26	\$2,754,160.27	100% 0	\$0.00	0	1	11/1
Total		20	Ψ2,734,100.27	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31371SP99	Unavailable	18	\$2,006,168.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,006,168.41	100% 0	\$0.00	0		<u></u>
			+-,,		7 3 7 3		7	
31371SPG3	Unavailable	12	\$1,038,694.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,038,694.19	100% 0	\$0.00	0	\$0.00	
31371SPL2	Unavailable	10	\$1,516,435.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,516,435.12	100% 0	\$0.00	0	\$0.00	
31371SPR9	Unavailable	34	\$3,549,754.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,549,754.60	100% 0	\$0.00	0	\$0.00	
							_	
31371SPS7	Unavailable	42	\$4,543,084.85	100% 0	\$0.00	NA 0		NA
Total		42	\$4,543,084.85	100% 0	\$0.00	0	\$0.00	
			4.005.510.00	100110	40.00		40.00	
31371SPT5	Unavailable	36	\$4,036,640.35	100% 0	\$0.00	NA 0		NA
Total		36	\$4,036,640.35	100% 0	\$0.00	0	\$0.00	
21271CDV0	[Imavailable	25	¢2 512 221 20	1000/ 0	\$0.00	NI A	\$0.00	N.T.A
31371SPV0	Unavailable	35 35	\$3,513,321.30	100% 0 100% 0	\$0.00	NA 0		NA
Total		35	\$3,513,321.30	100% 0	\$0.00	<u> </u>	\$0.00	
31371SPY4	Unavailable	31	\$3,525,726.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	31	\$3,525,726.91	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$ 0.00	INA
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31371SPZ1	Unavailable	23	\$3,266,819.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,266,819.03	100% 0	\$0.00		0	\$0.00	
31371SQA5	Unavailable	93	\$11,242,190.09	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$11,242,190.09	100% 0	\$0.00		0	\$0.00	
31371SR97	Unavailable	53	\$5,833,702.16	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,833,702.16	100% 0	\$0.00		0	\$0.00	
31371SRK2	Unavailable	8	\$1,016,995.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$1,016,995.18	100% 0	\$0.00		0	\$0.00	11/1
10441			Ψίζοτοζονοιτο	100 / 0	ψοισσ		1	φο.σο	
31371SS21	Unavailable	41	\$4,998,266.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,998,266.41	100% 0	\$0.00		0	\$0.00	
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31371SSA3	Unavailable	47	\$4,699,489.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,699,489.15	100% 0	\$0.00		0	\$0.00	
31371SSF2	Unavailable	138	\$14,375,182.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$14,375,182.48	100% 0	\$0.00		0	\$0.00	
31371SSG0	Unavailable	27	\$2,166,363.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,166,363.43	100% 0	\$0.00		0	\$0.00	
31371SSL9	Unavailable	88	\$9,948,291.02	100% 0	\$0.00	NA	_	\$0.00	NA
Total		88	\$9,948,291.02	100% 0	\$0.00		0	\$0.00	
212719915	TT '1.11	20	Ф2 024 552 10	10000	Φ0.00	NT A		Φ0.00	27.4
31371SSN5	Unavailable	28	\$3,834,553.10	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,834,553.10	100% 0	\$0.00		0	\$0.00	
31371SST2	Unavailable	87	\$10,030,833.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha (ana c)	87	\$10,030,833.62	100% 0	\$0.00		0	\$0.00	1,112
			, .,,		,			,	
31371SSW5	Unavailable	84	\$10,054,296.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,054,296.37	100% 0	\$0.00		0	\$0.00	
31371SSX3	Unavailable	40	\$4,997,828.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,997,828.90	100% 0	\$0.00		0	\$0.00	
31371SSZ8	Unavailable	40	\$4,997,391.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,997,391.98	100% 0	\$0.00		0	\$0.00	
31371STD6	Unavailable	32	\$2,029,281.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,029,281.91	100% 0	\$0.00		0	\$0.00	

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31371STK0	Unavailable	11	\$1,159,589.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,159,589.37	100% 0	\$0.00	0	\$0.00	
2127167334	T.T.,	27	¢4.051.770.22	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371STW4	Unavailable	37	\$4,051,779.22	100% 0	\$0.00	NA 0		NA
Total		37	\$4,051,779.22	100% 0	\$0.00	0	\$0.00	
31371STX2	Unavailable	50	\$6,316,877.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanacio	50	\$6,316,877.36	100% 0	\$0.00	0	\$0.00	1111
			φο,ε 10,077 το σ	10070	Ψ 010 0		φοιο	
31371STY0	Unavailable	19	\$2,321,096.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,321,096.97	100% 0	\$0.00	0	\$0.00	
31371SUB8	Unavailable	12	\$1,007,001.21	100% 0	\$0.00	NA 0		NA
Total		12	\$1,007,001.21	100% 0	\$0.00	0	\$0.00	
31371SUE2	Unavailable	28	\$3,013,719.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	28	\$3,013,719.51	100% 0	\$0.00	NA U	\$0.00 \$0.00	INA
Total		20	ψ3,013,717.31	100 /6 0	ψ0.00	U	Ψ0.00	
31371SUG7	Unavailable	33	\$4,032,231.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,032,231.28	100% 0	\$0.00	0	\$0.00	
31371SUT9	Unavailable	24	\$1,967,144.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,967,144.93	100% 0	\$0.00	0	\$0.00	
31371SV35	Unavailable	37	\$4,964,012.39	100% 0	\$0.00	NA 0		NA
Total		37	\$4,964,012.39	100% 0	\$0.00	0	\$0.00	
31371SV84	Unavailable	9	\$1,019,320.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,019,320.80	100% 0	\$0.00	0	\$0.00	1171
			\$1,012,0 2 000	20070	Ψ 0.00		φ σ σ σ σ	
31371SVD3	Unavailable	83	\$7,882,618.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,882,618.79	100% 0	\$0.00	0	\$0.00	
31371SVE1	Unavailable	87	\$6,960,098.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,960,098.81	100% 0	\$0.00	0	\$0.00	
212716774	YY 14 4 4	20	Ф2 046 070 00	10000	Φ0.00	374.0	40.00	3.T.A
31371SVN1	Unavailable	29	\$3,046,958.90	100% 0	\$0.00	NA 0		NA
Total		29	\$3,046,958.90	100% 0	\$0.00	0	\$0.00	
31371SVQ4	Unavailable	74	\$8,147,215.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	74	\$8,147,215.60	100% 0	\$0.00 \$0.00	0	\$0.00	INA
		, -	Ψ0,111,212.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371SVT8	Unavailable	18	\$2,015,953.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,015,953.97	100% 0	\$0.00	0	\$0.00	
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31371SVV3	Unavailable	26	\$3,011,085.85	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$3,011,085.85	100% 0	\$0.00		\$0.00	
31371SVW1	Unavailable	31	\$3,041,359.28	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,041,359.28	100% 0	\$0.00	(\$0.00	
31371SW42	Unavailable	46	\$5,007,747.48	100% 0	\$0.00	NA (\$0.00	NA
Total		46	\$5,007,747.48	100% 0	\$0.00	(\$0.00	
31371SW59	Unavailable	40	\$4,989,135.50	100% 0	\$0.00	NA (NA
Total		40	\$4,989,135.50	100% 0	\$0.00	(\$0.00	
			*********	400440	+0.00			
31371SWE0	Unavailable	9	\$1,014,322.47	100% 0	\$0.00	NA (i	NA
Total		9	\$1,014,322.47	100% 0	\$0.00	(\$0.00	
21271SWM2	I Inavoitable	24	\$2,006,601,07	1000/ 0	\$0.00	NI A	\$0.00	NT A
31371SWM2	Unavailable	24 24	\$2,986,681.07 \$2,986,681.07	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		24	\$2,986,681.07	100% 0	\$0.00		<u> </u>	
31371SWT7	Unavailable	26	\$3,025,831.29	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	26	\$3,025,831.29	100% 0	\$0.00		0 \$0.00	INA
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31371SWV2	Unavailable	32	\$3,978,506.48	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,978,506.48	100% 0	\$0.00		\$0.00	
		0_	ф с уз 7 од с оот 10	20070	Ψ 0.00		4000	
31371SX66	Unavailable	33	\$3,500,788.77	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,500,788.77	100% 0	\$0.00	(i	
			,					
31371SXA7	Unavailable	138	\$14,866,937.30	100% 0	\$0.00	NA (\$0.00	NA
Total		138	\$14,866,937.30	100% 0	\$0.00	(\$0.00	
31371SXN9	Unavailable	86	\$10,016,883.71	100% 0	\$0.00	NA (\$0.00	NA
Total		86	\$10,016,883.71	100% 0	\$0.00	(\$0.00	
31371SXQ2	Unavailable	131	\$15,026,254.13	100% 0	\$0.00	NA (1 1	NA
Total		131	\$15,026,254.13	100% 0	\$0.00	(\$0.00	
31371SY73	Unavailable	27	\$3,014,708.00	100% 0	\$0.00	NA (i	NA
Total		27	\$3,014,708.00	100% 0	\$0.00	(\$0.00	
212516775			** • • • • • • • • • • • • • • • • • •	1007/0	.			
31371SYB4	Unavailable	16	\$1,355,374.90	100% 0	\$0.00	NA (NA
Total		16	\$1,355,374.90	100% 0	\$0.00	(\$0.00	
	I .	i l		I I				
2127107/50	TT '1 1 1	1.0	Φ1 071 272 C7	1000	ΦΩ ΩΩ	3 T A	φο οο	* T 4
31371SYE8 Total	Unavailable	13 13	\$1,971,273.07 \$1,971,273.07	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA

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31371SYG3	Unavailable	25	\$2,013,248.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,013,248.03	100% 0	\$0.00		0	\$0.00	
2127107774	77 '1 1 1	1.4	Φ1 000 440 7 4	10000	Φ0.00	NT A		Φ0.00	27.4
31371SYY4	Unavailable	14	\$1,009,440.74	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,009,440.74	100% 0	\$0.00		0	\$0.00	
31371SZE7	Unavailable	12	\$1,520,366.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	12	\$1,520,366.46	100% 0	\$0.00		0	\$0.00	11/1
lotai		12	φ1,520,500.40	100 /6 0	φυ.υυ			Ψ0.00	
31371T2H4	Unavailable	15	\$1,519,590.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,519,590.16	100% 0	\$0.00		0	\$0.00	
31371T2J0	Unavailable	12	\$1,507,049.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,049.71	100% 0	\$0.00		0	\$0.00	
31371T3E0	I Ingresitable	24	\$2,879,202.29	1000/ 0	\$0.00	NT A		\$0.00	NT A
	Unavailable	24 24		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		24	\$2,879,202.29	100%	\$0.00		<u> </u>	\$0.00	
31371T3F7	Unavailable	154	\$14,975,642.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	154	\$14,975,642.80	100% 0	\$0.00		0	\$0.00	
			+		7 0 0 0		Ť	7 3 3 3 3	
31371T3G5	Unavailable	108	\$10,545,981.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,545,981.31	100% 0	\$0.00		0	\$0.00	
31371Т3Н3	Unavailable	52	\$4,680,459.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,680,459.77	100% 0	\$0.00		0	\$0.00	
31371T3K6	Unavailable	42	\$3,603,508.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	42	\$3,603,508.80	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		42	φ3,003,300.00	100 /6 0	φυ.υυ		+	φυ.υυ	
31371T3L4	Unavailable	40	\$3,394,538.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,394,538.68	100% 0	\$0.00		0	\$0.00	
			·						
31371T3M2	Unavailable	18	\$1,116,820.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,116,820.96	100% 0	\$0.00		0	\$0.00	
							_		
31371T3P5	Unavailable	88	\$8,521,037.80	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$8,521,037.80	100% 0	\$0.00		0	\$0.00	
31371T3T7	Unavailable	25	\$2,363,636.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	25	\$2,363,636.95	100% 0	\$0.00 \$ 0.00	INA	0	\$0.00 \$0.00	INA
1 Utai		45	φ4,303,030.93	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31371T3W0	Unavailable	54	\$4,132,776.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	54	\$4,132,776.53	100% 0	\$0.00		0	\$0.00	1 1/1 1
			¥ 1,20 2 ,7 1000	20070	4 3.00			40.00	

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31371T4C3	Unavailable	40	\$4,689,131.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,689,131.03	100% 0	\$0.00		0	\$0.00	
2127174721	77 '1 1 1	7.1	Φ0 022 061 61	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371T4D1	Unavailable	71	\$8,033,961.61	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$8,033,961.61	100% 0	\$0.00		0	\$0.00	
31371T4F6	Unavailable	26	\$3,210,857.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona vana or	26	\$3,210,857.34	100% 0	\$0.00		0	\$0.00	1111
			\$6,210,667161	100 /0 0	Ψ0.00			Ψοιοο	
31371T4H2	Unavailable	90	\$10,605,985.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,605,985.71	100% 0	\$0.00		0	\$0.00	
31371T4K5	Unavailable	96	\$9,862,648.23	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$9,862,648.23	100% 0	\$0.00		0	\$0.00	
31371T4L3	Unavailable	80	\$7,637,045.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$7,637,045.81	100% 0	\$0.00	11/1	0	\$0.00	1171
10001		00	ψ1,001,010.01	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31371T4N9	Unavailable	41	\$4,463,273.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,463,273.84	100% 0	\$0.00		0	\$0.00	
31371T4P4	Unavailable	295	\$29,187,106.76	100% 0	\$0.00	NA		\$0.00	NA
Total		295	\$29,187,106.76	100% 0	\$0.00		0	\$0.00	
31371T4Q2	Unavailable	41	\$3,939,556.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	41	\$3,939,556.27	100% 0	\$0.00		0	\$0.00	NA.
Total		71	ψ3,737,330.21	100 /6 0	Ψ0.00			ψυ.υυ	
31371T4S8	Unavailable	75	\$9,248,706.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,248,706.45	100% 0	\$0.00		0	\$0.00	
31371T4T6	Unavailable	159	\$19,012,543.82	100% 0	\$0.00	NA		\$0.00	NA
Total		159	\$19,012,543.82	100% 0	\$0.00		0	\$0.00	
21271774112	TT	175	¢20.162.690.00	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31371T4U3	Unavailable	175	\$20,163,680.90	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Total		175	\$20,163,680.90	100% 0	\$0.00		0	\$0.00	
31371T4W9	Unavailable	31	\$2,328,813.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,328,813.31	100% 0	\$0.00		0	\$0.00	
31371T4X7	Unavailable	103	\$6,516,876.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,516,876.07	100% 0	\$0.00		0	\$0.00	
10001		i l					1		
		-		\longrightarrow			-		
31371T4Y5 Total	Unavailable	152 152	\$18,635,638.27 \$18,635,638.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371T5D0	Unavailable	73	\$9,236,558.84	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		73	\$9,236,558.84	100% 0	\$0.00		0 \$0.0	00
31371T5E8	Unavailable	79	\$9,664,063.46	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		79	\$9,664,063.46	100% 0	\$0.00		0 \$0.0	00
31371T5F5	Unavailable	22	\$1,298,361.89	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		22	\$1,298,361.89	100% 0	\$0.00		0 \$0.0	00
31371T5G3	Unavailable	19	\$2,426,918.03	100% 0	\$0.00	NA		
Total		19	\$2,426,918.03	100% 0	\$0.00	I	0 \$0.0	00
010515571	**	1.5	** *** *** ***	10000	.		0 00	20 274
31371T5H1	Unavailable	46	\$5,559,903.64	100% 0	\$0.00	NA	1	_
Total		46	\$5,559,903.64	100% 0	\$0.00		0 \$0.0	00
31371T5J7	Unovoilable	55	\$6,182,800.00	100% 0	\$0.00	NA	0 \$0.0	00 NI 4
	Unavailable	55	\$6,182,800.00 \$6,182,800.00	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0.0	_
Total		33	\$0,182,800.00	100% 0	\$0.00		<u> </u>	<u> </u>
31371T5L2	Unavailable	52	\$2,747,210.09	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Ullavallable	52	\$2,747,210.09 \$2,747,210.09	100% 0	\$0.00		0 \$0.0	
1 Otal		32	\$2,747,210.09	100 % 0	\$0.00		<u> </u>	00
31371T5M0	Unavailable	35	\$2,077,832.34	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	ona variable	35	\$2,077,832.34	100% 0	\$0.00		0 \$0.0	
1 0001			Ψ2,077,002.01	100 /0 0	φοιου		Ψο.	
31371T5N8	Unavailable	72	\$8,140,661.45	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		72	\$8,140,661.45	100% 0	\$0.00		0 \$0.0	
			. , ,		·			
31371T5P3	Unavailable	61	\$7,515,395.71	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		61	\$7,515,395.71	100% 0	\$0.00		0 \$0.0	00
31371T5T5	Unavailable	28	\$3,356,948.59	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		28	\$3,356,948.59	100% 0	\$0.00		0 \$0.0	00
31371T5V0	Unavailable	38	\$4,148,850.35	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		38	\$4,148,850.35	100% 0	\$0.00		0 \$0.0	00
31371T5W8	Unavailable	44	\$3,042,556.57	100% 0	\$0.00	NA	1	_
Total		44	\$3,042,556.57	100% 0	\$0.00		0 \$0.0	00
31371T5X6	Unavailable	130	\$14,322,476.66	100% 0	\$0.00	NA		_
Total		130	\$14,322,476.66	100% 0	\$0.00		0 \$0.0	00
0.10=1====			***	40000	A		0 +-	20
31371T5Y4	Unavailable	105	\$11,302,396.84	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		105	\$11,302,396.84	100% 0	\$0.00		0 \$0.0	

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31371T5Z1	Unavailable	11	\$1,145,098.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,145,098.96	100% 0	\$0.00		0	\$0.00	
212717601	77 '111	20	Ф2 211 660 05	10000	Ф0.00	NT A	0	Φ0.00	27.4
31371T6C1	Unavailable	30	\$3,311,660.05	100% 0	\$0.00	NA		\$0.00	NA
Total	+	30	\$3,311,660.05	100% 0	\$0.00		0	\$0.00	
31371T6E7	Unavailable	67	\$6,557,782.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	67	\$6,557,782.00	100% 0	\$0.00		0	\$0.00	1171
10001		0,	\$0,007,70 21 00	100 /0 0	Ψ0.00			Ψοιοο	
31371T6F4	Unavailable	55	\$6,860,168.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,860,168.10	100% 0	\$0.00		0	\$0.00	
31371T6G2	Unavailable	52	\$5,448,690.50	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$5,448,690.50	100% 0	\$0.00		0	\$0.00	
31371T6Q0	Unavailable	28	\$2,521,399.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$2,521,399.80	100% 0	\$0.00	1171	0	\$0.00	11/1
		20	Ψ 2,021,0 00	100 /0 0	ΨΟ•ΟΟ			ΨΟ.ΟΟ	
31371T6R8	Unavailable	163	\$13,345,108.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$13,345,108.10	100% 0	\$0.00		0	\$0.00	
31371T6S6	Unavailable	58	\$5,052,410.15	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$5,052,410.15	100% 0	\$0.00		0	\$0.00	
31371T6W7	Unavailable	57	\$5,095,491.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	57	\$5,095,491.58	100% 0	\$0.00		0	\$0.00	IVA
Total		37	ψ3,073,471.30	100 /6 0	Ψ0.00		U	ψ0.00	
31371T6X5	Unavailable	59	\$5,091,375.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,091,375.37	100% 0	\$0.00		0	\$0.00	
31371T6Y3	Unavailable	9	\$1,011,025.65	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,011,025.65	100% 0	\$0.00		0	\$0.00	
2127177 4 4	TT '111	1.4	Φ1 010 4 <i>C</i> 2 22	10007.0	Φ0.00	D.T.A	0	Φ0.00	NT A
31371T7A4	Unavailable	14	\$1,018,463.32	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,018,463.32	100% 0	\$0.00		0	\$0.00	
31371TA93	Unavailable	14	\$1,010,060.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,010,060.38	100% 0	\$0.00		0	\$0.00	
31371TAA0	Unavailable	23	\$2,027,479.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,027,479.34	100% 0	\$0.00		0	\$0.00	
							4		
D1271TLACC	Unavailable	28	¢2 040 522 44	1000/	0000	NA	Λ	ቀለ ለለ	NA
31371TAC6 Total	Ullavallable	28	\$3,048,522.44 \$3,048,522.44	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA

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31371TAF9	Unavailable	18	\$2,036,196.92	100% 0	\$0.00	NA 0		NA
Total		18	\$2,036,196.92	100% 0	\$0.00	0	\$0.00	
31371TAJ1	Unavailabla	14	¢1 001 911 1 <i>4</i>	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	14	\$1,001,811.14 \$1,001,811.14	100% 0	\$0.00 \$0.00	NA U		NA
Total		14	\$1,001,011.14	100 % 0	φυ.υυ	U	φυ.υυ	
31371TAK8	Unavailable	10	\$1,011,619.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,619.55	100% 0	\$0.00	0		
31371TAM4	Unavailable	30	\$3,000,157.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,000,157.12	100% 0	\$0.00	0	\$0.00	
2125151.05		4.6	***	10000	\$0.00	27.1.0	40.00	
31371TAQ5	Unavailable	16	\$2,016,924.15	100% 0	\$0.00	NA 0	1	NA
Total		16	\$2,016,924.15	100% 0	\$0.00	0	\$0.00	
31371TAU6	Unavailable	20	\$2,017,249.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cita variable	20	\$2,017,249.32	100% 0	\$0.00	0		1111
			, , , , , ,		,			
31371TAV4	Unavailable	17	\$2,029,987.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,029,987.11	100% 0	\$0.00	0	\$0.00	
31371TAW2	Unavailable	26	\$2,479,934.66	100% 0	\$0.00	NA 0		NA
Total		26	\$2,479,934.66	100% 0	\$0.00	0	\$0.00	
31371TAX0	Unavailable	8	\$1,012,381.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	8	\$1,012,381.17 \$1,012,381.17	100% 0	\$0.00 \$0.00	0	1	INA
lotai		0	φ1,012,301.17	100 // 0	Ψ0.00	U	φυ.υυ	
31371TAY8	Unavailable	25	\$2,544,110.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,544,110.97	100% 0	\$0.00	0	\$0.00	
31371TAZ5	Unavailable	33	\$3,052,819.16	100% 0	\$0.00	NA 0		NA
Total		33	\$3,052,819.16	100% 0	\$0.00	0	\$0.00	
21271TD27	TT	02	¢0.500.966.62	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371TB27 Total	Unavailable	93 93	\$9,599,866.63 \$9,599,866.63	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		93	\$9,599,800.05	100% 0	\$0.00	U	\$0.00	
31371TBA9	Unavailable	13	\$1,026,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,026,600.00	100% 0	\$0.00	0		
31371TBE1	Unavailable	39	\$4,041,553.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,041,553.00	100% 0	\$0.00	0	\$0.00	
31371TBF8	Unavailable	22	\$2,538,081.17	100% 0	\$0.00	NA 0		NA
Total		22	\$2,538,081.17	100% 0	\$0.00	0	\$0.00	

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31371TBG6	Unavailable	29	\$3,566,786.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,566,786.52	100% 0	\$0.00		0	\$0.00	
2127177114	77 '111	1.1	φ1 015 77 5 00	1000	Φ0.00	NT A		Φ0.00	NT A
31371TBH4	Unavailable	11	\$1,015,775.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,015,775.00	100% 0	\$0.00		0	\$0.00	
31371TCA8	Unavailable	44	\$4,647,387.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,647,387.98	100% 0	\$0.00		0	\$0.00	
Total			ψ 1,0 17,2 0713 0	100 /0 0	φοιου			φοισσ	
31371TCB6	Unavailable	109	\$10,450,045.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,450,045.35	100% 0	\$0.00		0	\$0.00	
2425455772		1.5	* * * * * * * * * *	10000	40.00	27.1		40.00	
31371TDU3	Unavailable	46	\$4,060,681.80	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		46	\$4,060,681.80	100% 0	\$0.00		0	\$0.00	
31371TDW9	Unavailable	12	\$1,008,726.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,008,726.06	100% 0	\$0.00	1,111	0	\$0.00	
2 0 0 0 0			ψ1,000, 2000	20070	Ψ 0.00			φοτο σ	
31371TE57	Unavailable	68	\$8,007,364.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,007,364.64	100% 0	\$0.00		0	\$0.00	
31371TE73	Unavailable	39	\$3,134,849.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,134,849.46	100% 0	\$0.00		0	\$0.00	
2127177501	** '111	20	ф2 202 52 C 70	1000	Φ0.00	NT A	0	Φ0.00	27.4
31371TE81	Unavailable	38	\$3,203,536.78	100% 0	\$0.00	NA	_	\$0.00	NA
Total		38	\$3,203,536.78	100% 0	\$0.00	(0	\$0.00	
31371TE99	Unavailable	47	\$3,629,312.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,629,312.36	100% 0	\$0.00		0	\$0.00	
31371TFF4	Unavailable	208	\$19,279,949.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		208	\$19,279,949.20	100% 0	\$0.00		0	\$0.00	
31371TFH0	Unavailable	61	\$5,148,556.34	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$5,148,556.34	100% 0	\$0.00	(0	\$0.00	
31371TFJ6	Unavailable	53	\$4,453,933.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	53	\$4,453,933.81	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		33	φτ,του,γου.σι	100 /6 0	Ψ0.00	ľ		φυ.υυ	
31371TFK3	Unavailable	10	\$1,274,273.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	10	\$1,274,273.64	100% 0	\$0.00	- 12 2	0	\$0.00	
31371TFM9	Unavailable	36	\$3,970,072.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,970,072.93	100% 0	\$0.00		0	\$0.00	

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31371TFX5	Unavailable	9	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,000.00	100% 0	\$0.00	0	\$0.00	
212515555	** " 11	7.1	ΦC 142 504 2C	10000	Φ0.00	N. 4 . 0	#0.00	27.4
31371TG55	Unavailable	74	\$6,142,594.26	100% 0	\$0.00	NA 0	1	NA
Total		74	\$6,142,594.26	100% 0	\$0.00	0	\$0.00	
31371TG71	Unavailable	60	\$6,107,085.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	60	\$6,107,085.63	100% 0	\$0.00	0		1 17 1
Total		00	ψ0,107,002.02	100 / 0	ψο.σσ		φοισσ	
31371TG89	Unavailable	93	\$8,165,551.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$8,165,551.48	100% 0	\$0.00	0	\$0.00	
31371TG97	Unavailable	87	\$7,144,175.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,144,175.88	100% 0	\$0.00	0	\$0.00	
31371TGG1	I Inoccaitable	67	\$6,972,002,52	1000/ 0	\$0.00	NT A	\$0.00	NT A
	Unavailable	67 67	\$6,872,902.53 \$6,872,902.53	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		07	\$0,072,902.55	100%	\$0.00	U	\$0.00	
31371TGH9	Unavailable	66	\$5,708,161.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,708,161.52	100% 0	\$0.00	0		<u> </u>
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31371TGN6	Unavailable	8	\$1,004,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,800.00	100% 0	\$0.00	0	\$0.00	
31371TGZ9	Unavailable	8	\$1,019,136.52	100% 0	\$0.00	NA 0	† 	NA
Total		8	\$1,019,136.52	100% 0	\$0.00	0	\$0.00	
31371THA3	Unavailable	66	\$6,136,659.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	66	\$6,136,659.31	100% 0	\$0.00	0		INA
1000		00	ψο,120,023,02	100 /6 0	φοισσ		φοισσ	
31371THC9	Unavailable	49	\$5,103,193.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,103,193.48	100% 0	\$0.00	0		
31371THD7	Unavailable	55	\$5,074,073.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,074,073.86	100% 0	\$0.00	0	\$0.00	
		_	4	1571	4			_
31371THE5	Unavailable	29	\$3,061,668.38	100% 0	\$0.00	NA 0	1	NA
Total		29	\$3,061,668.38	100% 0	\$0.00	0	\$0.00	
31371THJ4	Unavailable	51	\$5,081,139.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	51	\$5,081,139.13 \$5,081,139.13	100% 0	\$0.00 \$0.00	n	\$0.00	INA
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31371THP0	Unavailable	55	\$5,088,733.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,088,733.66	100% 0	\$0.00	0		
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31371THQ8	Unavailable	37	\$3,052,543.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,052,543.95	100% 0	\$0.00		0	\$0.00	
2127171145	TT., 11-1-1-	2.4	¢2.054.007.01	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371TJM5	Unavailable	34	\$2,954,007.01	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$2,954,007.01	100% 0	\$0.00		0	\$0.00	
31371TJN3	Unavailable	10	\$1,003,606.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,606.43	100% 0	\$0.00		0	\$0.00	
			,						
31371TJP8	Unavailable	19	\$2,377,081.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,377,081.60	100% 0	\$0.00		0	\$0.00	
212717104	TT., !1 - 1 - 1 -	27	¢2 245 ((7.50	1000/ 0	\$0.00	NT A		¢0.00	NT A
31371TJR4	Unavailable	27	\$3,245,667.59	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$3,245,667.59	100% 0	\$0.00		0	\$0.00	
31371TJX1	Unavailable	24	\$3,140,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,140,300.00	100% 0	\$0.00		0	\$0.00	
			. , ,						
31371TJY9	Unavailable	22	\$2,390,965.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,390,965.51	100% 0	\$0.00		0	\$0.00	
31371TK92	Unavailable	13	\$1,256,162.73	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,256,162.73	100% 0	\$0.00		0	\$0.00	
31371TL34	Unavailable	19	\$2,085,493.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	19	\$2,085,493.38	100% 0	\$0.00		0	\$0.00	INA
lotai		17	\$2,003,473.30	100 70 0	\$0.00		"	Φυ.υυ	
31371TL59	Unavailable	181	\$19,720,386.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,720,386.22	100% 0	\$0.00		0	\$0.00	
							_		
31371TL67	Unavailable	34	\$3,116,262.07	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,116,262.07	100% 0	\$0.00		0	\$0.00	
31371TLH3	Unavailable	18	\$1,662,851.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	18	\$1,662,851.10	100% 0	\$0.00 \$0.00		0	\$0.00	INA.
lotai		10	φ1,002,031.10	100 /6 0	φυ.υυ			Ψ0.00	
31371TLN0	Unavailable	67	\$7,388,271.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$7,388,271.93	100% 0	\$0.00		0	\$0.00	
31371TLP5	Unavailable	27	\$2,581,797.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,581,797.18	100% 0	\$0.00		0	\$0.00	
21271TLD1	T To assa 11 - 1, 1 -	1 1	¢1 025 652 62	1000/ 0	\$0.00	NT A		\$0.00	NT A
31371TLR1	Unavailable	14	\$1,025,653.62 \$1,025,653.62	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,025,653.62	100% 0	\$0.00		0	\$0.00	

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Unavailable	17	\$1,727,300.00	100% 0	\$0.00	NA 0		NA
	17	\$1,727,300.00	100% 0	\$0.00	0	\$0.00	
TT	20	#2.0C0.040.02	1000	¢0.00	NT A	\$0.00	TAT A
Unavailable	1						NA
	28	\$3,068,949.03	100% 0	\$0.00	0	20.00	
Unavailable	10	\$1,014,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,014,050.00	100% 0	\$0.00	0	\$0.00	
Unavailable	31	\$3,476,906.00	100% 0	\$0.00	NA 0		NA
	31	\$3,476,906.00	100% 0	\$0.00	0	\$0.00	
YY		ф1 00 C 200 25	10000	# 0.00		40.00	**.
Unavailable							NA
	14	\$1,086,208.23	100% 0	\$0.00	0	\$0.00	
Unavailahle	17	\$2.184.228.67	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic					0		11/1
		,-,20 -, 22 0101		7000		Ψ 0.00	
Unavailable	130	\$14,366,500.29	100% 0	\$0.00	NA 0	\$0.00	NA
	130	\$14,366,500.29	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	33	\$4,002,550.00	100% 0	\$0.00	0	\$0.00	
Unavailable	50	\$4,937 850 00	100% 0	\$0.00	NAO	\$0.00	NA
	t t				0		1111
		T -32 C 1 30 C C C C		7000		Ψ 0.00	
Unavailable	27	\$2,954,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$2,954,900.00	100% 0	\$0.00	0	\$0.00	
Unavailable	1				NA 0		NA
	51	\$5,101,955.05	100% 0	\$0.00	0	\$0.00	
I Imavailable	10	\$5,002,757,21	1000/ 0	\$0.00	NI A	<u></u>	NT A
Unavailable	1				NA U		NA
	48	φο,υγ2,/5/.21	100% 0	φυ.υυ	<u> </u>	Φυ.υυ	
Unavailable	14	\$1,017,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
	14	\$1,017,100.00	100% 0	\$0.00	0		:
Unavailable	44	\$4,021,585.31	100% 0	\$0.00	NA 0	\$0.00	NA
	44	\$4,021,585.31	100% 0	\$0.00	0	\$0.00	
I '							
- 	+		- 				
Unavailable	9 9	\$1,000,300.00 \$1,000,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
	Unavailable Unavailable 28 28 28	Unavailable 28 \$3,068,949.03 28 \$3,068,949.03 Unavailable 10 \$1,014,050.00 10 \$1,014,050.00 Unavailable 31 \$3,476,906.00 31 \$3,476,906.00 Unavailable 14 \$1,086,208.23 Unavailable 17 \$2,184,228.67 17 \$2,184,228.67 Unavailable 130 \$14,366,500.29 Unavailable 33 \$4,002,550.00 Unavailable 50 \$4,937,850.00 Unavailable 27 \$2,954,900.00 Unavailable 51 \$5,101,955.05 Unavailable 48 \$5,092,757.21 Unavailable 48 \$5,092,757.21 Unavailable 14 \$1,017,100.00 Unavailable 14 \$1,017,100.00 Unavailable 14 \$1,017,100.00 Unavailable 44 \$4,021,585.31	Unavailable 28 \$3,068,949.03 100% 0 Unavailable 10 \$1,014,050.00 100% 0 Unavailable 31 \$3,476,906.00 100% 0 Unavailable 14 \$1,086,208.23 100% 0 Unavailable 17 \$2,184,228.67 100% 0 Unavailable 130 \$14,366,500.29 100% 0 Unavailable 33 \$4,002,550.00 100% 0 Unavailable 50 \$4,937,850.00 100% 0 Unavailable 27 \$2,954,900.00 100% 0 Unavailable 51 \$5,101,955.05 100% 0 Unavailable 48 \$5,092,757.21 100% 0	Unavailable 14 \$1,086,208.23 100% 0 \$0.00 Unavailable 17 \$2,184,228.67 100% 0 \$0.00 Unavailable 130 \$14,366,500.29 100% 0 \$0.00 Unavailable 23 \$4,937,850.00 100% 0 \$0.00 Unavailable 24 \$5,092,757.21 100% 0 \$0.00 Unavailable 27 \$2,954,900.00 100% 0 \$0.00 Unavailable 27 \$5,092,757.21 100% 0 \$0.00 Unavailable 48 \$5,092,757.21 100% 0 \$0.00 Unavailable 48 \$5,092,757.21 100% 0 \$0.00 Unavailable 44 \$1,017,100.00 100% 0 \$0.00 Unavailable 44 \$1,017,100.00 100% 0 \$0.00 Unavailable 44 \$1,017,100.00 100% 0 \$0.00 Unavailable 14 \$1,017,100.00 100% 0 \$0.00 Unavailable 44 \$4,021,585.31 100% 0 \$0.00	Unavailable 14 \$1,086,208.23 100% 0 \$0.00 NA 0 Unavailable 17 \$2,184,228.67 100% 0 \$0.00 NA 0 Unavailable 130 \$14,366,500.29 100% 0 \$0.00 NA 0 Unavailable 130 \$4,937,850.00 100% 0 \$0.00 NA 0 Unavailable 23 \$4,002,550.00 100% 0 \$0.00 NA 0 Unavailable 24 \$5,092,757.21 100% 0 \$0.00 NA 0 Unavailable 27 \$2,954,900.00 100% 0 \$0.00 NA 0 Unavailable 27 \$5,002,757.21 100% 0 \$0.00 NA 0 Unavailable 28 \$3,068,949.03 100% 0 \$0.00 NA 0 Unavailable 29 \$2,954,900.00 100% 0 \$0.00 NA 0 Unavailable 27 \$2,954,900.00 100% 0 \$0.00 NA 0 Unavailable 29 \$5,092,757.21 100% 0 \$0.00 NA 0 Unavailable 48 \$5,092,757.21 100% 0 \$0.00 NA 0 Unavailable 44 \$4,021,585.31 100% 0 \$0.00 NA 0 Unavailable 44 \$4,021,585.31 100% 0 \$0.00 NA 0	17 \$1,727,300.00 100% 0 \$0.00 0 \$0.00	

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31371TNX6	Unavailable	42	\$5,109,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,109,850.00	100% 0	\$0.00		0	\$0.00	
2127177040	77 '1 11	1.4	#1 00 2 (0 2 02	10000	#0.00	NT A		\$0.00	NT A
31371TP48	Unavailable	14	\$1,002,692.03	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,002,692.03	100% 0	\$0.00		0	\$0.00	
31371TP89	Unavailable	10	\$1,013,740.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	10	\$1,013,740.58	100% 0	\$0.00		0	\$0.00	11/1
Iotai		10	φ1,013,740.30	100 /6 0	φυ.υυ			Ψ0.00	
31371TP97	Unavailable	24	\$2,535,149.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,535,149.45	100% 0	\$0.00		0	\$0.00	
31371TPA4	Unavailable	85	\$10,003,231.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,003,231.10	100% 0	\$0.00		0	\$0.00	
212717047	T. T	70	¢0 100 007 (0	1000/ 0	\$0.00	NT A		\$0.00	NT A
31371TQ47	Unavailable	78 78	\$8,122,287.63	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
<u>Total</u>		78	\$8,122,287.63	100% 0	\$0.00		U	\$0.00	
31371TQ54	Unavailable	39	\$4,924,593.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$4,924,593.15	100% 0	\$0.00		0	\$0.00	1171
Total		37	ψτ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψο.σσ		+	ψ0.00	
31371TQ88	Unavailable	8	\$989,833.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$989,833.30	100% 0	\$0.00		0	\$0.00	
31371TQA3	Unavailable	21	\$2,019,346.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,019,346.13	100% 0	\$0.00		0	\$0.00	
2125150315	** '111	2.1	Φ2 521 201 20	10000	40.00	27.4	0	Φ0.00	27.4
31371TQN5	Unavailable	21	\$2,521,291.29	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,521,291.29	100% 0	\$0.00		0	\$0.00	
31371TQQ8	Unavailable	11	\$1,019,350.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	11	\$1,019,350.14	100% 0	\$0.00		0	\$0.00	1171
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31371TQS4	Unavailable	28	\$2,955,790.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,955,790.93	100% 0	\$0.00		0	\$0.00	
31371TQT2	Unavailable	23	\$1,968,328.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,968,328.57	100% 0	\$0.00		0	\$0.00	
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31371TRH7	Unavailable	18	\$2,012,620.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,012,620.63	100% 0	\$0.00		0	\$0.00	
21271TD 46	TT 11.11	122	¢14 201 005 04	10007.0	¢0.00	NT A		¢0.00	NT A
31371TRM6	Unavailable	133	\$14,381,985.04	100% 0	\$0.00	NA		\$0.00	NA
Total		133	\$14,381,985.04	100% 0	\$0.00		0	\$0.00	

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31371TRN4	Unavailable	804	\$78,693,374.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		804	\$78,693,374.31	100% 0	\$0.00		0	\$0.00	
212717520	TT., 11-1-1-	20	¢2 000 645 21	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371TS29	Unavailable	38	\$2,999,645.31	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$2,999,645.31	100% 0	\$0.00		0	\$0.00	
31371TS94	Unavailable	11	\$1,327,882.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,327,882.99	100% 0	\$0.00		0	\$0.00	
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31371TSR4	Unavailable	20	\$2,010,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,600.00	100% 0	\$0.00		0	\$0.00	
212717070	TT., '1-1-1.	12	¢1.016.007.26	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371TST0	Unavailable	13	\$1,016,897.36	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,016,897.36	100% 0	\$0.00		0	\$0.00	
31371TSX1	Unavailable	192	\$18,032,655.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,032,655.18	100% 0	\$0.00	-	0	\$0.00	·
			. , ,					·	
31371TSY9	Unavailable	51	\$5,006,601.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,006,601.53	100% 0	\$0.00		0	\$0.00	
31371TT28	Unavailable	13	\$1,009,452.24	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,009,452.24	100% 0	\$0.00		0	\$0.00	
31371TT85	Unavailable	43	\$4,499,814.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	43	\$4,499,814.98	100% 0	\$0.00		0	\$0.00	INA
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31371TTA0	Unavailable	31	\$3,157,444.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,157,444.18	100% 0	\$0.00		0	\$0.00	
							-		
31371TTG7	Unavailable	11	\$1,024,491.02	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,024,491.02	100% 0	\$0.00		0	\$0.00	
2127177701	TT '1.1.1	22	ф2 027 (41 20	1000	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A
31371TTS1	Unavailable	33	\$3,027,641.39	100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,027,641.39	100% 0	\$0.00		0	\$0.00	
31371TTU6	Unavailable	11	\$1,015,644.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,644.67	100% 0	\$0.00		0	\$0.00	- 1112
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31371TTV4	Unavailable	30	\$3,993,983.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,993,983.79	100% 0	\$0.00		0	\$0.00	
	L-			15-1	4			4	_
31371TTZ5	Unavailable	12	\$1,005,001.57	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,005,001.57	100% 0	\$0.00		0	\$0.00	

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31371TUM2	Unavailable	25	\$2,973,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,973,950.00	100% 0	\$0.00		\$0.00	
31371TVF6	Unavailable	50	¢5 711 221 01	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	53 53	\$5,711,321.81 \$5,711,321.81	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371TVG4	Unavailable	230	\$21,149,342.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$21,149,342.39	100% 0	\$0.00	0	\$0.00	12 1
	1							
31371TVL3	Unavailable	17	\$1,772,129.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,772,129.87	100% 0	\$0.00	0	\$0.00	
		\coprod				\prod		
31371TVP4	Unavailable	29	\$2,972,473.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,972,473.65	100% 0	\$0.00	0	\$0.00	
212717777	TT	200	\$25.204.055.5=	10000	00.00	NT A C	Φ0.00	**
31371TVT6	Unavailable	308	\$35,324,952.37 \$35,324,952.37	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	 	308	\$35,324,952.37	100% 0	\$0.00	0	\$0.00	
31371TWB4	Unavailable	15	\$1,528,510.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	15	\$1,528,510.00 \$1,528,510.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		12	ψ1,520,510.00	100 /0 0	ψ υ.υ		φ υ.υ υ	
31371TXK3	Unavailable	25	\$4,002,148.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$4,002,148.68	100% 0	\$0.00	0	\$0.00	
31371TXL1	Unavailable	27	\$3,010,698.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,010,698.19	100% 0	\$0.00	0	\$0.00	
		\coprod				\prod	$ \Gamma$	
31371TXN7	Unavailable	91	\$10,021,468.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,021,468.24	100% 0	\$0.00	0	\$0.00	
212715772	T T		¢10.017.75	100~	00.05		φο ο -	• =
31371TXP2	Unavailable	90	\$10,017,588.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,017,588.63	100% 0	\$0.00		\$0.00	
31371TVO0	Unavailable	179	\$20,003,596.35	100% 0	\$0.00	NA 0	\$0.00	NA
31371TXQ0 Total	Onavanable	179 1 79	\$20,003,596.35 \$20,003,596.35	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00	<u>INA</u>
2 VIIII		1/9	Ψ=υ,υυυ,370.33	100 /0 0	φυ.υυ	U	φυ.υυ	
31371TXR8	Unavailable	177	\$20,004,473.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	, and with	177	\$20,004,473.72 \$20,004,473.72	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/1
						_	, 2000	
31371TXW7	Unavailable	137	\$15,008,620.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$15,008,620.10	100% 0	\$0.00	0	\$0.00	
31371TYA4	Unavailable	10	\$1,006,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,800.00	100% 0	\$0.00	0	\$0.00	
		1 1				TT	T	

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Unavailable	15	\$1,981,770.85	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,981,770.85	100% 0	\$0.00	0	\$0.00	
** '111	0.1	\$0.005.051.00	10000	\$0.00	27.4.0	#0.00	37.4
Unavailable							NA
	81	\$8,825,351.28	100% 0	\$0.00	U	\$0.00	
Unavailable	72	\$8 874 030 29	100%0	\$0.00	NA 0	\$0.00	NA
Onavanable	1						11/7
	1 12	ψο,σ74,σ3σ.22	100 /6 0	ψο.σσ		ΨΟ.ΟΟ	
Unavailable	40	\$4,924,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
	40	\$4,924,100.00	100% 0	\$0.00	0	\$0.00	
Unavailable	45	\$4,910,752.08	100% 0	\$0.00	NA 0	\$0.00	NA
	45	\$4,910,752.08	100% 0	\$0.00	0	\$0.00	
TT	20	¢4.012.401.05	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Unavailable	1			·	NAU		NA
	39	\$ 4 ,912, 4 91.93	100 70 0	Ф 0.00	U	φυ.υυ	
Unavailable	13	\$1,645,050,00	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,645,050.00	100% 0	\$0.00			
		. , , ,		·			
Unavailable	10	\$1,352,749.33	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,352,749.33	100% 0	\$0.00	0	\$0.00	
	\bot						
Unavailable	t t					t t -	NA
	42	\$4,084,219.67	100% 0	\$0.00	0	\$0.00	
Unavailabla	10	\$1,001,323,20	100% 0	00.02	NA O	00.00	NA
Ullavallable						1	INA
	10	Ψ1,771,323.27	100 /6 0	ψ0.00	U	ΨΟ.ΟΟ	
Unavailable	112	\$9,035,061.99	100% 0	\$0.00	NA 0	\$0.00	NA
	112	\$9,035,061.99	100% 0	\$0.00			
Unavailable	26	\$2,827,660.40	100% 0	\$0.00	NA 0	\$0.00	NA
	26	\$2,827,660.40	100% 0	\$0.00	0	\$0.00	
		44 104	100110	40.00		***	
Unavailable							NA
	34	\$3,787,483.56	100% 0	\$0.00	0	\$0.00	
Unavailable	26	\$3 107 400 00	100%	\$0.00	NIA O	\$0.00	NT A
Onavanable	1				NA U		NA
	30	φυ,107,400.00	100 /0 0	φυ.υυ	U	φυ.υυ	
Unavailable	59	\$6,033,503,15	100% 0	\$0.00	NA 0	\$0.00	NA
C Ha , allaute	1						2 17 1
		+ -, ,		7 - 7 - 7		7000	
	Unavailable Unavailable 81	Unavailable 81 \$8,825,351.28 Unavailable 72 \$8,874,030.29 Unavailable 40 \$4,924,100.00 40 \$4,924,100.00 Unavailable 45 \$4,910,752.08 45 \$4,910,752.08 Unavailable 39 \$4,912,491.95 39 \$4,912,491.95 Unavailable 13 \$1,645,050.00 Unavailable 10 \$1,352,749.33 Unavailable 42 \$4,084,219.67 42 \$4,084,219.67 Unavailable 18 \$1,991,323.29 Unavailable 19 \$9,035,061.99 Unavailable 26 \$2,827,660.40 Unavailable 34 \$3,787,483.56 Unavailable 36 \$3,107,400.00 Unavailable 59 \$6,033,503.15	Unavailable 81 \$8,825,351.28 100% 0 Unavailable 72 \$8,874,030.29 100% 0 Unavailable 40 \$4,924,100.00 100% 0 Unavailable 45 \$4,924,100.00 100% 0 Unavailable 39 \$4,912,491.95 100% 0 Unavailable 13 \$1,645,050.00 100% 0 Unavailable 10 \$1,352,749.33 100% 0 Unavailable 42 \$4,084,219.67 100% 0 Unavailable 45 \$4,084,219.67 100% 0 Unavailable 18 \$1,991,323.29 100% 0 Unavailable 19 \$9,035,061.99 100% 0 Unavailable 26 \$2,827,660.40 100% 0 Unavailable 34 \$3,787,483.56 100% 0 Unavailable 34 \$3,787,483.56 100% 0 Unavailable 35 \$3,107,400.00 100% 0 Unavailable 36 \$3,107,400.00 100% 0	Unavailable 81 \$8,825,351.28 100% 0 \$0.00 81 \$8,825,351.28 100% 0 \$0.00 Unavailable 72 \$8,874,030.29 100% 0 \$0.00 72 \$8,874,030.29 100% 0 \$0.00 Unavailable 40 \$4,924,100.00 100% 0 \$0.00 Unavailable 45 \$4,910,752.08 100% 0 \$0.00 Unavailable 39 \$4,912,491.95 100% 0 \$0.00 Unavailable 13 \$1,645,050.00 100% 0 \$0.00 Unavailable 10 \$1,352,749.33 100% 0 \$0.00 Unavailable 42 \$4,084,219.67 100% 0 \$0.00 Unavailable 42 \$4,084,219.67 100% 0 \$0.00 Unavailable 18 \$1,991,323.29 100% 0 \$0.00 Unavailable 112 \$9,035,061.99 100% 0 \$0.00 Unavailable 26 \$2,827,660.40 100% 0 \$0.00 Unavailable 26 \$2,827,660.40 100% 0 \$0.00 Unavailable 34 \$3,787,483.56 100% 0 \$0.00 Unavailable 34 \$3,787,483.56 100% 0 \$0.00 Unavailable 36 \$3,107,400.00 100% 0 \$0.00 Unavailable 59 \$6,033,503.15 100% 0 \$0.00	15	15	

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31371U3X5	Unavailable	31	\$4,064,305.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,064,305.13	100% 0	\$0.00	0	\$0.00	
2127111444	TT '1 1 1	1.5	ф1 012 001 2 6	10007 0	Φ0.00	NIA O	Φ0.00	27.4
31371U4A4	Unavailable	15	\$1,013,881.26	100% 0	\$0.00	NA 0		NA
Total		15	\$1,013,881.26	100% 0	\$0.00	0	\$0.00	
31371U4B2	Unavailable	17	\$1,008,745.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,008,745.88	100% 0	\$0.00	0		
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31371U4C0	Unavailable	16	\$1,008,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,008,600.00	100% 0	\$0.00	0	\$0.00	
2422477		0	\$1.010.101. 5 0	10000	\$0.00	37.1.0	40.00	
31371U4E6	Unavailable	9	\$1,013,131.72	100% 0	\$0.00	NA 0		NA
<u>Total</u>		9	\$1,013,131.72	100% 0	\$0.00	0	\$0.00	
31371U4P1	Unavailable	14	\$1,554,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	14	\$1,554,600.00	100% 0	\$0.00	0	\$0.00	1111
1 0001			+ 1,22 1,000000	200700	φοιου		Ψ 0000	
31371U4R7	Unavailable	9	\$1,003,931.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,003,931.23	100% 0	\$0.00	0	\$0.00	
31371U4V8	Unavailable	10	\$1,000,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,000,200.00	100% 0	\$0.00	0	\$0.00	
212711143376	I Imparo il obile	0	¢1 012 220 20	10007 0	\$0.00	NIA O	\$0.00	NT A
31371U4W6	Unavailable	9 9	\$1,012,329.39	100% 0	\$0.00	NA 0		NA
<u>Total</u>		9	\$1,012,329.39	100% 0	\$0.00	0	\$0.00	
31371U4Z9	Unavailable	20	\$2,011,499.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,011,499.40	100% 0	\$0.00	0		
31371U5B1	Unavailable	23	\$2,039,300.00	100% 0	\$0.00	NA 0		NA
Total		23	\$2,039,300.00	100% 0	\$0.00	0	\$0.00	
2125177562	**	1.5	\$2 000 000 00	10000	\$0.00	77.1.0	40.00	
31371U5C9	Unavailable	17	\$2,000,800.00	100% 0	\$0.00	NA 0		NA
Total		17	\$2,000,800.00	100% 0	\$0.00	0	\$0.00	
31371U5D7	Unavailable	19	\$2,005,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$2,005,650.00	100% 0	\$0.00	0		1171
7			,500,00000		+ 0.00		4000	
31371U5E5	Unavailable	21	\$2,021,246.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,021,246.30	100% 0	\$0.00	0	\$0.00	
31371U6V6	Unavailable	32	\$3,032,919.98	100% 0	\$0.00	NA 0		NA
Total		32	\$3,032,919.98	100% 0	\$0.00	0	\$0.00	

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31371UA25	Unavailable	19	\$1,259,113.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,259,113.55	100% 0	\$0.00			\$0.00	
31371UA33	Unavailable	70	\$8,157,985.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,157,985.49	100% 0	\$0.00		0	\$0.00	
31371UA41	Unavailable	44	\$4,073,512.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,073,512.12	100% 0	\$0.00		0	\$0.00	
31371UA66	Unavailable	15	\$1,648,829.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,648,829.28	100% 0	\$0.00		0	\$0.00	
31371UA82	Unavailable	60	\$3,442,753.25	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$3,442,753.25	100% 0	\$0.00		0	\$0.00	
2127111400	T I.a	101	¢10.701.120.12	10007 0	\$0.00	NT A	0	¢0.00	TA.T.A
31371UA90	Unavailable	121	\$10,781,139.12	100% 0 100% 0	· · · · · ·	NA		\$0.00	NA
Total		121	\$10,781,139.12	100% 0	\$0.00		U	\$0.00	
31371UAY5	Unavailable	16	\$1,296,081.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16	\$1,296,081.42	100% 0	\$0.00			\$0.00 \$0.00	IVA
Total		10	φ1,270,001.42	100 /6 0	Ψ0.00			ψυ.υυ	
31371UAZ2	Unavailable	15	\$1,005,060.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,005,060.46	100% 0	\$0.00			\$0.00	
1 0001		10	ψ 1 ,0 00,0 00110	200700	Ψ 000		<u> </u>	4000	
31371UB24	Unavailable	31	\$2,015,020.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,015,020.96	100% 0	\$0.00			\$0.00	
			,						
31371UB32	Unavailable	18	\$2,031,792.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,031,792.00	100% 0	\$0.00		0	\$0.00	
31371UB57	Unavailable	28	\$1,970,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,970,800.00	100% 0	\$0.00		0	\$0.00	
31371UBA6	Unavailable	172	\$13,748,744.85	100% 0	\$0.00	NA		\$0.00	NA
Total		172	\$13,748,744.85	100% 0	\$0.00		0	\$0.00	
31371UBB4	Unavailable	23	\$1,970,120.89	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,970,120.89	100% 0	\$0.00		0	\$0.00	
21271110.02	77 '111	20	Φ1 070 004 55	100%	Φ0.00	374	0	ΦΩ ΩΩ	3. T.4
31371UBC2	Unavailable	20	\$1,970,004.57	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,970,004.57	100% 0	\$0.00		0	\$0.00	
21271LIDL 2	I Ingresitable	52	¢5 012 547 00	10007 0	\$0.00	NT A	0	¢ስ ስስ	N.T.A
31371UBL2 Total	Unavailable	53 53	\$5,012,547.00 \$5,012,547.00	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA
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31371UBM0	Unavailable	20	\$2,019,621.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,019,621.34	100% 0	\$0.00	0	\$0.00	
31371UBN8	Unavailable	34	\$3,002,200.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	34	\$3,002,200.64	100% 0	\$0.00	NA 0		INA
Total		34	\$3,002,200.04	100 % 0	φυ.υυ	U	φυ.υυ	
31371UBP3	Unavailable	47	\$5,024,488.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,024,488.52	100% 0	\$0.00	0	\$0.00	
31371UBT5	Unavailable	56	\$5,069,935.40	100% 0	\$0.00	NA 0		NA
Total		56	\$5,069,935.40	100% 0	\$0.00	0	\$0.00	
31371UBU2	Unavailable	49	\$5,093,555.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	49	\$5,093,555.96	100% 0	\$0.00	0		1171
			40,000,000	20070	Ψ σ τ σ σ	, ,	φοτου	
31371UBW8	Unavailable	48	\$4,904,942.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,904,942.00	100% 0	\$0.00	0	\$0.00	
31371UBX6	Unavailable	36	\$2,967,670.79	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		36	\$2,967,670.79	100% 0	\$0.00	0	\$0.00	
31371UBY4	Unavailable	58	\$4,953,321.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,953,321.00	100% 0	\$0.00	0	1	
			44 047 450 75	100110	+0.00		40.00	
31371UFR5	Unavailable	29	\$2,015,460.56	100% 0	\$0.00	NA 0	†	NA
<u>Total</u>		29	\$2,015,460.56	100% 0	\$0.00	0	\$0.00	
31371UFU8	Unavailable	14	\$1,001,088.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,001,088.13	100% 0	\$0.00	0		
31371UG78	Unavailable	29	\$3,009,989.43	100% 0	\$0.00	NA 0		NA
Total		29	\$3,009,989.43	100% 0	\$0.00	0	\$0.00	
2127111C96	I I a a sa i la la la	20	¢4.020.172.20	10007.0	\$0.00	NIA O	\$0.00	NI A
31371UG86 Total	Unavailable	39 39	\$4,029,172.29 \$4,029,172.29	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		39	\$4,029,172.29	100%	\$0.00	U	\$0.00	
31371UG94	Unavailable	9	\$1,016,081.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,081.51	100% 0	\$0.00	0	1 1	
31371UGU7	Unavailable	30	\$3,500,531.68	100% 0	\$0.00	NA 0		NA
Total		30	\$3,500,531.68	100% 0	\$0.00	0	\$0.00	
31371UGW3	Unavailable	62	\$7,614,875.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	62	\$7,614,875.25	100% 0	\$0.00 \$0.00	NA U		INA
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31371UGX1	Unavailable	39	\$4,579,903.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,579,903.15	100% 0	\$0.00		0	\$0.00	
21271111106	77 111	10	Φ1 27 C 0 C 5 22	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31371UHC6	Unavailable	10	\$1,276,065.33	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		10	\$1,276,065.33	100% 0	\$0.00	(0	\$0.00	
31371UHD4	Unavailable	28	\$3,218,680.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	28	\$3,218,680.77	100% 0	\$0.00		0	\$0.00	11/1
Total		20	ψ3,210,000.77	100 /6 0	Ψ0.00		1	ΨΟ.ΟΟ	
31371UHE2	Unavailable	21	\$2,376,341.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,376,341.65	100% 0	\$0.00		0	\$0.00	
31371UHF9	Unavailable	33	\$3,803,919.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,803,919.75	100% 0	\$0.00	(0	\$0.00	
21271111115	77 '111	1.47	Φ14 000 C07 C4	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31371UHH5	Unavailable	147	\$14,989,687.64	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		147	\$14,989,687.64	100% 0	\$0.00		U	\$0.00	
31371UHK8	Unavailable	63	\$6,765,994.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	63	\$6,765,994.24	100% 0	\$0.00		0	\$0.00	1171
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31371UHL6	Unavailable	42	\$4,156,921.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,156,921.42	100% 0	\$0.00		0	\$0.00	
31371UHM4	Unavailable	55	\$4,829,331.18	100% 0	\$0.00	NA	-	\$0.00	NA
Total		55	\$4,829,331.18	100% 0	\$0.00		0	\$0.00	
31371UHW2	Unavailable	22	\$1,659,796.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	22	\$1,659,796.74	100% 0	\$0.00		0	\$0.00	IVA
Total			ψ1,052,720.74	100 /6 0	Ψ0.00			Ψ0.00	
31371UJ34	Unavailable	42	\$4,099,463.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,099,463.91	100% 0	\$0.00		0	\$0.00	
31371UJ42	Unavailable	98	\$8,677,988.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,677,988.12	100% 0	\$0.00	(0	\$0.00	
24254775			h11 005 105 1	10001	46.00			40.00	
31371UJ59	Unavailable	114	\$11,083,187.13	100% 0	\$0.00	NA		\$0.00	NA
Total		114	\$11,083,187.13	100% 0	\$0.00		0	\$0.00	
3137111167	Unavailable	78	\$8 316 052 00	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
31371UJ67 Total	Unavanabie	78 78	\$8,316,953.90 \$8,316,953.90	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
ı viai		/0	φο,510,755.70	100700	φυ.υυ		_	φυ.υυ	
31371UJ75	Unavailable	82	\$7,598,823.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,598,823.93	100% 0	\$0.00		0	\$0.00	1 1/1 1
- 3			#.,e20,020120	230 /0 0	Ψ0•00		1	¥0.00	

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31371UJ91	Unavailable	34	\$3,176,592.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,176,592.28	100% 0	\$0.00		0	\$0.00	
212711111 4	77 '1 1 1	0.1	ФО 007 142 54	1000/ 0	# 0.00	D.T.A.		Φ0.00	NT A
31371UJL4	Unavailable	81	\$8,097,143.54	100% 0	\$0.00	NA		\$0.00	NA
Total		81	\$8,097,143.54	100% 0	\$0.00		0	\$0.00	
31371UJM2	Unavailable	216	\$25,495,374.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	216	\$25,495,374.03	100% 0	\$0.00		0	\$0.00	1 17 1
10001		210	\$20,150,071100	100 /6 0	φοισσ			Ψοισο	
31371UJN0	Unavailable	229	\$22,216,368.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		229	\$22,216,368.81	100% 0	\$0.00		0	\$0.00	
31371UJP5	Unavailable	201	\$25,002,347.69	100% 0	\$0.00	NA		\$0.00	NA
Total		201	\$25,002,347.69	100% 0	\$0.00		0	\$0.00	
31371UJR1	Unavailable	88	\$10,012,232.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	88	\$10,012,232.31	100% 0	\$0.00	11/2	0	\$0.00	1 1/1
		00	ψ10,012,202.01	100 /6 0	ψο.σσ			ψο.σο	
31371UJS9	Unavailable	93	\$10,033,323.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,033,323.93	100% 0	\$0.00		0	\$0.00	
31371UJY6	Unavailable	416	\$43,284,214.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		416	\$43,284,214.04	100% 0	\$0.00		0	\$0.00	
212711172	Timorroilable	200	¢29 101 206 72	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371UJZ3	Unavailable	309	\$38,101,206.73	100% 0	\$0.00	NA	-	\$0.00	NA
Total		309	\$38,101,206.73	100% 0	\$0.00		0	\$0.00	
31371UK32	Unavailable	18	\$2,029,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,029,250.00	100% 0	\$0.00		0	\$0.00	
31371UK40	Unavailable	19	\$2,022,009.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,022,009.00	100% 0	\$0.00		0	\$0.00	
31371UK81	Unavailable	18	\$1,996,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,996,050.00	100% 0	\$0.00		0	\$0.00	
2127111V00	Unavailable	90	\$7,940,965.72	100% 0	\$0.00	NT A		\$0.00	NT A
31371UK99 Total	Unavanable	90	\$7,940,965.72 \$7,940,965.72	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31371UKA6	Unavailable	13	\$1,440,852.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,440,852.36	100% 0	\$0.00		0	\$0.00	
31371UKB4	Unavailable	50	\$4,092,104.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,092,104.42	100% 0	\$0.00		0	\$0.00	

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31371UKL2	Unavailable	28	\$2,984,359.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,984,359.80	100% 0	\$0.00		0	\$0.00	
212711 IVNO	Timoroilable	20	\$2,007,700,00	1000/ 0	\$0.00	NA	0	\$0.00	NT A
31371UKN8	Unavailable	20	\$2,007,700.00	100% 0	\$0.00			\$0.00	NA
<u>Total</u>		20	\$2,007,700.00	100% 0	\$0.00		0	\$0.00	
31371UKQ1	Unavailable	31	\$2,964,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,964,000.00	100% 0	\$0.00		0	\$0.00	
			,						
31371UKU2	Unavailable	9	\$1,008,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,100.00	100% 0	\$0.00		0	\$0.00	
31371UL49	Unavailable	19	\$2,456,200.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,456,200.00	100% 0	\$0.00		0	\$0.00	
31371ULC1	Unavailable	41	\$4,077,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	41	\$4,077,700.00	100% 0	\$0.00		0	\$0.00	11/1
10001			4 1,077,700.00	100 /6 0	φοισσ			φοισσ	
31371ULD9	Unavailable	17	\$1,782,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,782,850.00	100% 0	\$0.00		0	\$0.00	
31371ULG2	Unavailable	21	\$2,295,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,295,450.00	100% 0	\$0.00		0	\$0.00	
31371ULK3	Unavailable	12	\$1,117,400.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,117,400.00	100% 0	\$0.00		0	\$0.00	
31371ULM9	Unavailable	37	\$4,074,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,074,600.00	100% 0	\$0.00		0	\$0.00	1171
10001			4 1,07 1,000,00	10070	φοιο σ			φοτοσ	
31371ULW7	Unavailable	25	\$3,045,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,045,700.00	100% 0	\$0.00		0	\$0.00	
31371UML0	Unavailable	16	\$1,008,477.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,008,477.09	100% 0	\$0.00	(0	\$0.00	
2127117171	** '111	104	фо. 127 70 4 5 2	10000	#0.00	27.4	0	# 0.00	27.4
31371UMP1	Unavailable	104	\$9,137,784.52	100% 0	\$0.00	NA		\$0.00	NA
Total	+	104	\$9,137,784.52	100% 0	\$0.00	1	0	\$0.00	
31371UMQ9	Unavailable	49	\$5,055,547.98	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanauie	49	\$5,055,547.98	100% 0	\$0.00 \$0.00	11/1	0	\$0.00 \$0.00	11/1
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31371UMW6	Unavailable	781	\$77,772,080.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		781	\$77,772,080.32	100% 0	\$0.00		0	\$0.00	_ 12.2
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31371UQY8	Unavailable	157	\$15,821,215.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$15,821,215.72	100% 0	\$0.00		0	\$0.00	
2127111077	77 '111	104	ф17 002 127 (2	1000	#0.00	NT A	0	Φ0.00	NT A
31371UQZ5	Unavailable	194	\$17,893,427.62	100% 0	\$0.00	NA		\$0.00	NA
Total		194	\$17,893,427.62	100% 0	\$0.00		0	\$0.00	
31371URD3	Unavailable	60	\$5,217,606.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	60	\$5,217,606.25	100% 0	\$0.00		0	\$0.00	1171
10001			\$0,217,000.20	100 /0 0	φοισσ			Ψοίου	
31371URJ0	Unavailable	107	\$8,879,066.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,879,066.13	100% 0	\$0.00		0	\$0.00	
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31371URK7	Unavailable	87	\$5,386,248.58	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$5,386,248.58	100% 0	\$0.00		0	\$0.00	
31371USF7	Unavailable	10	\$1,017,097.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	10	\$1,017,097.22	100% 0	\$0.00		0	\$0.00	1171
1 otal		10	Ψ1,017,027.22	100 /0 0	φοισσ			φοισσ	
31371USG5	Unavailable	13	\$1,015,321.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,015,321.82	100% 0	\$0.00		0	\$0.00	
31371USH3	Unavailable	18	\$1,513,006.96	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,513,006.96	100% 0	\$0.00		0	\$0.00	
31371USL4	Unavailable	524	\$34,612,910.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	524	\$34,612,910.06	100% 0	\$0.00		0	\$0.00	NA.
Total		324	ψ34,012,710.00	100 /6 0	ψ0.00	ľ		ΨΟ.ΟΟ	
31371USR1	Unavailable	12	\$1,015,737.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,737.71	100% 0	\$0.00		0	\$0.00	
31371USS9	Unavailable	12	\$1,230,216.17	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,230,216.17	100% 0	\$0.00	(0	\$0.00	
212711177110	** '111	0.7	Φ 5 0.5.5 2.42 2.4	10000	40.00	27.4	0	Φ0.00	
31371USW0	Unavailable	97	\$7,955,343.24	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$7,955,343.24	100% 0	\$0.00		0	\$0.00	
31371UT58	Unavailable	16	\$1,260,510.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,260,510.62	100% 0	\$0.00		0	\$0.00	2 12 1
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31371UT66	Unavailable	32	\$3,816,125.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,816,125.23	100% 0	\$0.00		0	\$0.00	
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				<u> </u>					
31371UT74 Total	Unavailable	222 222	\$24,900,239.68 \$24,900,239.68	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371UTA7	Unavailable	30	\$2,198,183.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,198,183.77	100% 0	\$0.00		0	\$0.00	
21271177702	77 '1 1 1	42	Φ2.565.002.70	10000	ФО ОО	NT A		Φ0.00	27.4
31371UTC3	Unavailable	43	\$3,565,802.70	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		43	\$3,565,802.70	100% 0	\$0.00		0	\$0.00	
31371UTH2	Unavailable	11	\$1,011,405.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	11	\$1,011,405.65	100% 0	\$0.00		0	\$0.00	1 1/1
Total		11	φ1,011,403.03	100 /6 0	Ψ0.00	<u>'</u>		φυ.υυ	
31371UTM1	Unavailable	119	\$12,563,451.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,563,451.96	100% 0	\$0.00		0	\$0.00	
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31371UU31	Unavailable	42	\$5,021,824.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,021,824.69	100% 0	\$0.00		0	\$0.00	
31371UUE7	Unavailable	33	\$3,788,139.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	33	\$3,788,139.18	100% 0	\$0.00	NA	0 0	\$0.00 \$ 0.00	INA
lotai		33	\$3,760,139.10	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31371UUF4	Unavailable	190	\$22,465,491.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$22,465,491.78	100% 0	\$0.00		0	\$0.00	
31371UUG2	Unavailable	39	\$4,309,367.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,309,367.62	100% 0	\$0.00		0	\$0.00	
2127111112	** '111	4.1	\$4.00 5.542.02	10000	ФО ОО	27.4	0	Φ0.00	27.4
31371UUK3	Unavailable	41	\$4,995,542.82	100% 0	\$0.00	NA	-	\$0.00	NA
Total		41	\$4,995,542.82	100% 0	\$0.00		0	\$0.00	
31371UUM9	Unavailable	39	\$5,010,876.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	39	\$5,010,876.95	100% 0	\$0.00		0	\$0.00	
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31371UUW7	Unavailable	80	\$9,996,065.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,996,065.17	100% 0	\$0.00		0	\$0.00	
31371UUY3	Unavailable	77	\$9,995,558.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,995,558.45	100% 0	\$0.00		0	\$0.00	
2127117760	77 11 11	7.2	Φ4 O11 O71 O3	10000	φο οο	374		Φ0.00	3.7.4
31371UVC0	Unavailable	53	\$4,011,251.93	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$4,011,251.93	100% 0	\$0.00		0	\$0.00	
31371UVH9	Unavailable	24	\$2,020,105.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$2,020,105.95	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
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31371UVJ5	Unavailable	36	\$4,022,545.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,022,545.27	100% 0	\$0.00		0	\$0.00	
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Unavailable	9	\$1,011,942.05	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,011,942.05	100% 0	\$0.00	0	\$0.00	
Unavailable	8	\$1,016,199.62	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,016,199.62	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,009,319.90	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,009,319.90	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,002,184.90		\$0.00	NA 0		NA
	11	\$1,002,184.90	100% 0	\$0.00	0	\$0.00	
T.T., '1 - 1-1 -	C 1	¢7.022.224.10	1000/ 0	¢0.00	NIA O	\$0.00	NT A
Unavailable							NA
	04	\$7,023,324.19	100% 0	\$0.00	U	\$0.00	
Unavailable	50	\$4,129,775,89	100% 0	\$0.00	NA 0	\$0.00	NA
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Unavailable	99	\$8,479,557.00	100% 0	\$0.00	NA 0	\$0.00	NA
	99	\$8,479,557.00	100% 0	\$0.00	0	\$0.00	
Unavailable	39	\$4,157,119.99	100% 0	\$0.00	NA 0	\$0.00	NA
	39	\$4,157,119.99	100% 0	\$0.00	0	\$0.00	
Unavailable	42	\$5,091,715.60	100% 0	\$0.00	NA 0	\$0.00	NA
	42	\$5,091,715.60	100% 0	\$0.00	0	\$0.00	
Unavailable		· ·					NA
	36	\$3,973,780.81	100% 0	\$0.00	0	\$0.00	
Unavailabla	10	\$1,002,202,63	100% 0	\$0.00	NΛO	\$0.00	NA
Onavanaoic					0		1171
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Unavailable	27	\$3,054,538,01	100% 0	\$0.00	NA 0	\$0.00	NA
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Unavailable	28	\$3,418,256.96	100% 0	\$0.00	NA 0	\$0.00	NA
	28	\$3,418,256.96	100% 0	\$0.00	0		
Unavailable	29	\$2,805,649.22	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$2,805,649.22	100% 0	\$0.00	0	\$0.00	
Unavailable	79	\$8,539,705.94	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable Unavailable 8 8 8	Unavailable 8 \$1,016,199.62 8 \$1,016,199.62 Unavailable 12 \$1,009,319.90 Unavailable 11 \$1,002,184.90 Unavailable 64 \$7,023,324.19 Unavailable 50 \$4,129,775.89 Unavailable 99 \$8,479,557.00 Unavailable 39 \$4,157,119.99 Unavailable 42 \$5,091,715.60 Unavailable 36 \$3,973,780.81 Unavailable 10 \$1,002,202.63 Unavailable 27 \$3,054,538.01 Unavailable 28 \$3,418,256.96 Unavailable 28 \$3,418,256.96 Unavailable 29 \$2,805,649.22	Unavailable 8 \$1,016,199.62 100% 0 Unavailable 12 \$1,009,319.90 100% 0 Unavailable 11 \$1,002,184.90 100% 0 Unavailable 64 \$7,023,324.19 100% 0 Unavailable 50 \$4,129,775.89 100% 0 Unavailable 99 \$8,479,557.00 100% 0 Unavailable 39 \$4,157,119.99 100% 0 Unavailable 42 \$5,091,715.60 100% 0 Unavailable 42 \$5,091,715.60 100% 0 Unavailable 36 \$3,973,780.81 100% 0 Unavailable 37 \$3,054,538.01 100% 0 Unavailable 27 \$3,054,538.01 100% 0 Unavailable 28 \$3,418,256.96 100% 0 Unavailable 28 \$3,418,256.96 100% 0 Unavailable 28 \$3,418,256.96 100% 0 Unavailable 29 \$2,805,649.22 100% 0	Unavailable 8 \$1,016,199.62 100% 0 \$0.00 Unavailable 8 \$1,016,199.62 100% 0 \$0.00 Unavailable 12 \$1,009,319.90 100% 0 \$0.00 Unavailable 11 \$1,002,184.90 100% 0 \$0.00 Unavailable 64 \$7,023,324.19 100% 0 \$0.00 Unavailable 50 \$4,129,775.89 100% 0 \$0.00 Unavailable 99 \$8,479,557.00 100% 0 \$0.00 Unavailable 39 \$4,157,119.99 100% 0 \$0.00 Unavailable 42 \$5,091,715.60 100% 0 \$0.00 Unavailable 36 \$3,973,780.81 100% 0 \$0.00 Unavailable 36 \$3,973,780.81 100% 0 \$0.00 Unavailable 36 \$3,973,780.81 100% 0 \$0.00 Unavailable 37 \$3,054,538.01 100% 0 \$0.00 Unavailable 27 \$3,054,538.01 100% 0 \$0.00 Unavailable 28 \$3,418,256.96 100% 0 \$0.00 Unavailable 28 \$3,418,256.96 100% 0 \$0.00 Unavailable 28 \$3,418,256.96 100% 0 \$0.00 Unavailable 29 \$2,805,649.22 100% 0 \$0.00 Unavailable 29 \$2,805,649.22 100% 0 \$0.00	9 \$1,011,942.05 100% 0 \$0.00 0	Unavailable S	

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31371UXG9	Unavailable	85	\$6,570,241.84	100% 0	\$0.00	NA	\$0.00	NA
Total		85	\$6,570,241.84	100% 0	\$0.00	0	\$0.00	
31371UXU8	Unavailable	22	\$2,002,035.62	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	22	\$2,002,035.62	100% 0	\$0.00 \$0.00	NA C		INA
Total		22	\$2,002,033.02	100 % 0	\$0.00		<i>y y</i> 0.00	
31371UXV6	Unavailable	60	\$6,440,788.68	100% 0	\$0.00	NA (\$0.00	NA
Total		60	\$6,440,788.68	100% 0	\$0.00	0		
31371UXW4	Unavailable	19	\$2,007,234.31	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$2,007,234.31	100% 0	\$0.00	0	\$0.00	
21271117/20	77 '1 1 1	20	¢2.072.100.00	1000 0	Φ0.00	NTA C	Φ0.00	NT A
31371UY29	Unavailable	30	\$3,073,100.00	100% 0	\$0.00	NA (NA
<u>Total</u>		30	\$3,073,100.00	100% 0	\$0.00	0	\$0.00	
31371UY60	Unavailable	44	\$5,063,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$5,063,300.00	100% 0	\$0.00	C	\$0.00	
31371UYD5	Unavailable	43	\$5,054,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$5,054,050.00	100% 0	\$0.00	0	\$0.00	
31371UYJ2	Unavailable	19	\$2,043,700.00	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$2,043,700.00	100% 0	\$0.00	0	\$0.00	
31371UYK9	Unavailable	32	\$4,015,425.00	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$4,015,425.00	100% 0	\$0.00	0	1 1	
212511112	** "111	0	ф1 022 200 00	10000	Φ0.00	77.4	φο οο	
31371UYM5	Unavailable	9 9	\$1,023,200.00	100% 0	\$0.00	NA (NA
<u>Total</u>		9	\$1,023,200.00	100% 0	\$0.00	0	\$0.00	
31371UYS2	Unavailable	32	\$3,052,350.00	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$3,052,350.00	100% 0	\$0.00	0		
31371UZ44	Unavailable	41	\$2,817,000.44	100% 0	\$0.00	NA	\$0.00	NA
Total		41	\$2,817,000.44	100% 0	\$0.00	0	\$0.00	
31371UZA0	Unavailable	37	\$4,069,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanauic	37	\$4,069,550.00	100% 0	\$0.00 \$0.00	NA C		INA
2 7001		31	ψ 1,002,220.00	100 /0 0	φυ•υυ		Ψυ•υυ	
31371UZC6	Unavailable	11	\$1,009,900.00	100% 0	\$0.00	NA	\$0.00	NA
Total		11	\$1,009,900.00	100% 0	\$0.00	0	\$0.00	
2127111707	T.L	50	ΦE 105 050 00	1000	¢0.00	NT A	φο οο	NT A
31371UZG7	Unavailable	52 53	\$5,105,850.00	100% 0	\$0.00	NA (NA
<u>Total</u>		52	\$5,105,850.00	100% 0	\$0.00	0	\$0.00	
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31371UZH5	Unavailable	12	\$1,022,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,022,000.00	100% 0	\$0.00		0	\$0.00	
2127777			** 0.44 6 ** 0.00	10000	40.00	27.1		40.00	
31371UZL6	Unavailable	47	\$5,044,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,044,650.00	100% 0	\$0.00		0	\$0.00	
31371UZM4	Unavailable	45	\$5,086,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	45	\$5,086,800.00	100% 0	\$0.00		0	\$0.00	IVA
lotai		43	φ3,000,000.00	100 /6 0	φυ.υυ			φυ.υυ	
31371UZP7	Unavailable	47	\$5,000,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,000,700.00	100% 0	\$0.00	1	0	\$0.00	
31371UZQ5	Unavailable	47	\$5,003,790.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,003,790.00	100% 0	\$0.00		0	\$0.00	
			4.000.000.00	100010	+0.00			***	
31371VC21	Unavailable	42	\$4,803,206.43	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,803,206.43	100% 0	\$0.00		0	\$0.00	
31371VC88	Unavailable	11	\$1,016,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	11	\$1,016,500.00 \$1,016,500.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		11	\$1,010,500.00	100%	\$0.00		<u> </u>	\$ 0.00	
31371VCY1	Unavailable	281	\$29,680,930.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		281	\$29,680,930.11	100% 0	\$0.00		0	\$0.00	
31371VCZ8	Unavailable	444	\$49,017,662.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		444	\$49,017,662.58	100% 0	\$0.00		0	\$0.00	
							_		
31371VDA2	Unavailable	24	\$2,378,323.35	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,378,323.35	100% 0	\$0.00		0	\$0.00	
31371VE37	Unavailable	17	\$1,014,882.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$1,014,882.55	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		17	Ψ1,014,002.55	100 / 0	ψ0.00			ψ0.00	
31371VE60	Unavailable	9	\$1,003,230.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,230.62	100% 0	\$0.00		0	\$0.00	
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31371VFJ1	Unavailable	20	\$2,002,695.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,002,695.46	100% 0	\$0.00		0	\$0.00	
31371VFQ5	Unavailable	8	\$1,005,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,800.00	100% 0	\$0.00		0	\$0.00	
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31371VFR3	Unavailable	20	\$1,978,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,978,900.00	100% 0	\$0.00		0	\$0.00	
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Unavailable	22	\$1,981,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$1,981,350.00	100% 0	\$0.00		0	\$0.00	
Transilable	20	\$2,025,550,00	1000/ 0	\$0.00	NIA (0	00.00	NT A
Unavailable						. 1		NA
	28	\$3,025,550.00	100% 0	\$0.00		U_	\$0.00	
Unavailable	18	\$2.018.850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,018,850.00	100% 0	\$0.00			\$0.00	<u> </u>
Unavailable	24	\$2,016,051.58	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,016,051.58	100% 0	\$0.00		0	\$0.00	
** ** ** **	1.7	#2 0 42 C 40 00	10000	40.00	27.4	0	ф0.00	27.4
Unavailable							1	NA
	17	\$2,042,640.80	100% 0	\$0.00		U	\$0.00	
Unavailable	18	\$1,887.592.04	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,887,592.04	100% 0	\$0.00			\$0.00	2121
		,						
Unavailable	11	\$1,182,046.56	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,182,046.56	100% 0	\$0.00		0	\$0.00	
Unavailable	20	\$3,022,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$3,022,850.00	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$1,062,823.39	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,062,823.39	100% 0	\$0.00		-	\$0.00	
Linavailable	23	\$2,000,200,60	100% 0	\$0.00	NIA (0	00.02	NA
Chavanaoic								IVA
	23	Ψ2,777,207.00	100 /6 0	ψο.σσ			ψο.οο	
Unavailable	10	\$1,021,787.31	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,021,787.31	100% 0	\$0.00			\$0.00	
Unavailable	30	\$2,992,687.45	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$2,992,687.45	100% 0	\$0.00		0	\$0.00	
Unavailable	114	\$13,317.578.31	100% 0	\$0.00	NA	0	\$0.00	NA
	114	\$13,317,578.31	100% 0	\$0.00			\$0.00	
Unavailable	23	\$2,510,163.62	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,510,163.62	100% 0	\$0.00		0	\$0.00	
Unavailable	3/1	\$4 369 900 00	100%0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic								INA
	J7	Ψ-19-029-200-00	100 /0 0	ψυ•υυ	<u> </u>		ψυ•υυ	
	Unavailable Unavailable 28 28 28 28 28 28 28 2	Unavailable 28 \$3,025,550.00 Unavailable 18 \$2,018,850.00 Unavailable 24 \$2,016,051.58 24 \$2,016,051.58 Unavailable 17 \$2,042,640.80 Unavailable 18 \$1,887,592.04 18 \$1,887,592.04 Unavailable 11 \$1,182,046.56 Unavailable 20 \$3,022,850.00 Unavailable 18 \$1,062,823.39 Unavailable 18 \$1,062,823.39 Unavailable 23 \$2,999,209.60 Unavailable 24 \$2,016,051.58 Unavailable 25 \$2,999,209.60 Unavailable 26 \$3,022,850.00 Unavailable 17 \$1,021,787.31 Unavailable 19 \$1,021,787.31 Unavailable 10 \$1,021,787.31 Unavailable 30 \$2,992,687.45 Unavailable 34 \$4,369,900.00	Unavailable 28 \$3,025,550.00 100% 0	Unavailable 28 \$3,025,550.00 100% 0 \$0.00	Unavailable 28 \$3,025,550.00 100% 0 \$0.00 NA	Unavailable 18 \$1,887,592.04 100% 0 \$0.00 NA 0 Unavailable 11 \$1,182,046.56 100% 0 \$0.00 NA 0 Unavailable 20 \$3,022,850.00 100% 0 \$0.00 NA 0 Unavailable 20 \$3,022,850.00 100% 0 \$0.00 NA 0 Unavailable 21 \$1,182,046.56 100% 0 \$0.00 NA 0 Unavailable 22 \$2,299,209.60 100% 0 \$0.00 NA 0 Unavailable 20 \$3,299,209.60 100% 0 \$0.00 NA 0 Unavailable 20 \$3,299,2687.45 100% 0 \$0.00 NA 0 Unavailable 20 \$2,292,687.45 100% 0 \$0.00 NA 0 Unavailable 30 \$2,992,687.45 100% 0 \$0.00 NA 0 Unavailable 30 \$2,992,687.45 100% 0 \$0.00 NA 0 Unavailable 30 \$2,510,163.62 100% 0 \$0.00 NA 0 Unavailable 30 \$2,992,687.45 100% 0 \$0.00 NA 0 Unavailable 30 \$2,510,163.62 100% 0 \$0.00 NA 0 Unavailable 34 \$4,369,900.00 100% 0 \$0.00 NA 0 Unavailable 34 \$4,369,900.00 100% 0 \$0.00 NA 0	Color	

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31371VND5	Unavailable	145	\$14,750,555.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,750,555.93	100% 0	\$0.00		0	\$0.00	
2127111100	77 '1 1 1	22	Φ2 102 150 00	1000	Φ0.00	NT A		Φ0.00	27.4
31371VNQ6	Unavailable	23	\$2,182,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,182,150.00	100% 0	\$0.00		0	\$0.00	
31371VNS2	Unavailable	147	\$16,416,145.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$16,416,145.15	100% 0	\$0.00		0	\$0.00	
31371VNT0	Unavailable	25	\$2,786,704.96	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,786,704.96	100% 0	\$0.00		0	\$0.00	
21271VDII4	Linavailabla	15	¢1 645 227 00	1000/ 0	00.02	NI A	0	\$0.00	NI A
31371VPH4 Total	Unavailable	15	\$1,645,227.00 \$1,645,227.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		13	\$1,043,227.00	100 70 0	\$0.00		"	Φυ.υυ	
31371VPS0	Unavailable	10	\$1,013,110.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,110.00	100% 0	\$0.00		0	\$0.00	
31371VPZ4	Unavailable	29	\$3,662,119.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,662,119.20	100% 0	\$0.00		0	\$0.00	
2127171024	77 '1 1 1	1.5	ф1 110 220 11	1000	Φ0.00	NT A		Φ0.00	N.T. A
31371VQ34	Unavailable	15	\$1,118,338.11	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		15	\$1,118,338.11	100% 0	\$0.00		0	\$0.00	
31371VQ59	Unavailable	50	\$3,604,814.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,604,814.38	100% 0	\$0.00		0	\$0.00	
31371VQ91	Unavailable	10	\$1,374,118.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,374,118.73	100% 0	\$0.00		0	\$0.00	
31371VQN0	Unavailable	256	\$23,147,978.28	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavaliable	256	\$23,147,978.28 \$23,147,978.28	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		250	Ψ23,147,770.20	100 /6 0	ψ0.00		+	Ψ0.00	
31371VQP5	Unavailable	59	\$4,523,192.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,523,192.15	100% 0	\$0.00		0	\$0.00	
31371VQR1	Unavailable	54	\$4,985,474.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,985,474.45	100% 0	\$0.00		0	\$0.00	
				100:15	40.77		_	*0	
31371VQS9	Unavailable	65	\$6,289,126.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,289,126.05	100% 0	\$0.00		U	\$0.00	
31371VQU4	Unavailable	151	\$16,690,607.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	151	\$16,690,607.20	100% 0	\$0.00		0	\$0.00	11/1
		101	¥10,020,007.20	200 /0 0	ΨΟ•ΟΟ		Ť	Ψ0•00	
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31371VQV2	Unavailable	93	\$8,490,039.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,490,039.76	100% 0	\$0.00	(0	\$0.00	
31371VQW0	Unavailable	62	\$6,957,146.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	62	\$6,957,146.64	100% 0	\$0.00		0	\$0.00	INA
Total		02	\$0,937,140.04	100 % 0	φυ.υυ	'		φυ.υυ	
31371VQZ3	Unavailable	21	\$1,238,292.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,238,292.17	100% 0	\$0.00		0	\$0.00	
31371VR25	Unavailable	32	\$3,026,434.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,026,434.41	100% 0	\$0.00	(0	\$0.00	
212717750	TT '1.1.1	20	¢2 011 700 00	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31371VR58	Unavailable	20	\$2,011,700.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		20	\$2,011,700.00	100% 0	\$0.00	1	0	\$0.00	
31371VR74	Unavailable	16	\$2,024,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,024,750.00	100% 0	\$0.00		0	\$0.00	<u> </u>
31371VRP4	Unavailable	14	\$2,200,061.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,200,061.22	100% 0	\$0.00	(0	\$0.00	
31371VSC2	Unavailable	22	\$2,513,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,513,450.00	100% 0	\$0.00	(0	\$0.00	
31371VSD0	Unavailable	22	\$1,983,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,983,250.00	100% 0	\$0.00		0	\$0.00	
31371VSE8	Unavailable	22	\$2,023,655.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	22	\$2,023,655.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
10001			\$2,020,000.00	100 /6 0	φοιου			Ψοιοο	
31371VU88	Unavailable	21	\$2,010,408.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,010,408.00	100% 0	\$0.00		0	\$0.00	
31371VUC9	Unavailable	49	\$5,057,412.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,057,412.27	100% 0	\$0.00	(0	\$0.00	
31371VUE5	Unavailable	38	\$3,074,829.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,074,829.10	100% 0	\$0.00		0	\$0.00	:
31371VUM7	Unavailable	19	\$1,902,966.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,902,966.77	100% 0	\$0.00	(0	\$0.00	
31371VUN5	Unavailable	18	\$2,163,038.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	18	\$2,163,038.51	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
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31371VVK0	Unavailable	62	\$6,112,940.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,112,940.05	100% 0	\$0.00	0	\$0.00	
31371VVM6	Unavailable	43	\$5,090,150.00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	43	\$5,090,150.00 \$5,090,150.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371VVN4	Unavailable	30	\$3,568,089.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,568,089.18	100% 0	\$0.00	0	\$0.00	
31371VZP5	Unavailable	11	\$1,066,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,066,000.00	100% 0	\$0.00	0	\$0.00	
212717777			4. 7 00 -	1001	A.C			
31371VZW0	Unavailable	18	\$1,598,866.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,598,866.15	100% 0	\$0.00	0	\$0.00	
31371VZX8	Unavailable	56	\$5,528,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUle	56	\$5,528,250.00 \$5,528,250.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		20	,	= = 0 /0 0	+ v• v v		40.00	
31371VZY6	Unavailable	20	\$1,845,929.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,845,929.95	100% 0	\$0.00	0	\$0.00	
31371W2Z7	Unavailable	19	\$2,007,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,007,250.00	100% 0	\$0.00	0	\$0.00	
				$ \prod$		\prod		
31371W3B9	Unavailable	21	\$2,501,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,501,400.00	100% 0	\$0.00	0	\$0.00	
31371W3E3	Unavailable	25	\$2,544,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	25 25	\$2,544,450.00 \$2,544,450.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		43	<i>~=,</i> ~ TT,T 3 U.UU	100 /0 U	ψυ.υυ		Ψυ•υυ	
31371W3J2	Unavailable	18	\$1,994,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,994,550.00	100% 0	\$0.00	0	\$0.00	
31371W3L7	Unavailable	18	\$2,028,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,028,700.00	100% 0	\$0.00	0	\$0.00	
31371W3M5	Unavailable	21	\$2,520,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,520,550.00	100% 0	\$0.00	0	\$0.00	
21271375			ф1 7 0= :	1001	A.C			
31371WC52	Unavailable	16	\$1,507,414.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,507,414.81	100% 0	\$0.00	0	\$0.00	
31271W000	I Impro-11-1-1	1 <	\$1,002,117,67	10007.0	\$0.00	NI A	\$0.00	N7 4
31371WC60	Unavailable	16 16	\$1,992,115.67 \$1,992,115.67	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		16	\$1,992,115.67	100% 0	\$0.00	0	\$0.00	
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31371WCS2	Unavailable	20	\$2,021,905.60	100% 0	\$0.00	NA (\$0.00	NA NA
Total		20	\$2,021,905.60	100% 0	\$0.00	(90.00)
21271776770	77 '1 1 1	10	Ф2 0 42 227 26	10000	#0.00	N7.4 (2 40.00) N/A
31371WCY9	Unavailable	19	\$2,042,327.26	100% 0	\$0.00	NA (
Total		19	\$2,042,327.26	100% 0	\$0.00	(90.00	<u>'</u>
31371WCZ6	Unavailable	22	\$2,005,847.62	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	22	\$2,005,847.62	100% 0	\$0.00		0 \$0.00	
1 otal			Ψ2,003,047.02	100 /6 0	φυ.υυ		Ψ0.00	1
31371WD28	Unavailable	8	\$1,000,500.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		8	\$1,000,500.00	100% 0	\$0.00	(\$0.00	
31371WD36	Unavailable	16	\$2,114,617.40	100% 0	\$0.00	NA (
Total		16	\$2,114,617.40	100% 0	\$0.00	(\$0.00	
31371WD51	Unavailable	53	\$5,984,436.37	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Unavanable	53	\$5,984,436.37 \$5,984,436.37	100% 0	\$0.00 \$0.00	NAC	0 \$0.00	1
lotai		33	φ3,204,430.37	100 /6 0	φυ.υυ		50.0 0	1
31371WEN1	Unavailable	42	\$5,079,454.36	100% 0	\$0.00	NA (\$0.00) NA
Total		42	\$5,079,454.36	100% 0	\$0.00		\$0.00	
31371WEP6	Unavailable	66	\$6,001,395.80	100% 0	\$0.00	NA (\$0.00	NA
Total		66	\$6,001,395.80	100% 0	\$0.00	(90.00	
21271111101	** '111	50	Φ 5 0 10 5 1 6	10000	40.00	27.4	2 40.00	
31371WEQ4	Unavailable	53	\$5,942,746.46	100% 0	\$0.00	NA (
Total		53	\$5,942,746.46	100% 0	\$0.00	(90.00)
31371WER2	Unavailable	44	\$5,055,102.31	100% 0	\$0.00	NA (\$0.00) NA
Total		44	\$5,055,102.31	100% 0	\$0.00	(
			. , ,		·			
31371WES0	Unavailable	29	\$2,028,538.67	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,028,538.67	100% 0	\$0.00	(\$0.00	
31371WEV3	Unavailable	13	\$1,003,514.85	100% 0	\$0.00	NA (\$0.00) NA
Total		13	\$1,003,514.85	100% 0	\$0.00	(90.00	
21271WEW1	7711	10	¢1 000 017 40	1000	\$0.00	NT A	2 00 00	NT A
31371WEW1	Unavailable	10	\$1,006,817.48	100% 0	\$0.00	NA (1	
<u>Total</u>		10	\$1,006,817.48	100% 0	\$0.00	(\$0.00	'
31371WFV2	Unavailable	115	\$16,452,794.75	100% 0	\$0.00	NA (\$0.00) NA
Total		115	\$16,452,794.75	100% 0	\$0.00	(0 \$0.00	1
			, , , , , , , , , , , ,		,		, , , , ,	
31371WH81	Unavailable	32	\$3,056,350.00	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,056,350.00	100% 0	\$0.00		\$0.00	1
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31371WHJ7	Unavailable	8	\$1,009,600.00	100% 0	\$0.00	NA (NA
Total		8	\$1,009,600.00	100% 0	\$0.00	(0 \$0.00	
2127184167	TT '1 1	1.1	¢1.010.450.00	10000	ΦΩ ΩΩ	NT A) #A AA	3.7.4
31371WHS7	Unavailable	11	\$1,019,450.00	100% 0	\$0.00	NA (NA
Total		11	\$1,019,450.00	100% 0	\$0.00	(\$0.00	
31371WHT5	Unavailable	11	\$1,018,266.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,018,266.70	100% 0	\$0.00		0 \$0.00	
			, , , , , , , , ,		,			
31371WHX6	Unavailable	12	\$715,597.22	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$715,597.22	100% 0	\$0.00	(\$0.00	
2425433333			** *** *** *** *** *** *** *** *** ***	10000	40.00	37.1		
31371WKL8	Unavailable	14	\$1,618,016.91	100% 0	\$0.00	NA (1	NA
Total		14	\$1,618,016.91	100% 0	\$0.00	(0 \$0.00	
31371WKM6	Unavailable	26	\$2,477,303.83	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,477,303.83	100% 0	\$0.00	(0 \$0.00	1111
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31371WKR5	Unavailable	10	\$1,016,419.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,016,419.16	100% 0	\$0.00	(\$0.00	
31371WKV6	Unavailable	13	\$1,003,200.00	100% 0	\$0.00	NA (1	NA
Total		13	\$1,003,200.00	100% 0	\$0.00	(\$0.00	
31371WKW4	Unavailable	80	\$7,631,582.68	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	80	\$7,631,582.68	100% 0	\$0.00 \$0.00		0 \$0.00	INA
1 Juli		00	Ψ1,031,302.00	100 /0 0	φυ.υυ		υ φυ.υυ	
31371WLB9	Unavailable	71	\$5,010,896.50	100% 0	\$0.00	NA (\$0.00	NA
Total		71	\$5,010,896.50	100% 0	\$0.00	(
31371WLD5	Unavailable	118	\$8,824,297.01	100% 0	\$0.00	NA (NA
Total		118	\$8,824,297.01	100% 0	\$0.00	(\$0.00	
21271WWADO	TT'1 11	1.4	¢1 265 257 92	1000/0	\$0.00	NT A	2 60.00	». T. A
31371WMB8	Unavailable	14	\$1,365,357.82 \$1,365,357.82	100% 0 100% 0	\$0.00	NA (NA
Total		14	\$1,365,357.82	100%0	\$0.00		\$0.00	
31371WMS1	Unavailable	23	\$1,990,464.72	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$1,990,464.72	100% 0	\$0.00	(
31371WNH4	Unavailable	83	\$7,003,371.03	100% 0	\$0.00	NA (\$0.00	NA
Total		83	\$7,003,371.03	100% 0	\$0.00	(\$0.00	
				100111	40.77			
31371WNJ0	Unavailable	30	\$2,260,022.10	100% 0	\$0.00	NA (1	NA
Total		30	\$2,260,022.10	100% 0	\$0.00	(\$0.00	

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31371WNS0	Unavailable	35	\$2,983,537.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,983,537.13	100% 0	\$0.00		0	\$0.00	
31371WNT8	Unavailabla	46	\$4,405,313.18	100% 0	\$0.00	NA (0	\$0.00	NT A
	Unavailable	46	. , ,	100% 0			0		NA
Total		40	\$4,405,313.18	100% 0	\$0.00		U	\$0.00	
31371WP33	Unavailable	39	\$2,809,245.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,809,245.83	100% 0	\$0.00		0	\$0.00	
31371WP90	Unavailable	48	\$4,382,953.23	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$4,382,953.23	100% 0	\$0.00	(0	\$0.00	
31371WPT6	Unavailable	19	\$2,036,657.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ollavallable	19	\$2,036,657.00	100% 0	\$0.00		0	\$0.00	IVA
Total		12	Ψ2,030,037.00	100 /6 0	ΨΟ.ΟΟ			Ψ0.00	
31371WPU3	Unavailable	36	\$3,037,157.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,037,157.47	100% 0	\$0.00		0	\$0.00	
31371WPX7	Unavailable	34	\$3,538,929.96	100% 0	\$0.00	NA (\$0.00	NA
Total		34	\$3,538,929.96	100% 0	\$0.00		0	\$0.00	
31371WPY5	Unavailable	73	\$6,254,714.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total		73	\$6,254,714.08	100% 0	\$0.00	(0	\$0.00	
31371WPZ2	Unavailable	25	\$2,384,878.58	100% 0	\$0.00	NA (0	\$0.00	NA
Total		25	\$2,384,878.58	100% 0	\$0.00		0	\$0.00	1111
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31371WQ65	Unavailable	40	\$5,360,849.74	100% 0	\$0.00	NA (0	\$0.00	NA
Total		40	\$5,360,849.74	100% 0	\$0.00	(0	\$0.00	
31371WQF5	Unavailable	44	\$4,575,736.01	100% 0	\$0.00	NA (0	\$0.00	NA
Total		44	\$4,575,736.01	100% 0	\$0.00		0	\$0.00	- 1112
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31371WQM0	Unavailable	9	\$1,016,900.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		9	\$1,016,900.00	100% 0	\$0.00	(0	\$0.00	
31371WQN8	Unavailable	23	\$2,517,783.00	100% 0	\$0.00	NA (0	\$0.00	NT A
Total	Onavanaule	23	\$2,517,783.00 \$2,517,783.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
ı otal		23	Ψ2,511,105.00	100 /0 0	φυ.υυ			ψ υ.υυ	
31371WQQ1	Unavailable	27	\$2,486,500.00	100% 0	\$0.00	NA (00	\$0.00	NA
Total		27	\$2,486,500.00	100% 0	\$0.00		0	\$0.00	
21271WODG	TT '111	22	\$2.522.250.00	1000	\$0.00	NT A	0	ΦO 00	NT A
31371WQR9	Unavailable	23	\$2,522,350.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,522,350.00	100% 0	\$0.00		0	\$0.00	
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31371WQU2	Unavailable	22	\$2,497,500.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total		22	\$2,497,500.00	100% 0	\$0.00	(90.00)
21271111620	TT '111	20	ф2 0 7 0 002 7 2	10000	Φ0.00	DT A	0 00	N.T.A.
31371WS30	Unavailable	20	\$3,079,083.73	100% 0	\$0.00	NA (
Total		20	\$3,079,083.73	100% 0	\$0.00	(90.00)
31371WS48	Unavailable	41	\$5,526,131.63	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	41	\$5,526,131.63	100% 0	\$0.00	1171	1	
Total		71	ψ5,520,151.05	100 /6 0	ψ0.00		ΨΟ.Ο	,
31371WS55	Unavailable	48	\$7,031,859.82	100% 0	\$0.00	NA (0 \$0.00) NA
Total		48	\$7,031,859.82	100% 0	\$0.00	(\$0.00	
31371WSY2	Unavailable	39	\$5,479,505.68	100% 0	\$0.00	NA (0 \$0.00) NA
Total		39	\$5,479,505.68	100% 0	\$0.00	(90.00)
21271W670	TT '1 11	1.5	¢1.664.704.60	10007	ΦΩ ΩΩ	D.T.A.	2 00 00	N. A.
31371WSZ9	Unavailable	15	\$1,664,794.60	100% 0	\$0.00	NA (
Total		15	\$1,664,794.60	100% 0	\$0.00		90.00	<u>'</u>
31371WX42	Unavailable	29	\$3,054,250.00	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	29	\$3,054,250.00	100% 0	\$0.00		0 \$0.00	
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31371WX59	Unavailable	34	\$3,545,173.72	100% 0	\$0.00	NA (0 \$0.00) NA
Total		34	\$3,545,173.72	100% 0	\$0.00	(\$0.00)
31371WX75	Unavailable	22	\$2,006,850.00	100% 0	\$0.00	NA (\$0.00) NA
Total		22	\$2,006,850.00	100% 0	\$0.00	(\$0.00)
2127188822	TT '1.1.1	0	¢1 007 507 15	10007 0	Φ0.00	NIA (2 00 00	N.T.A.
31371WX83	Unavailable	9	\$1,007,587.15	100% 0	\$0.00	NA (1
Total		9	\$1,007,587.15	100% 0	\$0.00	(\$0.00	<u>'</u>
31371WXL4	Unavailable	9	\$1,003,155.26	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	9	\$1,003,155.26	100% 0	\$0.00	(
			+ -,		7 0 0 0		7	
31371WXV2	Unavailable	17	\$1,523,308.83	100% 0	\$0.00	NA (\$0.00) NA
Total		17	\$1,523,308.83	100% 0	\$0.00		\$0.00	
31371X2P7	Unavailable	24	\$2,003,648.02	100% 0	\$0.00	NA (\$0.00) NA
Total		24	\$2,003,648.02	100% 0	\$0.00	(0 \$0.00)
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31371X2R3	Unavailable	16	\$1,483,064.82	100% 0	\$0.00	NA (1
Total		16	\$1,483,064.82	100% 0	\$0.00	(\$0.00)
21271V4V2	T I	1.5	\$966.720.62	1000/ 0	\$0.00	NT A	2 60.00	NT A
31371X4V2	Unavailable	15 15	\$866,720.62	100% 0	\$0.00	NA (
Total		15	\$866,720.62	100% 0	\$0.00	(\$0.00	<u>'</u>
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31371X5M1	Unavailable	44	\$5,009,791.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,009,791.38	100% 0	\$0.00	0	\$0.00	
31371X6F5	Unavailable	20	\$2,060,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,060,875.00	100% 0	\$0.00	0	\$0.00	
31371X6L2	Unavailable	56	\$5,298,060.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,298,060.00	100% 0	\$0.00	0	\$0.00	
31371X6X6	Unavailable	233	\$27,935,786.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$27,935,786.46	100% 0	\$0.00	0	\$0.00	
2127177774	TT '1.11	25	Φ2 070 (22 21	10000	Φ0.00	NAO	Φ0.00	27.4
31371X6Y4	Unavailable	25	\$2,879,633.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,879,633.31	100% 0	\$0.00	0	\$0.00	
31371X7B3	Unavailable	13	\$1,150,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,150,500.00	100% 0	\$0.00	0	\$0.00	
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31371X7C1	Unavailable	21	\$2,359,401.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,359,401.66	100% 0	\$0.00	0	\$0.00	
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31371X7D9	Unavailable	143	\$16,363,212.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$16,363,212.50	100% 0	\$0.00	0	\$0.00	
31371X7M9	Unavailable	11	\$1,178,970.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,178,970.00	100% 0	\$0.00	0	\$0.00	
31371XCR2	Unavailable	48	\$6,194,882.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,194,882.73	100% 0	\$0.00	0	\$0.00	
31371XDB6	Unavailable	142	\$15,886,410.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,886,410.55	100% 0	\$0.00	0	\$0.00	
31371XDC4	Unavailable	42	\$4,413,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,413,225.00	100% 0	\$0.00	0	\$0.00	
31371XDM2	Unavailabla	97	\$11,002,197,90	100% 0	00.02	NA 0	\$0.00	NΙΛ
	Unavailable	97 97	\$11,002,187.89 \$11,002,187.89	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		9/	\$11,002,187.89	100% 0	\$ 0. 00	U	\$0.00	
31371XDN0	Unavailable	41	\$4,758,010.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$4,758,010.87	100% 0	\$0.00	0	\$0.00	11/1
1 0 6 611		71	ψ-1,7-0,010.07	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371XDU4	Unavailable	15	\$1,426,636.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu , unuoic	15	\$1,426,636.91	100% 0	\$0.00	0	\$0.00	1 11 1
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31371XDZ3	Unavailable	164	\$19,477,446.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,477,446.29	100% 0	\$0.00	(0	\$0.00	
212717755	** '1.11	20	Φ1 0.45 1.05 C2	1000	Φ0.00	NT A	0	Φ0.00	NT A
31371XEF6	Unavailable	20	\$1,845,185.63	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,845,185.63	100% 0	\$0.00		0	\$0.00	
31371XEG4	Unavailable	17	\$2,216,855.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	17	\$2,216,855.00	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,				
31371XEH2	Unavailable	50	\$5,334,293.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,334,293.62	100% 0	\$0.00		0	\$0.00	
2125177570	** "	15	\$1,422,075,00	10000	40.00	27.4	0	Φ0.00	
31371XEJ8	Unavailable	17	\$1,422,075.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$1,422,075.00	100% 0	\$0.00		0	\$0.00	
31371XEL3	Unavailable	26	\$2,479,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,479,475.00	100% 0	\$0.00		0	\$0.00	
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31371XEV1	Unavailable	90	\$10,002,008.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,002,008.75	100% 0	\$0.00		0	\$0.00	
31371XG98	Unavailable	7	\$1,017,557.44	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,017,557.44	100% 0	\$0.00		0	\$0.00	
31371XHF3	Unavailable	48	\$4,955,901.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	48	\$4,955,901.97	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		40	φ4,933,901.97	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31371XHH9	Unavailable	40	\$4,013,527.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,013,527.33	100% 0	\$0.00		0	\$0.00	
31371XHL0	Unavailable	46	\$4,979,472.84	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$4,979,472.84	100% 0	\$0.00		0	\$0.00	
212717/161	TT '1.1.1	21	Φ2 (10 041 2C	10000	ΦΩ ΩΩ	NTA (0	ΦΩ ΩΩ	NT A
31371XJ61	Unavailable	31	\$3,618,941.26	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,618,941.26	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31371XJ87	Unavailable	7	\$1,029,238.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,029,238.22	100% 0	\$0.00		0	\$0.00	
31371XJA2	Unavailable	50	\$5,007,812.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,007,812.04	100% 0	\$0.00		0	\$0.00	
			***	10071	40.00			40.00	
31371XJB0	Unavailable	23	\$2,031,751.11	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,031,751.11	100% 0	\$0.00		0	\$0.00	

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31371XJF1	Unavailable	48	\$5,043,589.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,043,589.51	100% 0	\$0.00		0	\$0.00	
21271VVC7	Timoroilable	15	\$064.709.67	100% 0	\$0.00	NA	0	\$0.00	NT A
31371XKG7	Unavailable		\$964,798.67				0		NA
Total		15	\$964,798.67	100% 0	\$0.00		<u> </u>	\$0.00	
31371XKN2	Unavailable	13	\$1,138,581.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,138,581.54	100% 0	\$0.00		0	\$0.00	
							-		
31371XL50	Unavailable	193	\$19,826,457.13	100% 0	\$0.00	NA		\$0.00	NA
Total		193	\$19,826,457.13	100% 0	\$0.00		0	\$0.00	
31371XM26	Unavailable	25	\$2,576,918.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,576,918.24	100% 0	\$0.00		0	\$0.00	1 1/1
Total		20	Ψ2,270,210.24	100 /6 0	ψο.σσ			Ψ0.00	
31371XMG5	Unavailable	16	\$1,892,419.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,892,419.00	100% 0	\$0.00		0	\$0.00	
		2.5	42.400.200.44	100110	40.00			40.00	
31371XMM2	Unavailable	35	\$3,190,298.66	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,190,298.66	100% 0	\$0.00		0	\$0.00	
31371XMR1	Unavailable	30	\$3,493,508.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,493,508.44	100% 0	\$0.00		0	\$0.00	
							_	4	
31371XMS9	Unavailable	64	\$7,090,732.11	100% 0	\$0.00	NA		\$0.00	NA
Total		64	\$7,090,732.11	100% 0	\$0.00		0	\$0.00	
31371XMT7	Unavailable	139	\$13,873,682.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,873,682.34	100% 0	\$0.00		0	\$0.00	
31371XU27	Unavailable	54	\$4,978,910.93	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$4,978,910.93	100% 0	\$0.00		0	\$0.00	
212717774	*** *** 1.1	4.4	Φ 2 0.61 601 40	10000	Φ0.00	NT A		Φ0.00	27.4
31371XUZ4	Unavailable	44	\$2,961,691.49	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$2,961,691.49	100% 0	\$0.00		0	\$0.00	
31371XVR1	Unavailable	150	\$16,760,978.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,760,978.11	100% 0	\$0.00		0	\$0.00	
31371XVU4	Unavailable	10	\$1,126,098.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,126,098.81	100% 0	\$0.00		0	\$0.00	
21271VW/10	Unovoilable	45	\$2 454 702 00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31371XWJ8 Total	Unavailable	45 45	\$3,454,783.08 \$3,454,783.08	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		43	\$3,454,783.08	100760	φυ.υυ		<u> </u>	φυ.υυ	
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Unavailable	225	\$23,197,194.25	100% 0	\$0.00	NA		NA
	225	\$23,197,194.25	100% 0	\$0.00	0	\$0.00	
		Φ 5 01 5 110 00	10000	ФС 00	**.	40.00	• • •
Unavailable	1 1			·			NA
	50	\$5,817,112.09	100% 0	\$0.00		\$0.00	
Unavailable	96	\$10 145 374 28	100% 0	\$0.00	NAC	\$0.00	NA
	96	\$10,145,374.28	100% 0	\$0.00			
		·					
Unavailable	287	\$30,224,711.87	100% 0	\$0.00	NA (\$0.00	NA
	287	\$30,224,711.87	100% 0	\$0.00	0	\$0.00	
Unavailable	+			·			NA
	67	\$7,243,620.50	100% 0	\$0.00		\$0.00	
Unavailable	1.739	\$195,817,499 15	100% 0	\$0.00	NAC	\$0.00	NA
Chavanaoic							11/1
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Unavailable	26	\$2,202,930.85	100% 0	\$0.00	NA	\$0.00	NA
	26	\$2,202,930.85	100% 0	\$0.00	C	\$0.00	
Unavailable	1					1	NA
	15	\$1,196,042.43	100% 0	\$0.00		\$0.00	
Unavailable	45	\$6,137,474 93	100% 0	\$0.00	NAC	\$0.00	NA
Sila (allaoic	1					1	1111
		7 - , 2 - , 1 - 1 - 0		40.00		43,00	
Unavailable	359	\$41,585,795.53	100% 0	\$0.00	NA	\$0.00	NA
	359	\$41,585,795.53	100% 0	\$0.00	0	\$0.00	
	1.50	0.10.0.15.20.7.5	10000	A C 22			
Unavailable					NAC		NA
	129	\$13,842,287.09	100% 0	\$0.00		\$0.00	
Unavailabla	17	\$1.745.686.40	100%0	\$0.00	NΛ	00.00	NA
Oliavaliaule	+				INA	1 1	INA
+	17	Ψ1,170,000,72	100 /0 0	ψυ•υυ		Ψυ•υυ	
Unavailable	60	\$6,521,878.18	100% 0	\$0.00	NA (\$0.00	NA
	60	\$6,521,878.18	100% 0	\$0.00			
Unavailable	32	\$2,031,703.57	100% 0	\$0.00			NA
	32	\$2,031,703.57	100% 0	\$0.00	0	\$0.00	
TT., 21.11	241	Φ12 002 002 7 7	1000	ΦΩ ΩΩ	NT A	φο οο	T A
Unavailable	241 241	\$13,883,892.55 \$13,883,892.55	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
	Unavailable Unavailable 50 50 50	Unavailable 50 \$5,817,112.09 Unavailable 96 \$10,145,374.28 96 \$10,145,374.28 Unavailable 287 \$30,224,711.87 287 \$30,224,711.87 Unavailable 67 \$7,243,620.50 67 \$7,243,620.50 Unavailable 1,739 \$195,817,499.15 1,739 \$195,817,499.15 Unavailable 26 \$2,202,930.85 Unavailable 15 \$1,196,042.43 Unavailable 45 \$6,137,474.93 Unavailable 359 \$41,585,795.53 Unavailable 129 \$13,842,287.09 Unavailable 17 \$1,745,686.49 Unavailable 60 \$6,521,878.18 Unavailable 32 \$2,031,703.57 32 \$2,031,703.57 32 \$2,031,703.57	Unavailable 50 \$5,817,112.09 100% 0	Unavailable 50 \$5,817,112.09 100% 0 \$0.00	Unavailable 50 \$5,817,112.09 100% 0 \$0.00 NA (50 \$10,145,374.28 100% 0 \$0.00 NA (50 \$1,739 \$195,817,499.15 100% 0 \$0.00 NA (50 \$1,196,042.43 100% 0 \$1,196,042.43 100% 0 \$1,196,042.43 1	Unavailable 50 \$5,817,112.09 100% 0 \$0.00 NA 0 \$0.00	

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31371YVM0	Unavailable	100		100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,073,317.73	100% 0	\$0.00		0	\$0.00	
		1		$\longrightarrow \coprod$			4		
31372AAX0	Unavailable	125		100% 0	\$0.00	NA	\vdash	\$0.00	NA
Total		125	\$7,013,596.44	100% 0	\$0.00		0	\$0.00	
212615721	**	1 2	φ107 001 01 5 T	10001	40.00		4	00.00	
313615P91	Unavailable	1,372		100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		1,372	\$125,021,816.88	100% 0	\$0.00		0	\$0.00	
313615QB5	Unavailable	456	\$44,813,085.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanault	456		100% 0	\$0.00 \$0.00		0	\$0.00	INA
		720	¥ . 1,010,000.11	100 /0 0	ψυ•υυ		+	Ψ0•00	
313615QD1	Unavailable	488	\$42,340,553.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		488	†	100% 0	\$0.00		0	\$0.00	
313615TV8	Unavailable	2,512	\$281,130,211.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,512	\$281,130,211.68	100% 0	\$0.00		0	\$0.00	
							$oxed{oldsymbol{L}}$		
313615TW6	Unavailable	12,474	\$1,348,233,477.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12,474	\$1,348,233,477.17	100% 0	\$0.00		0	\$0.00	
				$\longrightarrow \coprod$			4		
313615TX4	Unavailable		\$1,071,785,251.96	100% 0	\$0.00	NA		\$0.00	NA
Total		10,130	\$1,071,785,251.96	100% 0	\$0.00		0	\$0.00	
		<u> </u>	has 2 = 1		A -		1		
313615UU8	Unavailable	2,239		100% 0	\$0.00	NA		\$0.00	NA
Total		2,239	\$230,711,033.88	100% 0	\$0.00		0	\$0.00	
 	ARCC	 					+		
31363XFJ7	ARCS MORTGAGE	1	\$1,224,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
51505A1J/	INC		ψ1,224,100.00	100700	φυ.υυ	INA	٧	φυ.υυ	INA
Total	1110	1	\$1,224,100.00	100% 0	\$0.00		0	\$0.00	
		†	, ,,	23.00	+ 3430			+ 2.20	
	ARCS						丁		
31363XFM0	MORTGAGE	1	\$603,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
	INC						<u> </u>		
Total		1	\$603,100.00	100% 0	\$0.00		0	\$0.00	
21267777		_	.	105	***			* -	
31365ECQ4	Unavailable	953		100% 0	\$0.00	NA		\$0.00	NA
Total		953	\$100,148,738.33	100% 0	\$0.00		0	\$0.00	-
21260CV51	[]no:1-1.1	E 1	\$4.470.520.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31369CK51	Unavailable	51 51	\$4,472,532.00 \$4,472,532.00	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,472,532.00	100% 0	\$0.00		0	\$0.00	
31369CK85	Unavailable	38	\$3,271,180.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaule	38	†	100% 0	\$0.00 \$0.00		0	\$0.00	INA
1 0141		30	Ψυγμ 1,100.00	100 /0 0	φυ.υυ		+	φυ.υυ	
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31369CKL6	Unavailable	107	\$9,758,937.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$9,758,937.90	100% 0	\$0.00	0	\$0.00	
21260E7 4 1	T To a 11 - 1 - 1	10	¢1 007 427 00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31369E7A1	Unavailable	10	\$1,087,437.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,087,437.08	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31369FTA4	Unavailable	17	\$2,025,407.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 Havanaoic	17	\$2,025,407.68	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
		1	,,107100		+ 0.00		¥ 3.00	
31369FTC0	Unavailable	7	\$1,003,764.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,003,764.09	100% 0	\$0.00	0	\$0.00	
31369FTD8	Unavailable	9	\$1,107,947.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,107,947.24	100% 0	\$0.00	0	\$0.00	
21262				1000	* -			
31369FTE6	Unavailable	20	\$2,466,383.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,466,383.57	100% 0	\$0.00	0	\$0.00	
313601 V22	Havoitabi.	32	\$2 527 450 00	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31369LX32	Unavailable	32 32	\$3,537,450.00 \$3,537,450.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		32	φυ,ου/,45 0.00	100% 0	Φυ.υυ	<u> V </u> _	<u> </u>	
31369LX65	Unavailable	77	\$13,105,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$13,105,250.00	100% 0	\$0.00	0	\$0.00	
31369LX73	Unavailable	40	\$6,495,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$6,495,300.00	100% 0	\$0.00	0	\$0.00	
31369LX99	Unavailable	16	\$1,712,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,712,050.00	100% 0	\$0.00	0	\$0.00	
212601 7/77	**		#0.000.000	100~	40.00	37.1	40.00	
31369LXT5	Unavailable	88	\$9,800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$9,800,000.00	100% 0	\$0.00		\$0.00	
31369LXU2	Unavailable	71	\$8,157,720.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	71	\$8,157,720.00 \$8,157,720.00	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	INA
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31369LXY4	Unavailable	10	\$1,069,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S III (MIIII) IC	10	\$1,069,350.00	100% 0	\$0.00	0	\$0.00	11/1
			. ,: :: ,: :: 0.00		, 2.30		, , , , , ,	
31369LY49	Unavailable	89	\$9,802,342.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,802,342.47	100% 0	\$0.00	0	\$0.00	
31369LY64	Unavailable	33	\$3,884,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,884,050.00	100% 0	\$0.00	0	\$0.00	
		1				TT	T	

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31369LY80	Unavailable	25	\$2,906,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,906,400.00	100% 0	\$0.00		0	\$0.00	
212601 37 4 5	77 11.1.1.	1.1	\$1,202,600,00	10007.0	ΦΩ ΩΩ	D.T.A.		\$0.00	NT A
31369LYA5	Unavailable	11	\$1,303,600.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,303,600.00	100% 0	\$0.00		0	\$0.00	
31369LYD9	Unavailable	93	\$9,863,175.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	93	\$9,863,175.00	100% 0	\$0.00		0	\$0.00	11/11
10001		70	ψ>,000,170,00	100 /0 0	ΨΟΦΟ			φοισσ	
31369LYH0	Unavailable	28	\$4,278,863.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,278,863.34	100% 0	\$0.00		0	\$0.00	
31369LYJ6	Unavailable	50	\$6,805,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,805,800.00	100% 0	\$0.00		0	\$0.00	
31369LYK3	Unavailable	33	¢5 096 200 00	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	33	\$5,086,300.00 \$5,086,300.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		33	φ3,000,300.00	100 /6 0	φυ.υυ			φυ.υυ	
31369LYL1	Unavailable	25	\$2,332,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,332,100.00	100% 0	\$0.00		0	\$0.00	
			,						
31369LYM9	Unavailable	134	\$12,705,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$12,705,450.00	100% 0	\$0.00		0	\$0.00	
31369LYN7	Unavailable	83	\$8,152,650.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		83	\$8,152,650.00	100% 0	\$0.00		0	\$0.00	
31369LYP2	Unavailable	54	\$6,119,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	54	\$6,119,650.00 \$6,119,650.00	100% 0	\$0.00		0	\$0.00	INA
1 otal			ψ0,119,020.00	100 /0 0	ΨΟ.ΟΟ		Ť	φοιου	
31369LYQ0	Unavailable	27	\$2,078,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,078,500.00	100% 0	\$0.00		0	\$0.00	
31369LYR8	Unavailable	29	\$2,239,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,239,725.00	100% 0	\$0.00		0	\$0.00	
212601 1/24	** " 11	1.6	φ1. 5 (2.150.00)	100%	Φ0.00	27.4	0	#0.00	27.4
31369LYT4	Unavailable	16	\$1,563,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,563,150.00	100% 0	\$0.00		0	\$0.00	
31369LYX5	Unavailable	91	\$10,191,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	91	\$10,191,700.00 \$10,191,700.00	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
10441		/1	Ψ10,171,700.00	100 /0 0	ψ υ.υυ		+	ψυ•υυ	
31369LYY3	Unavailable	44	\$5,250,806.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,250,806.00	100% 0	\$0.00		0	\$0.00	_ ,, 1
			12, 2,000000		1			1	

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31369LZB2	Unavailable	61	\$6,738,958.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,738,958.00	100% 0	\$0.00	0	\$0.00	
31369LZD8	Unavailable	59	\$5,621,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	59 59	\$5,621,275.00	100% 0	\$0.00	NA 0		INA
Total		39	\$5,021,275.00	100 % 0	φυ.υυ	U	, şu.uu	
31369LZE6	Unavailable	31	\$2,868,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,868,550.00	100% 0	\$0.00	0	\$0.00	
31369LZF3	Unavailable	32	\$3,476,132.00	100% 0	\$0.00	NA 0	1 1	NA
Total		32	\$3,476,132.00	100% 0	\$0.00	0	\$0.00	
212601.7C1	Linovoiloblo	21	\$2.256.675.00	1000/ 0	00.00	NA O	\$0.00	NI A
31369LZG1 Total	Unavailable	21 21	\$2,256,675.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
1 Otal		21	\$2,256,675.00	100 % 0	\$0.00	U	, şu.uu	
31369LZH9	Unavailable	11	\$1,178,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,178,450.00	100% 0	\$0.00	0	\$0.00	
31369QFX5	Unavailable	9	\$1,002,747.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,002,747.01	100% 0	\$0.00	0	\$0.00	
31369SE95	Unavailable	10	\$1,285,537.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,285,537.95	100% 0	\$0.00	0	\$0.00	
31369W5V7	Unavailable	58	\$6,000,188.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,000,188.78	100% 0	\$0.00	0	1	
			*****	100110	40.00			
31369Y6J9	Unavailable	11	\$1,016,754.22	100% 0	\$0.00	NA 0		NA
Total		11	\$1,016,754.22	100% 0	\$0.00	0	\$0.00	
31370B2X9	Unavailable	47	\$5,094,851.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,094,851.53	100% 0	\$0.00	0		
31370BU59	Unavailable	12	\$1,365,596.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,365,596.77	100% 0	\$0.00	0	\$0.00	
31370BU67	Unavailable	67	\$6,979,769.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jiiu vailaule	67	\$6,979,769.38	100% 0	\$0.00	0	1	11/1
			1 - 7 - 2 - 7 - 0 - 10 - 0		,	Ť	7 3.0 3	
31370BU83	Unavailable	33	\$3,031,885.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,031,885.48	100% 0	\$0.00	0	\$0.00	
31370EC79	Unovoileble	10	\$1,012,250,00	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	10	\$1,012,250.00 \$1,012,250.00	100% 0	\$0.00 \$0.00	NA 0		NA
ı vtai		10	φ1,012,230.00	100760	φυ.υυ	- 0	, şu.uu	
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31370EC87	Unavailable	19	\$2,011,103.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,011,103.60	100% 0	\$0.00		0	\$0.00	
2127056770	77 '1 1 1	10	Φ2 004 620 6 7	1000	Φ0.00	NT A	0	Φ0.00	27.4
31370ECY0	Unavailable	18	\$2,004,620.67	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		18	\$2,004,620.67	100% 0	\$0.00	(0	\$0.00	
31370J4Q5	Unavailable	114	\$11,552,374.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	114	\$11,552,374.77	100% 0	\$0.00		0	\$0.00	11/1
Total		117	Ψ11,552,574.77	100 /6 0	Ψ0.00			ψ0.00	
31370J4S1	Unavailable	64	\$6,414,767.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,414,767.34	100% 0	\$0.00		0	\$0.00	
31370J4U6	Unavailable	36	\$3,568,834.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,568,834.47	100% 0	\$0.00	(0	\$0.00	
2127014874	TT., '1 11	122	¢14.705.012.00	1000	ΦΩ ΩΩ	B.T.A.		\$0.00	NT A
31370J4V4	Unavailable	133	\$14,705,812.00	100% 0	\$0.00	NA	U N	\$0.00	NA
<u>Total</u>		133	\$14,705,812.00	100% 0	\$0.00		U	\$0.00	
31370J4W2	Unavailable	100	\$11,675,657.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	100	\$11,675,657.48	100% 0	\$0.00		0	\$0.00	1171
3000		100	Ψ11,0.0,00.010	10070	φοιοσ			φοίο σ	
31370K6N7	Unavailable	21	\$2,035,552.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,035,552.07	100% 0	\$0.00		0	\$0.00	
31370MN61	Unavailable	19	\$2,077,830.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,077,830.36	100% 0	\$0.00		0	\$0.00	
2127014170	TT '1.1.1	10	¢2.020.042.22	1000	Φ0.00	NT A		ΦΩ ΩΩ	NT A
31370MN79	Unavailable	19	\$2,039,042.32	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,039,042.32	100% 0	\$0.00		0	\$0.00	
31370NAG1	Unavailable	17	\$1,514,881.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,514,881.24	100% 0	\$0.00		0	\$0.00	1111
			+		7 3 3 3 3			7 5 7 5 7	
31370NAJ5	Unavailable	12	\$1,017,752.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,752.65	100% 0	\$0.00		0	\$0.00	
31370P6K2	Unavailable	9	\$1,018,923.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,018,923.83	100% 0	\$0.00		0	\$0.00	
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31370PAY7	Unavailable	116	\$10,181,296.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,181,296.81	100% 0	\$0.00		U	\$0.00	
21270DL 74	TT	07	¢11 020 210 50	10000	\$0.00	NT A	0	\$0.00	NT A
31370PL74	Unavailable	97 97	\$11,039,219.58 \$11,039,219.58	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$11,039,219.58	100% 0	\$0.00		0	\$0.00	
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31370PL82 Total 31370PL90	Unavailable	44 44	\$4,548,507.26	100% 0	\$0.00	NA	0	\$0.00	NA
31370PL90		44	Φ 4 Ε 4Ω ΕΩΕ Δ<						
	<u> </u>		\$4,548,507.26	100% 0	\$0.00		0	\$0.00	
	** '1.11	217	\$25.552.500.60	10000	\$0.00	D.T.A.		\$2.00	3.T.A
	Unavailable	217	\$25,572,580.60	100% 0	\$0.00	NA		\$0.00	NA
Total		217	\$25,572,580.60	100% 0	\$0.00		0	\$0.00	
31370PVL2	Unavailable	7	\$1,018,990.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	7	\$1,018,990.23	100% 0	\$0.00		0	\$0.00	1171
10001			Ψ1,010,220	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31370Q3N7	Unavailable	11	\$1,018,174.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,174.42	100% 0	\$0.00		0	\$0.00	
			* * * * * * * * * * * * * * * * * * * *	100110	***			***	
31370Q6F1	Unavailable	32	\$4,977,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$4,977,900.00	100% 0	\$0.00		0	\$0.00	
31370QF87	Unavailable	52	\$5,053,126.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$5,053,126.68	100% 0	\$0.00	11/1	0	\$0.00	1 17 1
1 0001			\$0,000,120,00	100 /0 0	ΨΟΦΟ			Ψοιοο	
31370QF95	Unavailable	48	\$5,075,010.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,075,010.14	100% 0	\$0.00		0	\$0.00	
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31370QG37	Unavailable	54	\$5,088,336.30	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$5,088,336.30	100% 0	\$0.00		0	\$0.00	
31370QG45	Unavailable	56	\$5,074,976.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- CAM (MANUELO	56	\$5,074,976.73	100% 0	\$0.00		0	\$0.00	
31370QG52	Unavailable	54	\$5,075,768.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,075,768.71	100% 0	\$0.00		0	\$0.00	
21270000 4 1	T.T.,	4.5	Φ5 070 212 25	1000/ 0	¢0.00	NT A	0	¢0.00	NTA
31370QGA1	Unavailable	45 45	\$5,079,213.35 \$5,079,213.35	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		45	\$5,079,215.55	100% 0	\$0.00		<u> </u>	φυ.υυ	
31370QGB9	Unavailable	54	\$5,060,745.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	54	\$5,060,745.02	100% 0	\$0.00		0	\$0.00	1171
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31370QGQ6	Unavailable	37	\$5,087,865.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,087,865.20	100% 0	\$0.00		0	\$0.00	
31370QGT0	Unavailable	57	\$5,091,969.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,091,969.28	100% 0	\$0.00		0	\$0.00	
212700017	[] a a a a 21 - 1 - 1 -	F.0	\$5,000,501,14	10007.0	\$0.00	NT A	0	\$0.00	NT A
31370QGU7 Total	Unavailable	58 58	\$5,020,531.14 \$5,020,531.14	100% 0 100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
	ı J	20	\$5,020,531.14	100 % D	\$0.00		V	JU.UU	

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31370QGW3	Unavailable	50	\$5,065,924.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,065,924.00	100% 0	\$0.00	0	\$0.00	
212700000	77 '1 1 1	10	Φ 2 01 6 610 00	10000	Φ0.00	NIA O	Φ0.00	27.4
31370QQB8	Unavailable	18	\$2,016,610.00	100% 0	\$0.00	NA 0		NA
Total		18	\$2,016,610.00	100% 0	\$0.00	0	\$0.00	
31370QWP0	Unavailable	11	\$1,012,789.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,012,789.74	100% 0	\$0.00	11/10	1	1 17 1
Total		11	Ψ1,012,702.74	100 / 0	ψο.σσ		φοισσ	
31370R6E2	Unavailable	55	\$5,000,004.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,000,004.36	100% 0	\$0.00	0	\$0.00	
31370R6F9	Unavailable	46	\$5,042,299.97	100% 0	\$0.00	NA 0		NA
Total		46	\$5,042,299.97	100% 0	\$0.00	0	\$0.00	
31370R6N2	Unavailable	51	¢5 024 709 29	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	51 51	\$5,034,798.28 \$5,034,798.28	100% 0	\$0.00 \$0.00	NAU	\$0.00	NA
lotai		31	φ5,054,790.20	100 /6 0	φυ.υυ	0	φυ.υυ	
31370R6W2	Unavailable	58	\$5,073,548.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,073,548.73	100% 0	\$0.00	0		
			, ,					
31370R7A9	Unavailable	44	\$5,075,581.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,075,581.35	100% 0	\$0.00	0	\$0.00	
31370R7B7	Unavailable	54	\$5,076,413.36	100% 0	\$0.00	NA 0	1	NA
Total		54	\$5,076,413.36	100% 0	\$0.00	0	\$0.00	
31370R7C5	Unavailable	45	\$4,978,837.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$4,978,837.87	100% 0	\$0.00	0		1 17 1
10001			\$ 1,5 7 0,00 7 to 1	100 /6 0	φοισσ		φοιου	
31370R7F8	Unavailable	43	\$5,083,424.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,083,424.38	100% 0	\$0.00	0		
31370R7G6	Unavailable	50	\$4,994,524.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,994,524.31	100% 0	\$0.00	0	\$0.00	
24250557			47 000 170 5	100 21 0	40.00			
31370R7K7	Unavailable	55 55	\$5,088,470.95	100% 0	\$0.00	NA 0	1	NA
Total		55	\$5,088,470.95	100% 0	\$0.00	0	\$0.00	
31370RBQ9	Unavailable	12	\$1,508,763.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v allaule	12	\$1,508,763.45	100% 0	\$0.00	11710	\$0.00	1 1/1
			Ψ1,200,700.10	100 /0 0	Ψ 0.00		ΨΟ•ΟΟ	
31370RBS5	Unavailable	12	\$1,491,999.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,491,999.99	100% 0	\$0.00	0		
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31370SAL9	Unavailable	56	\$5,087,977.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,087,977.84	100% 0	\$0.00		0	\$0.00	
31370SAQ8	Unavailable	56	\$5,073,130.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	56	\$5,073,130.23	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		30	φ3,073,130.23	100 70 0	\$0.00		<u> </u>	φυ.υυ	
31370SF42	Unavailable	128	\$13,367,759.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,367,759.74	100% 0	\$0.00		0	\$0.00	
							_		
31370SFS9	Unavailable	128	\$15,256,537.39	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		128	\$15,256,537.39	100% 0	\$0.00		0	\$0.00	
31370SFW0	Unavailable	262	\$24,890,718.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	262	\$24,890,718.94	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		202	φ24,070,710.74	100 /6 0	Ψ0.00			Ψ0.00	
31370SFZ3	Unavailable	255	\$30,852,004.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		255	\$30,852,004.97	100% 0	\$0.00		0	\$0.00	
31370SLB9	Unavailable	23	\$2,005,161.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,005,161.62	100% 0	\$0.00		0	\$0.00	
31370SLD5	Unavailable	10	\$1,011,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,975.00	100% 0	\$0.00		0	\$0.00	
31370TCL5	Unavailable	24	\$2,337,256.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,337,256.04	100% 0	\$0.00		0	\$0.00	
31370TDC4	Unavailable	28	\$2,746,397.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	28	\$2,746,397.81	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		20	Ψ2,740,377.01	100 /6 0	Ψ0.00			ψ0.00	
31370TDD2	Unavailable	47	\$4,841,857.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,841,857.81	100% 0	\$0.00		0	\$0.00	
31370TDE0	Unavailable	58	\$5,285,018.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,285,018.60	100% 0	\$0.00		0	\$0.00	
31370TFC2	Unavailable	33	\$3,508,885.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,508,885.00	100% 0	\$0.00		0	\$0.00	:
31370TR21	Unavailable	49	\$3,989,955.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,989,955.49	100% 0	\$0.00		0	\$0.00	
31370TR47	Unavailable	48	\$4,060,047.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	48	\$4,060,047.74 \$4,060,047.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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Unavailable	43	\$3,956,805.21		\$0.00	NA 0	\$0.00	NA
	43	\$3,956,805.21	100% 0	\$0.00	0	\$0.00	
Lingvoilable	22	\$2,029,251,00	100%	\$0.00	NA O	\$0.00	NA
Unavanable							NA
	23	\$2,930,331.90	100 % 0	\$0.00	U	\$0.00	
Unavailable	29	\$3,823,332.59	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$3,823,332.59	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$2,628,361.26	100% 0	\$0.00	NA 0	\$0.00	NA
	28	\$2,628,361.26	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	42	\$4,588,708.63	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1 182 718 65	100%	90.00	NAO	\$0.00	NA
Unavanable						1	INA
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Unavailable	58	\$4.011.422.72	100% 0	\$0.00	NA 0	\$0.00	NA
	58		100% 0	\$0.00	0	\$0.00	
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Unavailable	13	\$1,499,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,499,250.00	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,002,900.00			NA 0	\$0.00	NA
	11	\$1,002,900.00	100% 0	\$0.00	0	\$0.00	
Unavailabla	17	\$1,032,364,10	100% 0	00.02	NAO	00.02	NA
Onavanaoic				· ·			INA
	1/	ψ1,752,504.17	100 / 0	ψο.σσ		ΨΟ.ΟΟ	
Unavailable	16	\$2,034,360.13	100% 0	\$0.00	NA 0	\$0.00	NA
	16	\$2,034,360.13	100% 0	\$0.00	0	\$0.00	
Unavailable	66	\$7,150,007.61	100% 0	\$0.00	NA 0	\$0.00	NA
	66	\$7,150,007.61	100% 0	\$0.00	0	\$0.00	
		06.766.117.60	100~	Φ0.00	N. 1. 0	40.00	**:
Unavailable				· ·			NA
+	60	\$0,506,145.38	100% 0	20.00	U	\$0.00	
Unavailable	31	\$3.494.868.01	100%0	\$0.00	NAO	\$0.00	NA
Onavanauie				1		1	INA
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Unavailable	19	\$2,002,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
2 223 / 4414619					0		
		. , , ,		· -			
	Unavailable Unavailable 23 23 23 23 29 29 29 29	Unavailable 23 \$2,938,351.90 Unavailable 29 \$3,823,332.59 Unavailable 28 \$2,628,361.26 28 \$2,628,361.26 Unavailable 42 \$4,588,708.63 42 \$4,588,708.63 Unavailable 48 \$4,482,718.65 Unavailable 58 \$4,011,422.72 Unavailable 13 \$1,499,250.00 Unavailable 11 \$1,002,900.00 Unavailable 11 \$1,002,900.00 Unavailable 17 \$1,932,364.19 Unavailable 16 \$2,034,360.13 Unavailable 66 \$7,150,007.61 Unavailable 60 \$6,566,145.38 Unavailable 31 \$3,494,868.91 Unavailable 31 \$3,494,868.91 Unavailable 31 \$3,494,868.91 Unavailable 31 \$3,494,868.91 Unavailable 19 \$2,002,600.00 Unavailable 19 \$2,002,600.00	Unavailable 23 \$2,938,351.90 100% 0 Unavailable 29 \$3,823,332.59 100% 0 Unavailable 28 \$2,628,361.26 100% 0 Unavailable 42 \$4,588,708.63 100% 0 Unavailable 42 \$4,588,708.63 100% 0 Unavailable 48 \$4,482,718.65 100% 0 Unavailable 58 \$4,011,422.72 100% 0 Unavailable 13 \$1,499,250.00 100% 0 Unavailable 11 \$1,002,900.00 100% 0 Unavailable 11 \$1,002,900.00 100% 0 Unavailable 11 \$1,002,900.00 100% 0 Unavailable 17 \$1,932,364.19 100% 0 Unavailable 16 \$2,034,360.13 100% 0 Unavailable 17 \$1,932,364.19 100% 0 Unavailable 16 \$2,034,360.13 100% 0 Unavailable 17 \$1,932,364.19 100% 0 Unavailable 16 \$2,034,360.13 100% 0 Unavailable 17 \$1,932,364.19 100% 0 Unavailable 19 \$2,004,360.13 100% 0 Unavailable 19 \$2,004,360.10 100% 0 Unavailable 19 \$2,004,000.00 100% 0	Unavailable 23 \$2,938,351.90 100% 0 \$0.00 Unavailable 29 \$3,823,332.59 100% 0 \$0.00 Unavailable 29 \$3,823,332.59 100% 0 \$0.00 Unavailable 28 \$2,628,361.26 100% 0 \$0.00 Unavailable 42 \$4,588,708.63 100% 0 \$0.00 Unavailable 42 \$4,588,708.63 100% 0 \$0.00 Unavailable 48 \$4,482,718.65 100% 0 \$0.00 Unavailable 58 \$4,011,422.72 100% 0 \$0.00 Unavailable 13 \$1,499,250.00 100% 0 \$0.00 Unavailable 11 \$1,002,900.00 100% 0 \$0.00 Unavailable 11 \$1,002,900.00 100% 0 \$0.00 Unavailable 17 \$1,932,364.19 100% 0 \$0.00 Unavailable 16 \$2,034,360.13 100% 0 \$0.00 Unavailable 16 \$2,034,360.13 100% 0 \$0.00 Unavailable 66 \$7,150,007.61 100% 0 \$0.00 Unavailable 60 \$6,566,145.38 100% 0 \$0.00 Unavailable 31 \$3,494,868.91 100% 0 \$0.00	Mariable Mariable	43 \$3,956,805.21 100% 0 \$0.00 0 \$0.00	

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31370VGG7	Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,506,600.00	100% 0	\$0.00	(0	\$0.00	
212701/0114	T.T., '1.1.1.	10	¢1 000 774 12	1000/ 0	ΦΩ ΩΩ	NIA (0	¢0.00	NT A
31370VQH4	Unavailable	19	\$1,988,764.12	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,988,764.12	100% 0	\$0.00		0	\$0.00	
31370VQJ0	Unavailable	21	\$1,998,360.51	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$1,998,360.51	100% 0	\$0.00		0	\$0.00	
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31370VQK7	Unavailable	18	\$2,009,088.78	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$2,009,088.78	100% 0	\$0.00	(0	\$0.00	
2127011070	** '111	1.5	\$2.014.106.16	10000	Φ0.00	27.4	0	Φ0.00	
31370VQT8	Unavailable	17	\$2,014,196.16	100% 0	\$0.00	NA (1	\$0.00	NA
<u>Total</u>		17	\$2,014,196.16	100% 0	\$0.00	(0	\$0.00	
31370VQZ4	Unavailable	10	\$1,010,539.67	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,010,539.67	100% 0	\$0.00	1 (11)	0	\$0.00	1111
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31370VRE0	Unavailable	18	\$2,002,625.84	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$2,002,625.84	100% 0	\$0.00		0	\$0.00	
212701/DE7	TT '1.11	10	ф 2 012 550 00	1000	¢0.00	NTA (0	Φ0.00	NT A
31370VRF7	Unavailable	19	\$2,012,550.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,012,550.00	100% 0	\$0.00		0	\$0.00	
31370VRG5	Unavailable	21	\$2,002,069.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,002,069.00	100% 0	\$0.00		0	\$0.00	
31370VRS9	Unavailable	27	\$2,973,150.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		27	\$2,973,150.00	100% 0	\$0.00		0	\$0.00	
31370VUY2	Unavailable	50	\$3,742,338.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	50	\$3,742,338.91	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		30	φ3,742,330.91	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31370VZA9	Unavailable	6	\$1,003,750.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		6	\$1,003,750.00	100% 0	\$0.00		0	\$0.00	
31370VZC5	Unavailable	7	\$1,015,733.66	100% 0	\$0.00	NA (0	\$0.00	NA
Total		7	\$1,015,733.66	100% 0	\$0.00	(0	\$0.00	
			440.00-	105	46		_	***	
31370WBE5	Unavailable	120	\$10,000,338.19	100% 0	\$0.00	NA (U	\$0.00	NA
Total		120	\$10,000,338.19	100% 0	\$0.00		U	\$0.00	
31370WBF2	Unavailable	66	\$5,035,653.42	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanaule	66	\$5,035,653.42	100% 0	\$0.00		0	\$0.00	INA
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31370WBH8	Unavailable	48	\$3,508,049.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,508,049.59	100% 0	\$0.00		0	\$0.00	
2127000 52	TT	26	¢2 100 007 76	1000/ 0	¢0.00	NTA	0	\$0.00	NT A
31370WL53	Unavailable	36	\$3,198,897.76	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,198,897.76	100% 0	\$0.00		0	\$0.00	
31370WLX2	Unavailable	69	\$7,834,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	69	\$7,834,950.00	100% 0	\$0.00		0	\$0.00	11/1
Total		0)	Ψ1,034,720.00	100 /6 0	Ψ0.00			Ψ0.00	
31370WLY0	Unavailable	101	\$9,793,596.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,793,596.58	100% 0	\$0.00		0	\$0.00	
31370WLZ7	Unavailable	107	\$10,019,079.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,019,079.53	100% 0	\$0.00		0	\$0.00	
21270WD01	TT '1 1 1	10	¢1 006 726 76	10007.0	Φ0.00	D.T.A	0	¢0.00	NT A
31370WP91	Unavailable	18	\$1,996,726.56	100% 0	\$0.00	NA	U N	\$0.00	NA
Total		18	\$1,996,726.56	100% 0	\$0.00		U	\$0.00	
31370WVC7	Unavailable	8	\$1,002,732.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	8	\$1,002,732.09	100% 0	\$0.00		0	\$0.00	1171
10001			Ψ1,002,752.05	100 /6 0	ψοισσ		1	φοισσ	
31370WVD5	Unavailable	9	\$1,009,641.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,641.71	100% 0	\$0.00		0	\$0.00	
31370WVE3	Unavailable	8	\$1,008,666.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,666.45	100% 0	\$0.00		0	\$0.00	
2127033477	TT '1.1.1	1.5	ф 2 01 7 660 00	1000/ 0	¢0.00	D.T.A.	0	Φ0.00	NT A
31370WVL7	Unavailable	15	\$2,017,660.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,017,660.00	100% 0	\$0.00		0	\$0.00	
31370WVN3	Unavailable	7	\$1,012,133.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	7	\$1,012,133.11	100% 0	\$0.00		0	\$0.00	1171
			+ - , , 		7 3 3 3		Ť	7 3 7 3 7	
31370WXR2	Unavailable	59	\$5,978,216.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,978,216.22	100% 0	\$0.00		0	\$0.00	
31370WXS0	Unavailable	278	\$32,510,508.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		278	\$32,510,508.51	100% 0	\$0.00		0	\$0.00	
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31370WXT8	Unavailable	117	\$13,265,175.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$13,265,175.99	100% 0	\$0.00		0	\$0.00	
212707/227	77 111	7.0	Φ5 005 115 00	10000	00.00	374	0	Φ0.00	37.
31370XF25	Unavailable	50	\$5,085,115.09	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,085,115.09	100% 0	\$0.00		0	\$0.00	

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Unavailable	58	\$5,581,401.07		\$0.00	NA 0	\$0.00	NA
	58	\$5,581,401.07	100% 0	\$0.00	0	\$0.00	
Unavailable	56	\$5 560 242 92	100% 0	90.00	NA O	\$0.00	NA
Onavanable							INA
	30	ФЭ,309,243.82	100 70 0	φυ.υυ		φυ.υυ	
Unavailable	15	\$1,524,368.50	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,524,368.50	100% 0	\$0.00	0	\$0.00	
					$-\!$		
Unavailable					NA 0		NA
	31	\$3,522,750.25	100% 0	\$0.00	0	\$0.00	
Tanvailable	90	\$9,020,269,65	1000/ 0	\$0.00	NI A O	\$0.00	N.T.A
Unavailable							NA
	δU	\$0,U3U,408.05	100% 0	\$U.UU	U	\$U.UU	
Unavailable	15	\$1,522,332.00	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,522,332.00	100% 0	\$0.00	0	\$0.00	
Unavailable	35	\$3,030,783.49	100% 0	\$0.00	NA 0	\$0.00	NA
	35	\$3,030,783.49	100% 0	\$0.00	0	\$0.00	
Unavailable	40	\$3,558,795.35	100% 0	\$0.00	NA 0	\$0.00	NA
	40	\$3,558,795.35	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$2,028,269.74	100% 0	\$0.00		\$0.00	NA
	25	\$2,028,269.74	100% 0	\$0.00	0	\$0.00	
Unavailable	21	\$1,996,538.35	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$1,996,538.35	100% 0	\$0.00	0	\$0.00	
					$\longrightarrow \coprod$		
Unavailable	15	\$1,526,750.00		\$0.00	NA 0	\$0.00	NA
	15	\$1,526,750.00	100% 0	\$0.00	0	\$0.00	
TT '1 1 1	42	¢4.544.012.07	1000	¢0.00	NI A IOI	\$0.00	NT A
∪navailable				·	NA 0		NA
	43	\$4,544,U1 <i>5.27</i>	100% 0	\$0.00		\$0.00	
Unavailable	23	\$2,548,170.00	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$2,548,170.00	100% 0	\$0.00	0	\$0.00	
Unavailable	16	\$1,527,600.00		\$0.00	NA 0	\$0.00	NA
	16	\$1,527,600.00	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$2,037,131,63	100% 0	\$0.00	NA 0	\$0.00	NA
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	Unavailable Unavailable 56 56 56 56 56 56 56 5	Unavailable 56 \$5,569,243.82 Unavailable 15 \$1,524,368.50 Unavailable 31 \$3,522,750.25 31 \$3,522,750.25 Unavailable 15 \$1,522,332.00 Unavailable 35 \$3,030,783.49 Unavailable 40 \$3,558,795.35 Unavailable 25 \$2,028,269.74 Unavailable 21 \$1,996,538.35 Unavailable 21 \$1,996,538.35 Unavailable 21 \$1,996,538.35 Unavailable 23 \$4,544,013.27 Unavailable 43 \$4,544,013.27 Unavailable 23 \$2,548,170.00 Unavailable 24 \$1,527,600.00 Unavailable 25 \$2,037,131.63	Unavailable 56 \$5,569,243.82 100% 0 Unavailable 15 \$1,524,368.50 100% 0 Unavailable 31 \$3,522,750.25 100% 0 Unavailable 80 \$8,030,268.65 100% 0 Unavailable 15 \$1,522,332.00 100% 0 Unavailable 35 \$3,030,783.49 100% 0 Unavailable 35 \$3,030,783.49 100% 0 Unavailable 40 \$3,558,795.35 100% 0 Unavailable 25 \$2,028,269.74 100% 0 Unavailable 25 \$2,028,269.74 100% 0 Unavailable 21 \$1,996,538.35 100% 0 Unavailable 21 \$1,996,538.35 100% 0 Unavailable 23 \$4,544,013.27 100% 0 Unavailable 43 \$4,544,013.27 100% 0 Unavailable 23 \$2,548,170.00 100% 0 Unavailable 24 \$1,527,600.00 100% 0 Unavailable 25 \$2,037,131.63 100% 0	Unavailable 56 \$5,569,243.82 100% 0 \$0.00	S8 \$5,581,401.07 100% 0 \$0.00 0	S8 \$5,581,401.07 100% 0 \$0.00 0 \$0.00	

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31370XGG3	Unavailable	28	\$2,941,306.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,941,306.55	100% 0	\$0.00		0	\$0.00	
21270VCV4	T.T., '1-1-1-	22	Φ2 025 525 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31370XGK4	Unavailable	22	\$2,035,525.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,035,525.00	100% 0	\$0.00		0	\$0.00	
31370XGL2	Unavailable	33	\$3,050,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,050,850.00	100% 0	\$0.00		0	\$0.00	- 1112
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31370XGN8	Unavailable	18	\$1,526,917.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,526,917.38	100% 0	\$0.00		0	\$0.00	
31370Y3G5	Unavailable	17	\$1,782,511.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,782,511.63	100% 0	\$0.00		0	\$0.00	
31370Y3L4	Unavailable	11	¢1 100 250 00	100% 0	\$0.00	NA	_	\$0.00	NI A
Total	Ullavaliable	11 11	\$1,190,250.00 \$1,190,250.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		11	φ1,190,230.00	100 /6 0	φυ.υυ		"	φυ.υυ	
31370YFQ0	Unavailable	26	\$2,383,873.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,383,873.67	100% 0	\$0.00		0	\$0.00	
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31370YFT4	Unavailable	17	\$1,553,055.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,553,055.08	100% 0	\$0.00		0	\$0.00	
31370YFZ0	Unavailable	29	\$3,242,285.48	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,242,285.48	100% 0	\$0.00		0	\$0.00	
31370YG48	Unavailable	15	¢1 472 222 74	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	15	\$1,472,333.74 \$1,472,333.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		13	φ1,472,333.74	100 /6 0	φυ.υυ		+	φυ.υυ	
31370YG55	Unavailable	59	\$5,496,987.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,496,987.67	100% 0	\$0.00		0	\$0.00	
31370YG63	Unavailable	147	\$11,304,017.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$11,304,017.29	100% 0	\$0.00		0	\$0.00	
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31370YG71	Unavailable	116	\$9,325,918.69	100% 0	\$0.00	NA		\$0.00	NA
Total		116	\$9,325,918.69	100% 0	\$0.00		0	\$0.00	
31370YG89	Unavailable	125	\$8,170,627.82	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	125 125	\$8,170,627.82 \$8,170,627.82	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31370YN65	Unavailable	9	\$1,004,834.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S Ha , alla Ole	9	\$1,004,834.57	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31370YN73	Unavailable	85	\$10,065,882.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,065,882.62	100% 0	\$0.00		0	\$0.00	
2125077522			41.007.207.27	10000	40.00	27.1		40.00	
31370YP22	Unavailable	8	\$1,005,305.25	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,005,305.25	100% 0	\$0.00		0	\$0.00	
31370YPA4	Unavailable	10	\$1,004,040.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	10	\$1,004,040.64	100% 0	\$0.00		0	\$0.00	NA.
Total		10	\$1,004,040.04	100 70 0	φυ . υυ	<u> </u>	<u> </u>	φυ.υυ	
31370YR20	Unavailable	11	\$1,476,827.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,476,827.36	100% 0	\$0.00		0	\$0.00	
31370YRN4	Unavailable	17	\$1,999,933.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,933.10	100% 0	\$0.00		0	\$0.00	
31370YRR5	Unavailable	19	\$2,028,372.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$2,028,372.83 \$2,028,372.83	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	INA
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31370YRU8	Unavailable	27	\$2,952,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,952,600.00	100% 0	\$0.00		0	\$0.00	
31370YUF7	Unavailable	33	\$3,043,725.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,043,725.96	100% 0	\$0.00		0	\$0.00	
212708/11/05	77 '1 1 1	17	¢1 517 015 00	1000/ 0	¢0.00	NI A		Φ0.00	NT A
31370YUG5	Unavailable	17	\$1,517,015.02	100% 0	\$0.00	NA	-1	\$0.00	NA
Total		17	\$1,517,015.02	100% 0	\$0.00		0	\$0.00	
31370YV66	Unavailable	15	\$1,521,204.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,521,204.07	100% 0	\$0.00		0	\$0.00	
31370YY22	Unavailable	11	\$1,099,560.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,099,560.58	100% 0	\$0.00		0	\$0.00	
31370YY30	Unavailable	20	\$1,996,416.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,996,416.54	100% 0	\$0.00		0	\$0.00	
31370YYN6	Unavailable	74	\$7,437,633.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaule	74	\$7,437,633.13 \$7,437,633.13	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31370YYP1	Unavailable	239	\$23,060,729.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,060,729.60	100% 0	\$0.00		0	\$0.00	
31370YYR7	Unavailable	169	\$18,538,354.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$18,538,354.03	100% 0	\$0.00		0	\$0.00	
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31370YYS5	Unavailable	178	\$19,404,976.19	100% 0	\$0.00	NA (\$0.0) NA
Total		178	\$19,404,976.19	100% 0	\$0.00	(\$0.0	0
212703737772	77 '1 1 1	111	Ф11 125 01 7 00	1000	Φ0.00	N 7.4. (φο ο	0 274
31370YYT3	Unavailable	111	\$11,135,017.80	100% 0	\$0.00	NA (1
Total		111	\$11,135,017.80	100% 0	\$0.00	- (\$0.0	0
31370YYX4	Unavailable	19	\$1,962,329.21	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Chavanaoic	19	\$1,962,329.21	100% 0	\$0.00	1171		
Total		12	Ψ1,702,327.21	100 /6 0	Ψ0.00		φο.ο	
31370YYY2	Unavailable	38	\$3,137,921.78	100% 0	\$0.00	NA (\$0.00	0 NA
Total		38	\$3,137,921.78	100% 0	\$0.00	(\$0.0	0
31370YYZ9	Unavailable	48	\$3,637,545.30	100% 0	\$0.00	NA (\$0.00	0 NA
Total		48	\$3,637,545.30	100% 0	\$0.00	(\$0.0	0
212714676	I Inorraliabile	47	\$4,070,702,60	100% 0	\$0.00	NT A	0 00	n NIA
31371A6X6	Unavailable	47 47	\$4,079,702.60	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.0	
<u>Total</u>		47	\$4,079,702.60	100% 0	\$0.00	,	<u> </u>	U
31371AB51	Unavailable	69	\$6,661,763.89	100% 0	\$0.00	NA (\$0.0	0 NA
Total		69	\$6,661,763.89	100% 0	\$0.00		\$0.0	
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31371ADN0	Unavailable	11	\$1,130,887.02	100% 0	\$0.00	NA (\$0.00	0 NA
Total		11	\$1,130,887.02	100% 0	\$0.00	(\$0.0	0
31371AMX8	Unavailable	167	\$17,575,859.82	100% 0	\$0.00	NA (
Total		167	\$17,575,859.82	100% 0	\$0.00	(\$0.0	0
31371ANV1	Unavailable	77	\$6,919,629.00	100% 0	\$0.00	NA (50.00	O NIA
Total	Unavanable	77	\$6,919,629.00 \$6,919,629.00	100% 0	\$0.00 \$0.00	NA (
lotai		77	φυ,919,029.00	100 /6 0	φυ.υυ		<i>y</i> 40.00	U
31371ANW9	Unavailable	107	\$8,940,813.35	100% 0	\$0.00	NA (\$0.0	0 NA
Total		107	\$8,940,813.35	100% 0	\$0.00	(
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31371AQ55	Unavailable	9	\$1,009,300.00	100% 0	\$0.00	NA (\$0.0	0 NA
Total		9	\$1,009,300.00	100% 0	\$0.00	(\$0.0	0
			4.00	105 115	A.C		1	
31371AY23	Unavailable	58	\$6,030,938.32	100% 0	\$0.00	NA (
Total		58	\$6,030,938.32	100% 0	\$0.00	(\$0.0	U
31371AYY3	Unavailable	38	\$3,720,639.59	100% 0	\$0.00	NA (0 \$0.0	0 NA
Total	Onavanaoic	38	\$3,720,639.59 \$3,720,639.59	100% 0	\$0.00	INA	5 \$0.00	
ı viai		30	Ψ5,140,057.57	100 /0 0	φυ.υυ		φυ.υ	
31371AYZ0	Unavailable	147	\$14,166,695.22	100% 0	\$0.00	NA (\$0.00) NA
Total		147	\$14,166,695.22	100% 0	\$0.00	(
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31371BF22	Unavailable	40	\$3,954,517.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,954,517.96	100% 0	\$0.00		0	\$0.00	
21271DC20	Typonoiloble	31	\$3,020,100.64	10007.0	\$0.00	NIA	0	\$0.00	NI A
31371BG39	Unavailable			100% 0 100% 0		NA		\$0.00	NA
Total		31	\$3,020,100.64	100% 0	\$0.00		0	\$0.00	
31371BG54	Unavailable	32	\$3,054,272.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,054,272.49	100% 0	\$0.00		0	\$0.00	
			,						
31371BG62	Unavailable	22	\$2,039,814.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,814.37	100% 0	\$0.00		0	\$0.00	
212717 670	77 '1 1 1	20	φ1 0.62 1.60 20	10000	Φ0.00	NT A	0	Φ0.00	NT A
31371BG70	Unavailable	20	\$1,963,169.30	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,963,169.30	100% 0	\$0.00		0	\$0.00	
31371BHH7	Unavailable	46	\$4,056,025.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 , without	46	\$4,056,025.03	100% 0	\$0.00	2 12 2	0	\$0.00	
31371ВНЈ3	Unavailable	58	\$5,060,851.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,060,851.34	100% 0	\$0.00	ı	0	\$0.00	
31371BX22	Unavailable	159	\$16,657,155.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$16,657,155.00	100% 0	\$0.00	1	0	\$0.00	
31371BX30	Unavailable	13	\$1,287,099.96	100% 0	\$0.00	NA	-	\$0.00	NA
Total		13	\$1,287,099.96	100% 0	\$0.00		0	\$0.00	
31371BX48	Unavailable	178	\$19,791,643.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	178	\$19,791,643.75	100% 0	\$0.00		0	\$0.00	1171
			. , ,						
31371BX55	Unavailable	181	\$20,593,431.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		181	\$20,593,431.54	100% 0	\$0.00		0	\$0.00	
31371BX71	Unavailable	82	\$8,507,730.89	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$8,507,730.89	100% 0	\$0.00		0	\$0.00	
31371BX89	Unavailable	122	\$14,748,580.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,748,580.88	100% 0	\$0.00		0	\$0.00	2 12 1
31371BX97	Unavailable	36	\$5,195,034.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,195,034.05	100% 0	\$0.00		0	\$0.00	
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31371BXY2 Total	Unavailable	171 171	\$18,164,913.02 \$18,164,913.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371BXZ9	Unavailable	151	\$16,209,973.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$16,209,973.79	100% 0	\$0.00	0	\$0.00	
21271DV A 2	Unavailabla	69	\$6,803,304.98	100% 0	\$0.00	NA 0	\$0.00	NT A
31371BYA3 Total	Unavailable	69	\$6,803,304.98 \$6,803,304.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371BYB1	Unavailable	19	\$1,939,482.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,939,482.69	100% 0	\$0.00	0	\$0.00	
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31371BYC9	Unavailable	24	\$2,275,734.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,275,734.14	100% 0	\$0.00	0	\$0.00	
31371BYD7	Unavailable	13	\$1,406,320.75	100% 0	\$0.00	NA 0	\$0.00	NI A
	Unavanable	13		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		13	\$1,406,320.75	100% 0	φυ.υυ	0	Φυ.υυ	
31371BYE5	Unavailable	75	\$8,561,820.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,561,820.49	100% 0	\$0.00	0	\$0.00	
31371BYF2	Unavailable	172	\$15,999,341.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		172	\$15,999,341.27	100% 0	\$0.00	0	\$0.00	
31371BYG0	Unavailable	128	\$12,943,586.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	128	\$12,943,586.97	100% 0	\$0.00	0	\$0.00	11/1
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31371BYT2	Unavailable	18	\$1,988,002.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,988,002.73	100% 0	\$0.00	0	\$0.00	
31371CM22	Unavailable	68	\$6,908,730.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	68	\$6,908,730.75 \$6,908,730.75	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371CM48	Unavailable	85	\$8,825,069.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,825,069.83	100% 0	\$0.00	0	\$0.00	
31371CM63	Unavailable	76	\$6,401,263.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,401,263.29	100% 0	\$0.00	0	\$0.00	
31371CM89	Unavailable	78	\$5,890,601.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	78	\$5,890,601.63	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371CM97	Unavailable	18	\$1,966,155.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,155.00	100% 0	\$0.00	0	\$0.00	
31371CNB1	Unavailable	58	\$5,037,398.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,037,398.79	100% 0	\$0.00	0	\$0.00	
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31371DTK3	Unavailable	20	\$2,001,799.99	100% 0	\$0.00	NA 0		NA
Total		20	\$2,001,799.99	100% 0	\$0.00	0	\$0.00	
31371DTM9	Unavailable	18	\$2,009,974.31	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	18	\$2,009,974.31 \$2,009,974.31	100% 0	\$0.00 \$0.00			NA
Total		10	\$2,009,974.31	100%0	\$0.00	U	Φυ.υυ	
31371EA62	Unavailable	49	\$5,063,303.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,063,303.29	100% 0	\$0.00	0	\$0.00	
31371EA70	Unavailable	52	\$5,068,416.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,068,416.63	100% 0	\$0.00	0	\$0.00	
31371EAV7	Unavailable	42	\$5,055,472.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,055,472.23	100% 0	\$0.00	0	\$0.00	
31371EE68	Unavailable	91	\$10,003,724.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	91	\$10,003,724.63	100% 0	\$0.00	0	\$0.00 \$0.00	Т
10001		71	ψ10,000,721100	100 /0 0	ΨΟΦΟ	Ü	ΨΟΦΟ	
31371EE76	Unavailable	48	\$5,001,076.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,001,076.67	100% 0	\$0.00	0	\$0.00	
31371EHS7	Unavailable	11	\$1,529,305.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,529,305.28	100% 0	\$0.00	0	\$0.00	
31371EHT5	Unavailable	12	\$1,521,789.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,521,789.22	100% 0	\$0.00	0	\$0.00	
31371EJH9	Unavailable	88	\$7,951,599.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	88	\$7,951,599.68	100% 0	\$0.00	0	\$0.00	1171
1 0001			<i>41,920 1,023 100</i>	20070	φονο		Ψ 0 0 0 0	
31371EP41	Unavailable	44	\$3,048,905.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,048,905.94	100% 0	\$0.00	0	\$0.00	
31371EP82	Unavailable	24	\$1,720,373.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,720,373.62	100% 0	\$0.00	0	\$0.00	
21271EDV7	TT '1 11	7.0	¢5 022 021 02	1000	фо oo	NTA O	¢0.00	N.T.A
31371EPX7	Unavailable	76 76	\$5,022,021.03 \$5,022,021.03	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		/0	\$5,022,021.03	100% 0	Φυ.υυ	U	\$0.00	
31371ERV9	Unavailable	275	\$33,208,114.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vanaoie	275	\$33,208,114.15	100% 0	\$0.00	0	\$0.00	11/1
			7		+ 3.00		+ 0 • 0 0	
31371ERW7	Unavailable	305	\$38,580,601.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		305	\$38,580,601.69	100% 0	\$0.00	0	\$0.00	

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Unavailable	21 21	\$2,521,711.85 \$2,521,711.85	100% 0 100% 0	\$0.00	NA		\$0.00	NA
	21	\$2,521,711,85	100 <i>0</i> 7. 0	ΦΩ ΩΩ			40	
		Ψ=,0=1,11100	100%0	\$0.00		0	\$0.00	
II les avecilable	42	¢5 015 567 02	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
Unavanable						. 1		NA
	43	\$5,015,507.95	100%	\$0.00		<u> </u>	\$0.00	
Unavailable	18	\$2,010,556.72	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$2,010,556.72	100% 0	\$0.00			\$0.00	
Unavailable								NA
	92	\$11,069,176.57	100% 0	\$0.00		0	\$0.00	
Unavailable	44	\$5,027,225,00	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic							1	11/1
		\$ 0.027,220.00	100 /0 0	φοιου			ΨΟΦΟ	
Unavailable	37	\$4,518,041.11	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$4,518,041.11	100% 0	\$0.00		0	\$0.00	
		***********	10001	***			***	
Unavailable								NA
	73	\$8,528,338.59	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$2,500,312.40	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,500,312.40	100% 0	\$0.00			\$0.00	
77 111	25	Φ2.512.225.42	10000	Φ0.00	NT A	0	Φ0.00	
Unavailable						-		NA
	25	\$2,513,335.43	100% 0	\$0.00		U	\$0.00	
Unavailable	44	\$5,075,896.38	100% 0	\$0.00	NA	0	\$0.00	NA
	44	\$5,075,896.38	100% 0	\$0.00			\$0.00	
Unavailable								NA
	19	\$1,511,318.96	100% 0	\$0.00		0	\$0.00	
Unavailable	23	\$2,007,575,41	100% 0	\$0.00	NΛ	0	00.02	NA
Ullavallable								INA
	20	Ψ2,007,575.41	100 /0 0	Ψ0.00			ψ0.00	
Unavailable	10	\$1,003,235.49	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,003,235.49	100% 0	\$0.00		0	\$0.00	
						\bot		
Unavailable	10			\$0.00	NA	0	\$0.00	NA
	10	\$1,010,150.59	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,007,253,04	100%0	\$0.00	NΔ	0	\$0.00	NA
O Ha v allaute								11/7
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	Unavailable Unavailable	Unavailable 18 \$2,010,556.72 Unavailable 92 \$11,069,176.57 Unavailable 44 \$5,027,225.00 Unavailable 73 \$4,518,041.11 Unavailable 73 \$8,528,338.59 Table 73 \$8,528,338.59 Unavailable 23 \$2,500,312.40 Unavailable 25 \$2,513,335.43 Unavailable 44 \$5,075,896.38 Unavailable 19 \$1,511,318.96 Unavailable 23 \$2,007,575.41 Unavailable 10 \$1,003,235.49 Unavailable 10 \$1,003,235.49 Unavailable 10 \$1,010,150.59 Unavailable 10 \$1,010,150.59 Unavailable 10 \$1,010,150.59 Unavailable 10 \$1,010,150.59	Unavailable	Unavailable 23 \$2,500,312.40 100% 0 \$0.00 Unavailable 23 \$2,500,312.40 100% 0 \$0.00 Unavailable 24 \$5,075,896.38 100% 0 \$0.00 Unavailable 25 \$2,513,335.43 100% 0 \$0.00 Unavailable 44 \$5,075,896.38 100% 0 \$0.00 Unavailable 23 \$2,007,575.41 100% 0 \$0.00 Unavailable 24 \$5,075,896.38 100% 0 \$0.00 Unavailable 44 \$5,075,896.38 100% 0 \$0.00 Unavailable 23 \$2,007,575.41 100% 0 \$0.00 Unavailable 24 \$5,075,896.38 100% 0 \$0.00 Unavailable 10 \$1,003,235.49 100% 0 \$0.00 Unavailable 10 \$1,010,150.59 100% 0 \$0.00	Unavailable	Unavailable 18 \$2,010,556.72 100% 0 \$0.00 NA 0 Unavailable 18 \$2,010,556.72 100% 0 \$0.00 NA 0 Unavailable 92 \$11,069,176.57 100% 0 \$0.00 NA 0 92 \$11,069,176.57 100% 0 \$0.00 NA 0 Unavailable 44 \$5,027,225.00 100% 0 \$0.00 NA 0 Unavailable 37 \$4,518,041.11 100% 0 \$0.00 NA 0 Unavailable 73 \$8,528,338.59 100% 0 \$0.00 NA 0 Unavailable 73 \$8,528,338.59 100% 0 \$0.00 NA 0 Unavailable 23 \$2,500,312.40 100% 0 \$0.00 NA 0 Unavailable 23 \$2,500,312.40 100% 0 \$0.00 NA 0 Unavailable 25 \$2,513,335.43 100% 0 \$0.00 NA 0 Unavailable 25 \$2,513,335.43 100% 0 \$0.00 NA 0 Unavailable 44 \$5,075,896.38 100% 0 \$0.00 NA 0 Unavailable 19 \$1,511,318.96 100% 0 \$0.00 NA 0 Unavailable 23 \$2,007,575.41 100% 0 \$0.00 NA 0 Unavailable 10 \$1,003,235.49 100% 0 \$0.00 NA 0 Unavailable 10 \$1,003,235.49 100% 0 \$0.00 NA 0 Unavailable 10 \$1,010,150.59 100% 0 \$0.00 NA 0	Unavailable	

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31371R7D2	Unavailable	11	\$1,005,785.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,005,785.90	100% 0	\$0.00		0	\$0.00	
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31371R7E0	Unavailable	21	\$2,003,627.49	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,003,627.49	100% 0	\$0.00		0	\$0.00	
31371R7F7	Unavailable	19	\$2,010,640.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,010,640.81	100% 0	\$0.00		0	\$0.00	
			, ,, ,,,		,			,	
31371R7K6	Unavailable	11	\$1,015,706.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,706.99	100% 0	\$0.00		0	\$0.00	
		•		100110	40.00			+	
31371S3V4	Unavailable	28	\$3,052,097.55	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>	+	28	\$3,052,097.55	100% 0	\$0.00		0	\$0.00	
31371S3X0	Unavailable	14	\$1,524,179.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,524,179.58	100% 0	\$0.00	1 1/2 1	0	\$0.00	1171
			¥1,02 1,11 1 0 0	10070	φοιου			ΨΟΟΟ	
31371S3Y8	Unavailable	123	\$13,231,974.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$13,231,974.72	100% 0	\$0.00		0	\$0.00	
31371S4J0	Unavailable	9	\$1,019,746.64	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,019,746.64	100% 0	\$0.00		0	\$0.00	
31371S4Q4	Unavailable	11	\$1,012,710.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	11	\$1,012,710.05 \$1,012,710.05	100% 0	\$0.00		0	\$0.00	INA
Total		11	φ1,012,710.03	100 /6 0	ψυ.υυ			φυ.υυ	
31371S4R2	Unavailable	16	\$1,525,097.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,525,097.14	100% 0	\$0.00		0	\$0.00	
31371S4T8	Unavailable	48	\$5,008,120.86	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,008,120.86	100% 0	\$0.00		0	\$0.00	
2127185142	I In arrailable	21	¢4 002 411 05	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371S5M2 Total	Unavailable	31 31	\$4,003,411.05 \$4,003,411.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		31	\$4,003,411.03	100 % 0	\$U.UU		U	\$0.00	
31371S5S9	Unavailable	8	\$1,010,742.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,742.81	100% 0	\$0.00		0	\$0.00	
			, ,						
31371S5T7	Unavailable	18	\$2,036,483.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,036,483.70	100% 0	\$0.00		0	\$0.00	
				100115	40.77			* 0	
31371S6D1	Unavailable	11	\$1,011,843.49	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,011,843.49	100% 0	\$0.00		0	\$0.00	

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31371Ѕ6Н2	Unavailable	16	\$2,029,485.65	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$2,029,485.65	100% 0	\$0.00	0	\$0.00	
212718610	T.T.,	7	¢1 010 217 25	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31371S6J8	Unavailable	7 7	\$1,018,217.35	100% 0	\$0.00	NA C		NA
Total			\$1,018,217.35	100% 0	\$0.00		\$0.00	
31371S6X7	Unavailable	25	\$2,511,155.84	100% 0	\$0.00	NAC	\$0.00	NA
Total		25	\$2,511,155.84	100% 0	\$0.00	0	1	
			. ,					
31371SB37	Unavailable	23	\$2,374,037.02	100% 0	\$0.00	NA	\$0.00	NA
Total		23	\$2,374,037.02	100% 0	\$0.00	0	\$0.00	
212710005	77 '1 1 1	1.6	¢1 004 700 00	1000	Φ0.00	NIA C	Φ0.00	NT A
31371SBD5	Unavailable	16	\$1,804,700.00	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		16	\$1,804,700.00	100% 0	\$0.00	0	\$0.00	
31371SFD1	Unavailable	8	\$1,010,200.00	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$1,010,200.00	100% 0	\$0.00	0	\$0.00	·
			. , ,					
31371SJ70	Unavailable	10	\$1,016,187.03	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,016,187.03	100% 0	\$0.00	0	\$0.00	
31371SJ88	Unavailable	16	\$2,038,301.57	100% 0	\$0.00	NAC		NA
Total		16	\$2,038,301.57	100% 0	\$0.00	0	\$0.00	
31371SJ96	Unavailable	30	\$3,059,365.14	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavallable	30	\$3,059,365.14	100% 0	\$0.00 \$0.00	INA C		INA
lotai		30	\$3,039,303.14	100 % 0	φυ.υυ	U	φυ.υυ	
31371SK29	Unavailable	54	\$5,092,115.09	100% 0	\$0.00	NAC	\$0.00	NA
Total		54	\$5,092,115.09	100% 0	\$0.00	0		
31371SKB9	Unavailable	20	\$2,032,085.12	100% 0	\$0.00	NA 0		NA
Total		20	\$2,032,085.12	100% 0	\$0.00	0	\$0.00	
212715VC7	Unavailabla	35	\$4,079,526,00	100% 0	\$0.00	NA C	\$0.00	NT A
31371SKC7 Total	Unavailable	35	\$4,078,526.99 \$4,078,526.99	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		35	\$4,070,520.99	100%	\$ 0.00	U	\$0.00	
31371SKD5	Unavailable	25	\$3,034,154.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,034,154.01	100% 0	\$0.00	0		
31371SKE3	Unavailable	50	\$5,072,516.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,072,516.73	100% 0	\$0.00	0	\$0.00	
212710770	77 111	4.5	Φ4.070.700.00	100%	Φ0.00	374	0.00	37.
31371SKF0	Unavailable	45	\$4,078,789.00	100% 0	\$0.00	NA 0		NA
Total		45	\$4,078,789.00	100% 0	\$0.00	0	\$0.00	

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31371SKG8	Unavailable	45	\$5,085,333.48	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$5,085,333.48	100% 0	\$0.00	(\$0.00	
2127161/12	77 '1 1 1	20	#2.050.000.00	10000	Φ0.00	DT A	φ	NT 4
31371SKJ2	Unavailable	30	\$3,059,000.00	100% 0	\$0.00	NA (NA
Total		30	\$3,059,000.00	100% 0	\$0.00	(\$0.00	
31371SKK9	Unavailable	15	\$2,034,910.60	100% 0	\$0.00	NA (\$0.00	NA
Total	o na vanaero	15	\$2,034,910.60	100% 0	\$0.00	(
1 0001			<i>4</i> 2 ,00 1,7 1000	10070	φοισσ		40100	
31371SKL7	Unavailable	28	\$3,057,172.24	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$3,057,172.24	100% 0	\$0.00	(\$0.00	
					40.00			
31371SKM5	Unavailable	33	\$4,075,595.00	100% 0	\$0.00	NA (1	NA
Total		33	\$4,075,595.00	100% 0	\$0.00	(\$0.00	
31371SKU7	Unavailable	77	\$8,159,472.00	100% 0	\$0.00	NA (\$0.00	NA
Total	C Hu v u Hu o re	77	\$8,159,472.00	100% 0	\$0.00	(\$0.00	1111
2 0002			ψο,103 y 11 200 o	10070	φοτο σ	Ì	40100	
31371SKX1	Unavailable	21	\$2,038,311.89	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,038,311.89	100% 0	\$0.00	(
31371SKZ6	Unavailable	22	\$2,038,525.00	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,038,525.00	100% 0	\$0.00	(\$0.00	
2127171 770	77 '1 1 1	10	#1 010 000 00	1000	Φ0.00	N/ 4 (φ	27.4
31371SLY8	Unavailable	12	\$1,010,900.00	100% 0	\$0.00	NA (1	NA
<u>Total</u>		12	\$1,010,900.00	100% 0	\$0.00	(\$0.00	
31371SMS0	Unavailable	9	\$1,010,143.52	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,010,143.52	100% 0	\$0.00	(
31371SQ23	Unavailable	96	\$11,146,254.60	100% 0	\$0.00	NA (\$0.00	NA
Total		96	\$11,146,254.60	100% 0	\$0.00	(\$0.00	
31371SQ49	Unavailable	26	\$3,131,002.11	100% 0	\$0.00	NA (NA
Total		26	\$3,131,002.11	100% 0	\$0.00	(\$0.00	
31371SQ64	Unavailable	117	\$12,919,608.73	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	117	\$12,919,608.73 \$12,919,608.73	100% 0	\$0.00	NA (INA
lotai		11/	\$12,717,000.75	100 /6 0	ψ0.00		σ φυ.υυ	
31371SQ72	Unavailable	112	\$11,152,856.87	100% 0	\$0.00	NA (\$0.00	NA
Total		112	\$11,152,856.87	100% 0	\$0.00	(\$0.00	
31371SQ80	Unavailable	31	\$2,654,979.36	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$2,654,979.36	100% 0	\$0.00	(\$0.00	

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31371SQD9 Total 31371SQE7	Unavailable	34 34	\$4,325,896.64	100% 0	\$0.00	NA	0	\$0.00	NA
		34							
31371SQE7		37	\$4,325,896.64	100% 0	\$0.00		0	\$0.00	
313/1SQE/	77 '1 1 1	107	Φ11.5C0.70C.24	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
T 4 1	Unavailable	107	\$11,560,726.24	100% 0	\$0.00	NA		\$0.00	NA
Total		107	\$11,560,726.24	100% 0	\$0.00		0	\$0.00	
31371SQF4	Unavailable	69	\$7,290,018.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	69	\$7,290,018.80	100% 0	\$0.00		0	\$0.00	1 17 1
10001		0,	ψ1, 2 5 0,010100	100 /6 0	ψ0.00			φο.σο	
31371SQG2	Unavailable	90	\$8,563,815.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,563,815.05	100% 0	\$0.00		0	\$0.00	
31371SQJ6	Unavailable	28	\$2,394,422.02	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,394,422.02	100% 0	\$0.00		0	\$0.00	
31371SQK3	Unavailable	25	\$2,382,983.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,382,983.16	100% 0	\$0.00	1	0	\$0.00	1 17 1
1 0001			\$ - ,00 - ,000	10070	Ψ 0100			Ψ 0 1 0 0	
31371SQU1	Unavailable	62	\$8,006,284.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,006,284.36	100% 0	\$0.00		0	\$0.00	
								4	
31371SQV9	Unavailable	97	\$11,113,707.95	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$11,113,707.95	100% 0	\$0.00		0	\$0.00	
31371SQW7	Unavailable	53	\$7,199,721.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	53	\$7,199,721.44	100% 0	\$0.00		0	\$0.00	1 17 1
1 0 0 0 1			<i>ψ1,122,1</i> ,121,11	10070	Ψ 0100			Ψ 0 1 0 0	
31371SQX5	Unavailable	142	\$17,371,703.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		142	\$17,371,703.79	100% 0	\$0.00		0	\$0.00	
31371SQZ0	Unavailable	267	\$29,973,038.58	100% 0	\$0.00	NA		\$0.00	NA
Total		267	\$29,973,038.58	100% 0	\$0.00		0	\$0.00	
31371SRB2	Unavailable	59	\$7,596,377.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	59 59	\$7,596,377.71	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		39	\$1,390,377.71	100 /6 0	φυ.υυ			φυ.υυ	
31371SRF3	Unavailable	71	\$8,022,439.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,022,439.40	100% 0	\$0.00		0	\$0.00	
31371SRG1	Unavailable	65	\$7,296,076.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,296,076.84	100% 0	\$0.00		0	\$0.00	
212710777.7	**		AC 121 201 0	100~	Φ0.00	77.		40.00	
31371SVL5	Unavailable	77	\$6,421,294.93	100% 0	\$0.00	NA		\$0.00	NA
Total	i	77	\$6,421,294.93	100% 0	\$0.00		0	\$0.00	

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31371SW75	Unavailable	72	\$8,004,465.34	100% 0	\$0.00	NA (\$0.00	NA
Total		72	\$8,004,465.34	100% 0	\$0.00	(90.00	
21271633402	TT '1.1.1	41	Φ5 027 010 62	1000/ 0	Φ0.00	N/ 4 (φο οσ	
31371SW83	Unavailable	41	\$5,027,819.63	100% 0	\$0.00	NA (1
Total		41	\$5,027,819.63	100% 0	\$0.00	(90.00	
31371SW91	Unavailable	174	\$20,000,953.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	174	\$20,000,953.00	100% 0	\$0.00	(
10001		1,1	ψ 2 0,000,500.00	100 / 0	φοισσ		φοίου	
31371SXB5	Unavailable	93	\$9,935,690.12	100% 0	\$0.00	NA (\$0.00	NA
Total		93	\$9,935,690.12	100% 0	\$0.00	(\$0.00	
31371SXC3	Unavailable	91	\$9,999,466.76	100% 0	\$0.00	NA (1
Total		91	\$9,999,466.76	100% 0	\$0.00	(90.00	
31371SXD1	Unavailable	148	\$15,005,922.58	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallaule	148	\$15,005,922.58	100% 0	\$0.00	NA (0 \$0.00	
lotai		140	φ13,003,722.30	100 /6 0	φυ.υυ		Ψ0.00	<u>'</u>
31371SXH2	Unavailable	94	\$10,016,328.49	100% 0	\$0.00	NA (\$0.00	NA
Total		94	\$10,016,328.49	100% 0	\$0.00		\$0.00	1
31371SXK5	Unavailable	134	\$15,001,822.12	100% 0	\$0.00	NA (\$0.00	NA
Total		134	\$15,001,822.12	100% 0	\$0.00	(90.00	
21271CVM1	TT., !1-1-1.	126	¢15 002 777 21	1000/ 0	¢0.00	NIA (0 00	NT A
31371SXM1	Unavailable	136	\$15,003,777.31	100% 0	\$0.00	NA (†
<u>Total</u>		136	\$15,003,777.31	100% 0	\$0.00	(\$0.00	'
31371SXP4	Unavailable	94	\$10,010,242.53	100% 0	\$0.00	NA (\$0.00	NA
Total		94	\$10,010,242.53	100% 0	\$0.00	(
			·					
31371SXR0	Unavailable	134	\$15,006,618.05	100% 0	\$0.00	NA (\$0.00	NA
Total		134	\$15,006,618.05	100% 0	\$0.00	(\$0.00)
31371SXT6	Unavailable	92	\$10,016,587.89	100% 0	\$0.00	NA (
Total		92	\$10,016,587.89	100% 0	\$0.00	(90.00)
21271CVII2	Unavailable	16	\$5,006,649.25	1000/ 0	\$0.00	NT A	0 \$0.00	NT A
31371SXU3 Total	Unavailable	46 46	\$5,006,649.25 \$5,006,649.25	100% 0 100% 0	\$0.00 \$0.00	NA (
1 Utai		40	φ3,000,049.25	100%	φυ.υυ		<u>υ φυ.υυ</u>	1
31371SYT5	Unavailable	15	\$1,511,342.21	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,511,342.21	100% 0	\$0.00	(0 \$0.00	
			. , ,					
31371SZ31	Unavailable	28	\$3,005,333.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,005,333.33	100% 0	\$0.00	(\$0.00	

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31371SZ56	Unavailable	37	\$5,082,227.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,082,227.46	100% 0	\$0.00		0	\$0.00	
21271071 1	TT	50	¢(112 2(7 02	10007.0	¢0.00	NT A	0	¢0.00	NT A
31371SZL1	Unavailable	52	\$6,112,367.92	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,112,367.92	100% 0	\$0.00		0	\$0.00	
31371SZM9	Unavailable	25	\$3,055,135.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,055,135.79	100% 0	\$0.00		0	\$0.00	
31371SZN7	Unavailable	25	\$2,506,017.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,506,017.26	100% 0	\$0.00		0	\$0.00	
212710774	T.T.,	1.4	¢1 015 (25 07	10007 0	¢0.00	NT A	0	¢0.00	NT A
31371SZT4	Unavailable	14	\$1,015,625.07	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		14	\$1,015,625.07	100% 0	\$0.00		0	\$0.00	
31371SZZ0	Unavailable	14	\$1,526,654.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,526,654.64	100% 0	\$0.00	·	0	\$0.00	
31371T6P2	Unavailable	20	\$1,967,989.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,967,989.41	100% 0	\$0.00		0	\$0.00	
31371TCH3	Unavailable	45	\$4,684,969.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,684,969.75	100% 0	\$0.00		0	\$0.00	
31371TCJ9	Unavailable	144	\$13,029,699.00	100% 0	\$0.00	NA		\$0.00	NA
Total		144	\$13,029,699.00	100% 0	\$0.00		0	\$0.00	
31371TEJ7	Unavailable	118	\$10,127,215.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	118	\$10,127,215.31	100% 0	\$0.00		0	\$0.00	1171
31371TEK4	Unavailable	112	\$10,190,652.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,190,652.57	100% 0	\$0.00		0	\$0.00	
31371TEL2	Unavailable	102	\$10,190,102.39	100% 0	\$0.00	NA		\$0.00	NA
Total		102	\$10,190,102.39	100% 0	\$0.00		0	\$0.00	
31371TEM0	Unavailable	112	\$10,197,594.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,197,594.58	100% 0	\$0.00		0	\$0.00	1 12 1
			, , , , , , , , , , , , , , , , , , , ,		1 - 1 - 1				
31371TEN8	Unavailable	83	\$8,856,370.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$8,856,370.80	100% 0	\$0.00		0	\$0.00	·
				1 1			1		
							-		
31371TEP3 Total	Unavailable	154 154	\$13,232,201.01 \$13,232,201.01	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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	1		- 1 1	. 1		. 1	
Unavailable		\$10,195,652.19		\$0.00	NA 0	\$0.00	NA
	89	\$10,195,652.19	100% 0	\$0.00	0	\$0.00	
Linavailabla	07	¢0 000 720 60	10007 0	\$0.00	NAO	\$0.00	NI A
Unavanable							NA
	07	\$0,002,732.00	100%	\$0.00	U	\$0.00	
Unavailable	103	\$8,805,007.60	100% 0	\$0.00	NA 0	\$0.00	NA
	103	\$8,805,007.60	100% 0	\$0.00	0	\$0.00	
Unavailable	104	\$9,197,707.29	100% 0	\$0.00	NA 0	\$0.00	NA
	104	\$9,197,707.29	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	80	\$8,164,422.06	100% 0	\$0.00	0	\$0.00	
Unavailable	78	\$7 154 410 98	100%0	\$0.00	NAO	\$0.00	NA
Chavanaoic							11/1
	70	Ψ.,10 i, 110i,0	200,00	40.00		Ψυ.υυ	
Unavailable	99	\$9,207,388.49	100% 0	\$0.00	NA 0	\$0.00	NA
	99	\$9,207,388.49	100% 0	\$0.00	0	\$0.00	
Unavailable	97	\$8,184,733.30	100% 0	\$0.00	NA 0	\$0.00	NA
	97	\$8,184,733.30	100% 0	\$0.00	0	\$0.00	
Unavailable	t			·	11		NA
	97	\$8,172,892.68	100% 0	\$0.00	0	\$0.00	
Unavailable	90	\$8 191 170 <i>44</i>	100%0	\$0.00	NA 0	\$0.00	NA
Chavanaoic	t						1 17 1
	7 0	Ψ 0,122 1,11 0 1 1	20070	Ψ 0 0 0 0		φ σ τ σ σ	
Unavailable	17	\$2,017,787.71	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$2,017,787.71	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$3,045,000.22	100% 0	\$0.00	NA 0	\$0.00	NA
	28	\$3,045,000.22	100% 0	\$0.00	0	\$0.00	
**	2.5	#2.502.505.5	100~0	d0.00	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	40.00	**:
Unavailable							NA
	26	\$2,503,606.14	100% 0	\$0.00	<u> </u>	\$0.00	
Unavailable	17	\$2,000,400,00	100%0	\$0.00	NAO	\$0.00	NA
Chavanaoic							11/1
	1/	Ψ2,000,400.00	100 /0 0	ΨΟ•ΟΟ		ψυ•υυ	
Unavailable	12	\$1,506,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,506,600.00	100% 0	\$0.00	0	\$0.00	
		,					
	Unavailable Unavailable 87 87 87	Unavailable 87 \$8,802,732.68 87 \$8,802,732.68 Unavailable 103 \$8,805,007.60 103 \$8,805,007.60 Unavailable 104 \$9,197,707.29 104 \$9,197,707.29 Unavailable 80 \$8,164,422.06 80 \$8,164,422.06 Unavailable 78 \$7,154,410.98 78 \$7,154,410.98 Unavailable 99 \$9,207,388.49 Unavailable 97 \$8,184,733.30 Unavailable 97 \$8,184,733.30 Unavailable 97 \$8,172,892.68 Unavailable 97 \$8,172,892.68 Unavailable 97 \$8,172,892.68 Unavailable 97 \$8,172,892.68 Unavailable 98 \$3,045,000.22 Unavailable 28 \$3,045,000.22 Unavailable 17 \$2,000,400.00 Unavailable 87 \$8,802,732.68 100% 0 Unavailable 103 \$8,805,007.60 100% 0 Unavailable 104 \$9,197,707.29 100% 0 Unavailable 80 \$8,164,422.06 100% 0 Unavailable 78 \$7,154,410.98 100% 0 Unavailable 99 \$9,207,388.49 100% 0 Unavailable 99 \$9,207,388.49 100% 0 Unavailable 97 \$8,184,733.30 100% 0 Unavailable 97 \$8,184,733.30 100% 0 Unavailable 97 \$8,172,892.68 100% 0 Unavailable 98 \$9,207,388.49 100% 0 Unavailable 97 \$8,172,892.68 100% 0 Unavailable 97 \$8,172,892.68 100% 0 Unavailable 98 \$9,207,388.49 100% 0 Unavailable 99 \$9,207,388.49 100% 0 Unavailable 97 \$8,172,892.68 100% 0 Unavailable 98 \$3,045,000.22 100% 0 Unavailable 28 \$3,045,000.22 100% 0 Unavailable 26 \$2,503,606.14 100% 0 Unavailable 17 \$2,000,400.00 100% 0	Unavailable 87 \$8,802,732.68 100% 0 \$0.00 Unavailable 87 \$8,802,732.68 100% 0 \$0.00 Unavailable 103 \$8,805,007.60 100% 0 \$0.00 Unavailable 104 \$9,197,707.29 100% 0 \$0.00 Unavailable 80 \$8,164,422.06 100% 0 \$0.00 Unavailable 78 \$7,154,410.98 100% 0 \$0.00 Unavailable 99 \$9,207,388.49 100% 0 \$0.00 Unavailable 99 \$9,207,388.49 100% 0 \$0.00 Unavailable 97 \$8,184,733.30 100% 0 \$0.00 Unavailable 97 \$8,172,892.68 100% 0 \$0.00 Unavailable 97 \$8,172,892.68 100% 0 \$0.00 Unavailable 97 \$8,172,892.68 100% 0 \$0.00 Unavailable 90 \$8,191,170.44 100% 0 \$0.00 Unavailable 90 \$8,191,170.44 100% 0 \$0.00 Unavailable 90 \$8,191,170.44 100% 0 \$0.00 Unavailable 91 \$2,017,787.71 100% 0 \$0.00 Unavailable 92 \$3,045,000.22 100% 0 \$0.00 Unavailable 28 \$3,045,000.22 100% 0 \$0.00 Unavailable 26 \$2,503,606.14 100% 0 \$0.00 Unavailable 17 \$2,000,400.00 100% 0 \$0.00	Section Sect	Section Sect		

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31371TR95	Unavailable	32	\$2,959,680.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total		32	\$2,959,680.85	100% 0	\$0.00	(0	\$0.00	
2127171126	77 '1 1 1	42	¢2.000.705.04	1000/ 0	Φ0.00	NIA (0	ΦΩ ΩΩ	NT A
31371TU26	Unavailable	43	\$3,988,785.84	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$3,988,785.84	100% 0	\$0.00		0	\$0.00	
31371TU59	Unavailable	38	\$4,495,936.40	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C Ha variable	38	\$4,495,936.40	100% 0	\$0.00		0	\$0.00	1111
10001			\$ 1,150,500 TO	100 /6 0	ΨΟΙΟΟ			φοιου	
31371TUP5	Unavailable	27	\$3,012,223.88	100% 0	\$0.00	NA (0	\$0.00	NA
Total		27	\$3,012,223.88	100% 0	\$0.00		0	\$0.00	
31371TUR1	Unavailable	15	\$1,515,426.39	100% 0	\$0.00	NA	1	\$0.00	NA
Total		15	\$1,515,426.39	100% 0	\$0.00	(0	\$0.00	
31371TUU4	Unavailable	29	\$2,506,109.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	29	\$2,506,109.02	100% 0	\$0.00	1171	0	\$0.00	1171
			Ψ2,200,109.02	100 /6 0	ψο.σσ			ΨΟΙΟΟ	
31371TUV2	Unavailable	22	\$1,999,856.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,999,856.13	100% 0	\$0.00	(0	\$0.00	
31371TVC3	Unavailable	51	\$5,998,107.81	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$5,998,107.81	100% 0	\$0.00	(0	\$0.00	
31371TW24	Unavailable	20	\$2,007,450.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	20	\$2,007,450.00	100% 0	\$0.00		0	\$0.00	1171
3000			<i>\$</i> 2,001,10000	10070	Ψ σ σ σ			φοιοσ	
31371TW73	Unavailable	8	\$1,011,550.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		8	\$1,011,550.00	100% 0	\$0.00	(0	\$0.00	
			44					***	
31371TW81	Unavailable	14	\$1,528,311.47	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,528,311.47	100% 0	\$0.00		0	\$0.00	
31371TW99	Unavailable	8	\$1,000,300.00	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Onavanaoic	8	\$1,000,300.00	100% 0	\$0.00 \$0.00		0	\$0.00	IVA
10001		- U	φ1,000,500.00	100 /6 0	φοισσ			φοιοσ	
31371TWE8	Unavailable	24	\$2,527,940.02	100% 0	\$0.00	NA (00	\$0.00	NA
Total		24	\$2,527,940.02	100% 0	\$0.00		0	\$0.00	
31371TWF5	Unavailable	19	\$2,037,386.68	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,037,386.68	100% 0	\$0.00		0	\$0.00	
21271737174	TT	27	\$2,000,610,00	1000/ 0	\$0.00	NT A	0	\$0.00	TA T A
31371TWK4 Total	Unavailable	27 27	\$2,989,610.98 \$2,989,610.98	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		41	φ⊿,202,010.28	100 70 0	φυ.υυ			φυ.υυ	
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31371TWS7	Unavailable	8	\$1,010,395.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,395.95	100% 0	\$0.00	(0	\$0.00	
2125157775	** '111	1.4	#1.510.5 00.00	10000	40.00	27.4	0	Φ0.00	27.4
31371TWT5	Unavailable	14	\$1,512,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,512,700.00	100% 0	\$0.00	(0	\$0.00	
31371TWX6	Unavailable	11	\$1,524,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	11	\$1,524,150.00	100% 0	\$0.00		0	\$0.00	11/1
Total		1	Ψ1,524,150.00	100 /6 0	Ψ0.00			φοισσ	
31371TWZ1	Unavailable	21	\$2,533,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,533,400.00	100% 0	\$0.00		0	\$0.00	
31371TXU1	Unavailable	21	\$2,008,303.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,008,303.78	100% 0	\$0.00		0	\$0.00	
31371TXZ0	Unavailable	97	\$10,008,534.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	97 97	\$10,008,534.48 \$10,008,534.48	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		91	\$10,000,334.40	100 70 0	φυ.υυ			φυ.υυ	
31371TY71	Unavailable	12	\$1,009,716.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,716.38	100% 0	\$0.00		0	\$0.00	
			,						
31371TYT3	Unavailable	135	\$15,971,404.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$15,971,404.37	100% 0	\$0.00	(0	\$0.00	
							_		
31371TYU0	Unavailable	124	\$14,735,288.31	100% 0	\$0.00	NA	_	\$0.00	NA
Total		124	\$14,735,288.31	100% 0	\$0.00		0	\$0.00	
31371TYV8	Unavailable	18	\$1,983,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	18	\$1,983,500.00	100% 0	\$0.00		0	\$0.00	1171
10001		10	ψ 1, > σ 0, ε σστο σ	100 /6 0	φοισσ			φοιοσ	
31371TZS4	Unavailable	10	\$1,009,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,400.00	100% 0	\$0.00		0	\$0.00	
31371U2A6	Unavailable	24	\$2,003,118.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,003,118.54	100% 0	\$0.00	(0	\$0.00	
2127111202	TT '111	27	¢2.002.500.20	1000	Φ0.00	NT A		\$0.00	NT A
31371U2C2	Unavailable	27	\$2,002,590.20	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,002,590.20	100% 0	\$0.00		0	\$0.00	
31371U2D0	Unavailable	22	\$2,018,746.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaone	22	\$2,018,746.24	100% 0	\$0.00	1111	0	\$0.00	1 1/2 1
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31371U2G3	Unavailable	37	\$1,988,504.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,988,504.81	100% 0	\$0.00		0	\$0.00	
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31371U2H1	Unavailable	28	\$2,003,649.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,003,649.41	100% 0	\$0.00	(0	\$0.00	
21271112174	77 '1 1 1	70	Φ2 000 150 00	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31371U2K4	Unavailable	59 50	\$3,988,150.98	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$3,988,150.98	100% 0	\$0.00		0	\$0.00	
31371U2M0	Unavailable	46	\$2,960,663.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$2,960,663.61	100% 0	\$0.00		0	\$0.00	·
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31371U2Q1	Unavailable	24	\$2,005,665.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,005,665.03	100% 0	\$0.00	(0	\$0.00	
21271114172	77 '1 1 1	10	¢1 007 546 20	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31371U4K2	Unavailable	12	\$1,007,546.39	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		12	\$1,007,546.39	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31371U5V7	Unavailable	16	\$1,518,849.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,518,849.81	100% 0	\$0.00		0	\$0.00	·
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31371U6W4	Unavailable	57	\$5,017,670.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,017,670.51	100% 0	\$0.00	(0	\$0.00	
31371U6X2	Unavailable	77	\$7,052,310.07	100% 0	\$0.00	NA	_	\$0.00	NA
Total		77	\$7,052,310.07	100% 0	\$0.00	(0	\$0.00	
31371U6Y0	Unavailable	65	\$4,650,385.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	65	\$4,650,385.11	100% 0	\$0.00		0	\$0.00	
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31371U7A1	Unavailable	76	\$7,102,754.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,102,754.66	100% 0	\$0.00		0	\$0.00	
2127111700	TT '1.1.1	104	Φ0 00 2 024 01	1000 0	Φ0.00	NT A	0	Φ0.00	NT A
31371U7B9 Total	Unavailable	104 104	\$8,082,034.01 \$8,082,034.01	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		104	\$6,062,034.01	100%	\$ 0.00	<u> </u>	U	\$0.00	
31371U7D5	Unavailable	109	\$9,098,022.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW ST	109	\$9,098,022.71	100% 0	\$0.00		0	\$0.00	- 1112
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31371U7E3	Unavailable	132	\$10,152,866.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$10,152,866.07	100% 0	\$0.00		0	\$0.00	
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31371U7F0	Unavailable	53	\$4,559,864.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,559,864.55	100% 0	\$0.00		0	\$0.00	
31371U7G8	Unavailable	26	\$2,026,429.23	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanauic	26	\$2,026,429.23	100% 0	\$0.00		0	\$0.00 \$0.00	INA
2 7001		20	Ψ=90±09±27•20	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	

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31371U7H6	Unavailable	42	\$3,563,487.97	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$3,563,487.97	100% 0	\$0.00	(\$0.00	
31371UB99	Unavailable	21	\$2,008,638.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	21	\$2,008,638.75 \$2,008,638.75	100% 0	\$0.00 \$0.00	NA (INA
Total		21	\$2,000,030.73	100 % 0	φυ.υυ		φυ.υυ	
31371UC23	Unavailable	11	\$1,013,495.57	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,013,495.57	100% 0	\$0.00	(
31371UC49	Unavailable	24	\$1,990,211.20	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$1,990,211.20	100% 0	\$0.00	(\$0.00	
2127111057	77 '1 1 1	20	Φ1.500.0C0.00	1000/ 0	Φ0.00	NTA (φο οο	NT A
31371UC56	Unavailable	20	\$1,508,069.09	100% 0	\$0.00	NA (1	NA
<u>Total</u>		20	\$1,508,069.09	100% 0	\$0.00		0 \$0.00	
31371UCA5	Unavailable	22	\$2,036,517.72	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,036,517.72	100% 0	\$0.00	(\$0.00	
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31371UCB3	Unavailable	39	\$3,027,233.89	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,027,233.89	100% 0	\$0.00	(\$0.00	
31371UCC1	Unavailable	20	\$2,010,900.20	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,010,900.20	100% 0	\$0.00		\$0.00	
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31371UCH0	Unavailable	31	\$3,013,028.86	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,013,028.86	100% 0	\$0.00	(\$0.00	
31371UCM9	Unavailable	22	\$2,008,955.66	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	22	\$2,008,955.66	100% 0	\$0.00	NA (INA
lotai		22	Ψ2,000,733.00	100 /6 0	φυ.υυ		φυ.υυ	
31371UCN7	Unavailable	24	\$2,002,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,002,250.00	100% 0	\$0.00	(
31371UCQ0	Unavailable	27	\$2,000,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,000,950.00	100% 0	\$0.00	(\$0.00	
31371UCR8	Unavailable	61	\$5,084,837.59	100% 0	\$0.00	NA (\$0.00	NA
Total	C na vanaoic	61	\$5,084,837.59	100% 0	\$0.00	IVA (11/1
		01	\$2,00 i,00 ii0	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371UCT4	Unavailable	58	\$5,098,964.29	100% 0	\$0.00	NA (\$0.00	NA
Total		58	\$5,098,964.29	100% 0	\$0.00	(\$0.00	· · · · · · · · · · · · · · · · · · ·
21271110111	77 111	25	Φ1.51.6.70.4.01	1000	Φ0.00	37.4	0.00	3. T.4
31371UCU1 Total	Unavailable	25 25	\$1,516,794.81 \$1,516,794.81	100% 0 100% 0	\$0.00 \$0.00	NA (NA

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31371UCV9	Unavailable	34	\$3,030,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,030,900.00	100% 0	\$0.00		0	\$0.00	
31371UCX5	Unavailable	50	\$5,082,533.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	50	\$5,082,533.02 \$5,082,533.02	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		30	\$3,002,333.02	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31371UCY3	Unavailable	57	\$5,083,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,083,925.00	100% 0	\$0.00		0	\$0.00	
31371UFV6	Unavailable	20	\$2,375,757.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,375,757.86	100% 0	\$0.00		0	\$0.00	
21271111717	77 '1 11	50	Φ4 007 205 02	10000	Φ0.00	D.T.A	0	Φ0.00	NT A
31371UKJ7	Unavailable	52	\$4,927,205.93	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$4,927,205.93	100% 0	\$0.00		0	\$0.00	
31371UNA3	Unavailable	173	\$17,006,502.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanacio	173	\$17,006,502.76	100% 0	\$0.00	1,112	0	\$0.00	
			. , ,						
31371UNB1	Unavailable	137	\$14,998,367.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,998,367.58	100% 0	\$0.00		0	\$0.00	
31371UND7	Unavailable	44	\$3,998,787.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,998,787.82	100% 0	\$0.00		0	\$0.00	
31371UNE5	Unavailable	30	\$3,003,378.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	30	\$3,003,378.24	100% 0	\$0.00		0	\$0.00	1 17 1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3			7 0 0 0	
31371UPB9	Unavailable	17	\$1,999,496.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,999,496.63	100% 0	\$0.00		0	\$0.00	
31371UWM7	Unavailable	40	\$3,659,695.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	40	\$3,659,695.95	100% 0	\$0.00		0	\$0.00	1 17 1
			40,000,000		7			7 0 0 0	
31371UWN5	Unavailable	19	\$1,522,208.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,522,208.45	100% 0	\$0.00		0	\$0.00	
2127117777	**	6.0	42.004.407.0	10000	40.00			A C C C	
31371UZ77	Unavailable	38	\$2,981,485.01	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$2,981,485.01	100% 0	\$0.00		0	\$0.00	
31371UZ85	Unavailable	65	\$4,972,169.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	65	\$4,972,169.00	100% 0	\$0.00	1111	0	\$0.00	1 12 1
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31371UZ93	Unavailable	53	\$4,023,584.11	100% 0	\$0.00	NA	0	\$0.00	NA

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31371V4P9	Unavailable	59	\$7,887,966.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,887,966.31	100% 0	\$0.00		0	\$0.00	
212717107	77 '1 1 1	101	\$12.057.056.02	10000	\$2.00	NT A	_	#0.00	NT A
31371V4Q7	Unavailable	101	\$12,857,956.03	100% 0	\$0.00	NA		\$0.00	NA
Total	+	101	\$12,857,956.03	100% 0	\$0.00		0	\$0.00	
31371V4R5	Unavailable	80	\$7,781,449.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	80	\$7,781,449.94	100% 0	\$0.00		0	\$0.00	1171
		00	ψ <i>1</i> ,7,01,113131	100 /6 0	ψοίου			φοιοσ	
31371V4S3	Unavailable	99	\$8,176,806.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$8,176,806.88	100% 0	\$0.00		0	\$0.00	
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31371V4T1	Unavailable	15	\$1,560,112.24	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,560,112.24	100% 0	\$0.00		0	\$0.00	
31371VGV3	Unavailable	10	\$005 100 00	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	10	\$985,100.00 \$985,100.00	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
lotai		10	\$703,100.00	100 % 0	φυ.υυ	<u> </u>	_	φυ.υυ	
31371VGW1	Unavailable	23	\$2,507,208.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,507,208.84	100% 0	\$0.00		0	\$0.00	
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31371VGY7	Unavailable	14	\$1,489,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,489,950.00	100% 0	\$0.00		0	\$0.00	
31371VKD8	Unavailable	14	\$1,062,880.08	100% 0	\$0.00	NA	_	\$0.00	NA
Total		14	\$1,062,880.08	100% 0	\$0.00		0	\$0.00	
31371VKE6	Unavailable	24	\$1,860,891.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	24	\$1,860,891.27	100% 0	\$0.00		0	\$0.00	1 1/1 1
10001			ψ1,000,001 12 1	100 /6 0	ΨΟ•ΟΟ			φοιοσ	
31371VL62	Unavailable	11	\$1,508,699.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,508,699.37	100% 0	\$0.00		0	\$0.00	
31371VL88	Unavailable	14	\$1,967,279.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,967,279.28	100% 0	\$0.00		0	\$0.00	
2125177777		20	***	10000	.	27.1		40.00	
31371VLJ4	Unavailable	20	\$3,008,948.67	100% 0	\$0.00	NA		\$0.00	NA
Total	+	20	\$3,008,948.67	100% 0	\$0.00		0	\$0.00	
31371VLM7	Unavailable	42	\$5,001,815.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	42	\$5,001,815.21	100% 0	\$0.00	11/1	0	\$0.00 \$0.00	11/1
1 0 1 11		74	ψυ,001,013.21	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371VLQ8	Unavailable	40	\$4,999,090.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,999,090.95	100% 0	\$0.00		0	\$0.00	
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31371VLR6	Unavailable	34	\$4,991,643.21	100% 0	\$0.00	NA 0		NA
Total		34	\$4,991,643.21	100% 0	\$0.00	0	\$0.00	
21271111 115	TT., 11-1-1-	26	¢4.05.4.47.6.40	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371VLW5	Unavailable	36	\$4,954,476.48	100% 0	\$0.00	NA 0		NA
Total		36	\$4,954,476.48	100% 0	\$0.00	0	\$0.00	
31371VQA8	Unavailable	8	\$1,018,772.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,018,772.81	100% 0	\$0.00	0		
			. ,					
31371VRE9	Unavailable	18	\$1,493,417.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,493,417.00	100% 0	\$0.00	0	\$0.00	
21271VDC0	TT., '1-1-1.	10	¢1 071 277 20	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371VRS8	Unavailable	18	\$1,971,277.28	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		18	\$1,971,277.28	100% 0	\$0.00	0	\$0.00	
31371VV20	Unavailable	15	\$1,803,309.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0 ,	15	\$1,803,309.04	100% 0	\$0.00	0	\$0.00	
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31371VV46	Unavailable	13	\$1,364,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,364,850.00	100% 0	\$0.00	0	\$0.00	
31371VVZ7	Unavailable	22	\$3,055,636.93	100% 0	\$0.00	NA 0	t	NA
Total		22	\$3,055,636.93	100% 0	\$0.00	0	\$0.00	
31371VW37	Unavailable	31	\$4,092,527.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$4,092,527.35	100% 0	\$0.00	0	 	11/1
lotai		31	φτ,072,321.33	100 /6 0	Ψ0.00		φυ.υυ	
31371VW52	Unavailable	43	\$5,119,284.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,119,284.36	100% 0	\$0.00	0	\$0.00	
			** *** ***	100010	***			
31371VW78	Unavailable	25	\$3,070,041.82	100% 0	\$0.00	NA 0		NA
Total		25	\$3,070,041.82	100% 0	\$0.00	0	\$0.00	
31371VW94	Unavailable	45	\$5,120,787.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	45	\$5,120,787.21 \$5,120,787.21	100% 0	\$0.00	NA 0		INA
lotai		43	φ3,120,767.21	100 /6 0	φυ.υυ	0	φυ.υυ	
31371VWD5	Unavailable	27	\$3,057,434.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,057,434.80	100% 0	\$0.00	0		
31371VWG8	Unavailable	21	\$3,068,979.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$3,068,979.52	100% 0	\$0.00	0	\$0.00	
2127177772	TT '111	22	Φ4.00 <i>C</i> 702.21	100%	Φ0.00	NT A	0.00	3.T.4
31371VWJ2	Unavailable	32	\$4,086,702.21	100% 0	\$0.00	NA 0		NA
Total		32	\$4,086,702.21	100% 0	\$0.00	0	\$0.00	

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31371VWK9	Unavailable	35	\$4,095,193.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,095,193.61	100% 0	\$0.00		0	\$0.00	
2127177777	77 '1 1 1	22	Ф2 071 060 A1	1000	Φ0.00	NT A	0	Φ0.00	NT A
31371VWL7	Unavailable	23	\$3,071,968.41	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$3,071,968.41	100% 0	\$0.00		0	\$0.00	
31371VWM5	Unavailable	19	\$2,040,588.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	19	\$2,040,588.02	100% 0	\$0.00		0	\$0.00	1171
10001			\$2,010,000.02	100 /0 0	φοισσ			φοισσ	
31371VWN3	Unavailable	40	\$5,123,548.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,123,548.67	100% 0	\$0.00		0	\$0.00	
31371VWP8	Unavailable	43	\$5,120,988.25	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,120,988.25	100% 0	\$0.00		0	\$0.00	
31371VWQ6	Unavailable	33	\$4,097,041.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$4,097,041.76	100% 0	\$0.00	11/1	0	\$0.00	11/1
10001			\$ 1,057,011170	100 /0 0	φοισσ			φοισσ	
31371VWR4	Unavailable	27	\$3,070,782.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,070,782.19	100% 0	\$0.00		0	\$0.00	
31371VWT0	Unavailable	79	\$10,237,933.09	100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$10,237,933.09	100% 0	\$0.00		0	\$0.00	
31371VWV5	Unavailable	82	\$10,246,659.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	82	\$10,246,659.81	100% 0	\$0.00		0	\$0.00	NA.
Total		02	ψ10,240,037.01	100 /6 0	ψ0.00			ψυ.υυ	
31371VWW3	Unavailable	42	\$5,120,065.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,120,065.49	100% 0	\$0.00		0	\$0.00	
31371VWX1	Unavailable	43	\$5,122,245.02	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$5,122,245.02	100% 0	\$0.00		0	\$0.00	
2127117170	77 '1 1 1	00	Φ10 Q12 404 Q2	1000	Φ0.00	NT A	0	Φ0.00	NT A
31371VWY9	Unavailable	92	\$10,212,404.22	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$10,212,404.22	100% 0	\$0.00		0	\$0.00	
31371VWZ6	Unavailable	65	\$7,161,176.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu , uHuOic	65	\$7,161,176.04	100% 0	\$0.00		0	\$0.00	1111
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31371VXD4	Unavailable	27	\$3,070,535.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,070,535.30	100% 0	\$0.00		0	\$0.00	
				I			1	I	
31371VXE2 Total	Unavailable	35 35	\$3,073,108.66 \$3,073,108.66	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371VY27	Unavailable	41	\$5,120,805.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,120,805.69	100% 0	\$0.00	0	\$0.00	
31371VY35	Unavailable	103	\$12,297,314.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	103	\$12,297,314.17 \$12,297,314.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
		103	Ψ± ω 9ων 1 9U1 7 •11 /	100 /0 0	ψυ•υυ		ψυ.υυ	
31371VY43	Unavailable	53	\$6,147,341.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,147,341.28	100% 0	\$0.00	0	\$0.00	
212517				1000	* -		40.	
31371VY76	Unavailable	34	\$4,068,160.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,068,160.24	100% 0	\$0.00	0	\$0.00	
31371VY84	Unavailable	8	\$1,022,316.15	100% 0	\$0.00	NA 0	\$0.00	NA
313/1V Y 84 Total	Onavanable	8	\$1,022,316.15 \$1,022,316.15	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
ı viai		8	φ1,044,310.15	100 % 0	φυ.υυ	- 0 	φυ.υυ	
31371VYP6	Unavailable	25	\$3,068,896.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,068,896.64	100% 0	\$0.00	0	\$0.00	
31371VYQ4	Unavailable	15	\$2,037,747.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,037,747.10	100% 0	\$0.00	0	\$0.00	
31371VYR2	Unavailable	10	\$1,022,031.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allault	10	\$1,022,031.16	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
- >		10	Ψ±90±29001.1U	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31371VYS0	Unavailable	17	\$2,048,996.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,048,996.12	100% 0	\$0.00	0	\$0.00	
2127188882	TT		фС 140 012 T	100%	do 00	**************************************	# 0.00	
31371VYV3	Unavailable	47 47	\$6,148,812.34 \$6,148,812.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	47	\$6,148,812.34	100% 0	\$0.00	0	\$0.00	
31371VYW1	Unavailable	23	\$3,073,218.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,073,218.76	100% 0	\$0.00	0	\$0.00	
31371VYX9	Unavailable	52	\$6,143,211.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,143,211.95	100% 0	\$0.00	0	\$0.00	
21271			\$2.2 15	400			**	
31371VYY7	Unavailable	16	\$2,043,664.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,043,664.78	100% 0	\$0.00	0	\$0.00	
31371VYZ4	Unavailable	73	\$9,211,934.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	73	\$9,211,934.56	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	AVI
		13	#~ 9m119/0710U	200/00	40.00		ψυ•υυ	
31371VZB6	Unavailable	26	\$3,071,566.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,071,566.60	100% 0	\$0.00	0	\$0.00	
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31371VZD2	Unavailable	39	\$4,096,356.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,096,356.21	100% 0	\$0.00		0	\$0.00	
212711/7E0	Unavailabla	27	\$2,067,674,55	100% 0	\$0.00	NA	0	90,00	NI A
31371VZE0	Unavailable	27	\$3,067,674.55	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		21	\$3,067,674.55	100% 0	\$0.00		<u> </u>	\$0.00	
31371VZF7	Unavailable	40	\$4,092,289.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,092,289.31	100% 0	\$0.00		0	\$0.00	
31371W2E4	Unavailable	20	\$1,976,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,976,800.00	100% 0	\$0.00		0	\$0.00	
31371W2J3	Unavailable	35	\$3,043,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	35	\$3,043,800.00	100% 0	\$0.00		0	\$0.00	IVA
Total		33	ψυ,υ-ιυ,υυυ.υυ	100 /6 0	Ψ0.00			Ψοιου	
31371W2K0	Unavailable	14	\$1,491,726.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,491,726.72	100% 0	\$0.00		0	\$0.00	
31371W2M6	Unavailable	15	\$1,519,919.29	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,519,919.29	100% 0	\$0.00	<u> </u>	0	\$0.00	
31371W3S2	Unavailable	30	\$2,983,026.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,983,026.63	100% 0	\$0.00		0	\$0.00	
31371W3T0	Unavailable	21	\$2,505,919.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$2,505,919.30	100% 0	\$0.00		0	\$0.00	IVA
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31371W3U7	Unavailable	32	\$2,992,308.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,992,308.00	100% 0	\$0.00		0	\$0.00	
31371WE84	Unavailable	12	\$1,006,173.20	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallable	12	\$1,006,173.20 \$1,006,173.20	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		12	ψ1,000,173.20	100 /6 0	φυ.υυ			Ψοιου	
31371WE92	Unavailable	11	\$1,013,004.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,013,004.45	100% 0	\$0.00		0	\$0.00	
							_		
31371WFA8	Unavailable	9	\$1,013,292.00	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,013,292.00	100% 0	\$0.00		0	\$0.00	
31371WFB6	Unavailable	12	\$1,001,576.79	100% 0	\$0.00	NA	0	\$0.00	NA
	C 1121 (4114010	12	\$1,001,576.79	100% 0	\$0.00	2 (2.1	0	\$0.00	
Total									
Total			+ -,, 						
Total 31371WHA6	Unavailable	20	\$2,016,262.55	100% 0	\$0.00	NA	0	\$0.00	NA

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31371WHC2	Unavailable	18	\$1,957,893.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,957,893.80	100% 0	\$0.00	(0	\$0.00	
2127177720	77 '1 1 1	22	Φ4.056.100.7 0	10000	\$2.00	NT A	_	\$0.00	NT A
31371WJ30	Unavailable	32	\$4,056,190.72	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$4,056,190.72	100% 0	\$0.00	(0	\$0.00	
31371WJH9	Unavailable	9	\$1,003,351.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,003,351.40	100% 0	\$0.00		0	\$0.00	1 1/1
Total			ψ1,005,551.40	100 / 0	Ψ0.00			ψοισσ	
31371WJJ5	Unavailable	20	\$2,040,359.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,040,359.56	100% 0	\$0.00		0	\$0.00	
31371WJP1	Unavailable	13	\$1,020,118.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,020,118.92	100% 0	\$0.00		0	\$0.00	
212719400	T I 11-1-1	40	¢5 040 110 10	10007 0	¢0.00	NT A	0	\$0.00	NT A
31371WJQ9	Unavailable	48 48	\$5,040,110.18 \$5,040,110.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		40	\$5,040,110.16	100%	\$0.00	1	U .	\$0.00	
31371WJX4	Unavailable	37	\$4,040,803.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,040,803.73	100% 0	\$0.00		0	\$0.00	
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31371WK20	Unavailable	19	\$2,012,447.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,447.10	100% 0	\$0.00		0	\$0.00	
							_		
31371WK38	Unavailable	10	\$1,013,723.19	100% 0	\$0.00	NA	_	\$0.00	NA
Total		10	\$1,013,723.19	100% 0	\$0.00		0	\$0.00	
31371WK46	Unavailable	21	\$2,016,950.46	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	21	\$2,016,950.46	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		21	Ψ2,010,250.40	100 / 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
31371WK87	Unavailable	34	\$3,515,512.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,515,512.26	100% 0	\$0.00		0	\$0.00	
31371WK95	Unavailable	38	\$3,515,154.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,515,154.72	100% 0	\$0.00	(0	\$0.00	
31371WKC8	Unavailable	9	\$1,001,328.61	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,001,328.61	100% 0	\$0.00	(0	\$0.00	
21271WVE4	Linovoiloblo	20	\$4,002,254,52	100% 0	00.02	NI A	0	00.02	NΙΛ
31371WKE4 Total	Unavailable	38 38	\$4,003,354.53 \$4,003,354.53	100% 0 100% 0	\$0.00 \$0.00	NA	n	\$0.00 \$0.00	NA
1 Utai		30	φ+,υυυ,υυ4.ου	100700	φυ.υυ			φυ.υυ	
31371WKH7	Unavailable	19	\$1,985,113.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v allaule	19	\$1,985,113.39	100% 0	\$0.00		0	\$0.00	1 1/1
- 3002			42,200,110,00	200,00	40.00		1	¥ 0.00	

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				•				
Unavailable	52	\$5,425,780.17	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$5,425,780.17	100% 0	\$0.00	(0	\$0.00	
I In arra; labla	0.0	¢0 404 407 00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavailable	1							NA
	88	\$8,404,487.98	100% 0	\$0.00	<u> </u>	<u> </u>	\$0.00	
Unavailable	30	\$3,036,807.09	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,036,807.09	100% 0	\$0.00		0	\$0.00	
		*** *** ***	100110	40.00			***	
Unavailable		. , ,						NA
	117	\$12,581,806.05	100% 0	\$0.00	(0	\$0.00	
Unavailable	59	\$6,028,221,38	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore				1				1171
	0,	ψο,ο20,221100	100 /0 0	φοιου			Ψοιοο	
Unavailable	55	\$5,990,834.35	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$5,990,834.35	100% 0	\$0.00		0	\$0.00	
Unavailable	55	\$4,014,906.84	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$4,014,906.84	100% 0	\$0.00	(0	\$0.00	
Unavailabla	21	\$3,007,001,27	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable	1							INA
	31	φ3,007,091.27	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
Unavailable	18	\$1,508,645.99	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,508,645.99	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	9	\$1,007,410.34	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1.012.911.53	100% 0	\$0.00	NA	0	\$0.00	NA
C Havanaere	11	\$1,012,911.53	100% 0	\$0.00			\$0.00	- 11 -
Unavailable	87	\$10,225,505.05	100% 0	\$0.00	NA	0	\$0.00	NA
	87	\$10,225,505.05	100% 0	\$0.00	(0	\$0.00	
Unavailable					NA	0		NA
	119	\$13,929,862.76	100% 0	\$0.00	(0	\$0.00	
Unavailable	21	\$2.087.608.22	100%	\$0.00	NΙΛ	0	00.02	NA
Unavanable	1	· · · · ·			INA	n		INA
	34	φ2,701,070.23	100 70 0	φυ.υυ			φυ.υυ	
Unavailable	26	\$3,526,067.49	100% 0	\$0.00	NA	0	\$0.00	NA
	26	\$3,526,067.49	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable 88 88 88 88 88 88 88	Unavailable 88 \$8,404,487.98 Unavailable 30 \$3,036,807.09 Unavailable 117 \$12,581,806.05 117 \$12,581,806.05 Unavailable 59 \$6,028,221.38 59 \$6,028,221.38 Unavailable 55 \$5,990,834.35 Unavailable 55 \$4,014,906.84 Unavailable 31 \$3,007,091.27 Unavailable 31 \$3,007,091.27 Unavailable 18 \$1,508,645.99 Unavailable 9 \$1,007,410.34 Unavailable 11 \$1,012,911.53 Unavailable 37 \$10,225,505.05 Unavailable 19 \$13,929,862.76 Unavailable 34 \$2,987,698.23 Unavailable 34 \$2,987,698.23 Unavailable 26 \$3,526,067.49	Unavailable 88 \$8,404,487.98 100% 0 Unavailable 30 \$3,036,807.09 100% 0 Unavailable 117 \$12,581,806.05 100% 0 Unavailable 59 \$6,028,221.38 100% 0 Unavailable 59 \$6,028,221.38 100% 0 Unavailable 55 \$5,990,834.35 100% 0 Unavailable 55 \$4,014,906.84 100% 0 Unavailable 31 \$3,007,091.27 100% 0 Unavailable 31 \$3,007,091.27 100% 0 Unavailable 31 \$3,007,091.27 100% 0 Unavailable 18 \$1,508,645.99 100% 0 Unavailable 9 \$1,007,410.34 100% 0 Unavailable 9 \$1,007,410.34 100% 0 Unavailable 11 \$1,012,911.53 100% 0 Unavailable 11 \$1,02,911.53 100% 0 Unavailable 37 \$10,225,505.05 100% 0 Unavailable 39 \$13,929,862.76 100% 0 Unavailable 34 \$2,987,698.23 100% 0 Unavailable 34 \$2,987,698.23 100% 0 Unavailable 34 \$2,987,698.23 100% 0	Unavailable 88 \$8,404,487,98 100% 0 \$0.00 Unavailable 30 \$3,036,807.09 100% 0 \$0.00 Unavailable 117 \$12,581,806.05 100% 0 \$0.00 Unavailable 59 \$6,028,221.38 100% 0 \$0.00 Unavailable 55 \$5,990,834.35 100% 0 \$0.00 Unavailable 55 \$4,014,906.84 100% 0 \$0.00 Unavailable 31 \$3,007,091.27 100% 0 \$0.00 Unavailable 35 \$4,014,906.84 100% 0 \$0.00 Unavailable 31 \$3,007,091.27 100% 0 \$0.00 Unavailable 31 \$3,007,091.27 100% 0 \$0.00 Unavailable 18 \$1,508,645.99 100% 0 \$0.00 Unavailable 18 \$1,508,645.99 100% 0 \$0.00 Unavailable 9 \$1,007,410.34 100% 0 \$0.00 Unavailable 11 \$1,012,911.53 100% 0 \$0.00 Unavailable 11 \$1,012,911.53 100% 0 \$0.00 Unavailable 11 \$13,029,15.50.5 100% 0 \$0.00 Unavailable 119 \$13,929,862.76 100% 0 \$0.00 Unavailable 119 \$13,929,862.76 100% 0 \$0.00 Unavailable 34 \$2,987,698.23 100% 0 \$0.00 Unavailable 34 \$2,987,698.23 100% 0 \$0.00 Unavailable 34 \$2,987,698.23 100% 0 \$0.00 Unavailable 26 \$3,526,067.49 100% 0 \$0.00	S2 \$5,425,780.17 100% 0 \$0.00	S2 \$5,425,780.17 100% 0 \$0.00 0	S2 \$5,425,780.17 100% 0 \$0.00 0 \$0.00	

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31371WTD7	Unavailable	40	\$4,024,509.57	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$4,024,509.57	100% 0	\$0.00	(0 \$0.00	
212713377775	77 '111	20	Φ2.50.6.6.41.22	10000	#0.00	NTA (φο οο	NT A
31371WTE5	Unavailable	30	\$3,506,641.33	100% 0	\$0.00	NA (NA
Total		30	\$3,506,641.33	100% 0	\$0.00	(90.00	
31371WUK9	Unavailable	15	\$2,008,118.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	15	\$2,008,118.36	100% 0	\$0.00		0 \$0.00	1111
			+-,,		7 3 3 3		1 0100	
31371WUQ6	Unavailable	27	\$4,006,771.36	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$4,006,771.36	100% 0	\$0.00	(0 \$0.00	
242544444			42.042.17.6.24	10000	40.00	37.1		27.1
31371WUW3	Unavailable	14	\$2,043,156.21	100% 0	\$0.00	NA (NA
Total		14	\$2,043,156.21	100% 0	\$0.00	(90.00	
31371WVM4	Unavailable	33	\$3,566,292.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaore	33	\$3,566,292.96	100% 0	\$0.00	(0 \$0.00	1,111
			, ,		·			
31371WVP7	Unavailable	28	\$2,546,804.33	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,546,804.33	100% 0	\$0.00	(0 \$0.00	
31371WWF8	Unavailable	46	\$5,014,623.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	46	\$5,014,623.62	100% 0	\$0.00		0 \$0.00	
			+-,,		7 3 3 3		1 0100	
31371WWG6	Unavailable	94	\$10,007,180.46	100% 0	\$0.00	NA (\$0.00	NA
Total		94	\$10,007,180.46	100% 0	\$0.00	(\$0.00	
31371WWN1	Unavailable	142	\$15,004,343.79	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	142	\$15,004,343.79 \$15,004,343.79	100% 0	\$0.00	IVA (INA
Total		142	Ψ13,004,343.77	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31371WWQ4	Unavailable	96	\$10,004,411.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		96	\$10,004,411.02	100% 0	\$0.00	(
31371WY74	Unavailable	12	\$1,030,495.19	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,030,495.19	100% 0	\$0.00	(\$0.00	
21271WW92	T.L. o.s 21 - 1-1	0.5	¢10,100,520,00	10007 0	\$0.00	NT A	2 40.00	NT A
31371WY82 Total	Unavailable	85 85	\$10,189,538.99 \$10,189,538.99	100% 0 100% 0	\$0.00 \$0.00	NA (NA
1 Utal		00	\$10,109,530.99	100%	φυ.υυ		v \$0.00	
31371WYT6	Unavailable	54	\$4,963,083.03	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$4,963,083.03	100% 0	\$0.00	(\$0.00	
31371WYU3	Unavailable	51	\$5,095,754.34	100% 0	\$0.00	NA (NA
Total		51	\$5,095,754.34	100% 0	\$0.00	(0 \$0.00	
1 0141		31	φο,υγο,/ 54.54	100% 0	\$U.UU		<u> </u>	

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31371WYV1	Unavailable	52	\$5,058,351.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,058,351.45	100% 0	\$0.00		0	\$0.00	
21271777770	** '111	107	Φ10.164.667.60	1000	Φ0.00	NT A		Φ0.00	27.4
31371WYW9	Unavailable	127	\$10,164,665.68	100% 0	\$0.00	NA		\$0.00	NA
Total		127	\$10,164,665.68	100% 0	\$0.00		0	\$0.00	
31371WYX7	Unavailable	53	\$5,092,338.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	53	\$5,092,338.90	100% 0	\$0.00		0	\$0.00	1 1/1 1
Total			ψυ,002,000.00	100 /0 0	Ψ0.00		+	Ψ0.00	
31371WYY5	Unavailable	54	\$4,968,722.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,968,722.04	100% 0	\$0.00		0	\$0.00	
31371WZ40	Unavailable	30	\$2,993,172.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,993,172.30	100% 0	\$0.00		0	\$0.00	
2127137757	TT '1 11	F 1	¢4.062.005.00	1000	¢0.00	NT A	0	¢0.00	NT A
31371WZ57	Unavailable	51	\$4,963,995.22	100% 0	\$0.00	NA	U	\$0.00	NA
<u>Total</u>		51	\$4,963,995.22	100% 0	\$0.00		U	\$0.00	
31371WZ65	Unavailable	20	\$2,024,311.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$2,024,311.50	100% 0	\$0.00		0	\$0.00	1171
10001			Ψ2,021,011.00	100 /0 0	φοισσ			φοισσ	
31371WZ73	Unavailable	21	\$2,037,073.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,037,073.08	100% 0	\$0.00		0	\$0.00	
31371WZ81	Unavailable	18	\$2,039,538.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,039,538.07	100% 0	\$0.00		0	\$0.00	
2127137700	TT '1.11	10	Φ2 011 270 10	1000	Φ0.00	D.T.A		Φ0.00	NT A
31371WZ99	Unavailable	19	\$2,011,370.10	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,011,370.10	100% 0	\$0.00		0	\$0.00	
31371WZA6	Unavailable	56	\$6,617,765.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,617,765.94	100% 0	\$0.00		0	\$0.00	- 1112
			. , ,		·				
31371WZB4	Unavailable	46	\$5,095,532.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,095,532.05	100% 0	\$0.00		0	\$0.00	
31371WZC2	Unavailable	139	\$13,240,836.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,240,836.64	100% 0	\$0.00		0	\$0.00	
242543355			** 000 117 5	10001	46.00			40.00	
31371WZE8	Unavailable	55	\$5,090,415.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,090,415.05	100% 0	\$0.00		U	\$0.00	
31371WZF5	Unavailable	13	\$1,973,565.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	13	\$1,973,565.25	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Juli		13	ψ1,273,303.43	100 /0 0	φυ.υυ		<u> </u>	φυ.υυ	
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31371WZL2	Unavailable	67	\$5,901,932.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,901,932.23	100% 0	\$0.00		0	\$0.00	
21271847340	77 '111	20	ф2 020 7 00 60	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31371WZM0	Unavailable	30	\$3,030,709.68	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,030,709.68	100% 0	\$0.00		0	\$0.00	
31371WZP3	Unavailable	32	\$2,985,788.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,985,788.00	100% 0	\$0.00		0	\$0.00	
31371WZS7	Unavailable	36	\$3,963,075.96	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,963,075.96	100% 0	\$0.00		0	\$0.00	
31371WZW8	Unavailable	23	\$2,017,385.82	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	23	\$2,017,385.82 \$2,017,385.82	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Iotai		23	φ2,017,303.02	100 /6 0	φυ.υυ			φυ.υυ	
31371WZX6	Unavailable	30	\$2,966,521.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,966,521.61	100% 0	\$0.00		0	\$0.00	
31371WZZ1	Unavailable	12	\$1,003,757.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,757.94	100% 0	\$0.00		0	\$0.00	
21271V2A0	Linovoiloblo	17	\$2,002,224,07	100% 0	\$0.00	NA	_	\$0.00	NIA
31371X2A0 Total	Unavailable	17	\$2,003,334.07 \$2,003,334.07	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		17	\$2,003,334.07	100 % 0	\$0.00		U	\$0.00	
31371X2B8	Unavailable	19	\$2,025,159.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,025,159.00	100% 0	\$0.00		0	\$0.00	
31371X2D4	Unavailable	18	\$2,032,272.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,032,272.26	100% 0	\$0.00		0	\$0.00	
31371X2J1	Unavailable	181	\$14,734,037.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	181	\$14,734,037.69	100% 0	\$0.00		0	\$0.00	11/1
1 0001		101	Ψ1 1,7 C 1,0 C 1 (0)	10070	φοτο σ			Ψ 0.00	
31371X2T9	Unavailable	10	\$1,018,785.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,785.09	100% 0	\$0.00		0	\$0.00	
31371X2X0	Unavailable	33	\$3,054,158.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,054,158.99	100% 0	\$0.00		0	\$0.00	
21271V2V9	TT	42	\$4,024,527,12	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371X2Y8 Total	Unavailable	42 42	\$4,024,537.13 \$4,024,537.13	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
ı viai		42	φ 4 ,024,337.13	100700	φυ.υυ		V	φυ.υυ	
31371X2Z5	Unavailable	44	\$4,024,346.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,024,346.34	100% 0	\$0.00		0	\$0.00	

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Unavailable	38	\$3,267,565.47	100% 0	\$0.00	NA	0	\$0.00	NA
	38	\$3,267,565.47	100% 0	\$0.00		0	\$0.00	
T.T.,	40	¢5 020 101 00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable								NA
	49	\$5,030,181.98	100% 0	\$0.00		U	\$0.00	
Unavailable	7	\$1,000,650,00	100% 0	\$0.00	NA	0	\$0.00	NA
	7							
		+ - ,		7 3 3 3			7555	
Unavailable	77	\$10,010,495.57	100% 0	\$0.00	NA	0	\$0.00	NA
	77	\$10,010,495.57	100% 0	\$0.00		0	\$0.00	
	1.0		100110	***			40.00	
Unavailable				1			1	NA
	40	\$5,000,202.73	100% 0	\$0.00		0	\$0.00	
Unavailable	50	\$4 999 925 12	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanable					11/1	0		1 17 1
	20	ψ 1,555,520.12	100 /0 0	φοιου			φοισσ	
Unavailable	41	\$4,996,127.67	100% 0	\$0.00	NA	0	\$0.00	NA
	41	\$4,996,127.67	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	41	\$4,989,479.53	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$5,000,226,67	100% 0	\$0.00	NΛ	0	\$0.00	NA
Chavanaoic						-		IVA
		ψ5,007,220.07	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
Unavailable	17	\$2,007,606.21	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,007,606.21	100% 0	\$0.00		0	\$0.00	
Unavailable		\$5,007,966.60						NA
	51	\$5,007,966.60	100% 0	\$0.00		0	\$0.00	
** '1 1 1	0	Ф1 222 200 22	1000	Φ0.00	NT A		Φ0.00	27.4
Unavailable								NA
	9	\$1,223,289.22	100% 0	\$0.00		U	\$0.00	
Unavailable	24	\$2,776,508,74	100% 0	\$0.00	NA	0	\$0.00	NA
								1 1/1 1
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, 5550				
Unavailable	23	\$2,594,779.27	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,594,779.27	100% 0	\$0.00		0	\$0.00	
Unavailable	35 35	\$3,853,683.60 \$3,853,683.60	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable 49 Unavailable 77 Unavailable 77 Unavailable 40 Unavailable 40 Unavailable 50 Unavailable 41 Unavailable 41 Unavailable 41 Unavailable 51 Unavailable 51 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 24 Unavailable 9	Unavailable 49 \$5,030,181.98 49 \$5,030,181.98 Unavailable 7 \$1,000,650.00 7 \$1,0010,495.57 77 \$10,010,495.57 Unavailable 40 \$5,000,202.73 40 \$5,000,202.73 Unavailable 50 \$4,999,925.12 50 \$4,999,925.12 Unavailable 41 \$4,996,127.67 41 \$4,996,127.67 Unavailable 41 \$4,989,479.53 Unavailable 44 \$5,009,226.67 45,009,226.67 Unavailable 17 \$2,007,606.21 Unavailable 51 \$5,007,966.60 Unavailable 9 \$1,223,289.22 Unavailable 9 \$1,223,289.22 Unavailable 24 \$2,776,508.74	Unavailable 49 \$5,030,181.98 100% 0 Unavailable 79 \$1,000,650.00 100% 0 Unavailable 77 \$10,010,495.57 100% 0 Unavailable 40 \$5,000,202.73 100% 0 Unavailable 50 \$4,999,925.12 100% 0 Unavailable 41 \$4,996,127.67 100% 0 Unavailable 41 \$4,996,127.67 100% 0 Unavailable 41 \$4,989,479.53 100% 0 Unavailable 41 \$4,989,479.53 100% 0 Unavailable 41 \$5,009,226.67 100% 0 Unavailable 42 \$5,009,226.67 100% 0 Unavailable 43 \$5,009,226.67 100% 0 Unavailable 44 \$5,009,226.67 100% 0 Unavailable 45 \$5,009,226.67 100% 0 Unavailable 47 \$2,007,606.21 100% 0 Unavailable 51 \$5,007,966.60 100% 0 Unavailable 51 \$5,007,966.60 100% 0 Unavailable 9 \$1,223,289.22 100% 0 Unavailable 24 \$2,776,508.74 100% 0 Unavailable 24 \$2,776,508.74 100% 0 Unavailable 24 \$2,776,508.74 100% 0	Unavailable 49 \$5,030,181.98 100% 0 \$0.00 Unavailable 7 \$1,000,650.00 100% 0 \$0.00 Unavailable 77 \$10,010,495.57 100% 0 \$0.00 Unavailable 40 \$5,000,202.73 100% 0 \$0.00 Unavailable 50 \$4,999,925.12 100% 0 \$0.00 Unavailable 41 \$4,996,127.67 100% 0 \$0.00 Unavailable 41 \$4,996,127.67 100% 0 \$0.00 Unavailable 41 \$4,989,479.53 100% 0 \$0.00 Unavailable 41 \$4,989,479.53 100% 0 \$0.00 Unavailable 41 \$4,989,479.53 100% 0 \$0.00 Unavailable 41 \$5,000,226.67 100% 0 \$0.00 Unavailable 42 \$5,000,226.67 100% 0 \$0.00 Unavailable 43 \$5,000,226.67 100% 0 \$0.00 Unavailable 44 \$5,000,226.67 100% 0 \$0.00 Unavailable 45 \$5,000,226.67 100% 0 \$0.00 Unavailable 46 \$5,000,226.67 100% 0 \$0.00 Unavailable 47 \$2,007,606.21 100% 0 \$0.00 Unavailable 51 \$5,007,966.60 100% 0 \$0.00 Unavailable 52 \$2,776,508.74 100% 0 \$0.00 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 Unavailable 23 \$2,594,779.27 100% 0 \$0.00	Unavailable 49 \$5,030,181.98 100% 0 \$0.00 NA	Unavailable 49 \$5,030,181.98 100% 0 \$0.00 NA 0 Unavailable 49 \$5,030,181.98 100% 0 \$0.00 NA 0 Unavailable 7 \$1,000,650.00 100% 0 \$0.00 NA 0 Unavailable 77 \$10,010,495.57 100% 0 \$0.00 NA 0 Unavailable 77 \$10,010,495.57 100% 0 \$0.00 NA 0 Unavailable 40 \$5,000,202.73 100% 0 \$0.00 NA 0 Unavailable 50 \$4,999,925.12 100% 0 \$0.00 NA 0 Unavailable 41 \$4,996,127.67 100% 0 \$0.00 NA 0 Unavailable 41 \$4,996,127.67 100% 0 \$0.00 NA 0 Unavailable 41 \$4,996,127.67 100% 0 \$0.00 NA 0 Unavailable 41 \$4,989,479.53 100% 0 \$0.00 NA 0 Unavailable 41 \$4,980,479.53 100% 0 \$0.00 NA 0 Unavailable 41 \$5,009,226.67 100% 0 \$0.00 NA 0 Unavailable 41 \$5,009,226.67 100% 0 \$0.00 NA 0 Unavailable 41 \$5,009,226.67 100% 0 \$0.00 NA 0 Unavailable 42 \$5,009,226.67 100% 0 \$0.00 NA 0 Unavailable 43 \$5,009,226.67 100% 0 \$0.00 NA 0 Unavailable 44 \$5,009,226.67 100% 0 \$0.00 NA 0 Unavailable 51 \$5,007,966.60 100% 0 \$0.00 NA 0 Unavailable 24 \$2,776,508.74 100% 0 \$0.00 NA 0	Sage Sage	

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31371XCA9	Unavailable	41	\$3,970,007.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,970,007.29	100% 0	\$0.00	0	\$0.00	
31371XCC5	Unavailable	32	\$2,529,164.02	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	32	\$2,529,164.02 \$2,529,164.02	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		32	\$2,529,104.02	100%0	φυ.υυ	U	\$0.00	
31371XCS0	Unavailable	15	\$1,015,214.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,214.87	100% 0	\$0.00	0	\$0.00	
31371XCX9	Unavailable	18	\$1,975,235.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,975,235.14	100% 0	\$0.00	0	\$0.00	
2125177524	** '111	20	ф2 02 7 0 72 0.6	10000	Φ0.00	27.4	40.00	27.4
31371XF24	Unavailable	29	\$3,037,872.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,037,872.86	100% 0	\$0.00	0	\$0.00	
31371XF32	Unavailable	27	\$3,048,009.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$3,048,009.13	100% 0	\$0.00	0	\$0.00	1 1/ 1
			***,0 10,007 .10	20070	43.00		43.00	
31371XF57	Unavailable	20	\$1,991,079.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,991,079.85	100% 0	\$0.00	0	\$0.00	
31371XF81	Unavailable	8	\$1,019,197.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,197.48	100% 0	\$0.00	0	\$0.00	
212717/200	77 '1 1 1	1.2	Φ1 001 622 75	1000/ 0	Φ0.00	NIA O	ΦΩ ΩΩ	NTA
31371XF99	Unavailable	13	\$1,001,622.75	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,001,622.75	100% 0	\$0.00	0	\$0.00	
31371XFP3	Unavailable	24	\$2,005,354.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,005,354.19	100% 0	\$0.00	0	\$0.00	
31371XFQ1	Unavailable	30	\$2,016,691.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,016,691.73	100% 0	\$0.00	0	\$0.00	
31371XFY4	Unavailable	34	\$3,053,116.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,053,116.49	100% 0	\$0.00	0	\$0.00	
31371XGB3	Unavailable	18	\$2,037,036.67	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	18	\$2,037,036.67 \$2,037,036.67	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371XGC1	Unavailable	11	\$1,011,375.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,375.21	100% 0	\$0.00	0	\$0.00	- 12 2
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31371XGD9	Unavailable	21	\$2,003,106.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,003,106.30	100% 0	\$0.00	0	\$0.00	

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31371XGE7	Unavailable	11	\$1,017,769.52	100% 0	\$0.00	NA 0		NA
Total		11	\$1,017,769.52	100% 0	\$0.00	0	\$0.00	
212717002	T.T.,	22	¢2.002.022.60	1000/ 0	\$0.00	NIA O	¢0.00	NT A
31371XGG2	Unavailable	22	\$2,003,923.69	100% 0 100% 0	\$0.00	NA 0		NA
Total		22	\$2,003,923.69	100% 0	\$0.00	0	\$0.00	
31371XGJ6	Unavailable	14	\$1,014,651.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,014,651.24	100% 0	\$0.00	0		
31371XGL1	Unavailable	24	\$2,011,234.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,011,234.93	100% 0	\$0.00	0	\$0.00	
212717/07/0	TT '1 1 1	10	Φ1 00 7 7 50 06	1000	Φ0.00	NIA O	Φ0.00	37.4
31371XGM9	Unavailable	12	\$1,007,758.06	100% 0	\$0.00	NA 0		NA
<u>Total</u>		12	\$1,007,758.06	100% 0	\$0.00	0	\$0.00	
31371XHT3	Unavailable	18	\$2,000,804.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,000,804.43	100% 0	\$0.00	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
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31371XHU0	Unavailable	45	\$5,003,754.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,003,754.05	100% 0	\$0.00	0	\$0.00	
31371XHX4	Unavailable	33	\$2,966,709.22	100% 0	\$0.00	NA 0		NA
Total		33	\$2,966,709.22	100% 0	\$0.00	0	\$0.00	
31371XHY2	Unavailable	47	\$5,022,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,022,450.00	100% 0	\$0.00	0	†	
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31371XHZ9	Unavailable	47	\$4,923,940.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,923,940.36	100% 0	\$0.00	0	\$0.00	
212517752	** '111	(2)	φ5.055.022.01	10000	40.00	N. 4. 0	Φ0.00	N.T.4
31371XJ53	Unavailable	62	\$5,057,933.91	100% 0	\$0.00	NA 0		NA
Total		62	\$5,057,933.91	100% 0	\$0.00	0	\$0.00	
31371XJP9	Unavailable	16	\$2,024,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	16	\$2,024,050.00	100% 0	\$0.00	0		INA
Total		10	Ψ2,024,030.00	100 // 0	Ψ0.00	0	ΨΟ.ΟΟ	
31371XJS3	Unavailable	60	\$4,955,317.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,955,317.57	100% 0	\$0.00	0	\$0.00	
31371XJU8	Unavailable	47	\$4,932,028.30	100% 0	\$0.00	NA 0		NA
Total		47	\$4,932,028.30	100% 0	\$0.00	0	\$0.00	
21271VV44	TT	10	\$2,002,505,17	1000/ 0	\$0.00	NT A	\$0.00	TA T A
31371XK44	Unavailable	19 19	\$2,002,585.17 \$2,002,585.17	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		19	\$2,002,585.17	100% 0	φυ.υυ	<u> </u>	\$0.00	

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31371XK69	Unavailable	24	\$2,004,120.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,004,120.03	100% 0	\$0.00	0	\$0.00	
0107177777	77 '111	22	Ф2 004 170 22	1000	Φ0.00	NIA 0	Φ0.00	27.4
31371XK77	Unavailable	23	\$2,004,179.22	100% 0	\$0.00	NA 0		NA
Total		23	\$2,004,179.22	100% 0	\$0.00	0	\$0.00	
31371XK93	Unavailable	10	\$1,002,861.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,861.64	100% 0	\$0.00	0		
31371XKA0	Unavailable	16	\$1,576,951.10	100% 0	\$0.00	NA 0	1	NA
Total		16	\$1,576,951.10	100% 0	\$0.00	0	\$0.00	
31371XL68	Unavailable	39	\$4,265,001.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$4,265,001.36	100% 0	\$0.00	11710	1	1171
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31371XL76	Unavailable	34	\$3,517,234.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,517,234.46	100% 0	\$0.00	0	\$0.00	
31371XL84	Unavailable	30	\$2,945,501.60	100% 0	\$0.00	NA 0	1	NA
Total		30	\$2,945,501.60	100% 0	\$0.00	0	\$0.00	
31371XLB7	Unavailable	20	\$1,990,168.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanas r	20	\$1,990,168.51	100% 0	\$0.00	0		- 1,111
31371XLJ0	Unavailable	18	\$1,981,838.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,981,838.30	100% 0	\$0.00	0	\$0.00	
31371XLK7	Unavailable	21	\$2,001,052.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	21	\$2,001,052.50 \$2,001,052.50	100% 0	\$0.00	0		NA
			Ψ2,001,002.00	100 /0 0	φοιου		ψοισσ	
31371XLM3	Unavailable	21	\$2,002,261.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,002,261.72	100% 0	\$0.00	0	\$0.00	
31371XLP6	Unavailable	18	\$1,510,161.35	100% 0	\$0.00	NA 0		NA
Total		18	\$1,510,161.35	100% 0	\$0.00	0	\$0.00	
31371XM75	Unavailable	12	\$1,006,693.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,693.81	100% 0	\$0.00	0		1,11
31371XM83	Unavailable	14	\$1,014,853.23	100% 0	\$0.00	NA 0		NA
Total		14	\$1,014,853.23	100% 0	\$0.00	0	\$0.00	
31371XME0	Unavailable	21	\$2,011,606.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	21	\$2,011,606.65	100% 0	\$0.00	NA 0		INA
2 3001			Ψ2,011,000.03	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	

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31371XMF7	Unavailable	30	\$3,513,744.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,513,744.50	100% 0	\$0.00	0	\$0.00	
31371XMV2	Unavailable	15	\$1,661,556.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	15	\$1,661,556.09	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	HIL
10001		13	Ψ1,001,330.03	100 /0 0	φυ.υυ	<u></u>	ψυ.υυ	
31371XMW0	Unavailable	14	\$1,663,657.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,663,657.92	100% 0	\$0.00	0	\$0.00	
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31371XN25	Unavailable	47	\$5,019,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,019,025.00	100% 0	\$0.00	0	\$0.00	
21271777			φ4.00± ···	1000				
31371XN66	Unavailable	10	\$1,003,474.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,003,474.54	100% 0	\$0.00	0	\$0.00	
31371XN90	Unavailable	10	\$1,023,473.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUle	10	\$1,023,473.99 \$1,023,473.99	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		10	, ~ _ , ¬ 1 3 , 3 , 3	= = = 70 0	40.00		~ V• VV	
31371XNC3	Unavailable	33	\$2,738,935.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,738,935.07	100% 0	\$0.00	0	\$0.00	
31371XNL3	Unavailable	28	\$3,029,574.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,029,574.81	100% 0	\$0.00	0	\$0.00	
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31371XNN9	Unavailable	48	\$5,069,429.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,069,429.65	100% 0	\$0.00	0	\$0.00	
31371XNV1	Unavailable	9	\$1,014,765.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	9 9	\$1,014,765.68 \$1,014,765.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	<u>n</u> A
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31371XNW9	Unavailable	20	\$2,014,610.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,014,610.78	100% 0	\$0.00		\$0.00	
31371XNX7	Unavailable	44	\$5,023,833.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,023,833.47	100% 0	\$0.00	0	\$0.00	
31371XP56	Unavailable	41	\$3,841,594.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,841,594.76	100% 0	\$0.00	0	\$0.00	
21075-			A		* .			
31371XP72	Unavailable	17	\$1,669,294.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,669,294.77	100% 0	\$0.00	0	\$0.00	
31271VD00	TTm	10	\$2.100.500.00	1000	\$0.00	NT A	\$0.00	N7 4
31371XP98	Unavailable	19 10	\$2,180,500.00 \$2,180,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	19	\$2,180,500.00	100% 0	\$0.00	0	\$0.00	
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31371XPC1	Unavailable	17	\$1,971,679.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,971,679.59	100% 0	\$0.00	0	\$0.00	
21271VDD0	T.T.,	42	¢5 020 475 20	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371XPD9	Unavailable	43	\$5,028,475.38	100% 0	\$0.00	NA 0	1	NA
Total		43	\$5,028,475.38	100% 0	\$0.00	0	\$0.00	
31371XPJ6	Unavailable	18	\$2,035,833.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,035,833.99	100% 0	\$0.00	0		
31371XPK3	Unavailable	40	\$4,995,137.63	100% 0	\$0.00	NA 0	1 1	NA
Total		40	\$4,995,137.63	100% 0	\$0.00	0	\$0.00	
21271VDM0	Linovoiloblo	20	\$2.046.927.07	100% 0	\$0.00	NA O	\$0.00	NI A
31371XPM9 Total	Unavailable	20	\$2,046,837.07 \$2,046,837.07	100% 0	\$0.00 \$0.00	NA 0	1	NA
lotai		20	\$2,040,037.07	100 % 0	\$0.00	U	\$0.00	
31371XPQ0	Unavailable	52	\$5,055,573.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,055,573.04	100% 0	\$0.00	0	\$0.00	
31371XPW7	Unavailable	46	\$5,082,544.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,082,544.73	100% 0	\$0.00	0	\$0.00	
21271VDV2	T I 11-1-1	21	¢2.019.729.60	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371XPY3	Unavailable	21	\$2,018,728.60	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		21	\$2,018,728.60	100% 0	\$0.00	U	\$0.00	
31371XQF3	Unavailable	27	\$3,056,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,056,750.00	100% 0	\$0.00	0	\$0.00	
31371XQJ5	Unavailable	9	\$1,159,150.00	100% 0	\$0.00	NA 0		NA
Total		9	\$1,159,150.00	100% 0	\$0.00	0	\$0.00	
31371XQM8	Unavailable	14	\$1,469,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	14	\$1,469,400.00	100% 0	\$0.00	0		11/1
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31371XQX4	Unavailable	33	\$4,056,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,056,650.00	100% 0	\$0.00	0	\$0.00	
31371XQZ9	Unavailable	27	\$3,005,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,005,400.00	100% 0	\$0.00	0	\$0.00	
21271VD20	T I	10	\$2.015.721.20	100%	\$0.00	NTA O	φο οο	TA.T.A
31371XR39	Unavailable	19 19	\$2,015,721.29	100% 0 100% 0	\$0.00	NA 0		NA
Total		19	\$2,015,721.29	100% 0	\$0.00		\$0.00	
31371XR47	Unavailable	24	\$3,016,172.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,016,172.79	100% 0	\$0.00	0		

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31371XRB1	Unavailable	19	\$2,013,450.00	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		19	\$2,013,450.00	100% 0	\$0.00	(0 \$0	.00
21271VDC0	T.T.,, '1-1-1-	10	¢1 001 000 00	1000/ 0	¢0.00	NT A	0 00	00 N
31371XRC9	Unavailable	10	\$1,001,800.00	100% 0	\$0.00	NA		.00 NA
Total		10	\$1,001,800.00	100% 0	\$0.00		0 \$0	.00
31371XRE5	Unavailable	16	\$2,034,950.00	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		16	\$2,034,950.00	100% 0	\$0.00			.00
			+-,		7 3 3 3		7 7 2	
31371XRX3	Unavailable	10	\$1,014,788.99	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		10	\$1,014,788.99	100% 0	\$0.00		0 \$0	.00
31371XSC8	Unavailable	16	\$2,030,352.66	100% 0	\$0.00	NA		.00 NA
Total		16	\$2,030,352.66	100% 0	\$0.00	(0 \$0	.00
31371XSD6	Unavailable	37	\$4,078,830.14	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	Chavanaoic	37	\$4,078,830.14	100% 0	\$0.00	1171		.00
10001			Ψ 1,070,000 0.1 1	100 /0 0	ψο.σσ		Ψ	
31371XSJ3	Unavailable	14	\$2,039,500.00	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		14	\$2,039,500.00	100% 0	\$0.00		0 \$0	.00
31371XU43	Unavailable	42	\$4,924,008.36	100% 0	\$0.00	NA		.00 NA
Total		42	\$4,924,008.36	100% 0	\$0.00	(0 \$0	.00
31371XU68	Unavailable	34	\$3,780,061.85	100% 0	\$0.00	NA	0 \$0	.00 NA
Total	Chavanaoic	34	\$3,780,061.85	100% 0	\$0.00			.00
10001			ψε,γου,συ1.σε	100 /0 0	ψο.σσ		Ψ	
31371XVH3	Unavailable	9	\$1,074,043.08	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		9	\$1,074,043.08	100% 0	\$0.00		0 \$0	.00
31371XVJ9	Unavailable	20	\$2,022,280.68	100% 0	\$0.00	NA		.00 NA
Total		20	\$2,022,280.68	100% 0	\$0.00		0 \$0	.00
2127177776	Thomaileble	0	¢1 002 619 70	1000/ 0	\$0.00	NI A	0 00	00 N
31371XVK6	Unavailable	9 9	\$1,002,618.70	100% 0 100% 0	\$0.00 \$0.00	NA		.00 NA
Total		9	\$1,002,618.70	100% 0	\$0.00	<u> </u>	<u>u şu</u>	.00
31371XVL4	Unavailable	11	\$1,239,616.92	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		11	\$1,239,616.92	100% 0	\$0.00			.00
			. , ,					
31371XVM2	Unavailable	40	\$3,999,738.17	100% 0	\$0.00	NA	0 \$0	.00 NA
Total		40	\$3,999,738.17	100% 0	\$0.00		0 \$0	.00
				1 1			1	1
31371XW25 Total	Unavailable	9	\$1,001,760.89 \$1,001,760.89	100% 0 100% 0	\$0.00 \$0.00	NA		.00 NA

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31371XWL3	Unavailable	8	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
31371XWN9	Unavailable	28	\$3,011,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	28	\$3,011,500.00 \$3,011,500.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371XWP4	Unavailable	12	\$1,009,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,009,450.00	100% 0	\$0.00	0	\$0.00	12 1
	1							
31371XWQ2	Unavailable	11	\$1,004,462.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,004,462.00	100% 0	\$0.00	0	\$0.00	
		\coprod						
31371XWT6	Unavailable	8	\$1,007,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,650.00	100% 0	\$0.00	0	\$0.00	
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31371XWV1	Unavailable	12	\$1,012,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,000.00	100% 0	\$0.00	0	\$0.00	
2127137700	Y T	1-	00.016.767	1000	do 00	37/	Φ0.00	
31371XZ89	Unavailable	17	\$2,016,595.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	17	\$2,016,595.42	100% 0	\$0.00	0	\$0.00	
31371XZR7	Unavailable	11	\$1,325,102.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,325,102.00	100% 0	\$0.00	0	\$0.00	
31371XZS5	Unavailable	19	\$1,816,365.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,816,365.32	100% 0	\$0.00	0	\$0.00	
31371Y2P5	Unavailable	111	\$8,852,620.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	111	\$8,852,620.08	100% 0	\$0.00	0	\$0.00	
			. , , , =====					
31371Y3J8	Unavailable	17	\$1,525,081.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,525,081.73	100% 0	\$0.00	0	\$0.00	
31371Y3S8	Unavailable	51	\$5,085,744.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,085,744.89	100% 0	\$0.00	0	\$0.00	
		\coprod		$-\!$		\prod		
31371Y3T6	Unavailable	19	\$1,513,094.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,513,094.23	100% 0	\$0.00	0	\$0.00	
212717277			d1 01 0 0 = -	1000	do 0 =		A0 0 -	
31371Y3W9	Unavailable	9	\$1,016,029.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,029.16	100% 0	\$0.00	0	\$0.00	
31371Y3X7	Unavailable	18	\$2,018,978.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Ha Ule	18	\$2,018,978.40 \$2,018,978.40	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31371Y7A3	Unavailable	65	\$6,014,302.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,014,302.73	100% 0	\$0.00		0	\$0.00	
212717/701	** '111		Φ	1000	#0.00	NT A	0	Φ0.00	27.4
31371Y7B1	Unavailable	65	\$6,008,847.20	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		65	\$6,008,847.20	100% 0	\$0.00		0	\$0.00	
31371Y7C9	Unavailable	64	\$6,006,414.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona vanasie	64	\$6,006,414.90	100% 0	\$0.00		0	\$0.00	1111
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31371Y7D7	Unavailable	62	\$6,016,870.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,016,870.97	100% 0	\$0.00		0	\$0.00	
31371Y7K1	Unavailable	65	\$6,587,494.92	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$6,587,494.92	100% 0	\$0.00		0	\$0.00	
31371Y7M7	Unavailable	15	\$1,816,326.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,816,326.55	100% 0	\$0.00	1171	0	\$0.00	1171
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31371YA27	Unavailable	82	\$9,805,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,805,600.00	100% 0	\$0.00		0	\$0.00	
31371YAT8	Unavailable	23	\$2,436,470.59	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,436,470.59	100% 0	\$0.00		0	\$0.00	
31371YAU5	Unavailable	310	\$32,864,696.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		310	\$32,864,696.18	100% 0	\$0.00		0	\$0.00	
31371YAX9	Unavailable	73	\$5,902,790.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,902,790.93	100% 0	\$0.00		0	\$0.00	
212713/ 43/7	TT	140	¢10,200,767,62	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31371YAY7 Total	Unavailable	140 140	\$10,290,767.62 \$10,290,767.62	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		140	\$10,290,707.02	100%	Φυ.υυ		<u> </u>	φυ.υυ	
31371YBC4	Unavailable	84	\$10,023,304.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona variabre	84	\$10,023,304.30	100% 0	\$0.00		0	\$0.00	1111
			, - 1, 1 - 1, 1 - 1 - 1 - 1 - 1 - 1 - 1		7 3 3 3			7 3 3 3	
31371YBF7	Unavailable	88	\$9,260,806.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,260,806.71	100% 0	\$0.00		0	\$0.00	
31371YH53	Unavailable	29	\$3,036,187.40	100% 0	\$0.00	NA	0	\$0.00	NA
		29	\$3,036,187.40	100% 0	\$0.00		0	\$0.00	
Total									
	**		Φ	100~0	40.00	7.7.1	0	фо.00	
Total 31371YH61 Total	Unavailable	52 52	\$5,568,252.52 \$5,568,252.52	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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Unavailable	52	\$4,544,489.68	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$4,544,489.68	100% 0	\$0.00		0	\$0.00	
77 '111	60	ΦC 020 105 27	1000	Φ0.00	NT A		Φ0.00	NT A
Unavailable								NA
	60	\$6,920,105.37	100% 0	\$0.00		U	\$0.00	
Unavailable	61	\$4,462,109.07	100% 0	\$0.00	NA	0	\$0.00	NA
	61			\$0.00			\$0.00	
		, , , , , , , , , , , ,		,			,	
Unavailable	19	\$1,483,139.03	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,483,139.03	100% 0	\$0.00		0	\$0.00	
		* * * * * * * * * *	10000	40.00	27.	_	40.00	771
Unavailable								NA
	54	\$4,963,519.36	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2,000,073,70	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore				· ·	1171	0		1171
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Unavailable	103	\$11,048,934.03	100% 0	\$0.00	NA	0	\$0.00	NA
	103	\$11,048,934.03	100% 0	\$0.00			\$0.00	
Unavailable	56	\$5,531,248.62	100% 0	\$0.00	NA	0	\$0.00	NA
	56	\$5,531,248.62	100% 0	\$0.00		0	\$0.00	
** ** 11	7.0	\$6.555.405.01	10000	\$0.00	27.4	0	Φ0.00	27.4
Unavailable	t t					-		NA
	56	\$6,575,405.81	100% 0	\$0.00		U	\$0.00	
Unavailable	60	\$6.082.412.80	100% 0	\$0.00	NA	0	\$0.00	NA
o na vanacio	60	\$6,082,412.80	100% 0	\$0.00			\$0.00	- 1,12
		, ,						
Unavailable	151	\$19,309,402.30	100% 0	\$0.00	NA	0	\$0.00	NA
	151	\$19,309,402.30	100% 0	\$0.00		0	\$0.00	
Unavailable	1							NA
	9	\$1,015,477.05	100% 0	\$0.00		0	\$0.00	
Unavailabla	0	\$1,010,732,33	100% 0	00.02	NΑ	0	00.02	NA
Ullavallable	t t							INA
		φ1,010,732.33	100 /6 0	ψ0.00			φυ.υυ	
Unavailable	11	\$1,005.706.59	100% 0	\$0.00	NA	0	\$0.00	NA
e na i anaore	1				1111	0		1111
		. , . ,						
Unavailable	30	\$3,513,278.66	100% 0	\$0.00	NA	0	\$0.00	NA
	30	\$3,513,278.66	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable 60 60 60 61 61 61 61 61	Unavailable 60 \$6,920,105.37 Unavailable 61 \$4,462,109.07 Unavailable 19 \$1,483,139.03 Unavailable 54 \$4,963,519.36 Unavailable 19 \$2,000,073.70 Unavailable 19 \$2,000,073.70 Unavailable 103 \$11,048,934.03 Unavailable 56 \$5,531,248.62 Unavailable 56 \$5,531,248.62 Unavailable 56 \$6,575,405.81 Unavailable 60 \$6,082,412.80 Unavailable 151 \$19,309,402.30 Unavailable 9 \$1,015,477.05 Unavailable 9 \$1,015,477.05 Unavailable 9 \$1,015,477.05 Unavailable 9 \$1,010,732.33 Unavailable 11 \$1,005,706.59 Unavailable 30 \$3,513,278.66	Unavailable 60 \$6,920,105.37 100% 0 Unavailable 61 \$4,462,109.07 100% 0 Unavailable 19 \$1,483,139.03 100% 0 Unavailable 54 \$4,963,519.36 100% 0 Unavailable 19 \$2,000,073.70 100% 0 Unavailable 19 \$2,000,073.70 100% 0 Unavailable 19 \$2,000,073.70 100% 0 Unavailable 103 \$11,048,934.03 100% 0 Unavailable 56 \$5,531,248.62 100% 0 Unavailable 56 \$6,575,405.81 100% 0 Unavailable 56 \$6,6575,405.81 100% 0 Unavailable 57 \$19,309,402.30 100% 0 Unavailable 151 \$19,309,402.30 100% 0 Unavailable 9 \$1,015,477.05 100% 0 Unavailable 9 \$1,010,732.33 100% 0 Unavailable 11 \$1,005,706.59 100% 0 Unavailable 11 \$1,005,706.59 100% 0 Unavailable 11 \$1,005,706.59 100% 0	Unavailable 60 \$6,920,105.37 100% 0 \$0.00 Unavailable 61 \$4,462,109.07 100% 0 \$0.00 Unavailable 19 \$1,483,139.03 100% 0 \$0.00 Unavailable 54 \$4,963,519.36 100% 0 \$0.00 Unavailable 19 \$2,000,073.70 100% 0 \$0.00 Unavailable 56 \$5,531,248.62 100% 0 \$0.00 Unavailable 56 \$6,575,405.81 100% 0 \$0.00 Unavailable 56 \$6,575,405.81 100% 0 \$0.00 Unavailable 56 \$6,575,405.81 100% 0 \$0.00 Unavailable 151 \$19,309,402.30 100% 0 \$0.00 Unavailable 9 \$1,015,477.05 100% 0 \$0.00 Unavailable 9 \$1,010,732.33 100% 0 \$0.00 Unavailable 11 \$1,005,706.59 100% 0 \$0.00 Unavailable 11 \$1,005,706.59 100% 0 \$0.00 Unavailable 11 \$1,005,706.59 100% 0 \$0.00 Unavailable 30 \$3,513,278.66 100% 0 \$0.00	S2	Unavailable 60 \$6,920,105.37 100% 0 \$0.00 NA 0 Unavailable 61 \$4,462,109.07 100% 0 \$0.00 NA 0 Unavailable 61 \$4,462,109.07 100% 0 \$0.00 NA 0 Unavailable 19 \$1,483,139.03 100% 0 \$0.00 NA 0 Unavailable 54 \$4,963,519.36 100% 0 \$0.00 NA 0 Unavailable 19 \$2,000,073.70 100% 0 \$0.00 NA 0 Unavailable 19 \$2,000,073.70 100% 0 \$0.00 NA 0 Unavailable 19 \$2,000,073.70 100% 0 \$0.00 NA 0 Unavailable 56 \$5,531,248.62 100% 0 \$0.00 NA 0 Unavailable 56 \$6,575,405.81 100% 0 \$0.00 NA 0 Unavailable 56 \$6,682,412.80 100% 0 \$0.00 NA 0 Unavailable 56 \$6,682,412.80 100% 0 \$0.00 NA 0 Unavailable 151 \$19,309,402.30 100% 0 \$0.00 NA 0 Unavailable 151 \$19,309,402.30 100% 0 \$0.00 NA 0 Unavailable 9 \$1,015,477.05 100% 0 \$0.00 NA 0 Unavailable 9 \$1,015,477.05 100% 0 \$0.00 NA 0 Unavailable 9 \$1,010,732.33 100% 0 \$0.00 NA 0 Unavailable 11 \$1,005,706.59 100% 0 \$0.00 NA 0 Unavailable 11 \$1,005,706.59 100% 0 \$0.00 NA 0 Unavailable 30 \$3,513,278.66 100% 0 \$0.00 NA 0	S2	

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31371YKU4	Unavailable	16	\$1,521,300.29	100% 0	\$0.00	NA 0		NA
Total		16	\$1,521,300.29	100% 0	\$0.00	0	\$0.00	
31371YKW0	Unavailable	10	\$1,007,486.26	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	10	\$1,007,486.26 \$1,007,486.26	100% 0	\$0.00 \$0.00	NA 0		NA
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31371YKX8	Unavailable	12	\$1,001,904.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,904.05	100% 0	\$0.00	0		
			. ,		·			
31371YKY6	Unavailable	46	\$5,049,238.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,049,238.97	100% 0	\$0.00	0	\$0.00	
31371YKZ3	Unavailable	26	\$3,056,210.25	100% 0	\$0.00	NA 0		NA
Total		26	\$3,056,210.25	100% 0	\$0.00	0	\$0.00	
21271VI D1	I Inovediable	1 /	\$1,007,417.54	100% 0	\$0.00	NI A	\$0.00	N.T.A
31371YLD1 Total	Unavailable	14 14	\$1,007,417.54 \$1,007,417.54	100% 0	\$0.00 \$0.00	NA 0		NA
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31371YLE9	Unavailable	14	\$1,006,222.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (WIIWOIO	14	\$1,006,222.71	100% 0	\$0.00	0		1121
			, , , , , , , , , , , , , , , , , , , ,		1 272 2	<u> </u>	, , , , ,	
31371YLF6	Unavailable	13	\$1,008,307.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,307.39	100% 0	\$0.00	0	\$0.00	
31371YLG4	Unavailable	10	\$1,014,260.15	100% 0	\$0.00	NA 0		NA
Total		10	\$1,014,260.15	100% 0	\$0.00	0	\$0.00	
31371YNJ6	Unavailable	15	\$1,812,054.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	15	\$1,812,054.63	100% 0	\$0.00	0		INA
2 0 0 0 1		15	Ψ1,012,007.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371YNK3	Unavailable	84	\$9,373,197.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,373,197.20	100% 0	\$0.00	0	\$0.00	
31371YNL1	Unavailable	168	\$20,486,626.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		168	\$20,486,626.65	100% 0	\$0.00	0	\$0.00	
				1.5.5.1				_
31371YNM9	Unavailable	108	\$13,230,264.14	100% 0	\$0.00	NA 0		NA
Total		108	\$13,230,264.14	100% 0	\$0.00	0	\$0.00	
21271VNN7	Unavailabla	11	\$5,001,026,02	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371YNN7	Unavailable	41 41	\$5,001,926.93 \$5,001,926.93	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		41	φ 5,001,920.93	100% 0	φυ.υυ	U	Φ 0.00	
31371YNP2	Unavailable	29	\$3,254,299.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	29	\$3,254,299.86	100% 0	\$0.00	0		11/1
			40,20 i,277i00	230700	Ψ0.00		Ψ Ο • Ο Ο	

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31371YNQ0	Unavailable	43	\$5,064,394.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,064,394.19	100% 0	\$0.00	0	\$0.00	
2125117166	** '111	10	ф1 140 C12 02	10000	Φ0.00	N. 4	40.00	27.4
31371YNS6	Unavailable	12	\$1,149,613.02	100% 0	\$0.00	NA 0	1	NA
Total		12	\$1,149,613.02	100% 0	\$0.00	0	\$0.00	
31371YNU1	Unavailable	18	\$2,004,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,004,550.00	100% 0	\$0.00	0		
			<i>+2,000 1,000 0100</i>	100 70 0	φουσ	Ů	Ψ 0,000	
31371YQ38	Unavailable	49	\$5,037,964.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,037,964.06	100% 0	\$0.00	0	\$0.00	
2125177052		0	\$1.00 7.3 00.00	100710	40.00	77.4	40.00	
31371YQ53	Unavailable	9	\$1,007,300.00	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		9	\$1,007,300.00	100% 0	\$0.00	0	\$0.00	
31371YQ61	Unavailable	41	\$5,112,697.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$5,112,697.64	100% 0	\$0.00	0	\$0.00	1171
1 0001			+++++++++++++++++++++++++++++++++++++	200700	Ψ 0.00	Ů	4000	
31371YQ87	Unavailable	19	\$2,044,186.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,044,186.18	100% 0	\$0.00	0	\$0.00	
31371YQU8	Unavailable	16	\$2,019,805.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,019,805.97	100% 0	\$0.00	0	\$0.00	
212717/07/	TT '1.1.1	27	ф2 01 <i>C</i> C02 27	10007 0	Φ0.00	NIA O	φο οο	NT A
31371YQV6	Unavailable	27	\$3,016,682.37	100% 0	\$0.00	NA 0		NA
<u>Total</u>		27	\$3,016,682.37	100% 0	\$0.00	0	\$0.00	
31371YQY0	Unavailable	35	\$3,924,630.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,924,630.43	100% 0	\$0.00	0		
31371YR86	Unavailable	46	\$5,035,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,035,100.00	100% 0	\$0.00	0	\$0.00	
31371YRC7	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,013,300.00	100% 0	\$0.00	0	\$0.00	
31371YRE3	Unavailable	49	\$5,078,785.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	49	\$5,078,785.37	100% 0	\$0.00	NA 0	1	INA
lotai		49	φ3,076,763.37	100 /6 0	φυ.υυ	U	φυ.υυ	
31371YRF0	Unavailable	47	\$5,113,893.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,113,893.94	100% 0	\$0.00	0	\$0.00	
31371YRG8	Unavailable	34	\$4,086,000.00	100% 0	\$0.00	NA 0	1	NA
Total		34	\$4,086,000.00	100% 0	\$0.00	0	\$0.00	

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31371YRN3	Unavailable	10	\$1,018,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,850.00	100% 0	\$0.00	0	\$0.00	
31371YRP8	Unavailable	19	\$2,040,441.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,040,441.00	100% 0	\$0.00	0	\$0.00	
31371YRW3	Unavailable	45	\$5,114,927.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,114,927.79	100% 0	\$0.00	0	\$0.00	
31371YS77	Unavailable	13	\$1,501,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,501,350.00	100% 0	\$0.00	0	\$0.00	
			* * * * * * * * * *	400440	40.00	77.10	***	
31371YSA0	Unavailable	46	\$5,022,400.00	100% 0	\$0.00	NA 0		NA
Total		46	\$5,022,400.00	100% 0	\$0.00	0	\$0.00	
31371YSE2	Unavailable	17	\$2,023,650.00	100% 0	\$0.00	NA 0	\$0.00	NT A
i	Unavailable	17 17	\$2,023,650.00 \$2,023,650.00	100% 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
Total		1/	\$2,025,050.00	100% 0	\$0.00	U	\$0.00	
31371YSG7	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,015,450.00	100% 0	\$0.00	0	\$0.00	11/1
Total			ψ1,015,450.00	100 /6 0	ψ0.00	U	Ψ0.00	
31371YSH5	Unavailable	30	\$3,074,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0 330 1 113300 33	30	\$3,074,600.00	100% 0	\$0.00	0	\$0.00	
			φείου 1,000000	20070	φοτο σ		Ψ 0000	
31371YSJ1	Unavailable	33	\$3,043,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,043,850.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31371YST9	Unavailable	48	\$3,359,819.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,359,819.40	100% 0	\$0.00	0	\$0.00	
31371YSU6	Unavailable	46	\$3,226,030.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,226,030.15	100% 0	\$0.00	0	\$0.00	
31371YT27	Unavailable	48	\$4,953,519.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,953,519.63	100% 0	\$0.00	0	\$0.00	
31371YT35	Unavailable	46	\$5,105,506.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,105,506.95	100% 0	\$0.00	0	\$0.00	
212517752	77		Φ 5 050 552 53	100~	40.00	37.10	# 2.22	• • • •
31371YT50	Unavailable	41	\$5,050,572.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,050,572.58	100% 0	\$0.00	0	\$0.00	
212717/7/05	TT '1 11	1.5	¢1 517 272 22	10007 0	¢0.00	NIA	¢0.00	%T 4
31371YTC5 Total	Unavailable	15 15	\$1,517,272.22 \$1,517,272.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
arotar I		1.5	31 31 / 7// 77	1 1 1 1 1 V/~ I I I	~11 (111)	14 1		

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31371YTG6	Unavailable	28	\$3,011,209.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total	'	28	\$3,011,209.14	100% 0	\$0.00		0 \$0.00	
2127137777	TT	10	\$1.507.000.64	1000/ 0	Φ0.00	NIA.	0 00	NI A
31371YTK7	Unavailable	18	\$1,507,090.64	100% 0	\$0.00	NA (NA
Total		18	\$1,507,090.64	100% 0	\$0.00		0 \$0.00	
31371YTU5	Unavailable	14	\$1,504,974.75	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	14	\$1,504,974.75 \$1,504,974.75	100% 0	\$0.00 \$0.00		0 \$0.00	
Totai		17	Φ1,ου 1 ,οιτ.ο	100 /0 0	Φυ.υυ		Ψυ•υυ	1
31371YU25	Unavailable	496	\$46,768,405.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		496	\$46,768,405.00	100% 0	\$0.00		0 \$0.00	
		\Box					<u> </u>	
31371YU33	Unavailable	946	\$87,690,259.25	100% 0	\$0.00	NA	1 1	NA
Total		946	\$87,690,259.25	100% 0	\$0.00		0 \$0.00	
21271371141	TT:1abla	124	\$11,602,612,60	10007 0	ΦΩ ΩΩ	NIA	0 00	NI A
31371YU41	Unavailable	124	\$11,623,612.60 \$11,623,612.60	100% 0	\$0.00	NA (NA
Total		124	\$11,623,612.60	100% 0	\$0.00		0 \$0.00	
31371YU58	Unavailable	27	\$1,673,053.87	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanacio	27	\$1,673,053.87	100% 0	\$0.00		0 \$0.00	114.
Total			Ψ1,070,000.0.	100 /0	Ψυ•υυ		Ψοιου	I
31371YU66	Unavailable	112	\$12,851,528.22	100% 0	\$0.00	NA	0 \$0.00	NA
Total		112	\$12,851,528.22	100% 0	\$0.00		0 \$0.00	·
31371YU74	Unavailable	278	\$27,230,722.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		278	\$27,230,722.03	100% 0	\$0.00	(0 \$0.00	
					+ 3 20		±0.00	
31371YU82	Unavailable	423	\$44,597,924.51	100% 0	\$0.00	NAC		NA
Total	'	423	\$44,597,924.51	100% 0	\$0.00		0 \$0.00	
31371YU90	Unavailable	27	\$2,479,814.30	100% 0	\$0.00	NA	0 \$0.00	NΔ
Total	Ullavaliadic	27	\$2,479,814.30 \$2,479,814.30	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$ 0.00	NA
lotai		21	\$4,477,017.50	100 70 0	Φυ.υυ		<u> </u>	
31371YUF6	Unavailable	16	\$1,505,311.38	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onu , unuci	16	\$1,505,311.38	100% 0	\$0.00		0 \$0.00	<u> </u>
			*************************************		4		1	1
31371YUH2	Unavailable	9	\$1,004,092.24	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,004,092.24	100% 0	\$0.00		0 \$0.00	
31371YUP4	Unavailable	22	\$2,020,666.54	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,020,666.54	100% 0	\$0.00	(0 \$0.00	<u> </u>
<u> </u>	'	<u> </u>		\longrightarrow	\longrightarrow			_
31371YUW9	Unavailable	230	\$24,837,393.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		230	\$24,837,393.23	100% 0	\$0.00		0 \$0.00	

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31371YV24	Unavailable	97	\$8,176,061.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,176,061.14	100% 0	\$0.00		0	\$0.00	
2127177140	77 111	0.7	ФО 170 002 51	1000/0	Φ0.00	NT A		Φ0.00	27.4
31371YV40	Unavailable	87	\$8,170,003.51	100% 0	\$0.00	NA		\$0.00	NA
Total		87	\$8,170,003.51	100% 0	\$0.00		0	\$0.00	
31371YV65	Unavailable	23	\$2,039,012.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,039,012.51	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			,	
31371YV73	Unavailable	52	\$4,084,520.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,084,520.28	100% 0	\$0.00		0	\$0.00	
2127111100	** " 11	100	φ10 227 470 61	10000	40.00	27.4	0	#0.00	27.4
31371YV99	Unavailable	100	\$10,227,470.61	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		100	\$10,227,470.61	100% 0	\$0.00		0	\$0.00	
31371YVB4	Unavailable	188	\$21,034,541.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	188	\$21,034,541.00	100% 0	\$0.00		0	\$0.00	1111
1000		100	Ψ=1,00 1,0 1100	10070	Ψ 0.00			φονου	
31371YVD0	Unavailable	133	\$13,528,417.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,528,417.74	100% 0	\$0.00		0	\$0.00	
31371YVF5	Unavailable	276	\$30,528,605.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		276	\$30,528,605.17	100% 0	\$0.00		0	\$0.00	
2127177711	77 '1 11	4.1	Ф2 275 422 27	1000/0	Φ0.00	NT A		Φ0.00	27.4
31371YVH1	Unavailable	41	\$3,375,423.27	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		41	\$3,375,423.27	100% 0	\$0.00		0	\$0.00	
31371YVJ7	Unavailable	375	\$37,393,546.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		375	\$37,393,546.31	100% 0	\$0.00		0	\$0.00	
31371YVN8	Unavailable	35	\$2,949,312.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,949,312.05	100% 0	\$0.00		0	\$0.00	
31371YVS7	Unavailable	107	\$9,201,272.35	100% 0	\$0.00	NA		\$0.00	NA
Total		107	\$9,201,272.35	100% 0	\$0.00		0	\$0.00	
31371YVT5	Unavailable	80	\$7,144,302.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	80	\$7,144,302.32	100% 0	\$0.00		0	\$0.00	М
Total		00	Ψ7,144,302.32	100 /6 0	φυ.υυ			ψ0.00	
31371YVV0	Unavailable	59	\$6,140,510.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,140,510.73	100% 0	\$0.00		0	\$0.00	
31371YVW8	Unavailable	104	\$9,199,579.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$9,199,579.12	100% 0	\$0.00		0	\$0.00	

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31371YVZ1	Unavailable	80	\$8,156,058.28	100% 0	\$0.00	NA	\$0.00	NA
Total		80	\$8,156,058.28	100% 0	\$0.00	0	\$0.00	
212713/33/45	TT., '1-1-1.	47	¢2 020 714 02	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31371YWA5	Unavailable	47 47	\$3,930,714.83	100% 0 100% 0	\$0.00	NA (NA
Total		47	\$3,930,714.83	100% 0	\$0.00		\$0.00	
31371YWB3	Unavailable	77	\$7,164,868.79	100% 0	\$0.00	NA (\$0.00	NA
Total		77	\$7,164,868.79	100% 0	\$0.00	0	\$0.00	
31371YWD9	Unavailable	40	\$3,068,577.26	100% 0	\$0.00	NA (1 1	NA
Total		40	\$3,068,577.26	100% 0	\$0.00		\$0.00	
31371YWE7	Unavailable	59	\$5,087,140.51	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	59	\$5,087,140.51	100% 0	\$0.00	1177		1 17 1
10001			φε,σστ,11στε1	100 /0 0	φοιου		φοίου	
31371YWF4	Unavailable	54	\$5,104,995.27	100% 0	\$0.00	NA	\$0.00	NA
Total		54	\$5,104,995.27	100% 0	\$0.00	0	\$0.00	
31371YWG2	Unavailable	48	\$5,097,990.16	100% 0	\$0.00	NA (NA
Total		48	\$5,097,990.16	100% 0	\$0.00		\$0.00	
31371YWL1	Unavailable	14	\$1,354,279.11	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$1,354,279.11	100% 0	\$0.00	0		
31371YWM9	Unavailable	17	\$1,256,612.59	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$1,256,612.59	100% 0	\$0.00	0	\$0.00	
31371YWP2	Unavailable	42	\$4,095,291.13	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ollavaliable	42	\$4,095,291.13	100% 0	\$0.00	NA C		INA
			ψ 1,000 0,20 1010	20070	φουσ		,	
31371YWQ0	Unavailable	47	\$4,051,049.61	100% 0	\$0.00	NA	\$0.00	NA
Total		47	\$4,051,049.61	100% 0	\$0.00	0	\$0.00	
31371YWR8	Unavailable	43	\$4,083,078.55	100% 0	\$0.00	NA (NA
Total		43	\$4,083,078.55	100% 0	\$0.00	0	\$0.00	
31371YWS6	Unavailable	24	\$2,686,938.22	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	24	\$2,686,938.22	100% 0	\$0.00	11/1/10		11/1
10001			Ψ2,000,900,122	100 /0 0	φοιου		φοίου	
31371YWW7	Unavailable	31	\$3,044,279.91	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,044,279.91	100% 0	\$0.00		\$0.00	
212517	**	2.2	42.072.027.	100~	\$ 0.00			.
31371YWX5	Unavailable	39	\$2,973,827.35	100% 0	\$0.00	NA (NA
Total		39	\$2,973,827.35	100% 0	\$0.00	0	\$0.00	

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31371YWZ0	Unavailable	45	\$4,080,401.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,080,401.01	100% 0	\$0.00		0	\$0.00	
31371YXC0	Unavailable	48	\$5,064,364.66	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	48	\$5,064,364.66	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		40	\$5,004,304.00	100 % 0	\$U.UU		U	\$0.00	
31371YXQ9	Unavailable	16	\$2,006,425.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,006,425.87	100% 0	\$0.00		0	\$0.00	
31371YXZ9	Unavailable	27	\$2,962,305.85	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,962,305.85	100% 0	\$0.00		0	\$0.00	
21271V7I2	Unavailable	151	¢15 200 462 67	100% 0	\$0.00	NA	0	\$0.00	NI A
31371YZJ3 Total	Unavanable	151 151	\$15,299,463.67 \$15,299,463.67	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		151	\$15,299,403.07	100 % 0	\$0.00		U	\$0.00	
31371YZK0	Unavailable	97	\$10,199,948.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,199,948.17	100% 0	\$0.00		0	\$0.00	
31371YZL8	Unavailable	25	\$1,981,720.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,981,720.00	100% 0	\$0.00		0	\$0.00	
2127177777	77 '1 1 1	7.1	Φ7 006 100 01	1000	Φ0.00	NT A		Φ0.00	N.T. A
31371YZM6	Unavailable	71	\$5,886,189.01	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		71	\$5,886,189.01	100% 0	\$0.00		0	\$0.00	
31371YZN4	Unavailable	98	\$10,199,897.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,199,897.25	100% 0	\$0.00		0	\$0.00	
31371YZQ7	Unavailable	102	\$8,820,098.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,820,098.46	100% 0	\$0.00		0	\$0.00	
21271VZD5	Transilable	17	¢1 202 750 00	100% 0	\$0.00	NI A	0	\$0.00	NT A
31371YZR5 Total	Unavailable	17	\$1,303,750.00 \$1,303,750.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		17	φ1,505,750.00	100 /6 0	φυ.υυ		_	φυ.υυ	
31371YZS3	Unavailable	13	\$1,186,383.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,186,383.15	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372A2A9	Unavailable	65	\$6,714,716.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,714,716.59	100% 0	\$0.00		0	\$0.00	
31372A2B7	Unavailable	68	\$7,069,084.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,069,084.56	100% 0	\$0.00		0	\$0.00	
31372A2C5	Unavailable	56	\$5,678,752.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	56	\$5,678,752.23	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 0441		30	Ψυ, σι σ, ι υμ. μυ	100 /0 0	ψυ•υυ			ψυ•υυ	

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31372A2D3	Unavailable	16	\$1,928,917.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,928,917.35	100% 0	\$0.00	0	\$0.00	
21272 1271	** '111	22	Ф2 021 427 71	1000	Φ0.00	NTA 0	Φ0.00	27.4
31372A2E1	Unavailable	23	\$2,031,427.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,031,427.71	100% 0	\$0.00	0	\$0.00	
31372A2M3	Unavailable	23	\$2,984,240.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,984,240.22	100% 0	\$0.00	0	\$0.00	
			, , , , , ,		,			
31372A2R2	Unavailable	8	\$1,014,405.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,405.01	100% 0	\$0.00	0	\$0.00	
21252 1 2115	**	<i></i>	\$6.500.220.54	10000	40.00	N. 4. 0	Φ0.00	27.4
31372A2U5	Unavailable	65	\$6,590,320.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,590,320.74	100% 0	\$0.00	0	\$0.00	
31372A3A8	Unavailable	26	\$2,781,917.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e navanae i	26	\$2,781,917.82	100% 0	\$0.00	0	\$0.00	
			, , , ,				1	
31372A3B6	Unavailable	93	\$9,264,639.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,264,639.59	100% 0	\$0.00	0	\$0.00	
31372A3D2	Unavailable	50	\$5,475,223.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,475,223.75	100% 0	\$0.00	0	\$0.00	
31372A3E0	Unavailable	78	\$8,006,221.06	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Ullavallable	78	\$8,006,221.06	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otai		76	\$0,000,221.00	100 % 0	\$ 0.00	U	φυ.υυ	
31372A3F7	Unavailable	10	\$1,110,094.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,110,094.83	100% 0	\$0.00	0	\$0.00	
31372A3G5	Unavailable	11	\$1,116,178.75	100% 0	\$0.00	NA 0		NA
Total		11	\$1,116,178.75	100% 0	\$0.00	0	\$0.00	
21272 4 2 10	Unavailabla	10	\$2,410,000,06	100% 0	00.02	NA O	\$0.00	NIA
31372A3J9 Total	Unavailable	19 19	\$2,410,090.96 \$2,410,090.96	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		19	\$2,410,090.90	100%	\$ 0.00	U	\$0.00	
31372A3L4	Unavailable	34	\$3,162,399.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,162,399.89	100% 0	\$0.00	0	\$0.00	
31372A3N0	Unavailable	33	\$3,561,945.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,561,945.48	100% 0	\$0.00	0	\$0.00	
21272 4 2D5	T.T. a. (21 - 1, 1 -	50	\$4.524.771.70	10007 0	\$0.00	NI A	\$0.00	TA T A
31372A3P5	Unavailable	52 5 2	\$4,534,771.78 \$4,534,771.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,534,771.78	100% 0	\$0.00	0	\$0.00	

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	1	т.	1.1	Г	1 1		
Unavailable	36	\$3,971,263.41		\$0.00	NA 0	\$0.00	NA
	36	\$3,971,263.41	100% 0	\$0.00	0	\$0.00	
Unavailabla	52	\$5 454 363 30	100%0	\$0.00	NAO	\$0.00	NA
Chavanaoic							INA
	32	φυ,τυτ,υυυ.υυ	100 /6 0	Ψ0.00		φυ.υυ	
Unavailable	48	\$4,899,640.14	100% 0	\$0.00	NA 0	\$0.00	NA
	48	\$4,899,640.14	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1,562,184.28	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,562,184.28	100% 0	\$0.00	0	\$0.00	
	1.0	** ** ** ** ** ** ** **	10000	.	77.4	40.00	
Unavailable							NA
	18	\$1,654,363.78	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$1 201 000 00	100% 0	\$0.00	NAO	\$0.00	NA
					0		1 11 1
		, -,		+ 3.30		40.00	
Unavailable	17	\$1,507,016.82	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$1,507,016.82	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1,285,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,285,050.00	100% 0	\$0.00	0	\$0.00	
	2.5	\$2.100.100.06	10000	.	77.4	40.00	
Unavailable				·			NA
	25	\$2,199,189.96	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,234,819,96	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$2,234,819.96	100% 0	\$0.00	0	\$0.00	
		. , ,					
Unavailable	27	\$3,152,400.56	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$3,152,400.56	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1,004,871.84	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,004,871.84	100% 0	\$0.00	0	\$0.00	
TT '1 1 1	10	¢1.012.502.10	10007	¢0.00	NAO	¢0.00	NT A
Unavailable						1	NA
	12	\$1,012,582.18	100% 0	\$0.00	U	\$0.00	
Unavailable	45	\$4 012 362 42	100%0	\$0.00	NAO	\$0.00	NA
Onavanauic							11//1
	10	Ψ 190 1290020-72	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
Unavailable	82	\$8,335,498.36	100% 0	\$0.00	NA 0	\$0.00	NA
	82	\$8,335,498.36	100% 0	\$0.00	0	\$0.00	
		, ,					
	Unavailable Unavailable 52 52 52	Unavailable 52 \$5,454,363.30 Unavailable 48 \$4,899,640.14 Unavailable 13 \$1,562,184.28 Unavailable 18 \$1,654,363.78 Unavailable 14 \$1,201,000.00 Unavailable 17 \$1,507,016.82 Unavailable 13 \$1,285,050.00 Unavailable 13 \$1,285,050.00 Unavailable 25 \$2,199,189.96 Unavailable 20 \$2,234,819.96 Unavailable 20 \$2,234,819.96 Unavailable 27 \$3,152,400.56 Unavailable 13 \$1,004,871.84 Unavailable 12 \$1,012,582.18 Unavailable 12 \$1,012,582.18 Unavailable 45 \$4,012,362.42 Unavailable 45 \$4,012,362.42 Unavailable 82 \$8,335,498.36	Unavailable 52 \$5,454,363.30 100% 0 Unavailable 48 \$4,899,640.14 100% 0 Unavailable 13 \$1,562,184.28 100% 0 Unavailable 18 \$1,654,363.78 100% 0 Unavailable 14 \$1,201,000.00 100% 0 Unavailable 17 \$1,507,016.82 100% 0 Unavailable 17 \$1,507,016.82 100% 0 Unavailable 13 \$1,285,050.00 100% 0 Unavailable 25 \$2,199,189.96 100% 0 Unavailable 25 \$2,199,189.96 100% 0 Unavailable 27 \$3,152,400.56 100% 0 Unavailable 27 \$3,152,400.56 100% 0 Unavailable 13 \$1,004,871.84 100% 0 Unavailable 13 \$1,004,871.84 100% 0 Unavailable 13 \$1,004,871.84 100% 0 Unavailable 14 \$1,012,582.18 100% 0 Unavailable 15 \$4,012,362.42 100% 0 Unavailable 16 \$1,012,582.18 100% 0 Unavailable 17 \$1,012,582.18 100% 0 Unavailable 19 \$1,012,582.18 100% 0 Unavailable 19 \$1,012,582.18 100% 0 Unavailable 45 \$4,012,362.42 100% 0	Unavailable	Unavailable S2 S5,454,363.30 100% 0 \$0.00 NA 0	Unavailable S2 \$5,454,363,30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$5,454,363,30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$4,899,640,14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,562,184,28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,562,184,28 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,654,363,78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,654,363,78 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,201,000,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,507,016,82 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,285,050,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,285,050,00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$2,199,189,96 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,152,400,56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,004,871,84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 27 \$3,152,400,56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,004,871,84 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,012,582,18 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362,42 100% 0 \$0.00 NA 0 \$0.00 Unavailable 45 \$4,012,362,	

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31372A5Q1	Unavailable	180	\$18,181,017.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$18,181,017.59	100% 0	\$0.00		0	\$0.00	
212521522			\$ 	10000	40.00		0	\$0.00	
31372A5R9	Unavailable	66	\$6,774,213.08	100% 0	\$0.00	NA		\$0.00	NA
Total		66	\$6,774,213.08	100% 0	\$0.00		0	\$0.00	
31372A5T5	Unavailable	41	\$4,377,246.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	41	\$4,377,246.11	100% 0	\$0.00		0	\$0.00	М
Iotai		71	φτ,5//,2τ0.11	100 /6 0	ψυ.υυ			Ψ0.00	
31372A5U2	Unavailable	278	\$25,496,544.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		278	\$25,496,544.37	100% 0	\$0.00		0	\$0.00	
31372A6G2	Unavailable	47	\$5,454,743.06	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,454,743.06	100% 0	\$0.00		0	\$0.00	
31372A6L1	Unavailable	24	\$2,898,423.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	24	\$2,898,423.71 \$2,898,423.71	100% 0	\$0.00 \$0.00	INA	0	\$0.00	INA
lotai		24	φ2,090,423.71	100 /6 0	φυ.υυ		+	φυ.υυ	
31372A6S6	Unavailable	27	\$2,682,546.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,682,546.16	100% 0	\$0.00		0	\$0.00	
			. , ,		·				
31372A6T4	Unavailable	24	\$3,000,361.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,000,361.20	100% 0	\$0.00		0	\$0.00	
31372A6U1	Unavailable	10	\$1,004,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,250.00	100% 0	\$0.00		0	\$0.00	
212724744	77 '1 1 1	10	Φ 2 001 450 00	10000	Φ0.00	NT A		Φ0.00	27.4
31372A7A4	Unavailable	18	\$2,001,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,001,450.00	100% 0	\$0.00		0	\$0.00	
31372A7D8	Unavailable	21	\$1,170,026.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,170,026.26	100% 0	\$0.00		0	\$0.00	
31372A7J5	Unavailable	103	\$9,742,210.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,742,210.70	100% 0	\$0.00		0	\$0.00	
31372A7K2	Unavailable	91	\$7,870,390.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$7,870,390.39	100% 0	\$0.00		0	\$0.00	
			***	10000	40.00			40.00	
31372A7M8	Unavailable	27	\$2,543,342.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,543,342.32	100% 0	\$0.00		U	\$0.00	
31372AAA0	Unavailable	30	\$4,528,859.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$4,528,859.75	100% 0	\$0.00		0	\$0.00	11/1
2 34412		30	Ψ 1,020,007,10	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
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31372AAB8	Unavailable	12	\$1,129,120.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,129,120.23	100% 0	\$0.00		0	\$0.00	
212724454	77 '1 1 1	1.5	Φ1 500 7 00 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372AAD4	Unavailable	15	\$1,509,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,509,700.00	100% 0	\$0.00		0	\$0.00	
31372AAF9	Unavailable	19	\$2,002,243.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	19	\$2,002,243.73	100% 0	\$0.00		0	\$0.00	11/1
Total		17	Ψ2,002,243.73	100 /6 0	Ψ0.00			Ψ0.00	
31372AAG7	Unavailable	16	\$1,509,265.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,509,265.08	100% 0	\$0.00		0	\$0.00	
31372AAM4	Unavailable	123	\$15,041,232.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$15,041,232.38	100% 0	\$0.00		0	\$0.00	
21272 A ANG	TT 21.1.1	00	¢10 100 760 73	1000	¢0.00	D.T.A		¢0.00	NT A
31372AAN2	Unavailable	99	\$10,190,760.53	100% 0	\$0.00	NA	<u>υ</u>	\$0.00	NA
<u>Total</u>		99	\$10,190,760.53	100% 0	\$0.00		U	\$0.00	
31372AAP7	Unavailable	100	\$10,019,856.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	100	\$10,019,856.63	100% 0	\$0.00		0	\$0.00	1171
10001		100	ψ10,012,020.00	100 /0 0	φοιου			ΨΟΦΟ	
31372AAQ5	Unavailable	62	\$8,085,202.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,085,202.36	100% 0	\$0.00		0	\$0.00	
31372AAR3	Unavailable	47	\$5,028,301.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,028,301.81	100% 0	\$0.00		0	\$0.00	
31372AAS1	Unavailable	178	\$20,202,879.43	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliable	178	\$20,202,879.43 \$20,202,879.43	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		170	φ20,202,679.43	100 /6 0	φυ.υυ			φυ.υυ	
31372AAT9	Unavailable	42	\$5,036,151.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,036,151.17	100% 0	\$0.00		0	\$0.00	
			·						
31372AB27	Unavailable	30	\$2,988,249.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,988,249.44	100% 0	\$0.00		0	\$0.00	
31372AB35	Unavailable	39	\$3,967,451.50	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$3,967,451.50	100% 0	\$0.00		0	\$0.00	
21272AD94	Unavailable	26	\$4,000,700,00	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372AB84 Total	Unavailable	36 36	\$4,080,700.00 \$4,080,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	n N	\$0.00 \$0.00	NA
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31372AB92	Unavailable	49	\$5,054,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	49	\$5,054,850.00	100% 0	\$0.00		0	\$0.00	11/1
- 3002			42,00 i,000i00	200700	40.00		1	¥0.00	

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31372ABD3	Unavailable	64	\$7,530,797.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,530,797.77	100% 0	\$0.00	0	\$0.00	
21272 A DD(77 '1 1 1	26	Φ4.076.750.00	1000	Φ0.00	NTA 0	Φ0.00	27.4
31372ABP6	Unavailable	36	\$4,976,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,976,750.00	100% 0	\$0.00	0	\$0.00	
31372ABX9	Unavailable	8	\$1,005,872.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v an action	8	\$1,005,872.88	100% 0	\$0.00	0	\$0.00	- 112
			\$1,000,0.200	100 70 0	φοιοσ		Ψ 0.00	
31372ABY7	Unavailable	32	\$3,953,324.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,953,324.83	100% 0	\$0.00	0	\$0.00	
212521751		2.4	***	100710	40.00	77.4	40.00	
31372ABZ4	Unavailable	31	\$3,490,586.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,490,586.76	100% 0	\$0.00	0	\$0.00	
31372AC91	Unavailable	47	\$4,917,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	47	\$4,917,750.00	100% 0	\$0.00	0	\$0.00	1111
1 0001			ψ 1,5 1.7,1 0 0 0 0	200700	Ψ 0.00		Ψ 0 0 0 0	
31372ACD2	Unavailable	19	\$2,011,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,011,150.00	100% 0	\$0.00	0	\$0.00	
31372ACF7	Unavailable	44	\$5,081,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,081,600.00	100% 0	\$0.00	0	\$0.00	
21272 4 602	77 7111	0	¢1,000,000,00	10007 0	Φ0.00	NAO	Φ0.00	NTA
31372ACQ3	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		9	\$1,009,900.00	100% 0	\$0.00	0	\$0.00	
31372ACR1	Unavailable	45	\$5,004,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,004,100.00	100% 0	\$0.00	0	\$0.00	
31372ACT7	Unavailable	28	\$3,040,300.00	100% 0	\$0.00	NA 0		NA
Total		28	\$3,040,300.00	100% 0	\$0.00	0	\$0.00	
212521 5771		- 4	** • • • • • • • • • • • • • • • • • •	10000	40.00	77.4	40.00	
31372ACU4	Unavailable	11	\$1,020,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,020,750.00	100% 0	\$0.00	0	\$0.00	
31372ACW0	Unavailable	10	\$1,008,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	10	\$1,008,600.00	100% 0	\$0.00	0	\$0.00	1 17 1
,			, -, 5 0 0, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		70.00		4000	
31372ACZ3	Unavailable	10	\$1,013,034.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,034.91	100% 0	\$0.00	0	\$0.00	
31372AD25	Unavailable	76	\$9,807,895.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,807,895.86	100% 0	\$0.00	0	\$0.00	

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31372AD58	Unavailable	18	\$1,980,534.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,980,534.03	100% 0	\$0.00	0	\$0.00	
21272 A D.C2	T.T.,	<i>5</i> 1	¢5 027 292 90	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372ADC3	Unavailable	51	\$5,027,282.89	100% 0	\$0.00	NA 0		NA
Total		51	\$5,027,282.89	100% 0	\$0.00	0	\$0.00	
31372ADD1	Unavailable	28	\$3,037,877.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,037,877.18	100% 0	\$0.00	0	\$0.00	
			*	100110	***			
31372ADE9	Unavailable	14	\$1,636,728.47	100% 0	\$0.00	NA 0	1 1	NA
Total		14	\$1,636,728.47	100% 0	\$0.00	0	\$0.00	
31372ADF6	Unavailable	22	\$2,021,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cita variable	22	\$2,021,300.00	100% 0	\$0.00	0		1111
Total			Ψ2,021,000.00	100 /0 0	φοιου		φοισσ	
31372ADP4	Unavailable	44	\$5,066,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,066,400.00	100% 0	\$0.00	0	\$0.00	
31372ADS8	Unavailable	9	\$1,013,407.83	100% 0	\$0.00	NA 0		NA
Total		9	\$1,013,407.83	100% 0	\$0.00	0	\$0.00	
31372ADT6	Unavailable	57	\$6,886,550.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	57	\$6,886,550.60	100% 0	\$0.00	0		11/1
Total		37	ψ0,000,550.00	100 /6 0	Ψ0.00		φο.σσ	
31372ADU3	Unavailable	18	\$1,986,931.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,986,931.58	100% 0	\$0.00	0	\$0.00	
		1.0	***********	100110	***			
31372ADX7	Unavailable	10	\$1,009,527.09	100% 0	\$0.00	NA 0		NA
Total		10	\$1,009,527.09	100% 0	\$0.00	0	\$0.00	
31372ADY5	Unavailable	46	\$4,908,269.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,908,269.25	100% 0	\$0.00	0		
31372ADZ2	Unavailable	67	\$8,825,826.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$8,825,826.65	100% 0	\$0.00	0	\$0.00	
21272 FG1	77 '111	10	ф1 010 7 40 2 0	1000	Φ0.00	NIA O	Φ0.00	27.4
31372AFC1	Unavailable	10	\$1,018,748.29	100% 0	\$0.00	NA 0		NA
<u>Total</u>		10	\$1,018,748.29	100% 0	\$0.00	0	\$0.00	
31372AFF4	Unavailable	21	\$2,037,799.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,037,799.00	100% 0	\$0.00	0	\$0.00	
								_
31372AFK3	Unavailable	26	\$3,057,022.13	100% 0	\$0.00	NA 0		NA
Total		26	\$3,057,022.13	100% 0	\$0.00	0	\$0.00	

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31372AFM9	Unavailable	26	\$2,035,723.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,035,723.16	100% 0	\$0.00	0	\$0.00	
21272 A ED2	T.T.,	2.1	¢2.022.724.29	10007.0	¢0.00	NIA O	\$0.00	NT A
31372AFP2	Unavailable	31	\$3,033,724.28	100% 0	\$0.00	NA 0	1	NA
Total		31	\$3,033,724.28	100% 0	\$0.00	0	\$0.00	
31372AFQ0	Unavailable	22	\$2,036,629.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,036,629.00	100% 0	\$0.00	0		1 17 1
Total			Ψ2,030,027.00	100 /6 0	ψ0.00		φο.σσ	
31372AFS6	Unavailable	11	\$1,016,398.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,398.50	100% 0	\$0.00	0	\$0.00	
31372AFT4	Unavailable	22	\$2,036,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,036,475.00	100% 0	\$0.00	0	\$0.00	
21272 A C C 2	TT 11.1	1.4	¢1.740.570.27	10007	¢0.00	NT A	φο οο	NT A
31372AG63	Unavailable	14	\$1,740,579.37	100% 0	\$0.00	NA 0		NA
<u>Total</u>		14	\$1,740,579.37	100% 0	\$0.00	0	\$0.00	
31372AGY2	Unavailable	70	\$7,082,853.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,082,853.45	100% 0	\$0.00	0		
			+ - ,		7 3 3 3		7 0000	
31372AH62	Unavailable	15	\$1,277,322.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,277,322.51	100% 0	\$0.00	0	\$0.00	
31372AH70	Unavailable	26	\$2,496,344.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,496,344.11	100% 0	\$0.00	0	\$0.00	
31372AH96	Unavailable	11	¢1 205 517 95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	11	\$1,205,517.85 \$1,205,517.85	100% 0	\$0.00	0		INA
lotai		11	φ1,203,317.03	100 /6 0	φυ.υυ	U	φυ.υυ	
31372AHY1	Unavailable	24	\$2,017,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,017,850.00	100% 0	\$0.00	0		
			·					
31372AHZ8	Unavailable	15	\$1,502,823.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,502,823.77	100% 0	\$0.00	0	\$0.00	
31372AJ37	Unavailable	16	\$1,479,714.31	100% 0	\$0.00	NA 0	1 1	NA
Total		16	\$1,479,714.31	100% 0	\$0.00	0	\$0.00	
21272 A IGO	T.T	12	¢1 102 202 51	1000/ 0	\$0.00	NTA O	φο οο	NT A
31372AJ60	Unavailable	13	\$1,183,283.51	100% 0	\$0.00	NA 0		NA
Total		13	\$1,183,283.51	100% 0	\$0.00		\$0.00	
31372AJ78	Unavailable	85	\$9,373,755.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	85	\$9,373,755.02	100% 0	\$0.00	0		11/1
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		35	42,010,100.0 <u>H</u>	200 /0 0	ΨΟ•ΟΟ	<u> </u>	ΨΟ•ΟΟ	

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31372AJ94	Unavailable	14	\$1,494,616.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,494,616.00	100% 0	\$0.00	0	\$0.00	
31372AJA1	Unavailable	11	\$1,136,154.03	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavallable	11 11		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		11	\$1,136,154.03	100%0	\$0.00	U	\$ 0.00	
31372AJC7	Unavailable	106	\$11,397,025.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,397,025.18	100% 0	\$0.00	0	\$0.00	
31372AJD5	Unavailable	20	\$2,026,492.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,026,492.75	100% 0	\$0.00	0	\$0.00	
31372AJK9	Unavailable	34	\$3,697,311.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,697,311.17	100% 0	\$0.00	0	\$0.00	
31372AJL7	Unavailable	57	\$5,590,817.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	57	\$5,590,817.69	100% 0	\$0.00	0	\$0.00	11/1
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31372AJU7	Unavailable	23	\$2,606,722.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,606,722.18	100% 0	\$0.00	0	\$0.00	
31372AJV5	Unavailable	68	\$7,360,618.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,360,618.45	100% 0	\$0.00	0	\$0.00	
31372AJW3	Unavailable	36	\$3,183,005.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,183,005.14	100% 0	\$0.00	0	\$0.00	
31372AK35	Unavailable	17	\$1,504,487.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	17	\$1,504,487.75	100% 0	\$0.00	0	\$0.00	1171
			+=,===,=====		7 0 0 0		7 3 7 3	
31372AK68	Unavailable	19	\$1,993,847.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,993,847.05	100% 0	\$0.00	0	\$0.00	
31372AK84	Unavailable	21	\$1,978,755.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,978,755.53	100% 0	\$0.00	0	\$0.00	
31372AK92	Unavailable	10	\$1,009,608.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,608.57	100% 0	\$0.00	0	\$0.00	
21272 A V A O	Unavailable	9	¢1 107 762 57	100% 0	\$0.00	NIA O	\$0.00	NT A
31372AKA9	Unavailable	9	\$1,107,763.57 \$1,107,763.57	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		9	φ1,107,703.37	100 70 0	φυ.υυ	U	φυ.υυ	
31372AKB7	Unavailable	31	\$3,217,270.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	31	\$3,217,270.73	100% 0	\$0.00 \$0.00	0	\$0.00	1 1/1
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31372AKC5	Unavailable	14	\$1,117,444.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,117,444.10	100% 0	\$0.00		0	\$0.00	
21272 A V N I	Linovoiloblo	15	\$1.549.460.62	100% 0	\$0.00	NA	0	00.02	NI A
31372AKN1 Total	Unavailable	15	\$1,548,460.62 \$1,548,460.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		13	\$1,340,400.02	100 % 0	\$ 0.00		1	φυ.υυ	
31372AKS0	Unavailable	14	\$1,722,557.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,722,557.96	100% 0	\$0.00		0	\$0.00	
31372AKT8	Unavailable	43	\$4,450,664.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,450,664.03	100% 0	\$0.00		0	\$0.00	
2125217772			\$7.012.052.01	10000	40.00	27.1		40.00	
31372AKX9	Unavailable	54	\$5,012,862.94	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$5,012,862.94	100% 0	\$0.00		0	\$0.00	
31372AKY7	Unavailable	55	\$6,495,366.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	55	\$6,495,366.99	100% 0	\$0.00	1111	0	\$0.00	1171
1 0001			\$ 0,15 0,000 005 5	100 /0 0	φοιοσ			φοίο σ	
31372AKZ4	Unavailable	57	\$4,508,826.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,508,826.48	100% 0	\$0.00		0	\$0.00	
31372AMH2	Unavailable	32	\$2,548,502.98	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,548,502.98	100% 0	\$0.00		0	\$0.00	
31372AMJ8	Unavailable	34	\$2.751.652.27	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	34	\$2,751,652.27 \$2,751,652.27	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		34	\$2,731,032.27	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31372AN32	Unavailable	7	\$1,017,276.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,017,276.20	100% 0	\$0.00		0	\$0.00	
31372AN40	Unavailable	19	\$2,002,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,002,150.00	100% 0	\$0.00		0	\$0.00	
212721272	*** ** 1.1	1.0	ф1 00 7 5 00 00	1000	Φ0.00	27.4	0	Φ0.00	27.4
31372AN73	Unavailable	10	\$1,007,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,007,500.00	100% 0	\$0.00		0	\$0.00	
31372ANB4	Unavailable	46	\$5,067,442.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$5,067,442.57	100% 0	\$0.00		0	\$0.00	1 17 1
			T-70077 12107		70.00			+ 3100	
31372ANF5	Unavailable	80	\$9,544,000.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,544,000.76	100% 0	\$0.00		0	\$0.00	
31372ANJ7	Unavailable	97	\$10,884,039.29	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$10,884,039.29	100% 0	\$0.00		0	\$0.00	

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31372ANL2	Unavailable	75	\$7,854,900.00	100% 0	\$0.00	NA 0		NA
Total		75	\$7,854,900.00	100% 0	\$0.00	0	\$0.00	
31372ANM0	Unavailable	169	\$20,040,025.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	169	\$20,040,025.00 \$20,040,025.00	100% 0	\$0.00 \$0.00			NA
Total		109	\$20,040,025.00	100%	\$ 0.00	U	\$0.00	
31372APD8	Unavailable	8	\$1,002,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,600.00	100% 0	\$0.00	0	\$0.00	
31372APR7	Unavailable	41	\$5,608,882.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,608,882.96	100% 0	\$0.00	0	\$0.00	
31372APU0	Unavailable	22	\$3,001,849.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,001,849.22	100% 0	\$0.00	0	\$0.00	
31372APV8	Unavailable	25	\$2,513,411.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	25	\$2,513,411.65	100% 0	\$0.00	0	\$0.00 \$0.00	Т
Total		25	Ψ2,213,411.03	100 /6 0	φο.οο	U	Ψ0.00	
31372AR61	Unavailable	32	\$3,000,592.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,000,592.25	100% 0	\$0.00	0	\$0.00	
			, ,					
31372AR87	Unavailable	9	\$1,001,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,700.00	100% 0	\$0.00	0	\$0.00	
31372ATX0	Unavailable	9	\$1,000,667.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,000,667.57	100% 0	\$0.00	0	\$0.00	
31372ATZ5	Unavailable	55	\$6,100,058.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	55	\$6,100,058.24	100% 0	\$0.00	0	\$0.00	М
Total			ψ0,100,020.24	100 /6 0	φ0.00	U	Ψ0.00	
31372AW24	Unavailable	15	\$1,499,291.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,499,291.37	100% 0	\$0.00	0	\$0.00	
31372AW40	Unavailable	59	\$4,429,751.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,429,751.06	100% 0	\$0.00	0	\$0.00	
31372AW99	Unavailable	23	\$1,357,395.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,357,395.41	100% 0	\$0.00	0	\$0.00	
21272 AWE9	I In arraitable	1 1	¢5 011 142 00	100% 0	\$0.00	NIA O	\$0.00	N.T.A
31372AWE8	Unavailable	44	\$5,011,143.90 \$5,011,143.90	100% 0	\$0.00	NA 0 0	\$0.00	NA
<u>Total</u>		44	\$5,011,143.90	100% 0	\$0.00	U	\$0.00	
31372AWL2	Unavailable	227	\$25,871,106.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	227	\$25,871,106.16 \$25,871,106.16	100% 0	\$0.00	0	\$0.00	11/1
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31372AWP3	Unavailable	19	\$3,010,407.04	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$3,010,407.04	100% 0	\$0.00		0	\$0.00	
21272AWO1	Unavailabla	43	\$4.404.024.46	100% 0	\$0.00	NA (0	\$0.00	NI A
31372AWQ1 Total	Unavailable	43	\$4,494,024.46 \$4,494,024.46	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		43	\$4,494,024.40	100 70 0	\$ 0.00		U .	φυ.υυ	
31372AWR9	Unavailable	10	\$1,261,099.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,261,099.00	100% 0	\$0.00		0	\$0.00	
31372AWV0	Unavailable	9	\$1,008,893.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,893.09	100% 0	\$0.00	(0	\$0.00	
2122217777			* * * * * * * * * *	10000	40.00	37.1	0	40.00	
31372AWW8	Unavailable	57	\$4,428,312.44	100% 0	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		57	\$4,428,312.44	100% 0	\$0.00	(0	\$0.00	
31372AWX6	Unavailable	8	\$1,008,019.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total		8	\$1,008,019.85	100% 0	\$0.00	1,11	0	\$0.00	
			. , ,					·	
31372AWZ1	Unavailable	10	\$1,008,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,900.00	100% 0	\$0.00		0	\$0.00	
31372AX23	Unavailable	85	\$7,443,951.14	100% 0	\$0.00	NA (\$0.00	NA
Total		85	\$7,443,951.14	100% 0	\$0.00	(0	\$0.00	
31372AX31	Unavailable	86	\$9,950,526.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	86	\$9,950,526.85	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		00	\$9,930,320.03	100 /6 0	φυ.υυ	'		φυ.υυ	
31372AX49	Unavailable	61	\$7,033,342.01	100% 0	\$0.00	NA (0	\$0.00	NA
Total		61	\$7,033,342.01	100% 0	\$0.00		0	\$0.00	
31372AX56	Unavailable	27	\$2,987,161.19	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,987,161.19	100% 0	\$0.00	(0	\$0.00	
21272 4 37 4 5	TT '1 1 1	1.5	Φ1 420 650 00	1000/ 0	Φ0.00	NTA (0	ΦΩ ΩΩ	NT A
31372AXA5	Unavailable	15	\$1,438,650.00	100% 0	\$0.00 \$0.00	NA		\$0.00	NA
Total		15	\$1,438,650.00	100% 0	\$0.00	<u> </u>	0	\$0.00	
31372AXB3	Unavailable	13	\$1,252,074.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanasie	13	\$1,252,074.99	100% 0	\$0.00		0	\$0.00	1171
			. , - , ,						
31372AXC1	Unavailable	14	\$1,256,736.06	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,256,736.06	100% 0	\$0.00		0	\$0.00	
31372AXJ6	Unavailable	274	\$24,574,101.71	100% 0	\$0.00	NA (\$0.00	NA
Total		274	\$24,574,101.71	100% 0	\$0.00		0	\$0.00	

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31372AXK3	Unavailable	124	\$14,814,989.45	100% 0	\$0.00	NA (0 \$0.00	NA
Total		124	\$14,814,989.45	100% 0	\$0.00		90.00	
31372AXL1	Unavailable	84	\$6,478,640.04	100% 0	\$0.00	NA (0 \$0.00	NA
Total		84	\$6,478,640.04	100% 0	\$0.00	(0 \$0.00	
31372AXM9	Unavailable	124	\$13,294,043.78	100% 0	\$0.00	NA (0 \$0.00	NA
Total		124	\$13,294,043.78	100% 0	\$0.00	(0 \$0.00	
31372AXN7	Unavailable	124	\$18,438,619.30	100% 0	\$0.00	NA (1 1	NA
Total		124	\$18,438,619.30	100% 0	\$0.00	(0 \$0.00	
			*	40004	***			
31372AXP2	Unavailable	156	\$17,915,442.55	100% 0	\$0.00	NA (i i	NA
Total		156	\$17,915,442.55	100% 0	\$0.00	(0 \$0.00	
21272AVO0	Unavailabla	122	\$15,100,260,62	100% 0	\$0.00	NA (0 00 00	NT A
31372AXQ0 Total	Unavailable	123 123	\$15,109,260.62 \$15,109,260.62	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		123	φ13,109,200.02	100 % 0	φυ.υυ		υ φυ.υυ	
31372AXR8	Unavailable	41	\$3,965,437.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	41	\$3,965,437.16	100% 0	\$0.00		0 \$0.00	11/1
Total		71	ψ5,705,457.10	100 /0 0	φο.οο		φοισσ	
31372AXU1	Unavailable	40	\$4,225,649.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total		40	\$4,225,649.71	100% 0	\$0.00		0 \$0.00	
			+ -,,		7 000 0		7 7 7 7	
31372AXV9	Unavailable	34	\$4,892,601.12	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$4,892,601.12	100% 0	\$0.00		0 \$0.00	
			,					
31372AXW7	Unavailable	47	\$4,637,216.08	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$4,637,216.08	100% 0	\$0.00	(\$0.00	
31372AXX5	Unavailable	35	\$4,078,862.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total		35	\$4,078,862.43	100% 0	\$0.00	(0 \$0.00	
31372AXZ0	Unavailable	259	\$22,789,145.65	100% 0	\$0.00	NA (1 - 1	NA
Total		259	\$22,789,145.65	100% 0	\$0.00	(0 \$0.00	
31372AY22	Unavailable	139	\$11,172,245.76	100% 0	\$0.00	NA (1 1	NA
Total		139	\$11,172,245.76	100% 0	\$0.00	(0 \$0.00	
21272 1 1/22	**		Φ F 100 (50 F)	100~	Φ0.00	7.7.1	0 40.00	
31372AY30	Unavailable	70	\$7,128,650.72	100% 0	\$0.00	NA (i i	NA
Total		70	\$7,128,650.72	100% 0	\$0.00	(90.00	
21272 A X/40	TT '1 11	100	¢15 202 252 06	10000	¢0.00	D.T.A.	0 00	NT A
31372AY48 Total	Unavailable	123 123	\$15,292,352.86 \$15,292,352.86	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
11 0121	ĺ	1.23	313 /U/ 43/ XA					

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31372AY55	Unavailable	130	\$15,240,700.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$15,240,700.68	100% 0	\$0.00	0	\$0.00	
31372AY63	Unavailable	110	\$11,988,255.62	100% 0	\$0.00	NA 0	\$0.00	NT A
313/2AY63 Total	Onavanable	110 110	\$11,988,255.62 \$11,988,255.62	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31372AY71	Unavailable	59	\$5,004,065.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,004,065.44	100% 0	\$0.00	0	\$0.00	
31372AY89	Unavailable	83	\$10,172,357.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,172,357.17	100% 0	\$0.00	0	\$0.00	
010==								
31372AY97	Unavailable	98	\$9,046,295.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$9,046,295.98	100% 0	\$0.00	0	\$0.00	
31372AYD8	Unavailable	23	\$2,007,499.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HAV AHAUIC	23	\$2,007,499.33 \$2,007,499.33	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	LVA
2		123	Ψ=90019 T /J•JJ	/U U	Ψ0•00		ψυ•υυ	
31372AYE6	Unavailable	187	\$14,725,917.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$14,725,917.70	100% 0	\$0.00	0	\$0.00	_ 14 \$
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31372AYG1	Unavailable	104	\$7,502,643.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$7,502,643.71	100% 0	\$0.00	0	\$0.00	
31372AYJ5	Unavailable	18	\$2,012,694.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,012,694.04	100% 0	\$0.00	0	\$0.00	
31272 A VOE	TT11 1 1	4.5	\$4,000,756,44	1000	\$0.00	NT A	\$0.00	**************************************
31372AYS5	Unavailable	46 46	\$4,999,756.44 \$4,999,756.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		40	φ 1 ,277,/30.44	100% 0	φυ.υυ		φυ.υυ	
31372AYT3	Unavailable	103	\$11,760,792.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$11,760,792.50	100% 0	\$0.00	0	\$0.00	
31372AYU0	Unavailable	92	\$10,784,723.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,784,723.31	100% 0	\$0.00	0	\$0.00	
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31372AYV8	Unavailable	92	\$10,813,445.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,813,445.69	100% 0	\$0.00	0	\$0.00	
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31372AYX4	Unavailable	46	\$3,930,952.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,930,952.53	100% 0	\$0.00	0	\$0.00	
31372 A V 70	I Inovallat 1	20	\$2.056.226.10	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31372AYZ9 Total	Unavailable	28 28	\$3,056,236.19 \$3,056,236.19	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		28	\$3,056,236.19	100% 0	\$0.00	0	\$0.00	\longrightarrow
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Unavailable	94	\$13,145,033.90	100% 0	\$0.00	NA	0	\$0.00	NA
	94	\$13,145,033.90	100% 0	\$0.00		0	\$0.00	
Lineveileble	120	\$0.803.155.47	100% 0	90.00	NΑ	0	90.00	NA
Ullavallable								INA
	120	φ9,003,133.47	100 % 0	φυ.υυ			\$0.00	
Unavailable	52	\$5,094,945.06	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$5,094,945.06	100% 0	\$0.00			\$0.00	
Unavailable	127	\$12,089,348.78	100% 0	\$0.00	NA	0	\$0.00	NA
	127	\$12,089,348.78	100% 0	\$0.00		0	\$0.00	
77 '1 11	16	ΦA 607 022 70	10007.0	Φ0.00	D.T.A.		ФО ОО	NT A
Unavailable								NA
	40	\$4,087,923.79	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	55	\$5,095,778.23	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$5,095,778.23	100% 0	\$0.00		0	\$0.00	·
Unavailable	64	\$5,092,139.32	100% 0	\$0.00	NA	0	\$0.00	NA
	64	\$5,092,139.32	100% 0	\$0.00	(0	\$0.00	
Unavailable	15	\$2,035,465.04	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$2,035,465.04	100% 0	\$0.00	(0	\$0.00	
Unavailable	23	\$3,029,336.90	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$3,029,336.90	100% 0	\$0.00	(0	\$0.00	
Unavailable	50	\$4,077,017.03	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$4,077,017.03	100% 0	\$0.00			\$0.00	·
Unavailable	1							NA
	87	\$7,138,977.33	100% 0	\$0.00		U_	\$0.00	
Unavailable	Q	\$1,003,900,00	100%0	\$0.00	NΔ	0	\$0.00	NA
Ollavallable	1							IVA
		ψ 1, 000,0000	100 /0 0	φοιου			Ψοιοο	
Unavailable	32	\$3,038,292.02	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,038,292.02	100% 0	\$0.00		0	\$0.00	
Unavailable	63	\$6,055,100.37	100% 0	\$0.00	NA	0	\$0.00	NA
	63	\$6,055,100.37	100% 0	\$0.00		0	\$0.00	
Unavailable	91	\$8 021 596 <i>4</i> 2	100%0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic								11/1
	/1	ΨΟ,021,070,72	100 /0 0	ΨΟ•ΟΟ	ľ	+	ΨΟ•ΟΟ	
	Unavailable Unavailable 120 120 120 120 120 127 127 127 127 127 127 127 127 128 15 15 1	Unavailable 120 \$9,803,155.47 120 \$9,803,155.47 Unavailable 52 \$5,094,945.06 52 \$5,094,945.06 Unavailable 127 \$12,089,348.78 127 \$12,089,348.78 Unavailable 46 \$4,687,923.79 46 \$4,687,923.79 Unavailable 55 \$5,095,778.23 55 \$5,095,778.23 Unavailable 64 \$5,092,139.32 Unavailable 15 \$2,035,465.04 Unavailable 23 \$3,029,336.90 Unavailable 50 \$4,077,017.03 Unavailable 87 \$7,138,977.33 Unavailable 9 \$1,003,900.00 Unavailable 9 \$1,003,900.00 Unavailable 32 \$3,038,292.02 Unavailable 32 \$3,038,292.02 Unavailable 63 \$6,055,100.37 Unavailable 91 \$8,021,596.42 Unavailable 91 \$8,021,596.42	Unavailable 120 \$9,803,155.47 100% 0 Unavailable 52 \$5,094,945.06 100% 0 Unavailable 127 \$12,089,348.78 100% 0 Unavailable 46 \$4,687,923.79 100% 0 Unavailable 55 \$5,095,778.23 100% 0 Unavailable 64 \$5,092,139.32 100% 0 Unavailable 15 \$2,035,465.04 100% 0 Unavailable 15 \$2,035,465.04 100% 0 Unavailable 23 \$3,029,336.90 100% 0 Unavailable 50 \$4,077,017.03 100% 0 Unavailable 87 \$7,138,977.33 100% 0 Unavailable 9 \$1,003,900.00 100% 0 Unavailable 9 \$1,003,900.00 100% 0 Unavailable 32 \$3,038,292.02 100% 0 Unavailable 33 \$6,055,100.37 100% 0 Unavailable 63 \$6,055,100.37 100% 0 Unavailable 91 \$8,021,596.42 100% 0	Unavailable 120 \$9,803,155.47 100% 0 \$0.00 Unavailable 52 \$5,094,945.06 100% 0 \$0.00 Unavailable 127 \$12,089,348.78 100% 0 \$0.00 Unavailable 127 \$12,089,348.78 100% 0 \$0.00 Unavailable 46 \$4,687,923.79 100% 0 \$0.00 Unavailable 55 \$5,095,778.23 100% 0 \$0.00 Unavailable 55 \$5,095,778.23 100% 0 \$0.00 Unavailable 64 \$5,092,139.32 100% 0 \$0.00 Unavailable 15 \$2,035,465.04 100% 0 \$0.00 Unavailable 15 \$2,035,465.04 100% 0 \$0.00 Unavailable 23 \$3,029,336.90 100% 0 \$0.00 Unavailable 55 \$4,077,017.03 100% 0 \$0.00 Unavailable 59 \$4,077,017.03 100% 0 \$0.00 Unavailable 87 \$7,138,977.33 100% 0 \$0.00 Unavailable 91 \$8,021,596.42 100% 0 \$0.00	94 \$13,145,033.90 100% 0 \$0.00	94 \$13,145,033.90 100% 0 \$0.00 0	94 \$13,145,033,90 100% 0 \$0.00 0 \$0.00	

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31372B2J8	Unavailable	21	\$2,010,222.75	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,010,222.75	100% 0	\$0.00	(\$0.00	
31372B2Q2	Unavailable	46	\$4,005,569.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	46	\$4,005,569.44	100% 0	\$0.00	NA (INA
Total		40	\$4,003,309.44	100 % 0	φυ.υυ		50.00	
31372B2R0	Unavailable	40	\$3,991,785.05	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$3,991,785.05	100% 0	\$0.00	(
31372B2S8	Unavailable	40	\$2,787,392.31	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$2,787,392.31	100% 0	\$0.00	(\$0.00	
212720276	77 '1 1 1	40	¢2.061.272.04	10007.0	Φ0.00	NIA (φο οο	NT A
31372B2T6	Unavailable	49	\$3,961,273.84	100% 0	\$0.00	NA (1	NA
<u>Total</u>		49	\$3,961,273.84	100% 0	\$0.00		\$0.00	
31372B2U3	Unavailable	33	\$3,205,512.68	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,205,512.68	100% 0	\$0.00	(\$0.00	
31372B4A5	Unavailable	16	\$2,009,451.86	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$2,009,451.86	100% 0	\$0.00	(\$0.00	
31372B4B3	Unavailable	9	\$1,011,287.25	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,011,287.25	100% 0	\$0.00	(\$0.00	
31372BA26	Unavailable	85	\$7,741,037.00	100% 0	\$0.00	NA (\$0.00	NA
Total		85	\$7,741,037.00	100% 0	\$0.00	(†	
21272D A 24	T.T., '1-1-1.	47	¢4 000 245 45	10007.0	¢0.00	NIA (φο οο	NT A
31372BA34 Total	Unavailable	47 47	\$4,906,345.45 \$4,906,345.45	100% 0 100% 0	\$0.00 \$0.00	NA (NA
lotai		47	\$4,900,343.43	100%	\$0.00		J \$0.00	
31372BA42	Unavailable	84	\$7,664,594.00	100% 0	\$0.00	NA (\$0.00	NA
Total		84	\$7,664,594.00	100% 0	\$0.00	(
31372BA59	Unavailable	21	\$1,983,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,983,550.00	100% 0	\$0.00	(\$0.00	
31372BAH3	Unavailable	9	\$1,092,695.35	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,092,695.35	100% 0	\$0.00	(
31372BAJ9	Unavailable	14	\$1,674,437.50	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,674,437.50	100% 0	\$0.00	(\$0.00	
31372BAN0	Unavailable	35	\$3,050,320.35	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	35	\$3,050,320.35	100% 0	\$0.00	IVA (11//
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Unavailable	30	\$3,510,500.00		\$0.00	NA 0		NA
	30	\$3,510,500.00	100% 0	\$0.00	0	\$0.00	
Unovoilable	17	\$1.517.100.00	1000/ 0	\$0.00	NI A	\$0.00	NT A
Unavanable							NA
	1/	\$1,517,100.00	100% 0	Φυ.υυ	U	\$0.00	
Unavailable	10	\$1,496,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,496,950.00	100% 0	\$0.00			
Unavailable		\$1,015,108.61		\$0.00	NA 0		NA
	10	\$1,015,108.61	100% 0	\$0.00	0	\$0.00	
TT	2.4	¢2 020 (50 00	10007.0	\$0.00	NIA O	\$0.00	NT A
Unavailable							NA
	24	\$3,039,050.00	100% 0	\$0.00	0	20.00	
Unavailable	32	\$4,095,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
	32	\$4,095,600.00	100% 0				
Unavailable	20	\$1,964,084.38	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$1,964,084.38	100% 0	\$0.00	0	\$0.00	
Unavailable	70	\$9,007,179,83	100% 0	\$0.00	NA 0	\$0.00	NA
	70	\$9,007,179.83	100% 0	\$0.00		1 1	
Unavailable	316	\$30,302,518.17	100% 0	\$0.00	NA 0	\$0.00	NA
	316	\$30,302,518.17	100% 0	\$0.00	0	\$0.00	
Unavailable	437	\$47,534.323.55	100% 0	\$0.00	NA 0	\$0.00	NA
	437	\$47,534,323.55	100% 0	\$0.00		†	
Unavailable	47	\$5,893,896.55	100% 0	\$0.00	NA 0	\$0.00	NA
	47	\$5,893,896.55	100% 0	\$0.00	0	\$0.00	
Unavailable	16			·	NA 0	1 1	NA
	16	\$2,008,754.27	100% 0	\$0.00	0	\$0.00	
Unavailable	31	\$3,029 150 00	100% 0	\$0.00	NAO	\$0.00	NA
O Ha vallable	31	\$3,029,150.00	100% 0	\$0.00			1111
Unavailable	50	\$5,037,721.07	100% 0	\$0.00	NA 0	\$0.00	NA
	50	\$5,037,721.07	100% 0	\$0.00	0	\$0.00	
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77 '111	4.7	¢4.050.250.00	10000	00.00	NT A	φο οο	ътл
Unavailable	45 45	\$4,059,350.00 \$4,059,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
	Unavailable Unavailable	Unavailable 17 \$1,517,100.00 Unavailable 10 \$1,496,950.00 Unavailable 10 \$1,015,108.61 Unavailable 24 \$3,039,650.00 Unavailable 32 \$4,095,600.00 Unavailable 20 \$1,964,084.38 Unavailable 70 \$9,007,179.83 Unavailable 70 \$9,007,179.83 Unavailable 316 \$30,302,518.17 Unavailable 437 \$47,534,323.55 Unavailable 47 \$5,893,896.55 Unavailable 16 \$2,008,754.27 Unavailable 31 \$3,029,150.00 Unavailable 50 \$5,037,721.07	Unavailable 17 \$1,517,100.00 100% 0 Unavailable 10 \$1,496,950.00 100% 0 Unavailable 10 \$1,496,950.00 100% 0 Unavailable 10 \$1,015,108.61 100% 0 Unavailable 24 \$3,039,650.00 100% 0 Unavailable 32 \$4,095,600.00 100% 0 Unavailable 32 \$4,095,600.00 100% 0 Unavailable 20 \$1,964,084.38 100% 0 Unavailable 70 \$9,007,179.83 100% 0 Unavailable 31 \$30,302,518.17 100% 0 Unavailable 33 \$47,534,323.55 100% 0 Unavailable 437 \$47,534,323.55 100% 0 Unavailable 47 \$5,893,896.55 100% 0 Unavailable 31 \$3,029,150.00 100% 0 Unavailable 31 \$3,029,150.00 100% 0 Unavailable 31 \$3,029,150.00 100% 0 Unavailable 50 \$5,037,721.07 100% 0	Unavailable 17 \$1,517,100.00 100% 0 \$0.00 Unavailable 17 \$1,517,100.00 100% 0 \$0.00 Unavailable 10 \$1,496,950.00 100% 0 \$0.00 Unavailable 10 \$1,015,108.61 100% 0 \$0.00 Unavailable 24 \$3,039,650.00 100% 0 \$0.00 Unavailable 32 \$4,095,600.00 100% 0 \$0.00 Unavailable 24 \$3,039,650.00 100% 0 \$0.00 Unavailable 32 \$4,095,600.00 100% 0 \$0.00 Unavailable 20 \$1,964,084.38 100% 0 \$0.00 Unavailable 70 \$9,007,179.83 100% 0 \$0.00 Unavailable 316 \$30,302,518.17 100% 0 \$0.00 Unavailable 437 \$47,534,323.55 100% 0 \$0.00 Unavailable 47 \$5,893,896.55 100% 0 \$0.00 Unavailable 47 \$5,893,896.55 100% 0 \$0.00 Unavailable 31 \$2,008,754.27 100% 0 \$0.00 Unavailable 31 \$3,029,150.00 100% 0 \$0.00 Unavailable 50 \$5,037,721.07 100% 0 \$0.00	Unavailable 17 \$1,517,100.00 100% 0 \$0.00 NA 0 17 \$1,517,100.00 100% 0 \$0.00 NA 0 17 \$1,517,100.00 100% 0 \$0.00 NA 0 10 \$1,496,950.00 100% 0 \$0.00 NA 0 10 \$1,496,950.00 100% 0 \$0.00 NA 0 10 \$1,496,950.00 100% 0 \$0.00 NA 0 10 \$1,015,108.61 100% 0 \$0.00 NA 0 10 \$	Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,496,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,015,108.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3,039,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$4,095,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$4,095,600.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$1,964,084.38 100% 0 \$0.00 NA 0 \$0.00 Unavailable 70 \$9,007,179.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,030,518.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$30,302,518.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$30,302,518.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$30,302,518.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 437 \$47,534,323.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,893,896.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,893,896.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$2,008,754.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,029,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,029,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 31 \$3,029,150.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,037,721.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$5,037,721.07 100% 0 \$0.00 NA 0 \$0.00	

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31372BH78	Unavailable	20	\$2,012,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,012,050.00	100% 0	\$0.00		0	\$0.00	
31372BHB9	Tinovoiloble	10	\$1,001,350.00	100% 0	\$0.00	NA	0	\$0.00	NT A
	Unavailable						. [NA
Total		10	\$1,001,350.00	100% 0	\$0.00		0	\$0.00	
31372BHG8	Unavailable	38	\$4,021,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,021,750.00	100% 0	\$0.00		0	\$0.00	
31372BHL7	Unavailable	18	\$1,994,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,994,850.00	100% 0	\$0.00		0	\$0.00	
212520110.4	** ** ** **	50	# 4 0 55 500 00	10000	40.00	27.4		#0.00	27.4
31372BHR4	Unavailable	50	\$4,977,589.99	100% 0	\$0.00	NA	1	\$0.00	NA
Total		50	\$4,977,589.99	100% 0	\$0.00		0	\$0.00	
31372BHZ6	Unavailable	14	\$1,502,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	14	\$1,502,300.00	100% 0	\$0.00	11/1	0	\$0.00	11/1
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31372BJG6	Unavailable	11	\$1,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,300.00	100% 0	\$0.00		0	\$0.00	
31372BJH4	Unavailable	41	\$5,086,545.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,086,545.84	100% 0	\$0.00		0	\$0.00	
212720100	77 '111	0	ф1 012 02 <i>C</i> 41	10000	Φ0.00	NT A		Φ0.00	27.4
31372BJP6	Unavailable	9	\$1,012,836.41	100% 0	\$0.00	NA	1	\$0.00	NA
Total		9	\$1,012,836.41	100% 0	\$0.00		0	\$0.00	
31372BKA7	Unavailable	9	\$1,464,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanas r	9	\$1,464,900.00	100% 0	\$0.00		0	\$0.00	- 1112
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31372BKF6	Unavailable	37	\$3,050,528.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,050,528.80	100% 0	\$0.00	(0	\$0.00	
31372BKG4	Unavailable	11	\$1,006,050.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,006,050.00	100% 0	\$0.00		0	\$0.00	
31372BKH2	Unavailable	26	\$2,036,586.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,036,586.86	100% 0	\$0.00		0	\$0.00	- :
31372BKJ8	Unavailable	21	\$2,031,367.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,031,367.37	100% 0	\$0.00		0	\$0.00	
21272DVV1	Unovoilable	21	\$2 226 000 60	100% 0	00.02	NI A	0	\$0.00	NT A
31372BKV1 Total	Unavailable	31 31	\$3,236,980.69 \$3,236,980.69	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31372BKZ2	Unavailable	13	\$1,011,616.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,616.58	100% 0	\$0.00		0	\$0.00	
2125277.21		101	* 40.200 420 40	10000	40.00		0	\$0.00	
31372BL24	Unavailable	431	\$49,399,420.18	100% 0	\$0.00	NA		\$0.00	NA
Total		431	\$49,399,420.18	100% 0	\$0.00		0	\$0.00	
31372BL32	Unavailable	172	\$18,991,194.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		172	\$18,991,194.59	100% 0	\$0.00		0	\$0.00	
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31372BLA6	Unavailable	281	\$32,956,242.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		281	\$32,956,242.10	100% 0	\$0.00		0	\$0.00	
212727171	** ** ** **	1.46	#15.055.000.04	100%	40.00	27.4	0	ф0.00	27.4
31372BLB4	Unavailable	146	\$15,955,008.04	100% 0	\$0.00	NA		\$0.00	NA
Total		146	\$15,955,008.04	100% 0	\$0.00		0	\$0.00	
31372BLL2	Unavailable	208	\$24,881,166.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C AW + WARWEIG	208	\$24,881,166.57	100% 0	\$0.00	1111	0	\$0.00	1,111
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31372BLM0	Unavailable	18	\$2,300,035.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,300,035.01	100% 0	\$0.00		0	\$0.00	
31372BLN8	Unavailable	389	\$44,388,927.63	100% 0	\$0.00	NA		\$0.00	NA
Total		389	\$44,388,927.63	100% 0	\$0.00		0	\$0.00	
31372BLT5	Unavailable	21	\$2,789,528.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	21	\$2,789,528.77	100% 0	\$0.00		0	\$0.00	INA
Total		21	Ψ2,707,320.77	100 /6 0	ψ0.00			ψ0.00	
31372BLU2	Unavailable	74	\$9,233,243.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,233,243.43	100% 0	\$0.00		0	\$0.00	
			************	100110	40.00			+0.00	
31372BLZ1	Unavailable	134	\$15,905,851.18	100% 0	\$0.00	NA		\$0.00	NA
Total		134	\$15,905,851.18	100% 0	\$0.00		0	\$0.00	
31372BMD9	Unavailable	55	\$6,539,263.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	55	\$6,539,263.54	100% 0	\$0.00		0	\$0.00	М
Total		33	ψ0,557,205.54	100 /6 0	ψ0.00		<u> </u>	ψ0.00	
31372BME7	Unavailable	225	\$26,866,650.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$26,866,650.73	100% 0	\$0.00		0	\$0.00	
31372BN71	Unavailable	8	\$1,015,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,600.00	100% 0	\$0.00		0	\$0.00	
21272DDC0	T To acce 21 - 1, 1 -	00	¢0 014 741 25	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372BPG9	Unavailable	89 89	\$9,814,741.35	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		09	\$9,814,741.35	100% 0	φυ.υυ		<u> </u>	φυ.υυ	
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31372BPK0	Unavailable	30	\$1,996,546.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,996,546.38	100% 0	\$0.00		0	\$0.00	
21272DDI 0	77 '1 1 1	2.4	Ф2 020 402 20	1000	ΦΩ ΩΩ	NT A		Φ0.00	NT A
31372BPL8	Unavailable	24	\$2,938,402.28	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,938,402.28	100% 0	\$0.00		0	\$0.00	
31372BPM6	Unavailable	29	\$3,730,287.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,730,287.31	100% 0	\$0.00		0	\$0.00	
			,						
31372BPN4	Unavailable	79	\$10,399,722.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,399,722.81	100% 0	\$0.00		0	\$0.00	
212720000	77 '1 1 1	22	Φ2 267 061 24	10000	Φ0.00	N/A		Φ0.00	27.4
31372BPP9	Unavailable	23	\$2,367,061.34	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,367,061.34	100% 0	\$0.00		0	\$0.00	
31372BPR5	Unavailable	16	\$2,341,905.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,341,905.31	100% 0	\$0.00	·	0	\$0.00	
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31372BPS3	Unavailable	42	\$5,665,905.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,665,905.93	100% 0	\$0.00		0	\$0.00	
31372BPT1	Unavailable	95	\$11,459,066.60	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$11,459,066.60	100% 0	\$0.00		0	\$0.00	
31372BPU8	Unavailable	138	\$17,115,658.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	138	\$17,115,658.61	100% 0	\$0.00		0	\$0.00	
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31372BPV6	Unavailable	58	\$5,860,858.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,860,858.23	100% 0	\$0.00		0	\$0.00	
212522224	** '1.1	10	#2.7 01.406.00	10000	40.00	27.4	0	ф0.00	27.4
31372BPW4	Unavailable	19	\$2,701,406.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,701,406.98	100% 0	\$0.00		U	\$0.00	
31372BQC7	Unavailable	32	\$3,038,800.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	32	\$3,038,800.90	100% 0	\$0.00		0	\$0.00	11/11
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31372BRZ5	Unavailable	233	\$21,192,008.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		233	\$21,192,008.58	100% 0	\$0.00		0	\$0.00	
31372BS50	Unavailable	12	\$1,015,811.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,811.68	100% 0	\$0.00		0	\$0.00	
31372BS68	Unavailable	11	\$1,018,240.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	11	\$1,018,240.09 \$1,018,240.09	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372BSA9	Unavailable	22	\$2,378,615.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,378,615.78	100% 0	\$0.00	0	\$0.00	
31372BSB7	Unavailable	10	\$1,117,306.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	10	\$1,117,306.00 \$1,117,306.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		10	\$1,117,300.00	100 70 0	φυ.υυ		φυ.υυ	
31372BSC5	Unavailable	13	\$1,337,994.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,337,994.56	100% 0	\$0.00	0	\$0.00	
31372BSG6	Unavailable	10	\$1,291,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,291,700.00	100% 0	\$0.00	0	\$0.00	
31372BSJ0	Unavailable	47	\$5,916,875.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,916,875.32	100% 0	\$0.00	0	\$0.00	
31372BSK7	Unavailable	28	\$3,053,264.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	28	\$3,053,264.54 \$3,053,264.54	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		20	\$3,033,204.34	100 70 0	Ф 0.00		φυ.υυ	
31372BSL5	Unavailable	28	\$3,002,494.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,002,494.67	100% 0	\$0.00	0	\$0.00	
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31372BSM3	Unavailable	40	\$4,925,354.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,925,354.54	100% 0	\$0.00	0	\$0.00	
31372BSP6	Unavailable	22	\$2,415,330.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,415,330.60	100% 0	\$0.00	0	\$0.00	
212720004	77 '1 1 1	12	¢1 (02 502 02	1000/ 0	Φ0.00	NA O	Φ0.00	NTA
31372BSQ4	Unavailable	13	\$1,692,583.83	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,692,583.83	100% 0	\$0.00	0	\$0.00	
31372BSR2	Unavailable	9	\$1,012,367.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e navazacio	9	\$1,012,367.60	100% 0	\$0.00	0	\$0.00	
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31372BSZ4	Unavailable	81	\$8,155,200.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,155,200.10	100% 0	\$0.00	0	\$0.00	
31372BT34	Unavailable	22	\$2,943,998.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,943,998.77	100% 0	\$0.00	0	\$0.00	
31372BUB4	Unavailable	15	\$1,493,060.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,493,060.33	100% 0	\$0.00	0	\$0.00	
2127201102	T. T	12	¢1 110 627 20	1000/ 0	\$0.00	NIA O	¢0.00	TA T A
31372BUC2	Unavailable	13	\$1,118,637.30	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,118,637.30	100% 0	\$0.00	0	\$0.00	

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31372BUD0	Unavailable	171	\$17,580,121.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		171	\$17,580,121.07	100% 0	\$0.00		0	\$0.00	
2127201150	77 '1 1 1	117	Φ11 14 2 5 60 00	1000	Φ0.00	NT A	0	Φ0.00	NT A
31372BUE8	Unavailable	117	\$11,142,568.00	100% 0	\$0.00	NA		\$0.00	NA
Total		117	\$11,142,568.00	100% 0	\$0.00		0	\$0.00	
31372BV23	Unavailable	51	\$4,415,439.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,415,439.27	100% 0	\$0.00		0	\$0.00	·
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31372BV31	Unavailable	9	\$1,017,683.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,683.63	100% 0	\$0.00		0	\$0.00	
2127271110	** "111	122	#10.202.400.66	10000	40.00	27.4	0	Φ0.00	27.4
31372BVV9	Unavailable	123	\$10,302,488.66	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		123	\$10,302,488.66	100% 0	\$0.00		0	\$0.00	
31372BVW7	Unavailable	53	\$4,430,868.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,430,868.96	100% 0	\$0.00		0	\$0.00	
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31372BVX5	Unavailable	78	\$6,370,357.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,370,357.16	100% 0	\$0.00		0	\$0.00	
31372BVY3	Unavailable	99	\$7,844,865.34	100% 0	\$0.00	NA	_	\$0.00	NA
Total		99	\$7,844,865.34	100% 0	\$0.00		0	\$0.00	
31372BVZ0	Unavailable	158	\$12,253,431.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	158	\$12,253,431.67	100% 0	\$0.00		0	\$0.00	INA
lotai		130	φ12,233, 4 31.07	100 /6 0	φυ.υυ			φυ.υυ	
31372BW71	Unavailable	209	\$23,726,887.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		209	\$23,726,887.38	100% 0	\$0.00		0	\$0.00	
31372BW89	Unavailable	89	\$12,051,129.56	100% 0	\$0.00	NA		\$0.00	NA
Total		89	\$12,051,129.56	100% 0	\$0.00		0	\$0.00	
212726245	T.T.,	17	¢2 004 220 07	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372C2A5	Unavailable	17	\$2,004,329.97	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,004,329.97	100% 0	\$0.00		0	\$0.00	
31372C2B3	Unavailable	20	\$2,024,619.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,024,619.38	100% 0	\$0.00		0	\$0.00	
31372C2C1	Unavailable	8	\$1,013,021.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,013,021.49	100% 0	\$0.00		0	\$0.00	
31372C2D9	Unavailable	20	\$2,007,225.78	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,007,225.78	100% 0	\$0.00		0	\$0.00	

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31372C2F4	Unavailable	29	\$2,979,461.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,979,461.21	100% 0	\$0.00	(0	\$0.00	
212726262	TT	20	¢1 007 925 70	1000/ 0	¢0.00	NT A	^	¢0.00	NT A
31372C2G2	Unavailable	20	\$1,996,825.69	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,996,825.69	100% 0	\$0.00		0	\$0.00	
31372C2K3	Unavailable	13	\$1,509,888.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	onw variation	13	\$1,509,888.00	100% 0	\$0.00		0	\$0.00	1,112
2 0 0 0 0			4 1,2 0 3 ,0 0 0 0 0 0	200700	Ψ σ τ σ σ			φοισσ	
31372C2L1	Unavailable	8	\$1,002,821.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,821.10	100% 0	\$0.00		0	\$0.00	
31372C5K0	Unavailable	40	\$3,037,934.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,037,934.89	100% 0	\$0.00	(0	\$0.00	
31372CA57	Unavailable	27	\$2,033,177.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	27	\$2,033,177.29 \$2,033,177.29	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otal		21	\$2,033,177.29	100 % 0	φυ.υυ		<u> </u>	\$0.00	
31372CA73	Unavailable	12	\$1,018,643.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,643.58	100% 0	\$0.00		0	\$0.00	
31372CA81	Unavailable	14	\$1,013,208.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,013,208.85	100% 0	\$0.00	(0	\$0.00	
							4		
31372CAL2	Unavailable	88	\$9,951,319.84	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$9,951,319.84	100% 0	\$0.00		0	\$0.00	
31372CAM0	Unavailable	281	\$32,511,627.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	281	\$32,511,627.98	100% 0	\$0.00		0	\$0.00	11/1
10001		201	ψο2,ε11,ο2775	100 /0 0	ψοισσ			Ψοισσ	
31372CAQ1	Unavailable	75	\$6,998,314.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,998,314.06	100% 0	\$0.00		0	\$0.00	
31372CAS7	Unavailable	94	\$7,455,762.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$7,455,762.26	100% 0	\$0.00		0	\$0.00	
2127264442	77 11 11	20	Φ 0 510 00 5 00	10000	40.00	374		Φ0.00	37.6
31372CAU2	Unavailable	29	\$2,513,836.09	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		29	\$2,513,836.09	100% 0	\$0.00		0	\$0.00	
31372CAW8	Unavailable	104	\$12,168,404.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	104	\$12,168,404.55	100% 0	\$0.00	INA	0	\$0.00	11/1
2 0 0 0 1		10-7	Ψ12,100,101,00	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31372CAX6	Unavailable	94	\$10,859,315.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,859,315.34	100% 0	\$0.00		0	\$0.00	
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31372CAY4	Unavailable	35	\$3,759,704.10	100% 0	\$0.00	NA	\$0.00	NA
Total		35	\$3,759,704.10	100% 0	\$0.00	0	\$0.00	
212720471	T.T.,	12	¢1 (54 742 04	1000/ 0	¢0.00	NIA C	\$0.00	NT A
31372CAZ1	Unavailable	13	\$1,654,743.04	100% 0	\$0.00	NA (NA
Total		13	\$1,654,743.04	100% 0	\$0.00		\$0.00	
31372CBC1	Unavailable	22	\$2,027,405.76	100% 0	\$0.00	NA	\$0.00	NA
Total	C HW + WHWC IV	22	\$2,027,405.76	100% 0	\$0.00	0		
			+-,,		7 3 3 3		7	
31372CBF4	Unavailable	13	\$1,004,745.18	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,004,745.18	100% 0	\$0.00	0	\$0.00	
31372CBH0	Unavailable	14	\$1,043,738.78	100% 0	\$0.00	NA	1	NA
Total		14	\$1,043,738.78	100% 0	\$0.00		\$0.00	
31372CBJ6	Unavailable	45	\$5,025,309.53	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	45	\$5,025,309.53 \$5,025,309.53	100% 0	\$0.00	NAC	\$0.00 \$0.00	INA
Total		13	ψ5,025,507.55	100 /6 0	ψ0.00		φυ.υυ	
31372CBM9	Unavailable	12	\$1,487,611.68	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,487,611.68	100% 0	\$0.00	C	1	
31372CBN7	Unavailable	48	\$3,691,336.42	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$3,691,336.42	100% 0	\$0.00	0	\$0.00	
212525772			\$ 101 TTO 10	10000	40.00	27.1	40.00	
31372CBP2	Unavailable	69	\$5,101,573.48	100% 0	\$0.00	NA (1	NA
Total		69	\$5,101,573.48	100% 0	\$0.00	0	\$0.00	
31372CBQ0	Unavailable	67	\$5,438,267.14	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoie	67	\$5,438,267.14	100% 0	\$0.00	11110		1171
			+-,,		7 3 3 3		7 7 7	
31372CCY2	Unavailable	167	\$20,684,678.45	100% 0	\$0.00	NA	\$0.00	NA
Total		167	\$20,684,678.45	100% 0	\$0.00	0	\$0.00	
31372CCZ9	Unavailable	137	\$17,156,483.72	100% 0	\$0.00	NA	\$0.00	NA
Total		137	\$17,156,483.72	100% 0	\$0.00	0	\$0.00	
212726552	YY 14 4 4	10	Φ1 007 C10 C	10000	φο οο	374	φο οο	***
31372CDF2	Unavailable	19	\$1,895,618.67	100% 0	\$0.00	NA (1 1	NA
Total		19	\$1,895,618.67	100% 0	\$0.00		\$0.00	
31372CDL9	Unavailable	120	\$11,565,375.23	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	120	\$11,565,375.23	100% 0	\$0.00	1177	\$0.00	11/1
2 0 0 0 1		120	Ψ11,000,010.20	100 /0 0	Ψυ•υυ		ΨΟ•ΟΟ	
31372CDN5	Unavailable	48	\$3,229,419.69	100% 0	\$0.00	NA	\$0.00	NA
Total		48	\$3,229,419.69	100% 0	\$0.00	0		
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31372CDR6	Unavailable	15	\$1,009,667.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,009,667.97	100% 0	\$0.00	(0	\$0.00	
212726517	77 '1 1 1	2.4	ΦA 540 426 71	1000	Φ0.00	NT A	0	Φ0.00	NT A
31372CDV7	Unavailable	24	\$4,549,426.71	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$4,549,426.71	100% 0	\$0.00		0	\$0.00	
31372CDW5	Unavailable	9	\$1,067,687.07	100% 0	\$0.00	NA (0	\$0.00	NA
Total	o na vanacio	9	\$1,067,687.07	100% 0	\$0.00		0	\$0.00	- 1,12
			\$2,001,001.01	100700	φοιου			40100	
31372CDX3	Unavailable	7	\$1,447,500.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		7	\$1,447,500.00	100% 0	\$0.00	(0	\$0.00	
212525711		106	\$10.11 7.000.17	10000	40.00	37.1	0	40.00	
31372CDY1	Unavailable	136	\$18,115,333.45	100% 0	\$0.00	NA		\$0.00	NA
Total		136	\$18,115,333.45	100% 0	\$0.00		0	\$0.00	
31372CDZ8	Unavailable	91	\$12,106,369.36	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	91	\$12,106,369.36	100% 0	\$0.00	1111	0	\$0.00	1171
1 0001		7.2	ψ12,100,e0> te0	100700	Ψ 0.00			40100	
31372CEB0	Unavailable	7	\$985,508.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$985,508.40	100% 0	\$0.00		0	\$0.00	
31372CED6	Unavailable	10	\$1,015,187.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,187.04	100% 0	\$0.00	(0	\$0.00	
212726717	77 '1 1 1	0	Φ1 015 7 00 00	1000	Φ0.00	NT A	0	Φ0.00	NT A
31372CEH7	Unavailable	8	\$1,015,700.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		8	\$1,015,700.00	100% 0	\$0.00	- (0	\$0.00	
31372CEJ3	Unavailable	10	\$1,004,650.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,004,650.00	100% 0	\$0.00		0	\$0.00	
31372CEQ7	Unavailable	11	\$1,007,550.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,007,550.00	100% 0	\$0.00	(0	\$0.00	
31372CEX2	Unavailable	10	\$1,545,067.87	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,545,067.87	100% 0	\$0.00		0	\$0.00	
31372CF37	Unavailable	29	\$2,977,116.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ollavallaule	29	\$2,977,116.08 \$2,977,116.08	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai		2)	φ2,577,110.00	100 /6 0	ψ0.00	•	U .	ψ0.00	
31372CF45	Unavailable	44	\$4,436,467.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total		44	\$4,436,467.08	100% 0	\$0.00		0	\$0.00	
31372CH50	Unavailable	57	\$4,923,255.03	100% 0	\$0.00	NA (0	\$0.00	NA
Total		57	\$4,923,255.03	100% 0	\$0.00	(0	\$0.00	

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31372CH84	Unavailable	12	\$1,012,175.33	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,012,175.33	100% 0	\$0.00	0	\$0.00	
31372CH92	Unavailable	32	\$4,008,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	32	\$4,008,100.00	100% 0	\$0.00	INA C		INA
Total		32	\$4,000,100.00	100 % 0	φυ.υυ	U	\$0.00	
31372CJ25	Unavailable	25	\$2,103,458.50	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$2,103,458.50	100% 0	\$0.00	0	\$0.00	
31372CJB5	Unavailable	13	\$1,017,330.69	100% 0	\$0.00	NAC	\$0.00	NA
Total		13	\$1,017,330.69	100% 0	\$0.00	0	\$0.00	
212720101	77 '1 1 1	10	¢1.014.050.00	1000/ 0	Φ0.00	NIA C	Φ0.00	NT A
31372CJD1	Unavailable	10	\$1,014,950.00	100% 0	\$0.00	NA C	1	NA
Total		10	\$1,014,950.00	100% 0	\$0.00	0	\$0.00	
31372CK64	Unavailable	32	\$3,003,228.81	100% 0	\$0.00	NAC	\$0.00	NA
Total		32	\$3,003,228.81	100% 0	\$0.00	0	\$0.00	·
31372CK72	Unavailable	50	\$5,001,525.23	100% 0	\$0.00	NA	\$0.00	NA
Total		50	\$5,001,525.23	100% 0	\$0.00	0	\$0.00	
31372CKT4	Unavailable	15	\$1,486,387.33	100% 0	\$0.00	NAC	\$0.00	NA
Total		15	\$1,486,387.33	100% 0	\$0.00	0	\$0.00	
31372CKX5	Unavailable	10	\$1,026,200.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		10	\$1,026,200.00	100% 0	\$0.00	0	1	
31372CL63	Unavailable	63	\$5,080,397.97	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaore	63	\$5,080,397.97	100% 0	\$0.00	0		
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31372CLB2	Unavailable	21	\$2,064,288.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,064,288.89	100% 0	\$0.00	0	\$0.00	
31372CLC0	Unavailable	26	\$2,715,526.63	100% 0	\$0.00	NA		NA
Total		26	\$2,715,526.63	100% 0	\$0.00	0	\$0.00	
31372CLE6	Unavailable	24	\$2,516,100.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		24	\$2,516,100.00	100% 0	\$0.00	0		- 12 2
31372CLG1	Unavailable	19	\$1,523,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,523,500.00	100% 0	\$0.00	0	\$0.00	
21272CLU0	I Ingresitable	22	\$2.142.155.CC	1000/ 0	\$0.00	NTA C	\$0.00	NT A
31372CLH9	Unavailable	23	\$2,143,155.66 \$2,143,155.66	100% 0 100% 0	\$0.00	NA 0		NA
Total		23	\$2,143,155.66	100% 0	\$0.00	U	φυ.υυ 	
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31372CLM8	Unavailable	24	\$3,026,650.00	100% 0	\$0.00	NA		NA
Total		24	\$3,026,650.00	100% 0	\$0.00	0	\$0.00	
2127261 N.C	77 '1 1 1	22	ф1 000 107 00	1000	Φ0.00	NIA C	0 00	>T.A
31372CLN6	Unavailable	22	\$1,980,125.00	100% 0	\$0.00	NA (NA
Total		22	\$1,980,125.00	100% 0	\$0.00		\$0.00	
31372CLP1	Unavailable	16	\$1,528,200.00	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$1,528,200.00	100% 0	\$0.00	0		
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31372CLQ9	Unavailable	10	\$1,014,400.00	100% 0	\$0.00	NA	\$0.00	NA
Total		10	\$1,014,400.00	100% 0	\$0.00	0	\$0.00	
24250000			\$1.05 2.777 .10	10000	\$0.00	27.1	40.00	
31372CN87	Unavailable	24	\$1,063,575.48	100% 0	\$0.00	NA (NA
<u>Total</u>		24	\$1,063,575.48	100% 0	\$0.00		\$0.00	
31372CN95	Unavailable	15	\$1,520,225.24	100% 0	\$0.00	NA	\$0.00	NA
Total	ona variable	15	\$1,520,225.24	100% 0	\$0.00	1111	0 \$0.00	
			+ -)		7 000 0		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31372CPA0	Unavailable	75	\$5,261,419.00	100% 0	\$0.00	NA	\$0.00	NA
Total		75	\$5,261,419.00	100% 0	\$0.00	C	\$0.00	
31372CPD4	Unavailable	19	\$2,045,832.12	100% 0	\$0.00	NA (NA
Total		19	\$2,045,832.12	100% 0	\$0.00	0	\$0.00	
31372CPE2	Unavailable	36	\$4,003,600.00	100% 0	\$0.00	NA	\$0.00	NI A
Total	Unavanable	36	\$4,003,600.00	100% 0	\$0.00 \$0.00	NA C	1 1	NA
lotai		30	\$4,003,000.00	100 % 0	φυ.υυ	U	J \$0.00	
31372CPG7	Unavailable	18	\$2,004,500.00	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$2,004,500.00	100% 0	\$0.00	0		
31372CPL6	Unavailable	21	\$2,031,733.50	100% 0	\$0.00	NA		NA
Total		21	\$2,031,733.50	100% 0	\$0.00	0	\$0.00	
2127260116	77 '1 1 1	2.4	Φ4.010. 05 0.00	1000	Φ0.00	NIA C	0 00	NT A
31372CPU6	Unavailable	34	\$4,010,250.00	100% 0	\$0.00	NA (NA
Total		34	\$4,010,250.00	100% 0	\$0.00	0	\$0.00	
31372CQ43	Unavailable	9	\$1,008,800.00	100% 0	\$0.00	NA	\$0.00	NA
Total		9	\$1,008,800.00	100% 0	\$0.00	0		
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31372CQ68	Unavailable	18	\$2,002,600.00	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$2,002,600.00	100% 0	\$0.00		\$0.00	
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31372CQ76	Unavailable	15	\$1,512,600.00	100% 0	\$0.00	NA (NA
Total		15	\$1,512,600.00	100% 0	\$0.00	0	\$0.00	

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31372CQ84	Unavailable	75	\$8,633,995.99	100% 0	\$0.00	NA (\$0.00	NA
Total		75	\$8,633,995.99	100% 0	\$0.00	(\$0.00	
21272CO02	Unavailabla	82	\$0.842.252.05	1000/ 0	\$0.00	NA (\$0.00	NI A
31372CQ92	Unavailable	82	\$9,843,353.05	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
Total		02	\$9,843,353.05	100% 0	\$0.00	() \$0.00	'
31372CQV3	Unavailable	45	\$2,250,347.01	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$2,250,347.01	100% 0	\$0.00	(\$0.00	
21252 60770		40		10000	40.00	37.1		27.1
31372CQX9	Unavailable	42	\$3,487,193.81	100% 0	\$0.00	NA (
Total		42	\$3,487,193.81	100% 0	\$0.00	(\$0.00	
31372CQY7	Unavailable	17	\$1,523,638.85	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C Havanaero	17	\$1,523,638.85	100% 0	\$0.00		\$0.00	1
			, , , , , , , , , , , , , , , , , , , ,		,			
31372CQZ4	Unavailable	12	\$1,109,881.23	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,109,881.23	100% 0	\$0.00	(\$0.00	
31372CRA8	Unavailable	31	\$4,054,350.00	100% 0	\$0.00	NA (†
Total		31	\$4,054,350.00	100% 0	\$0.00	(\$0.00	
31372CRJ9	Unavailable	15	\$1,012,477.59	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,012,477.59	100% 0	\$0.00		\$0.00	1
21272CDS0	T.T., '1-1-1-	10	¢1.010.066.00	1000/ 0	¢0.00	NIA (¢0.00	NT A
31372CRS9	Unavailable	10	\$1,010,966.99	100% 0	\$0.00	NA (†
<u>Total</u>		10	\$1,010,966.99	100% 0	\$0.00	(\$0.00	<u>'</u>
31372CRU4	Unavailable	11	\$1,007,343.18	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,007,343.18	100% 0	\$0.00	(
212525712	** "111	0	Φ1 010 6 7 0 00	100%	40.00	77.4		27.4
31372CRV2	Unavailable	9	\$1,010,650.00	100% 0	\$0.00	NA (
Total		9	\$1,010,650.00	100% 0	\$0.00	(\$0.00	'
31372CRW0	Unavailable	11	\$1,007,016.45	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	11	\$1,007,016.45	100% 0	\$0.00		\$0.00 \$0.00	†
			1 /2 2 /2 22					
31372CS25	Unavailable	22	\$2,016,059.99	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$2,016,059.99	100% 0	\$0.00	(\$0.00	
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31372CS41	Unavailable	27	\$3,001,478.16	100% 0	\$0.00	NA (
Total		27	\$3,001,478.16	100% 0	\$0.00	(\$0.00	
31372CS66	Unavailable	31	\$1,980,673.92	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$1,980,673.92	100% 0	\$0.00	1111		
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31372CSQ2	Unavailable	9	\$1,007,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,007,900.00	100% 0	\$0.00	0	\$0.00	
21272CST4	Havoilahi.	42	\$4.052.050.00	1000/ 0	\$0.00	NAO	\$0.00	N.T.A
31372CST6	Unavailable	43 43	\$4,052,850.00 \$4,052,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	43	\$4,052,850.00	100% 0	Φ 0.00	<u> 0 </u>	<u> </u>	
31372CSV1	Unavailable	41	\$5,002,405.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,002,405.55	100% 0	\$0.00	0	\$0.00	
31372CSW9	Unavailable	48	\$5,004,864.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,004,864.78	100% 0	\$0.00	0	\$0.00	
24.255.55								
31372CSY5	Unavailable	53	\$6,107,078.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,107,078.27	100% 0	\$0.00	0	\$0.00	
31372CSZ2	Unavailable	80	\$9,013,447.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	80	\$9,013,447.85	100% 0	\$0.00	0	\$0.00	INA
		30	4- 30103 FT 100	200 /0 0	Ψ 3•00		Ψ0•00	
31372CU22	Unavailable	296	\$34,012,439.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		296	\$34,012,439.96	100% 0	\$0.00	0	\$0.00	
31372CU30	Unavailable	111	\$12,261,321.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$12,261,321.11	100% 0	\$0.00	0	\$0.00	
				$-\!$		-		
31372CU63	Unavailable	12	\$1,156,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,156,900.00	100% 0	\$0.00	0	\$0.00	
31372CU89	Unavailable	64	\$8,179,333.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	64	\$8,179,333.17 \$8,179,333.17	100% 0	\$0.00	0	\$0.00	11/1
		04	+0,217,00011	200 /0 0	Ψ3.00		Ψ0•00	
31372CU97	Unavailable	256	\$30,862,559.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		256	\$30,862,559.52	100% 0	\$0.00	0	\$0.00	
31372CUS5	Unavailable	61	\$6,806,517.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,806,517.84	100% 0	\$0.00	0	\$0.00	
212525			A 0.5.00-					
31372CUT3	Unavailable	334	\$36,990,400.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		334	\$36,990,400.17	100% 0	\$0.00	0	\$0.00	
31372CUY2	Unavailable	14	\$1,489,119.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	14 14	\$1,489,119.54 \$1,489,119.54	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
I VIAI	- 	14	ψ1,707,117.54	100 70 0	φυ.υυ	- 0 	φυ.υυ	
31372CUZ9	Unavailable	87	\$10,565,199.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Ha (unu O le	87	\$10,565,199.53	100% 0	\$0.00	0	\$0.00	11/1
-				22.00	+ 3.30	<u> </u>	+ 0.00	
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31372CV47	Unavailable	79	\$9,849,711.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,849,711.00	100% 0	\$0.00		0	\$0.00	
21252577	** "	20.5	****	10000	40.00	27.1	0	Φ0.00	
31372CV54	Unavailable	285	\$32,718,129.88	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		285	\$32,718,129.88	100% 0	\$0.00		0	\$0.00	
31372CV62	Unavailable	145	\$15,498,319.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	145	\$15,498,319.74	100% 0	\$0.00		0	\$0.00	
			+		7 3 3 3			7 3 3 3	
31372CVA3	Unavailable	112	\$12,957,525.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$12,957,525.46	100% 0	\$0.00		0	\$0.00	
31372CVB1	Unavailable	22	\$2,178,462.25	100% 0	\$0.00	NA	1	\$0.00	NA
Total		22	\$2,178,462.25	100% 0	\$0.00		0	\$0.00	
31372CVG0	Unavailable	84	\$10,093,851.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	84	\$10,093,851.00	100% 0	\$0.00	1171	0	\$0.00	1 1/1
1000			Ψ10,092,021.00	100 /0 0	ΨΟ•ΟΟ			ψο.σο	
31372CVH8	Unavailable	140	\$15,966,580.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,966,580.17	100% 0	\$0.00		0	\$0.00	
31372CVJ4	Unavailable	231	\$27,650,252.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		231	\$27,650,252.64	100% 0	\$0.00	(0	\$0.00	
31372CVN5	Unavailable	73	\$8,544,191.98	100% 0	\$0.00	NA	1 -	\$0.00	NA
Total		73	\$8,544,191.98	100% 0	\$0.00		0	\$0.00	
31372CVP0	Unavailable	327	\$39,607,809.71	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	327	\$39,607,809.71	100% 0	\$0.00		0	\$0.00	1 1/1
1 0 0 0 1		92.	φεν,σστ,σσντ.1	20070	φοσο			Ψ σ σ σ σ	
31372CVQ8	Unavailable	105	\$11,281,610.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,281,610.55	100% 0	\$0.00		0	\$0.00	
31372CVT2	Unavailable	88	\$10,347,121.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,347,121.92	100% 0	\$0.00		0	\$0.00	
31372CVU9	Unavailable	377	\$44,847,315.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		377	\$44,847,315.38	100% 0	\$0.00		0	\$0.00	
21272687877	TT1 1 1	102	¢10.050.052.00	1000/ 1	¢67.520.05	NT A	0	\$0.00	n T A
31372CVV7	Unavailable	183	\$19,859,952.88		\$67,530.85 \$67,530.85	NA	O .	\$0.00	NA
Total		183	\$19,859,952.88	100% [1]	\$67,530.85		U	\$0.00	
31372CVW5	Unavailable	19	\$2,111,895.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	·	19	\$2,111,895.65	100% 0	\$0.00		0	\$0.00	_ 12 2
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31372CW38	Unavailable	24	\$2,527,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,527,350.00	100% 0	\$0.00		0	\$0.00	
31372CW53	Unavailable	25	\$3,038,352.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	25	\$3,038,352.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		23	φ3,030,332.00	100 % 0	φυ.υυ		<u> </u>	φ υ.υυ	
31372CW61	Unavailable	15	\$2,024,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,024,700.00	100% 0	\$0.00		0	\$0.00	
31372CW95	Unavailable	29	\$3,017,550.00	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,017,550.00	100% 0	\$0.00		0	\$0.00	
31372CWB0	Unavailable	236	\$27,475,748.13	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	236	\$27,475,748.13 \$27,475,748.13	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		230	φ21,413,140.13	100 /6 0	φυ.υυ			φυ.υυ	
31372CWF1	Unavailable	12	\$1,348,713.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,348,713.64	100% 0	\$0.00		0	\$0.00	
31372CWG9	Unavailable	21	\$2,339,382.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,339,382.27	100% 0	\$0.00		0	\$0.00	
31372CWJ3	Unavailable	14	\$1,487,151.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,487,151.23	100% 0	\$0.00		0	\$0.00	
31372CWK0	Unavailable	14	\$1,526,362.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,526,362.77	100% 0	\$0.00		0	\$0.00	
21272671100	77 111	26	Φ2 400 750 00	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372CWP9	Unavailable	26 26	\$2,489,750.00	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		20	\$2,489,750.00	100% 0	\$0.00		0	\$0.00	
31372CWR5	Unavailable	19	\$2,006,984.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,984.83	100% 0	\$0.00		0	\$0.00	
31372CWS3	Unavailable	22	\$2,003,119.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,003,119.19	100% 0	\$0.00		0	\$0.00	
31372CWU8	Unavailable	20	\$1,965,880.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	20	\$1,965,880.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31372CWV6	Unavailable	23	\$2,506,095.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,506,095.93	100% 0	\$0.00		0	\$0.00	
31372CWW4	Unavailabla	24	\$2.526.700.00	10007 0	\$0.00	NT A	0	90.00	NT A
Total	Unavailable	24 24	\$2,536,700.00 \$2,536,700.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372CWY0	Unavailable	26	\$2,514,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,514,750.00	100% 0	\$0.00		0	\$0.00	
2127263377	77 '1 1 1	20	Φ 2 40.4 5 00.00	10000	Φ0.00	NT A		Φ0.00	27.4
31372CWZ7	Unavailable	20	\$2,494,500.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		20	\$2,494,500.00	100% 0	\$0.00		0	\$0.00	
31372CX29	Unavailable	66	\$7,056,811.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	66	\$7,056,811.79	100% 0	\$0.00		0	\$0.00	1 1/1
Iotai		00	\$7,030,011.77	100 /6 0	φυ.υυ			Ψ0.00	
31372CX37	Unavailable	214	\$22,703,641.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$22,703,641.64	100% 0	\$0.00		0	\$0.00	
31372CX45	Unavailable	94	\$9,977,881.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,977,881.74	100% 0	\$0.00		0	\$0.00	
31372CX86	Unavailable	30	\$3,869,949.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	30	\$3,869,949.18	100% 0	\$0.00	INA	0 0	\$0.00 \$0.00	INA
lotai		30	φ3,009,949.10	100 /6 0	φυ.υυ		_	φυ.υυ	
31372CX94	Unavailable	72	\$8,574,968.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,574,968.89	100% 0	\$0.00		0	\$0.00	
31372CXC7	Unavailable	26	\$2,503,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,503,800.00	100% 0	\$0.00		0	\$0.00	
2125267750	** '111	10	Φ2. 5 0.6. 25 0. 00	1000	Φ0.00	27.4	0	Φ0.00	27.4
31372CXF0	Unavailable	18	\$2,506,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,506,250.00	100% 0	\$0.00		0	\$0.00	
31372CXG8	Unavailable	24	\$2,505,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	24	\$2,505,650.00	100% 0	\$0.00		0	\$0.00	
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31372CXH6	Unavailable	21	\$2,518,748.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,518,748.00	100% 0	\$0.00		0	\$0.00	
31372CXK9	Unavailable	18	\$2,020,984.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,020,984.30	100% 0	\$0.00		0	\$0.00	
2127263715	TT '1.1.1	10	Φ1 01 2 25 0 00	1000/ 0	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372CXM5	Unavailable	10	\$1,012,250.00 \$1,012,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,012,250.00	100% 0	\$0.00		0	\$0.00	
31372CXR4	Unavailable	12	\$1,006,668.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,668.47	100% 0	\$0.00	_ 11.1	0	\$0.00	2121
			. , ,		1				
31372CXS2	Unavailable	14	\$1,004,585.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,004,585.87	100% 0	\$0.00		0	\$0.00	

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31372CXT0	Unavailable	17	\$1,001,234.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,001,234.59	100% 0	\$0.00		0	\$0.00	
2125267775	77 '1 1 1	1.6	φ1 011 007 C0	1000/0	Φ0.00	NT A		#0.00	NT A
31372CXV5	Unavailable	16	\$1,011,997.60	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,011,997.60	100% 0	\$0.00		0	\$0.00	
31372CXW3	Unavailable	46	\$3,017,745.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,017,745.38	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,				
31372CXX1	Unavailable	345	\$28,453,431.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		345	\$28,453,431.97	100% 0	\$0.00		0	\$0.00	
2127267770	** " 11	106	Φ1 C 000 152 21	100%	40.00	27.4	0	Φ0.00	27.4
31372CXY9	Unavailable	186	\$16,089,153.21	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		186	\$16,089,153.21	100% 0	\$0.00		0	\$0.00	
31372CXZ6	Unavailable	52	\$4,648,305.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	52	\$4,648,305.47	100% 0	\$0.00	1,111	0	\$0.00	1,112
			. ,						
31372CY28	Unavailable	35	\$3,999,900.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,999,900.10	100% 0	\$0.00		0	\$0.00	
31372CY36	Unavailable	16	\$2,017,065.26	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,017,065.26	100% 0	\$0.00		0	\$0.00	
31372CY51	Unavailable	38	\$4,047,828.20	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	38	\$4,047,828.20	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		36	\$4,047,020.20	100 70 0	φυ.υυ	· ·	_	φυ.υυ	
31372CYA0	Unavailable	62	\$6,919,640.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,919,640.34	100% 0	\$0.00		0	\$0.00	
31372CYQ5	Unavailable	22	\$2,324,997.52	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,324,997.52	100% 0	\$0.00		0	\$0.00	
2127267/61	77 '1 11	1.6	Φ5 226 054 47	10000	Φ0.00	D.T.A.	_	Φ0.00	27.4
31372CYS1	Unavailable	46	\$5,226,054.47	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,226,054.47	100% 0	\$0.00		0	\$0.00	
31372CYT9	Unavailable	21	\$2,193,708.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,193,708.35	100% 0	\$0.00		0	\$0.00	
			. , , ,						
31372CYV4	Unavailable	12	\$1,563,456.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,563,456.17	100% 0	\$0.00		0	\$0.00	
31372CYX0	Unavailable	43	\$4,010,519.58	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,010,519.58	100% 0	\$0.00		0	\$0.00	

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31372CZ43	Unavailable	19	\$2,036,965.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,965.65	100% 0	\$0.00	0	\$0.00	
212720750	Unavailable	16	¢1 516 552 20	100% 0	\$0.00	NA 0	\$0.00	NI A
31372CZ50	Unavanable		\$1,516,553.29 \$1,516,553.29	100% 0			i i	NA
Total		16	\$1,516,553.29	100% 0	\$0.00	0	\$0.00	
31372CZ68	Unavailable	23	\$2,018,573.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,018,573.39	100% 0	\$0.00	0	1	
			. , ,		·			
31372CZ76	Unavailable	9	\$1,016,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,100.00	100% 0	\$0.00	0	\$0.00	
31372CZ84	Unavailable	24	\$2,025,891.14	100% 0	\$0.00	NA 0	1	NA
Total		24	\$2,025,891.14	100% 0	\$0.00	0	\$0.00	
31372CZ92	Unavailable	21	\$2,026,532.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$2,026,532.55 \$2,026,532.55	100% 0	\$0.00	NAU	\$0.00	INA
Total		21	Ψ2,020,332.33	100 /6 0	ψ0.00		ψ0.00	
31372CZC5	Unavailable	62	\$7,919,240.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,919,240.21	100% 0	\$0.00	0		
31372CZD3	Unavailable	31	\$3,993,504.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,993,504.48	100% 0	\$0.00	0	\$0.00	
212720751	T.T.,	10	¢2.007.000.00	10007.0	\$0.00	NIA O	\$0.00	NT A
31372CZE1	Unavailable	19	\$2,006,800.00	100% 0	\$0.00	NA 0	1	NA
Total		19	\$2,006,800.00	100% 0	\$0.00	0	\$0.00	
31372CZP6	Unavailable	18	\$1,992,673.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,673.09	100% 0	\$0.00	0		
			, ,					
31372CZR2	Unavailable	12	\$1,017,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,600.00	100% 0	\$0.00	0	\$0.00	
31372CZT8	Unavailable	10	\$1,011,050.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,011,050.00	100% 0	\$0.00	0	\$0.00	
31372CZU5	Unavailable	17	\$1,964,342.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	17	\$1,964,342.97	100% 0	\$0.00	0		INA
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31372CZW1	Unavailable	28	\$2,975,418.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,975,418.00	100% 0	\$0.00	0	\$0.00	_ 12 2
31372CZX9	Unavailable	21	\$1,983,427.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,983,427.18	100% 0	\$0.00	0	\$0.00	

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31372D2M7	Unavailable	27	\$1,151,186.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,151,186.11	100% 0	\$0.00		0	\$0.00	
			***********	400440	** **			***	
31372D3A2	Unavailable	8	\$1,004,610.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,004,610.00	100% 0	\$0.00		0	\$0.00	
31372D5A0	Unavailable	110	\$11,988,354.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	110	\$11,988,354.45	100% 0	\$0.00		0	\$0.00	1171
Total		110	ψ11,700,554.45	100 /0 0	ψ0.00			ψο.σσ	
31372D6E1	Unavailable	19	\$2,015,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,015,250.00	100% 0	\$0.00		0	\$0.00	
31372D6F8	Unavailable	17	\$1,972,900.00	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,972,900.00	100% 0	\$0.00		0	\$0.00	
31372D6P6	Unavailable	17	\$1,490,463.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17	\$1,490,463.87	100% 0	\$0.00	1 17 1	0	\$0.00	1 1/1
10001		1,	Ψ1,150,100107	100 /0 0	ΨΟΦΟ			Ψοιοο	
31372D6R2	Unavailable	48	\$4,671,716.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,671,716.01	100% 0	\$0.00		0	\$0.00	
31372D6T8	Unavailable	18	\$2,034,371.24	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,034,371.24	100% 0	\$0.00		0	\$0.00	
31372DA97	Unavailable	8	\$1,214,883.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	8	\$1,214,883.24	100% 0	\$0.00		0	\$0.00	1 1/1
10001			Ψ1,211,000.21	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
31372DAA4	Unavailable	36	\$3,053,561.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,053,561.08	100% 0	\$0.00		0	\$0.00	
31372DAC0	Unavailable	36	\$4,058,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$4,058,400.00	100% 0	\$0.00		0	\$0.00	
31372DAF3	Unavailable	84	\$10,066,021.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	84	\$10,066,021.74	100% 0	\$0.00		0	\$0.00	INA
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31372DAG1	Unavailable	105	\$9,622,287.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,622,287.41	100% 0	\$0.00		0	\$0.00	
31372DAL0	Unavailable	126	\$13,924,638.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$13,924,638.40	100% 0	\$0.00		0	\$0.00	
212720 43.50	77	4.50	Φ1 C 072 C72 22	10000	\$0.00	***	0	Φ0.00	***
31372DAM8 Total	Unavailable	160 160	\$16,872,653.38 \$16,872,653.38	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372DAW6	Unavailable	175	\$14,203,177.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		175	\$14,203,177.46	100% 0	\$0.00	(0	\$0.00	
212720054	77 '111	177	Ф2 022 222 22	1000	Φ0.00	NT A		Φ0.00	NT A
31372DB54	Unavailable	17	\$2,022,233.33	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,022,233.33	100% 0	\$0.00		0	\$0.00	
31372DB88	Unavailable	7	\$1,006,633.19	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	7	\$1,006,633.19	100% 0	\$0.00		0	\$0.00	1171
Total		,	ψ1,000,055.17	100 /6 0	Ψ0.00			ψυ.υυ	
31372DB96	Unavailable	11	\$1,009,957.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,009,957.99	100% 0	\$0.00		0	\$0.00	
31372DBK1	Unavailable	21	\$1,993,784.95	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$1,993,784.95	100% 0	\$0.00	(0	\$0.00	
21272DDM7	TT '1 1 1	10	¢1 010 663 10	1000	ΦΩ ΩΩ	NT A		ф0 00	3 T A
31372DBM7	Unavailable	12	\$1,018,662.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	+	12	\$1,018,662.10	100% 0	\$0.00		U	\$0.00	
31372DBN5	Unavailable	10	\$1,003,022.15	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	10	\$1,003,022.15	100% 0	\$0.00		0	\$0.00	11/1
Total		10	ψ1,003,022.13	100 /6 0	Ψ0.00			ψυ.υυ	
31372DCP9	Unavailable	19	\$2,015,056.41	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,015,056.41	100% 0	\$0.00	(0	\$0.00	
31372DD52	Unavailable	8	\$1,022,060.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,022,060.00	100% 0	\$0.00	(0	\$0.00	
21272DD06	77 '111	20	Ф2 240 222 22	1000 0	Φ0.00	NIA (0	Φ0.00	NT A
31372DD86	Unavailable	29	\$3,348,323.22	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,348,323.22	100% 0	\$0.00	- '	0	\$0.00	
31372DEE2	Unavailable	19	\$2,000,890.26	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,000,890.26	100% 0	\$0.00		0	\$0.00	1111
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31372DEK8	Unavailable	15	\$1,997,823.69	100% 0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,997,823.69	100% 0	\$0.00		0	\$0.00	
31372DEM4	Unavailable	17	\$2,028,850.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		17	\$2,028,850.00	100% 0	\$0.00	(0	\$0.00	
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31372DHJ8	Unavailable	10	\$1,004,407.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,004,407.20	100% 0	\$0.00	(0	\$0.00	
21272DL 20	TT '1 11	4.1	¢5 005 070 12	1000	ΦΩ ΩΩ	BT A	0	\$0.00	TAT A
31372DL38	Unavailable	41	\$5,005,970.13	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,005,970.13	100% 0	\$0.00	- (0	\$0.00	

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31372DLZ7	Unavailable	27	\$2,507,973.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,507,973.55	100% 0	\$0.00		0	\$0.00	
21272DD02	T To asso 11 - 1-1 -	0	¢1 007 041 22	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372DP83	Unavailable	8 8	\$1,007,841.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,841.33	100% 0	\$0.00		U	\$0.00	
31372DPP5	Unavailable	36	\$4,502,008.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,502,008.27	100% 0	\$0.00		0	\$0.00	
31372DPQ3	Unavailable	331	\$34,227,760.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		331	\$34,227,760.22	100% 0	\$0.00		0	\$0.00	
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31372DPR1	Unavailable	116	\$10,877,157.51	100% 0	\$0.00	NA	_	\$0.00	NA
Total		116	\$10,877,157.51	100% 0	\$0.00		0	\$0.00	
31372DPS9	Unavailable	57	\$6,104,917.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	57	\$6,104,917.92	100% 0	\$0.00		0	\$0.00	11//
2 0 0 0 1			Ψυ9Ιυπ9/ΙΙ///	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
31372DPT7	Unavailable	21	\$1,999,585.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,999,585.02	100% 0	\$0.00		0	\$0.00	
31372DPX8	Unavailable	143	\$14,470,525.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,470,525.99	100% 0	\$0.00		0	\$0.00	
21272DOV5	T.L	1.5	¢2.024.250.00	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372DQK5	Unavailable	15	\$2,024,250.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		15	\$2,024,250.00	100% 0	\$0.00		<u> </u>	\$0.00	
31372DR57	Unavailable	24	\$2,511,792.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,511,792.02	100% 0	\$0.00		0	\$0.00	
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31372DR65	Unavailable	73	\$7,004,952.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,004,952.69	100% 0	\$0.00		0	\$0.00	
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31372DR73	Unavailable	23	\$3,064,384.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,064,384.74	100% 0	\$0.00		0	\$0.00	
31372DR99	Unavailable	74	\$7,427,248.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	74	\$7,427,248.32	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
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31372DRN8	Unavailable	67	\$6,001,953.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,001,953.98	100% 0	\$0.00		0	\$0.00	
21272054.5	77 11 1	1.4	¢1 041 164 64	1000	\$0.00	NT A	0	\$0.00	B.T.A
31372DSA5	Unavailable	14	\$1,841,164.51	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,841,164.51	100% 0	\$0.00		0	\$0.00	
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31372DSB3	Unavailable	10	\$1,115,940.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,115,940.26	100% 0	\$0.00	0	\$0.00	
31372DSD9	Unavailable	26	\$2,178,749.71	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	26	\$2,178,749.71 \$2,178,749.71	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		20	\$2,170,749.71	100 % 0	\$0.00	U	\$0.00	
31372DVA1	Unavailable	47	\$5,002,202.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,002,202.22	100% 0	\$0.00	0	\$0.00	
31372DYN0	Unavailable	13	\$1,048,138.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,048,138.93	100% 0	\$0.00	0	\$0.00	
31372DYU4	Unavailable	42	\$5,037,197.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,037,197.00	100% 0	\$0.00	0	\$0.00	
31372DYV2	Unavailable	99	\$10,447,265.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	99	\$10,447,265.48	100% 0	\$0.00	0	\$0.00	INA
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31372EAU8	Unavailable	22	\$2,532,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,532,450.00	100% 0	\$0.00	0	\$0.00	
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31372EAV6	Unavailable	23	\$2,529,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,529,200.00	100% 0	\$0.00	0	\$0.00	
31372EAX2	Unavailable	23	\$2,498,359.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,498,359.00	100% 0	\$0.00	0	\$0.00	
31372EAY0	Unavailable	17	\$2,013,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	17	\$2,013,375.00 \$2,013,375.00	100% 0	\$0.00	0	\$0.00	INA
Total		17	Ψ2,013,373.00	100 /6 0	φοισσ		ΨΟ.ΟΟ	
31372EAZ7	Unavailable	25	\$2,513,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,513,350.00	100% 0	\$0.00	0	\$0.00	
31372EC28	Unavailable	38	\$3,527,611.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,527,611.00	100% 0	\$0.00	0	\$0.00	
31372EC44	Unavailable	41	\$3,815,956.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,815,956.00	100% 0	\$0.00	0	\$0.00	
212725051	77 '111	1.5	Φ1 250 104 OC	10000	Φ0.00	NIAO	ф0,00	3.7.4
31372EC51	Unavailable	15	\$1,358,184.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,358,184.96	100% 0	\$0.00	0	\$0.00	
31372ECW2	Unavailable	13	\$1,500,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	13	\$1,500,400.00 \$1,500,400.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31372ECX0	Unavailable	21	\$2,210,682.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,210,682.77	100% 0	\$0.00	(0	\$0.00	
2127256770	77 '1 1 1	57	φ5 70¢ ¢00 12	1000/0	Φ0.00	D.T.A.		Φ0.00	27.4
31372ECY8	Unavailable	57	\$5,706,608.13	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		57	\$5,706,608.13	100% 0	\$0.00		0	\$0.00	
31372ED27	Unavailable	16	\$1,001,730.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,001,730.47	100% 0	\$0.00		0	\$0.00	
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31372EDR2	Unavailable	17	\$845,329.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$845,329.36	100% 0	\$0.00	(0	\$0.00	
21255775		1.60	** ** ** ** ** ** ** **	10000	40.00	27.1		40.00	
31372EDY7	Unavailable	160	\$14,955,669.44	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		160	\$14,955,669.44	100% 0	\$0.00	(0	\$0.00	
31372EEH3	Unavailable	16	\$1,501,137.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16	\$1,501,137.03	100% 0	\$0.00	1 17 1	0	\$0.00	1171
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31372EEM2	Unavailable	198	\$22,018,800.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		198	\$22,018,800.88	100% 0	\$0.00	(0	\$0.00	
31372EF41	Unavailable	22	\$2,016,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,016,850.00	100% 0	\$0.00	(0	\$0.00	
21272551 2	77 '1.11	102	¢12.750.006.02	1000/ 0	ΦΩ ΩΩ	NT A		фо. оо	NT A
31372EFL3	Unavailable	103	\$12,759,806.92	100% 0	\$0.00	NA	_	\$0.00	NA
Total		103	\$12,759,806.92	100% 0	\$0.00		0	\$0.00	
31372EFM1	Unavailable	118	\$11,245,596.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,245,596.01	100% 0	\$0.00		0	\$0.00	·
31372EH80	Unavailable	8	\$1,024,787.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,024,787.53	100% 0	\$0.00		0	\$0.00	
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31372EK78	Unavailable	44	\$5,034,206.60	100% 0	\$0.00	NA		\$0.00	NA
Total		44	\$5,034,206.60	100% 0	\$0.00	(0	\$0.00	
31372EKX1	Unavailable	34	\$4,361,897.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	34	\$4,361,897.42	100% 0	\$0.00		0	\$0.00	1171
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31372EL85	Unavailable	30	\$3,652,619.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,652,619.87	100% 0	\$0.00		0	\$0.00	
31372EL93	Unavailable	109	\$12,777,900.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,777,900.05	100% 0	\$0.00		0	\$0.00	

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31372ELR3	Unavailable	267	\$30,144,022.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		267	\$30,144,022.37	100% 0	\$0.00	(0	\$0.00	
21272EL C1	Timoroiloble	101	¢12.914.440.24	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372ELS1	Unavailable	121	\$13,814,449.24	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		121	\$13,814,449.24	100% 0	\$0.00	1	0	\$0.00	
31372ELT9	Unavailable	59	\$7,638,380.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,638,380.36	100% 0	\$0.00		0	\$0.00	
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31372ELU6	Unavailable	42	\$5,056,899.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,056,899.89	100% 0	\$0.00	(0	\$0.00	
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31372ELX0	Unavailable	49	\$5,650,197.72	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$5,650,197.72	100% 0	\$0.00	(0	\$0.00	
31372ELY8	Unavailable	205	\$22,273,755.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	205	\$22,273,755.43	100% 0	\$0.00	11/1	0	\$0.00	1171
10001		200	Ψ22,270,700110	100 /0 0	ψοισο			φο.σο	
31372ELZ5	Unavailable	87	\$8,603,408.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,603,408.25	100% 0	\$0.00		0	\$0.00	
31372EM76	Unavailable	41	\$3,493,817.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,493,817.42	100% 0	\$0.00		0	\$0.00	
2125277.501		20	\$2.422.554.04	10000	40.00			40.00	27.
31372EM84	Unavailable	38	\$3,133,554.84	100% 0	\$0.00	NA	-	\$0.00	NA
<u>Total</u>		38	\$3,133,554.84	100% 0	\$0.00	(0	\$0.00	
31372EMG6	Unavailable	22	\$2,478,001.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,478,001.23	100% 0	\$0.00		0	\$0.00	
31372EMH4	Unavailable	12	\$1,396,138.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,396,138.14	100% 0	\$0.00		0	\$0.00	
							_		
31372EMM3	Unavailable	14	\$1,781,112.34	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,781,112.34	100% 0	\$0.00		0	\$0.00	
31372EMN1	Unavailable	46	\$5,122,479.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	46	\$5,122,479.24 \$5,122,479.24	100% 0	\$0.00		0	\$0.00	IVA
lotai		40	φ3,122,477.24	100 /6 0	ψυ.υυ		+	ψ0.00	
31372EMQ4	Unavailable	12	\$1,305,328.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,305,328.78	100% 0	\$0.00		0	\$0.00	_ 1.1.1
31372EMY7	Unavailable	30	\$2,803,421.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,803,421.80	100% 0	\$0.00		0	\$0.00	

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31372EPF5	Unavailable	150	\$13,253,240.34	100% 0		NA 0	\$0.00	NA
Total		150	\$13,253,240.34	100% 0	\$0.00	0	\$0.00	
31372EOV5	Unavailable	167	\$18,089,980.47	100% 0	\$0.00	NA 0	\$0.00	TA.T.A
31372EQX5 Total	Onavanable	167 167	\$18,089,980.47 \$18,089,980.47	100% 0		NA 0	\$0.00 \$0.00	NA
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31372EQY3	Unavailable	80	\$8,990,119.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,990,119.49	100% 0		0	\$0.00	
31372ERW6	Unavailable	89	\$9,807,047.92	100% 0		NA 0	\$0.00	NA
Total		89	\$9,807,047.92	100% 0	\$0.00	0	\$0.00	
21272ET20	TT 11 1 1		¢4.407.100.00	10000	\$0.00	NT A O	00.00	* T +
31372ET38	Unavailable	63	\$4,497,199.38	100% 0		NA 0	\$0.00	NA
Total		63	\$4,497,199.38	100% 0	\$0.00	0	\$0.00	
31372ET46	Unavailable	89	\$6,373,889.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$6,373,889.37	100% 0		0	\$0.00	_ 1111
31372ET53	Unavailable	118	\$8,918,656.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$8,918,656.61	100% 0		0	\$0.00	
31372ET61	Unavailable	16	\$1,615,004.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	16	\$1,615,004.05 \$1,615,004.05	100% 0	i	NA 0	\$0.00 \$0.00	INA
ı vidi		10	φ1,013,004.03	100 70 0	φυ.υυ	- ' 	φυ.υυ	
31372ET79	Unavailable	17	\$1,234,857.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,234,857.19	100% 0		0	\$0.00	
31372EWJ9	Unavailable	56	\$6,046,145.98	100% 0		NA 0	\$0.00	NA
Total		56	\$6,046,145.98	100% 0	\$0.00	0	\$0.00	
31372EYE8	Unavailable	22	\$1,012,172.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavanaUlC	22	\$1,012,172.93 \$1,012,172.93	100% 0		1120	\$0.00	11/1
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31372EYF5	Unavailable	16	\$709,280.33	100% 2	\$6,556.15	NA 0	\$0.00	NA
Total		16	\$709,280.33	100% 2		0	\$0.00	
31372EYG3	Unavailable	11	\$599,244.26	100% 0		NA 0	\$0.00	NA
Total		11	\$599,244.26	100% 0	\$0.00	0	\$0.00	
21252577		 _ 		1000	A 2		A 2 - 1	
31372EYJ7	Unavailable	70	\$4,739,869.81	100% 0	1	NA 0	\$0.00	NA
Total		70	\$4,739,869.81	100% 0	\$0.00	0	\$0.00	
31372EYK4	Unavailable	82	\$5,817,100.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaule	82	\$5,817,100.92 \$5,817,100.92	100% 0		0	\$0.00	11/1
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31372F4N8	Unavailable	11	\$1,421,029.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,421,029.68	100% 0	\$0.00		0	\$0.00	
212725 4 25	TT	120	¢14.000.050.07	1000/ 0	\$0.00	NTA (0	\$0.00	NT A
31372FA35	Unavailable	130	\$14,899,958.97	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		130	\$14,899,958.97	100% 0	\$0.00		0	\$0.00	
31372FA43	Unavailable	72	\$7,405,709.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,405,709.77	100% 0	\$0.00		0	\$0.00	
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31372FAZ4	Unavailable	13	\$1,199,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,199,100.00	100% 0	\$0.00		0	\$0.00	
212725772	** '111	2.1	#2 104 150 00	10000	Φ0.00	27.4	0	40.00	27.4
31372FBD2	Unavailable	21	\$2,194,150.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		21	\$2,194,150.00	100% 0	\$0.00		0	\$0.00	
31372FBH3	Unavailable	22	\$2,729,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,729,050.00	100% 0	\$0.00		0	\$0.00	·
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31372FS28	Unavailable	101	\$11,542,716.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,542,716.18	100% 0	\$0.00		0	\$0.00	
31372FS77	Unavailable	17	\$2,014,631.97	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,014,631.97	100% 0	\$0.00		0	\$0.00	
31372FSZ5	Unavailable	143	\$15,788,734.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	143	\$15,788,734.45	100%0	\$0.00		0	\$0.00 \$0.00	IVA
Total		143	ψ13,700,734.43	100 /6 0	Ψ0.00	ľ		ψ0.00	
31372FUK5	Unavailable	29	\$1,930,746.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,930,746.36	100% 0	\$0.00		0	\$0.00	
21272777	** '111	20	φ1 002 627 12	10000	Φ0.00	27.4	0	40.00	27.4
31372FUL3	Unavailable	30	\$1,883,637.13	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$1,883,637.13	100% 0	\$0.00		0	\$0.00	
31372FV57	Unavailable	16	\$1,028,429.98	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanable	16	\$1,028,429.98	100% 0	\$0.00		0	\$0.00	Т
- Cour		10	Ψ1,020,422.20	100 /6 0	Ψ0.00			ψο.σο	
31372FV65	Unavailable	60	\$3,899,032.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,899,032.16	100% 0	\$0.00		0	\$0.00	
31372FV73	Unavailable	120	\$6,992,532.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$6,992,532.91	100% 0	\$0.00		0	\$0.00	
31372FZ79	Unavailable	30	\$2,245,183.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	30	\$2,245,183.02 \$2,245,183.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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Unavailable	107 107	\$4,901,748.43 \$4,901,748.43	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
TV	107	\$4,901,748.43	100% 0	\$0.00		0	\$0.00	
TT11-1-1-								
	22	#2.004. 7 06.26	10000	Φ0.00	27.4	0	#0.00	27.4
Unavailable	32	\$3,004,706.26	100% 0	\$0.00	NA		\$0.00	NA
	32	\$3,004,706.26	100%0	\$0.00		0	\$0.00	
 Unavailable	29	\$2 985 950 00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	_							1171
		Ψ2,500,500,000	100 /0 0	φοιου			φοισσ	
Unavailable	907	\$83,366,985.55	100% 0	\$0.00	NA	0	\$0.00	NA
	907	\$83,366,985.55	100% 0	\$0.00		0	\$0.00	
	 	***	100110	***			40.00	
Unavailable				1				NA
	575	\$48,254,847.00	100% 0	\$0.00		0	\$0.00	
Unavailable	927	\$102,059,162,89	100% 0	\$0.00	NA	0	\$0.00	NA
	927				1111	0		1111
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Unavailable	7,354	\$812,433,573.71	100% 0	\$0.00	NA	0	\$0.00	NA
	7,354	\$812,433,573.71	100% 0	\$0.00		0	\$0.00	
Unavailable	10.548	\$1.082.634.604.64	100% 0	\$0.00	NΛ	0	00.02	NA
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Unavailable	2,006	\$200,494,203.14	100% 0	\$0.00	NA	0	\$0.00	NA
	2,006	\$200,494,203.14	100% 0	\$0.00		0	\$0.00	
		\$10,000,210,21	10000	40.00	37.		40.00	
Unavailable								NA
	71	\$10,000,240.31	100% 0	\$0.00		U	\$0.00	
Unavailable	536	\$50.015.573.56	100% 0	\$0.00	NA	0	\$0.00	NA
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Unavailable	945	\$100,051,399.34	100% 0	\$0.00	NA	0	\$0.00	NA
	945	\$100,051,399.34	100% 0	\$0.00		0	\$0.00	
Unavailable	_							NA
	73	\$10,091,400.00	100%0	\$0.00		U	\$0.00	
 []navailable	129	\$13 552 377 83	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	129		100% 0	\$0.00	1 11 1	0	\$0.00	1 1/1
	1=/	<i>4_2,22_,277.00</i>	200,00	Ψ0.00		+	40.00	
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Unavailable	154	\$13,661,917.76	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 29 Unavailable 907 Unavailable 575 575 Unavailable 927 Unavailable 7,354 7,354 Unavailable 10,548 Unavailable 2,006 2,006 Unavailable 71 Unavailable 71 Unavailable 536 Unavailable 945 Unavailable 945 Unavailable 73 Unavailable 73 Unavailable 73	Unavailable 907 \$83,366,985.55 907 \$83,366,985.55 Unavailable 575 \$48,254,847.00 Unavailable 927 \$102,059,162.89 927 \$102,059,162.89 Unavailable 7,354 \$812,433,573.71 7,354 \$812,433,573.71 Unavailable 10,548 \$1,082,634,694.64 10,548 \$1,082,634,694.64 10,548 \$1,082,634,694.64 2,006 \$200,494,203.14 2,006 \$200,494,203.14 Unavailable 71 \$10,000,240.31 71 \$10,000,240.31 Unavailable 536 \$50,015,573.56 536 \$50,015,573.56 Unavailable 945 \$100,051,399.34 Unavailable 73 \$10,091,400.00 73 \$10,091,400.00 Unavailable 73 \$10,091,400.00	Unavailable 29 \$2,985,950.00 100% 0 100% 0 29 \$2,985,950.00 100% 0 Unavailable 907 \$83,366,985.55 100% 0 Unavailable 575 \$48,254,847.00 100% 0 Unavailable 927 \$102,059,162.89 100% 0 927 \$102,059,162.89 100% 0 Unavailable 7,354 \$812,433,573.71 100% 0 7,354 \$812,433,573.71 100% 0 Unavailable 10,548 \$1,082,634,694.64 100% 0 10,548 \$1,082,634,694.64 100% 0 Unavailable 2,006 \$200,494,203.14 100% 0 2,006 \$200,494,203.14 100% 0 Unavailable 71 \$10,000,240.31 100% 0 Unavailable 536 \$50,015,573.56 100% 0 Unavailable 945 \$100,051,399.34 100% 0 Unavailable 945 \$100,051,399.34 100% 0 Unavailable 73 \$10,091,400.00 100% 0	Unavailable 29 \$2,985,950.00 100% 0 \$0.00 Unavailable 907 \$83,366,985.55 100% 0 \$0.00 Unavailable 575 \$48,254,847.00 100% 0 \$0.00 Unavailable 927 \$102,059,162.89 100% 0 \$0.00 Unavailable 7,354 \$812,433,573.71 100% 0 \$0.00 Unavailable 10,548 \$1,082,634,694.64 100% 0 \$0.00 Unavailable 2,006 \$200,494,203.14 100% 0 \$0.00 Unavailable 71 \$10,000,240.31 100% 0 \$0.00 Unavailable 73 \$50,015,573.56 100% 0 \$0.00 Unavailable 536 \$50,015,573.56 100% 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 Unavailable 73 \$10,091,400.00 100% 0 \$0.00 Unavailable 129 \$13,552,377.83 100% 0 \$0.00	Unavailable 29 \$2,985,950.00 100% 0 \$0.00 NA 29 \$2,985,950.00 100% 0 \$0.00 NA Unavailable 907 \$83,366,985.55 100% 0 \$0.00 NA 907 \$83,366,985.55 100% 0 \$0.00 NA Unavailable 575 \$48,254,847.00 100% 0 \$0.00 NA 575 \$48,254,847.00 100% 0 \$0.00 NA Unavailable 927 \$102,059,162.89 100% 0 \$0.00 NA 927 \$102,059,162.89 100% 0 \$0.00 NA 7,354 \$812,433,573.71 100% 0 \$0.00 NA Unavailable 10,548 \$1,082,634,694.64 100% 0 \$0.00 NA 10,548 \$1,082,634,694.64 100% 0 \$0.00 NA Unavailable 2,006 \$200,494,203.14 100% 0 \$0.00 NA 2,006 \$200,494,203.14 100% 0 \$0.00 NA Unavailable 71 \$10,000,240.31 100% 0 \$0.00 NA 10,548 \$1,082,634,694.64 100% 0 \$0.00 NA Unavailable 71 \$10,000,240.31 100% 0 \$0.00 NA 536 \$50,015,573.56 100% 0 \$0.00 NA Unavailable 73 \$10,0051,399.34 100% 0 \$0.00 NA Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 10,348 \$10,091,400.00 100% 0 \$0.00 NA 10,348 \$10,091,400.00 100% 0 \$0.00 NA 10,348 \$10,091,400.00 100% 0 \$0.00 NA	Unavailable 29 \$2,985,950.00 100% 0 \$0.00 NA 0 29 \$2,985,950.00 100% 0 \$0.00 NA 0 Unavailable 907 \$83,366,985.55 100% 0 \$0.00 NA 0 907 \$83,366,985.55 100% 0 \$0.00 NA 0 Unavailable 575 \$48,254,847.00 100% 0 \$0.00 NA 0 575 \$48,254,847.00 100% 0 \$0.00 NA 0 Unavailable 927 \$102,059,162.89 100% 0 \$0.00 NA 0 927 \$102,059,162.89 100% 0 \$0.00 NA 0 Unavailable 7,354 \$812,433,573.71 100% 0 \$0.00 NA 0 7,354 \$812,433,573.71 100% 0 \$0.00 NA 0 Unavailable 10,548 \$1,082,634,694.64 100% 0 \$0.00 NA 0 10,548 \$1,082,634,694.64 100% 0 \$0.00 NA 0 Unavailable 2,006 \$200,494,203.14 100% 0 \$0.00 NA 0 Unavailable 71 \$10,000,240.31 100% 0 \$0.00 NA 0 Unavailable 71 \$10,000,240.31 100% 0 \$0.00 NA 0 Unavailable 536 \$50,015,573.56 100% 0 \$0.00 NA 0 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 Unavailable 73 \$10,091,400.00 100% 0 \$0.00 NA 0	Unavailable 29 \$2,985,950.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 907 \$83,366,985.55 100% 0 \$0.00 NA 0 \$0.00 Unavailable 575 \$48,254,847.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 927 \$102,059,162.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 7,354 \$812,433,573.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10,548 \$1,082,634,694.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2,006 \$200,494,203.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 71 \$10,000,240.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 536 \$50,015,573.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$10,091,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$10,091,573.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$10,091,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$10,091,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 945 \$100,051,399.34 100% 0 \$0.00 NA 0 \$0.00 Unavailable 73 \$10,091,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 129 \$13,552,377.83 100% 0 \$0.00 NA 0 \$0.00

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31366PAA5	Unavailable	22	\$1,960,685.89	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,960,685.89	100% 0	\$0.00		0	\$0.00	
31366PAB3	Unavailable	10	\$980,478.24	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	10	\$980,478.24 \$980,478.24	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		10	\$900,470.24	100%	\$ 0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U .	\$0.00	
31369CKV4	Unavailable	69	\$6,095,619.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,095,619.87	100% 0	\$0.00		0	\$0.00	
31369CKW2	Unavailable	22	\$2,138,051.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,138,051.32	100% 0	\$0.00		0	\$0.00	
2126055122	TT '1.1.1	12	¢1 402 712 77	1000/ 0	Φ0.00	NI A	0	ФО ОО	NT A
31369FTK2	Unavailable	13	\$1,493,713.77	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,493,713.77	100% 0	\$0.00		0	\$0.00	
31369FTL0	Unavailable	19	\$1,967,630.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,967,630.06	100% 0	\$0.00		0	\$0.00	- 1
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31369FTM8	Unavailable	15	\$1,814,118.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,814,118.93	100% 0	\$0.00		0	\$0.00	
31369FTR7	Unavailable	16	\$1,513,356.90	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,513,356.90	100% 0	\$0.00		0	\$0.00	
31369FTS5	Unavailable	11	\$1,005,649.33	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoic	11	\$1,005,649.33	100% 0	\$0.00		0	\$0.00	IVA
lotai		11	φ1,003,047.33	100 // 0	Ψ0.00	<u> </u>		φυ.υυ	
31369FTW6	Unavailable	7	\$1,016,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,016,300.00	100% 0	\$0.00		0	\$0.00	
31369QFY3	Unavailable	13	\$1,564,975.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,564,975.00	100% 0	\$0.00		0	\$0.00	
212705100	TT	92	¢0.060.402.01	1000/ 0	\$0.00	NTA (0	\$0.00	NT A
31370EJ80	Unavailable	82	\$9,969,492.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		82	\$9,969,492.91	100%	\$0.00		U	\$0.00	
31370J4X0	Unavailable	17	\$1,996,574.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,996,574.11	100% 0	\$0.00		0	\$0.00	
			, , ,						
31370J4Z5	Unavailable	61	\$5,474,349.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,474,349.93	100% 0	\$0.00		0	\$0.00	·
31370K6P2	Unavailable	12	\$1,010,330.56	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,010,330.56	100% 0	\$0.00		0	\$0.00	

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31370L5H9	Unavailable	23	\$1,913,162.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,913,162.08	100% 0	\$0.00		0	\$0.00	
21270021/6	77 '1 1 1	1.0	Φ2 007 000 00	10000	Φ0.00	D.T.A.		Φ0.00	NT A
31370P2Y6	Unavailable	18	\$2,005,988.60	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,005,988.60	100% 0	\$0.00	(0	\$0.00	
31370PME8	Unavailable	43	\$5,407,814.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$5,407,814.19	100% 0	\$0.00		0	\$0.00	1171
Total			ψ5,407,014.17	100 /6 0	ψ0.00			ψ0.00	
31370QQD4	Unavailable	18	\$2,012,197.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,012,197.61	100% 0	\$0.00		0	\$0.00	
31370R6K8	Unavailable	61	\$5,091,576.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,091,576.38	100% 0	\$0.00	(0	\$0.00	
212700 (1 (77 '111	50	Φ4.0C0.007.C0	1000	60.00	B.T.A	0	\$0.00	3 T A
31370R6L6	Unavailable	58	\$4,969,897.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,969,897.69	100% 0	\$0.00	(U	\$0.00	
31370RE86	Unavailable	16	\$1,414,416.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	16	\$1,414,416.56	100% 0	\$0.00		0	\$0.00	1171
Total		10	ψ1,+1-1,+10.50	100 /6 0	ΨΟ.ΟΟ			ψο.σσ	
31370SAE5	Unavailable	52	\$5,010,362.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,010,362.01	100% 0	\$0.00		0	\$0.00	
31370SAF2	Unavailable	59	\$5,084,243.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,084,243.43	100% 0	\$0.00		0	\$0.00	
212700 4 00	77 '1 1 1	(1	Φ5 021 010 07	10007.0	Φ0.00	NT A		Φ0.00	NT A
31370SAG0	Unavailable	61	\$5,021,019.87	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$5,021,019.87	100% 0	\$0.00		0	\$0.00	
31370SAH8	Unavailable	56	\$5,054,361.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	56	\$5,054,361.14	100% 0	\$0.00		0	\$0.00	1471
			+-,		7 0 0 0			7 0000	
31370SAP0	Unavailable	36	\$3,953,723.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,953,723.20	100% 0	\$0.00		0	\$0.00	
31370SAR6	Unavailable	48	\$4,941,625.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,941,625.80	100% 0	\$0.00		0	\$0.00	
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31370SAS4	Unavailable	41	\$5,082,395.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,082,395.69	100% 0	\$0.00		0	\$0.00	
2127091 52	77 '111	20	¢1,000,000,00	1000	60.00	B.T.A.	0	ΦO OO	3 T A
31370SLE3	Unavailable	20	\$1,990,963.97	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,990,963.97	100% 0	\$0.00		0	\$0.00	

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31370SLH6	Unavailable	10	\$1,011,865.10	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,011,865.10	100% 0	\$0.00	(\$0.00	
2127001 1/0	T.T., '1-1-1-	0	¢1.007.979.93	1000/ 0	\$0.00	NIA (0 00	NT A
31370SLK9	Unavailable	9	\$1,006,868.82	100% 0	\$0.00	NA (NA
Total		9	\$1,006,868.82	100% 0	\$0.00	(\$0.00	
31370SLL7	Unavailable	9	\$1,003,866.36	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	9	\$1,003,866.36	100% 0	\$0.00	1171	1	1171
Total		1	ψ1,005,000.50	100 /6 0	ΨΟ.ΟΟ		φυ.υυ	
31370SLT0	Unavailable	9	\$1,005,660.43	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,005,660.43	100% 0	\$0.00	(\$0.00	
31370SXM2	Unavailable	8	\$1,002,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,002,850.00	100% 0	\$0.00	(90.00	
31370TFJ7	Unavailable	52	\$5,004,257.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	52 52	\$5,004,257.43 \$5,004,257.43	100% 0	\$0.00 \$0.00	NAC	0 \$0.00 0 \$0.00	INA
lotai		32	φ3,004,237.43	100 /6 0	φυ.υυ		υ φυ.υυ	
31370TFK4	Unavailable	60	\$6,612,031.90	100% 0	\$0.00	NA (\$0.00	NA
Total		60	\$6,612,031.90	100% 0	\$0.00	0		
			, ,					
31370TFM0	Unavailable	81	\$8,396,473.46	100% 0	\$0.00	NA (\$0.00	NA
Total		81	\$8,396,473.46	100% 0	\$0.00	(\$0.00	
31370UJ92	Unavailable	19	\$1,647,520.99	100% 0	\$0.00	NA (1	NA
Total		19	\$1,647,520.99	100% 0	\$0.00		\$0.00	
31370VU48	Unavailable	23	\$1,815,932.13	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	23	\$1,815,932.13	100% 0	\$0.00	1177		11/1
10001			ψ1,010,50 2 ,10	100 /6 0	Ψ0.00		φοίου	
31370VU55	Unavailable	30	\$1,835,929.68	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$1,835,929.68	100% 0	\$0.00	0	\$0.00	
31370WVM5	Unavailable	18	\$2,037,013.49	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,037,013.49	100% 0	\$0.00	(\$0.00	
212703/040	TT '111	10	Φ1 Q1Q 744 1Q	1000	40.00	37.4	φο οο	***
31370XG40	Unavailable	12	\$1,018,544.10	100% 0	\$0.00	NA (1 1	NA
Total		12	\$1,018,544.10	100% 0	\$0.00		\$0.00	
31370XG65	Unavailable	25	\$2,534,700.00	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,534,700.00	100% 0	\$0.00	11/1	\$0.00 \$0.00	11/1
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31370XG73	Unavailable	29	\$2,526,191.93	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,526,191.93	100% 0	\$0.00	C		
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31370XGP3	Unavailable	53	\$4,077,171.04	100% 0	\$0.00	NA (\$0.00	NA
Total		53	\$4,077,171.04	100% 0	\$0.00	(90.00	
31370XGR9	Unavailable	23	\$2,038,022.64	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	23	\$2,038,022.64	100% 0	\$0.00		0 \$0.00	INA
Total		23	\$2,030,022.04	100 % 0	φυ.υυ		0 \$0.00	
31370XGY4	Unavailable	39	\$3,556,796.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$3,556,796.50	100% 0	\$0.00	(\$0.00	
2125077051			* * * * * * * * * *	10000	\$0.00	37.1		27.1
31370XGZ1	Unavailable	51	\$4,568,773.78	100% 0	\$0.00	NA (1	NA
<u>Total</u>		51	\$4,568,773.78	100% 0	\$0.00	(90.00	
31370XHC1	Unavailable	64	\$6,562,216.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C Ha variable	64	\$6,562,216.95	100% 0	\$0.00		0 \$0.00	1111
			+ -,,		7 3 3 3		7	
31370XQX5	Unavailable	20	\$1,990,627.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$1,990,627.51	100% 0	\$0.00	(\$0.00	
31370Y3M2	Unavailable	11	\$1,104,400.00	100% 0	\$0.00	NA (NA
Total		11	\$1,104,400.00	100% 0	\$0.00	(\$0.00	
31370YPN6	Unavailable	19	\$2,015,806.57	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,015,806.57	100% 0	\$0.00	(0 \$0.00	
21271 A DO2	I In anni il alchia	25	\$2.824.200.67	10007 0	00.00	NIA (20,00	NIA
31371ADQ3	Unavailable	25	\$2,824,309.67	100% 0	\$0.00	NA (NA
<u>Total</u>		25	\$2,824,309.67	100% 0	\$0.00	(\$0.00	
31371AN25	Unavailable	82	\$5,922,737.21	100% 0	\$0.00	NA (\$0.00	NA
Total		82	\$5,922,737.21	100% 0	\$0.00	(
31371AY98	Unavailable	32	\$2,707,920.38	100% 0	\$0.00	NA (NA
Total		32	\$2,707,920.38	100% 0	\$0.00	(\$0.00	
31371AZA4	Unavailable	63	\$5,081,839.39	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	63	\$5,081,839.39 \$5,081,839.39	100% 0	\$0.00 \$0.00	NA (NA
Iotai		0.5	φ5,001,057.57	100 /6 0	φυ.υυ		φυ.υυ	
31371B4Z1	Unavailable	54	\$6,076,005.67	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$6,076,005.67	100% 0	\$0.00	(
31371B5A5	Unavailable	36	\$4,551,800.00	100% 0	\$0.00	NA (NA
Total		36	\$4,551,800.00	100% 0	\$0.00	(\$0.00	
21271DD72	I Ingresitable	20	\$1 046 505 40	1000/ 0	\$0.00	NT A	0 00 00	NT A
31371BBZ3 Total	Unavailable	20 20	\$1,946,595.40 \$1,946,595.40	100% 0 100% 0	\$0.00 \$0.00	NA (NA
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31371BZJ3	Unavailable	47	\$5,003,425.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,003,425.96	100% 0	\$0.00	0	\$0.00	
31371CW47	Unavailable	19	\$1,964,190.62	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	19	\$1,964,190.62	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		19	\$1,904,190.02	100 % 0	φυ.υυ	U	φυ.υυ	
31371CZS1	Unavailable	169	\$15,945,795.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$15,945,795.10	100% 0	\$0.00	0	\$0.00	
31371DHS9	Unavailable	69	\$6,893,865.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,893,865.14	100% 0	\$0.00	0	\$0.00	
31371DHW0	Unavailable	29	\$1,966,026.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,966,026.54	100% 0	\$0.00	0	\$0.00	
31371DJ57	Unavailable	21	\$2,525,634.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$2,525,634.67 \$2,525,634.67	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		21	\$2,323,034.07	100 % 0	\$0.00	U	φυ.υυ	
31371DJ65	Unavailable	16	\$2,016,141.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,016,141.28	100% 0	\$0.00	0	\$0.00	
			+-,,		7		7 3 3 3	
31371EA21	Unavailable	48	\$5,064,188.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,064,188.95	100% 0	\$0.00	0	\$0.00	
31371EA47	Unavailable	47	\$4,970,478.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,970,478.11	100% 0	\$0.00	0	\$0.00	
212717106	** '111	10	#1 001 71 (12	10000	Φ0.00	N. 4. C	Φ0.00	27.4
31371EA96	Unavailable	12	\$1,001,716.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,001,716.12	100% 0	\$0.00	0	\$0.00	
31371EMH5	Unavailable	19	\$1,970,184.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,970,184.21	100% 0	\$0.00	0	\$0.00	- 1,112
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31371EQK4	Unavailable	44	\$3,059,530.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,059,530.00	100% 0	\$0.00	0	\$0.00	
31371EQN8	Unavailable	29	\$2,039,608.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,039,608.49	100% 0	\$0.00	0	\$0.00	
31371ER23	Unavailable	188	\$22,688,866.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$22,688,866.33	100% 0	\$0.00	0	\$0.00	
21271ED 40	T I	220	¢20 400 110 00	10007 0	\$0.00	NI A O	¢0.00	TA T A
31371ER49	Unavailable	239	\$28,499,110.09	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		239	\$28,499,110.09	100%	\$0.00	0	\$0.00	
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31371ER56	Unavailable	60	\$6,721,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,721,800.00	100% 0	\$0.00		0	\$0.00	
21271FDV2	77 '1 11	150	Φ10.507.507.02	1000	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31371ERY3	Unavailable	159	\$18,527,597.03	100% 0	\$0.00	NA		\$0.00	NA
Total		159	\$18,527,597.03	100% 0	\$0.00		0	\$0.00	
31371ERZ0	Unavailable	316	\$39,602,515.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0 3333 33333 33	316	\$39,602,515.05	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,				
31371EU78	Unavailable	102	\$9,896,226.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,896,226.54	100% 0	\$0.00		0	\$0.00	
			.	100010	40.00				
31371EVJ1	Unavailable	49	\$7,004,347.22	100% 0	\$0.00	NA	1	\$0.00	NA
Total		49	\$7,004,347.22	100% 0	\$0.00		0	\$0.00	
31371EVV4	Unavailable	44	\$4,208,333.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	44	\$4,208,333.95	100% 0	\$0.00	1 (11	0	\$0.00	1111
1 0001			ψ 1, <u>2 0 3,2 0 0 0</u>	20070	Ψ 0.00			ψοίου	
31371S2E3	Unavailable	34	\$3,567,610.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,567,610.35	100% 0	\$0.00		0	\$0.00	
31371S2F0	Unavailable	27	\$2,986,271.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,986,271.68	100% 0	\$0.00		0	\$0.00	
2127162116	77 '1 11	1.5	Φ1.504.065.66	1000	Φ0.00	NT A	0	ΦΩ ΩΩ	NT A
31371S2H6	Unavailable	15	\$1,524,065.66	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,524,065.66	100% 0	\$0.00		0	\$0.00	
31371S2J2	Unavailable	14	\$1,529,691.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,529,691.44	100% 0	\$0.00		0	\$0.00	
31371S6K5	Unavailable	8	\$1,013,648.30	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,013,648.30	100% 0	\$0.00		0	\$0.00	
24254960			A. (20.020.15	10000	40.00	27.1		40.00	
31371S6R0	Unavailable	47	\$6,628,830.17	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$6,628,830.17	100% 0	\$0.00	(0	\$0.00	
31371S6S8	Unavailable	7	\$1,013,785.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	7	\$1,013,785.70	100% 0	\$0.00		0	\$0.00	1171
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31371S6T6	Unavailable	23	\$3,051,626.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,051,626.02	100% 0	\$0.00		0	\$0.00	
31371SEX8	Unavailable	34	\$3,603,294.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,603,294.59	100% 0	\$0.00		0	\$0.00	

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31371SPH1	Unavailable	27	\$2,976,681.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,976,681.32	100% 0	\$0.00		0	\$0.00	
2127191127	TT 1 - 1 - 1 -	52	¢5 207 762 40	1000/ 0	\$0.00	NIA	0	¢0.00	NT A
31371SU36	Unavailable	53 53	\$5,307,762.48 \$5,307,762.48	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,307,762.48	100% 0	\$0.00		0	\$0.00	
31371TB35	Unavailable	19	\$1,966,682.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,966,682.36	100% 0	\$0.00		0	\$0.00	
31371TC34	Unavailable	44	\$5,228,136.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,228,136.83	100% 0	\$0.00		0	\$0.00	
212515512			\$6.440.0 70.0 0	10000	40.00	27.1		.	27.1
31371TC42	Unavailable	78	\$6,419,953.20	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		78	\$6,419,953.20	100% 0	\$0.00		0	\$0.00	
31371TC59	Unavailable	137	\$13,491,675.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + ana c T	137	\$13,491,675.34	100% 0	\$0.00	1111	0	\$0.00	- 1111
			, -, -,					,	
31371TC67	Unavailable	143	\$16,950,635.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,950,635.21	100% 0	\$0.00		0	\$0.00	
31371TC75	Unavailable	222	\$21,916,879.32	100% 0	\$0.00	NA		\$0.00	NA
Total		222	\$21,916,879.32	100% 0	\$0.00		0	\$0.00	
31371TC83	Unavailable	92	\$10,340,244.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	92	\$10,340,244.36	100% 0	\$0.00		0	\$0.00	Т
Total		72	Ψ10,540,244.50	100 /6 0	ψο.σσ			Ψ0.00	
31371TCZ3	Unavailable	15	\$1,504,054.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,504,054.49	100% 0	\$0.00		0	\$0.00	
							_		
31371TDA7	Unavailable	27	\$1,976,167.18	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$1,976,167.18	100% 0	\$0.00		0	\$0.00	
2127177000	TT	1.0	¢1 007 229 01	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371TGV8 Total	Unavailable	18 18	\$1,996,338.91 \$1,996,338.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,990,336.91	100 % 0	\$U.UU		U	\$0.00	
31371TRG9	Unavailable	27	\$2,988,821.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,988,821.19	100% 0	\$0.00		0	\$0.00	·
31371TSE3	Unavailable	18	\$1,973,501.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,973,501.83	100% 0	\$0.00		0	\$0.00	
			64.04 :0:0=	1007/0	40.00			.	
31371U2R9	Unavailable	13	\$1,014,040.78	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,014,040.78	100% 0	\$0.00		0	\$0.00	

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31371U2S7	Unavailable	36	\$2,943,165.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,943,165.99	100% 0	\$0.00	0	\$0.00	
2127111275	T.T.,	7.0	¢4.014.125.77	10007 0	¢0.00	NIA O	\$0.00	NT A
31371U2T5	Unavailable	76	\$4,914,125.77	100% 0	\$0.00	NA 0		NA
Total		76	\$4,914,125.77	100% 0	\$0.00	0	\$0.00	
31371U2U2	Unavailable	68	\$5,045,588.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	68	\$5,045,588.35	100% 0	\$0.00	0		1 17 1
10001		00	φε, στε, εσσιες	100 / 0	φοιου		φοίου	
31371U2V0	Unavailable	26	\$2,027,964.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,027,964.23	100% 0	\$0.00	0	\$0.00	
31371U2X6	Unavailable	31	\$1,993,542.32	100% 0	\$0.00	NA 0	1 1	NA
Total		31	\$1,993,542.32	100% 0	\$0.00	0	\$0.00	
31371U2Z1	Unavailable	69	\$4,935,172.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	69 69	\$4,935,172.72 \$4,935,172.72	100% 0	\$0.00 \$ 0.00	NAU	\$0.00	INA
Otai		09	\$4,933,172.72	100 % 0	φυ.υυ	U	φυ.υυ	
31371U3A5	Unavailable	21	\$1,983,098.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,983,098.29	100% 0	\$0.00	0	†	
			, ,					
31371U3B3	Unavailable	47	\$4,051,860.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,051,860.88	100% 0	\$0.00	0	\$0.00	
31371U3C1	Unavailable	14	\$1,007,646.46	100% 0	\$0.00	NA 0	1	NA
Total		14	\$1,007,646.46	100% 0	\$0.00	0	\$0.00	
31371U3F4	Unavailable	9	\$1,016,661.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	9	\$1,016,661.31	100% 0	\$0.00	0		1 17 1
10001			ψ1,010,001.01	100 /6 0	φοιου		φοίου	
31371U3G2	Unavailable	28	\$1,984,300.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,984,300.68	100% 0	\$0.00	0		
31371U3K3	Unavailable	13	\$1,010,191.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,010,191.62	100% 0	\$0.00	0	\$0.00	
212711121	77		ф2.0.12.710.11	10000	\$0.00	37.10	40.00	** *
31371U3L1	Unavailable	55 55	\$3,942,718.11	100% 0	\$0.00	NA 0	1	NA
Total		55	\$3,942,718.11	100% 0	\$0.00	0	\$0.00	
31371U3P2	Unavailable	54	\$4,925,725.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	54	\$4,925,725.87	100% 0	\$0.00	INA U	\$0.00	INA
1 (141		J-1	Ψ=9,220,120,01	100 /0 0	Ψ υ.υυ		φυ.υυ	
31371U3S6	Unavailable	11	\$1,019,462.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J. 222. 1324024	11	\$1,019,462.11	100% 0	\$0.00	0		
			, , , , , , , , , , , ,		,	Ů	7 3 3 3	

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31371U3T4	Unavailable	14	\$1,013,500.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		14	\$1,013,500.00	100% 0	\$0.00		0 \$0	0.00	
31371U3U1	Unavailable	11	\$1,017,500.00	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,017,500.00	100% 0	\$0.00		0 \$0	0.00	
31371U3V9	Unavailable	19	\$1,013,736.53	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		19	\$1,013,736.53	100% 0	\$0.00		0 \$0	0.00	
31371U7J2	Unavailable	135	\$10,115,875.77	100% 0	\$0.00	NA		0.00	NA
Total		135	\$10,115,875.77	100% 0	\$0.00		0 \$0	0.00	
			410.057.007.01	400440	40.00		0 4		
31371U7K9	Unavailable	111	\$10,065,995.94	100% 0	\$0.00	NA		0.00	NA
Total		111	\$10,065,995.94	100% 0	\$0.00		0 \$0	0.00	
21271117145	I Inovoitable	42	\$2.706.042.17	10007 0	\$0.00	NT A	0 64	2.00	NT A
31371U7M5	Unavailable	42 42	\$2,706,042.17 \$2,706,042.17	100% 0 100% 0	\$0.00 \$0.00	NA		0.00 0.00	NA
Total		42	φ ∠,/υυ,υ4∠.1 /	100% 0	\$U.UU		<u> </u>	7.00	
31371UGA1	Unavailable	9	\$1,076,636.05	100% 0	\$0.00	NA	0 \$(0.00	NA
Total	Chavanaoic	9	\$1,076,636.05	100% 0	\$0.00			0.00	11/1
Total			φ1,070,030.03	100 /6 0	φυ.υυ		υ ψ	7.00	
31371UGB9	Unavailable	43	\$3,945,660.43	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		43	\$3,945,660.43	100% 0	\$0.00			0.00	1,111
			40,5 10,000110	20070	φοιοσ		Ψ.	7,00	
31371UGD5	Unavailable	26	\$2,961,383.31	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		26	\$2,961,383.31	100% 0	\$0.00			0.00	
			. ,						
31371UGF0	Unavailable	47	\$5,056,435.68	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		47	\$5,056,435.68	100% 0	\$0.00		0 \$0	0.00	
31371UGG8	Unavailable	17	\$1,715,262.70	100% 0	\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,715,262.70	100% 0	\$0.00	(0 \$0	0.00	
31371UNL9	Unavailable	13	\$1,504,854.03	100% 0	\$0.00	NA		0.00	NA
Total		13	\$1,504,854.03	100% 0	\$0.00		0 \$0	0.00	
31371UNN5	Unavailable	106	\$11,018,649.84	100% 0	\$0.00	NA		0.00	NA
Total		106	\$11,018,649.84	100% 0	\$0.00		0 \$0	0.00	
			* * * * * * * * * *	10000	46.00		0 1		
31371UNP0	Unavailable	40	\$4,012,386.74	100% 0	\$0.00	NA		0.00	NA
Total		40	\$4,012,386.74	100% 0	\$0.00		0 \$0	0.00	
212711100	77 '111	70	ΦC 000 415 05	10000	ФО ОО	»TA	0 0	2.00	3. T.4
31371UNQ8	Unavailable	59	\$6,009,415.97	100% 0	\$0.00	NA	U \$0	0.00	NA
Total		59	\$6,009,415.97	100% 0	\$0.00	I.	Λ	0.00	

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31371UNR6	Unavailable	117	\$11,003,639.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,003,639.77	100% 0	\$0.00		0	\$0.00	
2127111NT2	TT., !1 - 1. 1 .	20	¢2,020,202,20	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31371UNT2	Unavailable	20	\$2,030,293.26	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,030,293.26	100% 0	\$0.00		0	\$0.00	
31371UPE3	Unavailable	8	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanasio	8	\$1,000,000.00	100% 0	\$0.00		0	\$0.00	
			+ -,		7 3 3 3		Ť	7	
31371UWS4	Unavailable	18	\$1,006,364.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,006,364.30	100% 0	\$0.00		0	\$0.00	
31371UWT2	Unavailable	56	\$4,845,155.70	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$4,845,155.70	100% 0	\$0.00		0	\$0.00	
31371V3B1	Unavailable	45	\$4,906,406.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$4,906,406.03	100% 0	\$0.00	11/1	0	\$0.00	11/1
10001			ψ 1,5 00, 10 010C	100 /0 0	φο.σο			φοιου	
31371V3C9	Unavailable	39	\$3,950,005.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,950,005.20	100% 0	\$0.00		0	\$0.00	
31371V4X2	Unavailable	32	\$3,335,087.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,335,087.61	100% 0	\$0.00		0	\$0.00	
				100010	40.00			+0.00	
31371V4Y0	Unavailable	58	\$5,047,329.14	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		58	\$5,047,329.14	100% 0	\$0.00		0	\$0.00	
31371V5A1	Unavailable	73	\$9,060,605.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	73	\$9,060,605.88	100% 0	\$0.00		0	\$0.00	1111
31371V5C7	Unavailable	49	\$3,934,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,934,300.00	100% 0	\$0.00		0	\$0.00	
31371V5D5	Unavailable	12	\$1,709,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,709,500.00	100% 0	\$0.00		0	\$0.00	
21271775	77 '1 1 1	22	Ф2 200 700 00	1000	Φ0.00	27.4		Φ0.00	NT A
31371V5G8	Unavailable	22	\$2,288,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,288,700.00	100% 0	\$0.00		0	\$0.00	
31371V5H6	Unavailable	52	\$4,903,708.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	52	\$4,903,708.82	100% 0	\$0.00 \$0.00	1171	0	\$0.00	11/1
20001		32	Ψ 1,52 0.5,7 00.02	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31371VAA5	Unavailable	52	\$3,378,299.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,378,299.70	100% 0	\$0.00		0	\$0.00	

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31371VAB3	Unavailable	87	\$6,920,034.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$6,920,034.39	100% 0	\$0.00	0	\$0.00	
212718/4-61	TT '1 1 1	(2)	Φ5 050 277 72	1000	¢0.00	NIAO	¢0.00) T A
31371VAC1	Unavailable	63	\$5,050,277.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,050,277.73	100% 0	\$0.00	0	\$0.00	
31371VAD9	Unavailable	15	\$1,512,131.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,512,131.56	100% 0	\$0.00	0	\$0.00	
31371VAE7	Unavailable	20	\$1,522,461.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,522,461.75	100% 0	\$0.00	0	\$0.00	
2127111120	I I a a sa i la la la	21	¢1.590.261.16	1000/ 0	\$0.00	NA O	\$0.00	NT A
31371VK30	Unavailable	21	\$1,580,261.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,580,261.16	100% 0	\$0.00	0	\$0.00	
31371VMC8	Unavailable	14	\$2,048,184.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,048,184.24	100% 0	\$0.00	0	\$0.00	
31371VMG9	Unavailable	37	\$4,005,532.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,005,532.31	100% 0	\$0.00	0	\$0.00	
31371VMK0	Unavailable	46	\$5,023,092.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha i allabic	46	\$5,023,092.01	100% 0	\$0.00	0	\$0.00	1 11 1
1 0001		70	Ψυ,0Ευ,07Ε.01	100 /0 0	φυ•υυ		Ψυ•υυ	
31371VMR5	Unavailable	40	\$4,942,421.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,942,421.95	100% 0	\$0.00	0	\$0.00	
2127110000	T.I	0	¢1 017 079 63	10007 0	\$0.00	NIAO	\$0.00	NT A
31371VQE0	Unavailable	8 8	\$1,017,978.63	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		δ	\$1,017,978.63	100% 0	\$0.00	0	\$0.00	
31371VRR0	Unavailable	28	\$3,015,713.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,015,713.15	100% 0	\$0.00	0	\$0.00	
31371W4E2	Unavailable	24	\$2,006,717.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,006,717.79	100% 0	\$0.00	0	\$0.00	
31371W4G7	Unavailable	18	\$2,029,495.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$2,029,495.73 \$2,029,495.73	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 otal		10	φ <i>2</i> ,0 <i>27</i> , 4 73.73	100 70 0	φυ.υυ		φυ.υυ	
31371W4H5	Unavailable	11	\$1,017,845.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,845.77	100% 0	\$0.00	0	\$0.00	
31371W4J1	Unavailable	18	\$2,018,460.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,018,460.72	100% 0	\$0.00	0	\$0.00	

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31371W4P7	Unavailable	11	\$1,019,346.71	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		11	\$1,019,346.71	100% 0	\$0.00		0 \$	0.00	
2127133/43/0	TT., !1.1.1.	20	¢1 (40 050 00	10007.0	\$0.00	NT A	0 4	20.00	NT A
31371W4Y8	Unavailable	20	\$1,649,850.99	100% 0	\$0.00	NA		0.00	NA
Total		20	\$1,649,850.99	100% 0	\$0.00		0 \$	0.00	
31371W5G6	Unavailable	18	\$2,012,700.00	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	Chavanaoic	18	\$2,012,700.00	100% 0	\$0.00			0.00	1 17 1
Total		10	Ψ2,012,700.00	100 /0 0	Ψ0.00		<u> </u>		
31371WWH4	Unavailable	145	\$15,007,495.46	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		145	\$15,007,495.46	100% 0	\$0.00		0 \$	0.00	
31371WWT8	Unavailable	233	\$25,010,308.51	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		233	\$25,010,308.51	100% 0	\$0.00		0 \$	0.00	
21271333345	77 '111	105	¢15 007 006 40	1000	ф0 00	B.T.A	0 *	20.00	3. T. A
31371WWU5	Unavailable	135	\$15,007,896.43	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		135	\$15,007,896.43	100% 0	\$0.00		<u>U \$</u>	0.00	
31371WWV3	Unavailable	141	\$15,011,893.52	100% 0	\$0.00	NA	0 \$	60.00	NA
Total	Chavanaoic	141	\$15,011,893.52	100% 0	\$0.00			60.00	11/1
Total		141	Ψ13,011,073.32	100 /6 0	Ψ0.00	ľ	О 4	0.00	
31371X4Z3	Unavailable	9	\$1,005,811.81	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		9	\$1,005,811.81	100% 0	\$0.00			0.00	
31371XH30	Unavailable	45	\$4,950,586.14	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		45	\$4,950,586.14	100% 0	\$0.00		0 \$	0.00	
				100010	+0.00				
31371XL43	Unavailable	32	\$2,998,503.80	100% 0	\$0.00	NA		0.00	NA
Total		32	\$2,998,503.80	100% 0	\$0.00		0 \$	0.00	
31371XLS0	Unavailable	23	\$1,994,763.84	100% 0	\$0.00	NA	0 \$	0.00	NA
Total	Chavanaoic	23	\$1,994,763.84	100% 0	\$0.00			60.00	Т
1 otal		25	ψ1,55 1,7 05.0 1	100 /6 0	ΨΟ•ΟΟ		4		
31371XLT8	Unavailable	18	\$1,508,665.82	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		18	\$1,508,665.82	100% 0	\$0.00			0.00	
			, ,				<u> </u>		
31371XLU5	Unavailable	20	\$1,982,766.98	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		20	\$1,982,766.98	100% 0	\$0.00		0 \$	0.00	
31371XLV3	Unavailable	11	\$1,018,346.29	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		11	\$1,018,346.29	100% 0	\$0.00		0 \$	0.00	
31371XSM6	Unavailable	42	\$4,909,718.99	100% 0	\$0.00	NA		0.00	NA
Total		42	\$4,909,718.99	100% 0	\$0.00		0 \$	0.00	

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31371XSR5	Unavailable	17	\$1,983,947.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total		17	\$1,983,947.27	100% 0	\$0.00		90.00	
31371XSV6	Unavailable	26	\$3,047,225.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$3,047,225.99	100% 0	\$0.00	(0 \$0.00	
31371XSZ7	Unavailable	8	\$1,007,928.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,007,928.43	100% 0	\$0.00	(0 \$0.00	
31371XTB9	Unavailable	64	\$5,014,121.11	100% 0	\$0.00	NA (1 1	NA
Total		64	\$5,014,121.11	100% 0	\$0.00	(0 \$0.00	
		1.72	***	40004	40.00			
31371XVQ3	Unavailable	153	\$13,403,954.29	100% 0	\$0.00	NA (1	NA
Total		153	\$13,403,954.29	100% 0	\$0.00	(90.00	
21271VVE4	Unoveilable	10	¢1 005 220 95	10007 0	\$0.00	NT A	0 00	NT A
31371XYF4	Unavailable	10 10	\$1,005,320.85 \$1,005,320.85	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		10	φ1,005,320. 85	100% 0	\$U.UU		v \$0.00	
31371XYG2	Unavailable	15	\$1,517,308.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanable	15	\$1,517,308.69	100% 0	\$0.00		0 \$0.00	IVA
Total		13	\$1,517,500.07	100 /6 0	φυ.υυ		υ ψυ.υυ	
31371Y4J7	Unavailable	38	\$4,537,991.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total		38	\$4,537,991.38	100% 0	\$0.00		0 \$0.00	
			4.1900.1922.200	20070	φοιο σ		σ φσσσ	
31371Y4K4	Unavailable	140	\$14,943,401.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total		140	\$14,943,401.23	100% 0	\$0.00		0 \$0.00	
			, ,					
31371Y4Q1	Unavailable	50	\$5,921,415.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total		50	\$5,921,415.19	100% 0	\$0.00	(\$0.00	
31371Y4R9	Unavailable	14	\$1,514,239.19	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$1,514,239.19	100% 0	\$0.00	(0 \$0.00	
31371Y4S7	Unavailable	25	\$2,518,349.35	100% 0	\$0.00	NA (1 1	NA
Total		25	\$2,518,349.35	100% 0	\$0.00	(0 \$0.00	
31371Y4X6	Unavailable	12	\$1,519,725.64	100% 0	\$0.00	NA (1 1	NA
Total		12	\$1,519,725.64	100% 0	\$0.00	(0 \$0.00	
			***	100 21 0	46.00			
31371Y4Y4	Unavailable	18	\$2,546,179.47	100% 0	\$0.00	NA (1	NA
Total		18	\$2,546,179.47	100% 0	\$0.00	(90.00	
212718/4/71	TT 11.11	10	¢1.504.274.00	1000	¢0.00	D.T.A.	0 00	T A
31371Y4Z1 Total	Unavailable	10 10	\$1,504,274.90	100% 0	\$0.00	NA (1 1	NA
		7.71	\$1,504,274.90	100% 0	\$0.00	14	0 \$0.00	

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31371Y5A5	Unavailable	12	\$1,520,264.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,520,264.81	100% 0	\$0.00	0	\$0.00	
31371Y5B3	Unavailable	25	\$3,531,331.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,531,331.84	100% 0	\$0.00	0	\$0.00	
31371Y5C1	Unavailable	9	\$1,013,733.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,733.07	100% 0	\$0.00	0	\$0.00	
31371Y6X4	Unavailable	17	\$1,968,702.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,968,702.11	100% 0	\$0.00	0	\$0.00	
212717/02/	77 '111	10	Φ1. 455.200.00	10000	Φ0.00	NIA O	0.00	27.4
31371YB26	Unavailable	12	\$1,455,388.00	100% 0	\$0.00	NA 0		NA
Total		12	\$1,455,388.00	100% 0	\$0.00	0	\$0.00	
31371YB42	Unavailable	43	\$4,900,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$4,900,800.00	100% 0	\$0.00	11710	1	11/1
Total		15	ψ1,500,000.00	100 /6 0	φοισσ		φο.σσ	
31371YBG5	Unavailable	132	\$15,295,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chayanaer	132	\$15,295,100.00	100% 0	\$0.00	0	†	1,112
			+ , ,		7 3 3 3		7	
31371YBM2	Unavailable	41	\$4,900,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,900,000.00	100% 0	\$0.00	0		
			, ,					
31371YBV2	Unavailable	70	\$10,272,489.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$10,272,489.27	100% 0	\$0.00	0	\$0.00	
31371YBW0	Unavailable	95	\$11,175,390.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$11,175,390.63	100% 0	\$0.00	0	\$0.00	
31371YBY6	Unavailable	15	\$1,682,550.00	100% 0	\$0.00	NA 0		NA
Total		15	\$1,682,550.00	100% 0	\$0.00	0	\$0.00	
31371YC25	Unavailable	13	\$1,657,450.00	100% 0	\$0.00	NA 0	1	NA
Total		13	\$1,657,450.00	100% 0	\$0.00	0	\$0.00	
212717/022	TT '1 1 1	4.5	Φ5 205 545 52	100%	Φ0.00	NT A	00.00	3.7.4
31371YC33	Unavailable	45	\$5,207,747.53	100% 0	\$0.00	NA 0		NA
Total		45	\$5,207,747.53	100% 0	\$0.00	0	\$0.00	
31371YC74	Unavailable	50	\$4,338,945.00	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	50	\$4,338,945.00	100% 0	\$0.00 \$0.00	NA U		NA
1 Utal		30	Ф4,330,343.00	100%	φυ.υυ	<u>U</u>	φυ.υυ	
31371YC90	Unavailable	12	\$1,049,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
	Onavanabic	14	$\psi_1, 0$ $\tau_2, 7$ 0.00	100/00	ψυ.υυ	1 1 LT	φυ.υυ	11/7
Total		12	\$1,049,750.00	100% 0	\$0.00	V	\$0.00	

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31371YCB5	Unavailable	78	\$8,695,999.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,695,999.13	100% 0	\$0.00		0	\$0.00	
212717/050	77 '1 1 1	105	#12.404.200.01	1000	Φ0.00	NT A		Φ0.00	27.4
31371YCE9	Unavailable	125	\$13,404,399.01	100% 0	\$0.00	NA		\$0.00	NA
Total		125	\$13,404,399.01	100% 0	\$0.00		0	\$0.00	
31371YCF6	Unavailable	138	\$13,936,654.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,936,654.49	100% 0	\$0.00		0	\$0.00	
31371YCG4	Unavailable	140	\$13,960,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		140	\$13,960,500.00	100% 0	\$0.00		0	\$0.00	
21271VCI9	Linavailabla	174	\$20,202,050,22	100% 0	00.02	NI A	0	\$0.00	NIA
31371YCJ8 Total	Unavailable	174 174	\$20,293,959.32 \$20,293,959.32	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		1/4	\$20,293,939.32	100 % 0	\$ 0.00		-	φυ.υυ	
31371YCL3	Unavailable	12	\$1,658,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,658,300.00	100% 0	\$0.00		0	\$0.00	
31371YCN9	Unavailable	103	\$14,546,581.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,546,581.30	100% 0	\$0.00		0	\$0.00	
212717/CD4	77 '1 1 1	115	¢15 202 150 00	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31371YCP4	Unavailable	115	\$15,293,150.00 \$15,293,150.00	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		115	\$15,293,150.00	100% 0	\$0.00		<u> </u>	\$0.00	
31371YCT6	Unavailable	23	\$3,190,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,190,050.00	100% 0	\$0.00		0	\$0.00	
31371YDD0	Unavailable	26	\$2,386,855.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,386,855.00	100% 0	\$0.00		0	\$0.00	
31371YDF5	Unavailable	32	\$3,390,525.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,390,525.00	100% 0	\$0.00		0	\$0.00	INA
10001		52	φο,ονο,ονο	100 /0 0	φοισο			φοιου	
31371YDG3	Unavailable	41	\$4,669,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,669,950.00	100% 0	\$0.00		0	\$0.00	
31371YDH1	Unavailable	37	\$4,391,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,391,150.00	100% 0	\$0.00		0	\$0.00	
212717/017	77 1111	1.1	¢1 061 100 00	10000	\$0.00	BT A	_	\$0.00	NT A
31371YDJ7	Unavailable	11	\$1,061,100.00	100% 0	\$0.00	NA	U A	\$0.00	NA
Total		11	\$1,061,100.00	100% 0	\$0.00		U	\$0.00	
31371YDL2	Unavailable	15	\$1,834,296.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	15	\$1,834,296.00	100% 0	\$0.00		0	\$0.00	1,11
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31371YDN8	Unavailable	39	\$4,659,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,659,850.00	100% 0	\$0.00		0	\$0.00	
2127177002	77 '1 1 1	1.4	Φ1 257 500 00	1000	Φ0.00	NT A		Φ0.00	27.4
31371YDP3	Unavailable	14	\$1,257,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,257,500.00	100% 0	\$0.00		0	\$0.00	
31371YDW8	Unavailable	65	\$7,415,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,415,000.00	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			,	
31371YDZ1	Unavailable	110	\$12,178,067.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$12,178,067.38	100% 0	\$0.00		0	\$0.00	
212711100	** '1.1	1.7	φ1 0 72 7 (0 12	10000	40.00	27.4	0	#0.00	27.4
31371YPQ8	Unavailable	17	\$1,972,760.13	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$1,972,760.13	100% 0	\$0.00		0	\$0.00	
31371YPS4	Unavailable	20	\$1,998,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,998,475.00	100% 0	\$0.00	- 11.2	0	\$0.00	1,111
			, , , , , , , , , , , , , , , , , , , ,					,	
31371YPT2	Unavailable	27	\$2,997,625.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,997,625.90	100% 0	\$0.00		0	\$0.00	
31371YQZ7	Unavailable	80	\$7,745,110.99	100% 0	\$0.00	NA	_	\$0.00	NA
Total		80	\$7,745,110.99	100% 0	\$0.00		0	\$0.00	
31371YSX0	Unavailable	48	\$4,543,057.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	48	\$4,543,057.32	100% 0	\$0.00		0	\$0.00	INA
lotai		40	φ+,5+3,031.32	100 /6 0	φυ.υυ			φυ.υυ	
31371YSZ5	Unavailable	44	\$3,373,351.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,373,351.52	100% 0	\$0.00		0	\$0.00	
31371YUQ2	Unavailable	28	\$2,984,650.54	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,984,650.54	100% 0	\$0.00		0	\$0.00	
31371YW98	Unavailable	125	\$10,225,614.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	125	\$10,225,614.09 \$10,225,614.09	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		123	φ10,223,014.09	100 /6 0	φυ.υυ		-	φυ.υυ	
31371YX89	Unavailable	8	\$1,019,206.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,019,206.66	100% 0	\$0.00		0	\$0.00	
31371YX97	Unavailable	11	\$1,010,619.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,619.60	100% 0	\$0.00		0	\$0.00	
21271VV A A	T To asso !1 - 1 - 1	110	¢10.212.699.75	1000/ 0	\$0.00	NT A		\$0.00	NT A
31371YXA4	Unavailable	110	\$10,213,688.75 \$10,213,688.75	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		110	φ10,213,000./5	100% 0	φυ.υυ		<u> </u>	φυ.υυ	
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31371YXB2	Unavailable	83	\$7,167,126.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,167,126.15	100% 0	\$0.00		0	\$0.00	
31371YZT1	Unavailable	83	\$7,840,011.27	100% 0	\$0.00	NA	_	\$0.00	NI A
Total	Unavanable	83	\$7,840,011.27 \$7,840,011.27	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		65	\$7,040,011.27	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31371YZX2	Unavailable	17	\$1,961,868.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,961,868.22	100% 0	\$0.00		0	\$0.00	
31371YZY0	Unavailable	36	\$3,920,073.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,920,073.08	100% 0	\$0.00		0	\$0.00	
212521251		10.6	** ** ** ** ** ** ** **	10000	40.00	37.	0	40.00	
31372A2Z4	Unavailable	136	\$15,262,523.04	100% 0	\$0.00	NA		\$0.00	NA
Total		136	\$15,262,523.04	100% 0	\$0.00		0	\$0.00	
31372A4D1	Unavailable	161	\$14,827,514.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	161	\$14,827,514.20	100% 0	\$0.00		0	\$0.00	117.1
10001		101	ψ1 1,027,01 N2V	10070	Ψονου			φοτου	
31372A4E9	Unavailable	135	\$11,931,211.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$11,931,211.07	100% 0	\$0.00		0	\$0.00	
31372A4F6	Unavailable	172	\$16,156,029.23	100% 0	\$0.00	NA	_	\$0.00	NA
Total		172	\$16,156,029.23	100% 0	\$0.00		0	\$0.00	
21272 A 419	I In arrailable	52	¢5 611 255 44	10007 0	00.00	NI A	0	\$0.00	NT A
31372A4J8	Unavailable	53 53	\$5,611,255.44 \$5,611,255.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$5,011,255.44	100%	φυ.υυ		U_	φυ.υυ	
31372A4K5	Unavailable	108	\$10,376,344.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,376,344.60	100% 0	\$0.00		0	\$0.00	
31372A4M1	Unavailable	107	\$10,626,284.79	100% 0	\$0.00	NA	_	\$0.00	NA
Total		107	\$10,626,284.79	100% 0	\$0.00		0	\$0.00	
21272 1 1270	** '111	104	Φ11 012 7 02 0 6	10000	Φ0.00	27.4	_	#0.00	27.4
31372A4N9	Unavailable	124	\$11,813,583.96	100% 0	\$0.00	NA		\$0.00	NA
Total		124	\$11,813,583.96	100% 0	\$0.00		0	\$0.00	
31372A4Q2	Unavailable	142	\$14,589,470.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	142	\$14,589,470.71	100% 0	\$0.00		0	\$0.00	1171
			T = -,2-0-, 1. VV. 1		+ 0.00			+ 0.00	
31372A4R0	Unavailable	84	\$9,351,558.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,351,558.24	100% 0	\$0.00		0	\$0.00	
31372A4T6	Unavailable	176	\$16,866,000.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$16,866,000.78	100% 0	\$0.00		0	\$0.00	

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31372A4V1	Unavailable	16	\$1,719,688.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,719,688.89	100% 0	\$0.00	0	\$0.00	
31372A4W9	Unavailable	56	\$6 277 751 11	100% 0	\$0.00	NA 0	\$0.00	NT A
31372A4W9 Total	Onavanable	56 56	\$6,277,751.11 \$6,277,751.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
4 VIAI	+	50	φυ,4/1,/31.11	100 70 U	φυ.υυ	U	φ υ.UU	
31372A4Y5	Unavailable	35	\$3,298,372.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,298,372.37	100% 0	\$0.00	0	\$0.00	
31372A4Z2	Unavailable	15	\$1,766,029.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,766,029.20	100% 0	\$0.00	0	\$0.00	
2167								
31372A5B4	Unavailable	24	\$2,734,516.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,734,516.39	100% 0	\$0.00	0	\$0.00	
31272 A DE1	I Inovall-1.1	E 1	\$5 400 074 07	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31372ABE1 Total	Unavailable	51 51	\$5,499,974.27 \$5,499,974.27	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
20111	 	31	ψω,π22,274.47	100 70 0	φυ.υυ	<u> </u>	φ υ.υ	
31372AD66	Unavailable	68	\$7,055,732.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- In an	68	\$7,055,732.86	100% 0	\$0.00	0	\$0.00	11/7
					, 5.00		, 3300	
31372AD74	Unavailable	20	\$2,027,007.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,027,007.92	100% 0	\$0.00	0	\$0.00	
31372AF31	Unavailable	29	\$3,051,950.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,051,950.64	100% 0	\$0.00	0	\$0.00	
21272 A D5C	тт ч	1 4	\$2,027,776.10	10007.0	\$0.00	NT A C	\$0.00	N.T. 4
31372AF56	Unavailable	14 14	\$2,037,776.13 \$2,037,776.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	14	Ψ4,υ31,1/0.13	100 % 0	φυ.υυ	U	φυ.υυ	
31372AF64	Unavailable	17	\$2,035,005.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,035,005.16	100% 0	\$ 0.00	0	\$0.00	- 1/ 1
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31372AF72	Unavailable	65	\$6,114,645.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,114,645.49	100% 0	\$0.00	0	\$0.00	
						\prod		
31372AGB2	Unavailable	8	\$1,012,333.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,012,333.52	100% 0	\$0.00	0	\$0.00	
21272 1 2 2 :			Φ	1001	A.C			
31372AGG1	Unavailable	51	\$5,097,211.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,097,211.64	100% 0	\$0.00	0	\$0.00	
313724615	Unavailabi	40	\$4,002,124,00	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31372AGJ5 Total	Unavailable	49 49	\$4,902,134.86 \$4,902,134.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
_ viai	+	49	\$4,902,134.86	100%	φυ.υυ	U	φυ.υU	
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available available available available	68 68 24 24 41 41 44 44	\$6,866,520.00 \$6,866,520.00 \$2,948,539.79 \$2,948,539.79 \$3,934,723.13 \$3,934,723.13 \$5,056,868.70	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
available available	24 24 24 41 41 44	\$2,948,539.79 \$2,948,539.79 \$3,934,723.13 \$3,934,723.13	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	NA
available available	24 41 41 44	\$2,948,539.79 \$3,934,723.13 \$3,934,723.13	100% 0 100% 0	\$0.00 \$0.00	NA	0		NA
available available	24 41 41 44	\$2,948,539.79 \$3,934,723.13 \$3,934,723.13	100% 0 100% 0	\$0.00 \$0.00	NA	0		NA
available	41 41 44	\$3,934,723.13 \$3,934,723.13	100% 0	\$0.00	NA		\$0.00	
available	41	\$3,934,723.13				^		
	41	\$3,934,723.13				U	\$0.00	NA
		\$5,056,969,70		40.00		0	\$0.00	
		\$5 056 868 70						
available	11		100% 0	\$0.00	NA		\$0.00	NA
available	-+	\$5,056,868.70	100% 0	\$0.00		0	\$0.00	
	14	\$1,663,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
avanabic	14	\$1,663,700.00	100% 0	\$0.00		0	\$0.00	INA
	17	ψ1,005,700.00	100 /6 0	Ψ0.00	· ·		Ψ0.00	
available	28	\$2,504,601.64	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,504,601.64	100% 0	\$0.00		0	\$0.00	
available	18	\$1,983,860.56	100% 0	\$0.00	NA		\$0.00	NA
	18	\$1,983,860.56	100% 0	\$0.00		0	\$0.00	
available	55	\$4,499,973.62	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$4,499,973.62	100% 0	\$0.00		0	\$0.00	
available	18	\$1,007,442.56	100% 0	\$0.00	NA	0	\$0.00	NA
a variable	18	\$1,007,442.56	100% 0	\$0.00		0	\$0.00	1171
available	13	\$1,006,621.24	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,006,621.24	100% 0	\$0.00	(0	\$0.00	
available	14	\$1,505,723.00	100% 0	\$0.00	NA	0	\$0.00	NA
avanaoic	14	\$1,505,723.00	100% 0	\$0.00		0	\$ 0.00	11/1
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available	15	\$1,224,155.84	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,224,155.84	100% 0	\$0.00		0	\$0.00	
	2.1	#1 001 011 T	100~	40.00	3.7.1		Ф0.00	
available								NA
	21	\$1,891,044.54	100% 0	\$0.00		U	\$0.00	
available	159	\$17,991.422.36	100% 0	\$0.00	NA	0	\$0.00	NA
	159	\$17,991,422.36	100% 0	\$0.00		0	\$0.00	
	93	\$11,984,347.01	100% 0	\$0.00			\$0.00	NA
available	93	\$11,984,347.01	100% 0	\$0.00		0	\$0.00	
		vailable 159 159 vailable 93	21 \$1,891,044.54 vailable 159 \$17,991,422.36 159 \$17,991,422.36 vailable 93 \$11,984,347.01	21 \$1,891,044.54 100% 0 vailable 159 \$17,991,422.36 100% 0 159 \$17,991,422.36 100% 0 vailable 93 \$11,984,347.01 100% 0	21 \$1,891,044.54 100% 0 \$0.00 vailable 159 \$17,991,422.36 100% 0 \$0.00 159 \$17,991,422.36 100% 0 \$0.00 vailable 93 \$11,984,347.01 100% 0 \$0.00	21 \$1,891,044.54 100% 0 \$0.00 vailable 159 \$17,991,422.36 100% 0 \$0.00 NA 159 \$17,991,422.36 100% 0 \$0.00 vailable 93 \$11,984,347.01 100% 0 \$0.00 NA	21 \$1,891,044.54 100% 0 \$0.00 0 vailable 159 \$17,991,422.36 100% 0 \$0.00 NA 0 159 \$17,991,422.36 100% 0 \$0.00 0 vailable 93 \$11,984,347.01 100% 0 \$0.00 NA 0	21 \$1,891,044.54 100% 0 \$0.00 0 \$0.00 vailable 159 \$17,991,422.36 100% 0 \$0.00 NA 0 \$0.00 159 \$17,991,422.36 100% 0 \$0.00 0 \$0.00 vailable 93 \$11,984,347.01 100% 0 \$0.00 NA 0 \$0.00

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31372AQB1	Unavailable	115	\$13,825,804.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,825,804.38	100% 0	\$0.00		0	\$0.00	
212721000	77 '1 1 1	104	Φ 21 100 121 01	1000	Φ0.00	NT A		Φ0.00	27.4
31372AQC9	Unavailable	184	\$21,190,131.01	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		184	\$21,190,131.01	100% 0	\$0.00		0	\$0.00	
31372AQD7	Unavailable	30	\$3,399,624.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,399,624.95	100% 0	\$0.00		0	\$0.00	1171
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31372AQE5	Unavailable	214	\$21,556,642.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$21,556,642.28	100% 0	\$0.00		0	\$0.00	
31372AQH8	Unavailable	41	\$3,613,189.69	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$3,613,189.69	100% 0	\$0.00		0	\$0.00	
31372AQK1	Unavailable	165	\$18,019,860.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	165	\$18,019,860.50	100% 0	\$0.00	Т	0	\$0.00	М
Total		103	Ψ10,012,000.50	100 /6 0	ψ0.00			ψ0.00	
31372AQN5	Unavailable	87	\$8,766,886.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,766,886.70	100% 0	\$0.00		0	\$0.00	
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31372AQU9	Unavailable	79	\$9,413,320.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,413,320.82	100% 0	\$0.00		0	\$0.00	
31372AQX3	Unavailable	8	\$1,008,684.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,008,684.78	100% 0	\$0.00		0	\$0.00	
21272 A FF2 (77 '1 1 1	41	Φ5 040 241 0 7	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372AT36	Unavailable	41	\$5,048,341.97	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$5,048,341.97	100% 0	\$0.00		0	\$0.00	
31372AUA8	Unavailable	12	\$1,003,754.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,754.03	100% 0	\$0.00		0	\$0.00	
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31372AUE0	Unavailable	25	\$3,353,459.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,353,459.81	100% 0	\$0.00		0	\$0.00	
31372AZZ8	Unavailable	24	\$2,005,787.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,005,787.23	100% 0	\$0.00		0	\$0.00	
2125255			***	10001	40.00			40.00	
31372B2Z2	Unavailable	36	\$2,841,714.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,841,714.22	100% 0	\$0.00		U	\$0.00	
31372B4C1	Unavailable	20	\$2,965,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	20	\$2,965,800.00 \$2,965,800.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372B4F4	Unavailable	30	\$3,029,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,029,150.00	100% 0	\$0.00	0	\$0.00	
31372B4J6	Unavailable	8	\$1,017,864.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	8	\$1,017,864.61	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372BB33	Unavailable	109	\$9,987,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$9,987,350.00	100% 0	\$0.00	0	\$0.00	
31372BB41	Unavailable	64	\$5,254,410.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,254,410.81	100% 0	\$0.00	0	\$0.00	
2127222 : -		-	ФО 170 СТ	100**	do s		A	
31372BBA7	Unavailable	76	\$8,150,902.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$8,150,902.90	100% 0	\$0.00	0	\$0.00	
31372BBB5	Unavailable	103	\$9,923,195.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 Hu v ania UiC	103	\$9,923,195.74	100% 0	\$0.00	0	\$0.00	11/1
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31372BBC3	Unavailable	97	\$8,258,715.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,258,715.88	100% 0	\$0.00	0	\$0.00	
		\prod		\prod		$-\!$	$ \Gamma$	
31372BBE9	Unavailable	59	\$5,184,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,184,520.00	100% 0	\$0.00	0	\$0.00	
31272DDE4	Unovoilekt-	66	\$5 120 122 54	100% 0	\$0.00	NI A O	\$0.00	NT A
31372BBF6	Unavailable	66 66	\$5,138,133.54 \$5,138,133.54		\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		00	\$5,138,133.54	100% 0	Φυ.υυ	<u> U </u> _	ው	
31372BBG4	Unavailable	15	\$1,804,273.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,804,273.31	100% 0	\$0.00	0	\$0.00	
31372BBH2	Unavailable	58	\$4,835,418.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,835,418.85	100% 0	\$0.00	0	\$0.00	
				$ \prod$		$-\!$		
31372BBN9	Unavailable	44	\$4,436,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,436,350.00	100% 0	\$0.00	0	\$0.00	
313720004	Unovoitet.	20	\$1,992,200,00	100% 0	\$0.00	NI A O	\$0.00	NT A
31372BBP4 Total	Unavailable	20 20	\$1,882,300.00 \$1,882,300.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31372BBQ2	Unavailable	21	\$2,072,959.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha r allaUlC	21	\$2,072,959.46	100% 0	\$0.00	0	\$0.00	11/1
	†					_	T 0.00	
31372BBR0	Unavailable	31	\$2,385,136.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,385,136.33	100% 0	\$0.00	0	\$0.00	
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31372BBW9	Unavailable	11	\$1,482,108.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,482,108.94	100% 0	\$0.00	(0	\$0.00	
21272DDV7	T.T., !1 - 1 - 1 -	22	¢1 060 100 00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372BBX7	Unavailable	23	\$1,968,100.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		23	\$1,968,100.00	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31372BBY5	Unavailable	40	\$4,261,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,261,850.00	100% 0	\$0.00		0	\$0.00	
31372BF54	Unavailable	13	\$1,291,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,291,500.00	100% 0	\$0.00		0	\$0.00	
31372BFK1	Unavailable	22	\$2,752,512.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,752,512.18	100% 0	\$0.00		0	\$0.00	1171
Total			Ψ2,752,512.10	100 /6 0	Ψ0.00			Ψ0.00	
31372BFS4	Unavailable	15	\$1,514,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,514,350.00	100% 0	\$0.00		0	\$0.00	
31372BJF8	Unavailable	11	\$1,008,760.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,760.28	100% 0	\$0.00	(0	\$0.00	
21272DIV0	Unavailabla	12	¢1 016 597 70	100% 0	\$0.00	NA	0	\$0.00	NI A
31372BJX9	Unavailable	12	\$1,016,587.79 \$1,016,587.79	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
<u>Total</u>		12	\$1,010,567.79	100%	\$0.00		U	\$0.00	
31372BP20	Unavailable	122	\$15,301,059.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,301,059.55	100% 0	\$0.00		0	\$0.00	
31372BP38	Unavailable	94	\$11,352,172.71	100% 0	\$0.00	NA		\$0.00	NA
Total		94	\$11,352,172.71	100% 0	\$0.00		0	\$0.00	
31372BP46	Unavailable	94	\$11,829,469.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasio	94	\$11,829,469.43	100% 0	\$0.00		0	\$0.00	1111
31372BP53	Unavailable	143	\$18,422,109.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$18,422,109.17	100% 0	\$0.00		0	\$0.00	
31372BP61	Unavailable	54	\$5,551,757.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,551,757.42	100% 0	\$0.00		0	\$0.00	
21272PD70	Unavailable	52	\$6,860,150,74	100% 0	\$0.00	NA	0	\$0.00	NT A
31372BP79 Total	Uliavaliable	52 52	\$6,860,159.74 \$6,860,159.74	100% 0	\$0.00 \$0.00	INA (n .	\$0.00 \$0.00	NA
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31372BP87	Unavailable	107	\$12,383,612.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,383,612.05	100% 0	\$0.00		0	\$0.00	

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31372BP95	Unavailable	64	\$7,698,157.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,698,157.51	100% 0	\$0.00	0	\$0.00	
31372DO A 1	Unavailable	155	\$19,009,140,40	100% 0	\$0.00	NA 0	\$0.00	NT A
31372BQA1	Unavailable	155 155	\$18,908,149.40 \$18,908,149.40	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		133	φ10,700,147.40	100% 0	φυ.υυ	<u> º</u>	Φυ.υυ	
31372BQB9	Unavailable	103	\$12,994,546.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$12,994,546.56	100% 0	\$0.00	0	\$0.00	
<u> </u>						$-\!$		
31372BR28	Unavailable	624	\$48,054,366.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		624	\$48,054,366.46	100% 0	\$0.00	0	\$0.00	
2127207726	TT		ф2 004 422 ft	10000	40.00	374 0	40.00	***
31372BT26	Unavailable	38	\$3,804,133.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,804,133.64	100% 0	\$0.00	0	\$0.00	
31372BTB6	Unavailable	20	\$2,007,974.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Havanaoic	20	\$2,007,974.28	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
			T=1001921 10MU		4 3.00		40.00	
31372BU40	Unavailable	67	\$7,703,665.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,703,665.36	100% 0	\$0.00	0	\$0.00	
31372BU65	Unavailable	90	\$8,947,045.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,947,045.90	100% 0	\$0.00	0	\$0.00	
		1						
31372BU73	Unavailable	37	\$3,706,390.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,706,390.00	100% 0	\$0.00	0	\$0.00	
31372BU81	Unavailable	136	\$14,418,357.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavaHaUIC	136	\$14,418,357.58	100% 0	\$0.00	0	\$0.00	11/1
		150		200 /0 0	Ψ0.00		Ψ0•00	
31372BU99	Unavailable	72	\$6,691,314.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,691,314.09	100% 0	\$0.00	0	\$0.00	
31372BUM0	Unavailable	155	\$17,614,719.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$17,614,719.96	100% 0	\$0.00	0	\$0.00	
212525		1	010.77	1000	- An -			
31372BUN8	Unavailable	212	\$19,258,469.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$19,258,469.02	100% 0	\$0.00	0	\$0.00	
31372BUV0	Unavailable	34	\$3,444,817.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	34	\$3,444,817.51 \$3,444,817.51	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
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31372BUW8	Unavailable	43	\$4,203,856.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	J	43	\$4,203,856.72	100% 0	\$0.00	0	\$0.00	11/1
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31372BVF4	Unavailable	61	\$5,848,589.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,848,589.27	100% 0	\$0.00	0	\$0.00	
31372BXJ4	Unavailable	279	\$29,166,607.03	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	279	\$29,166,607.03 \$29,166,607.03	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		219	\$29,100,007.03	100%0	\$0.00	U	\$0.00	
31372BXK1	Unavailable	128	\$13,900,942.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$13,900,942.02	100% 0	\$0.00	0	\$0.00	
31372BXM7	Unavailable	156	\$17,553,133.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,553,133.62	100% 0	\$0.00	0	\$0.00	
31372BXP0	Unavailable	56	\$5,754,465.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,754,465.21	100% 0	\$0.00	0	\$0.00	
31372BXR6	Unavailable	140	\$15,215,514.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	140	\$15,215,514.42	100%0	\$0.00	0	\$0.00	11/1
		1.0	¥10,210,011111	100 /0 0	Ψ3•00		Ψ0•00	
31372BXS4	Unavailable	90	\$8,990,626.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,990,626.65	100% 0	\$0.00	0	\$0.00	
31372BXU9	Unavailable	235	\$23,729,423.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$23,729,423.87	100% 0	\$0.00	0	\$0.00	
31372BXV7	Unavailable	58	\$7,700,309.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,700,309.58	100% 0	\$0.00	0	\$0.00	
31372BXW5	Unavailable	25	\$3,433,287.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	e na vanaore	25	\$3,433,287.65	100% 0	\$0.00	0	\$0.00	1 17 1
			φε, ισε, σε ισε	20070	φονο		Ψ 0.00	
31372C3T3	Unavailable	93	\$9,886,990.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,886,990.36	100% 0	\$0.00	0	\$0.00	
31372C3U0	Unavailable	93	\$9,886,554.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,886,554.76	100% 0	\$0.00	0	\$0.00	
21222 (227)		2.5	42.074.070.70	10000	\$0.00	27.1.0	40.00	
31372C3V8	Unavailable	27	\$2,951,058.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,951,058.58	100% 0	\$0.00	0	\$0.00	
31372C3W6	Unavailable	47	\$4,903,245.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$4,903,245.35	100%0	\$0.00	0	\$0.00	11/1
2 0 0 0 1		7/	Ψ 192 009210100	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372C3X4	Unavailable	87	\$10,100,179.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,100,179.60	100% 0	\$0.00	0	\$0.00	
			,					

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31372C3Y2	Unavailable	71	\$7,842,511.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$7,842,511.54	100% 0	\$0.00	(0	\$0.00	
212726270	77 111	150	ф1 4 72 4 002 4 t	10000	do 00	374		фо оо	374
31372C3Z9	Unavailable	150	\$14,734,082.44	100% 0	\$0.00	NA		\$0.00	NA
Total		150	\$14,734,082.44	100% 0	\$0.00	(0	\$0.00	
31372C4A3	Unavailable	24	\$2,514,449.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,514,449.05	100% 0	\$0.00		0	\$0.00	·
			,						
31372C4C9	Unavailable	16	\$1,968,785.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,968,785.00	100% 0	\$0.00		0	\$0.00	
212525455	** '111	70	ΦC 0.C4 0.70 C0	100000	Φ0.00	27.4	0	# 0.00	27.4
31372C4D7	Unavailable	70	\$6,864,878.69	100% 0	\$0.00	NA		\$0.00	NA
Total		70	\$6,864,878.69	100% 0	\$0.00		0	\$0.00	
31372C4E5	Unavailable	31	\$2,944,651.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,944,651.86	100% 0	\$0.00		0	\$0.00	
31372C4F2	Unavailable	17	\$1,522,429.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,522,429.62	100% 0	\$0.00	(0	\$0.00	
							_		
31372C4M7	Unavailable	46	\$4,907,485.52	100% 0	\$0.00	NA	_	\$0.00	NA
Total		46	\$4,907,485.52	100% 0	\$0.00		0	\$0.00	
31372C4N5	Unavailable	32	\$2,946,932.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	32	\$2,946,932.44	100% 0	\$0.00		0	\$0.00	1171
1 0 0 0 1			\$ 10,5 C = C 1 1	100700	Ψ 01.0 0		Ť	φονο	
31372C4Q8	Unavailable	80	\$6,899,064.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,899,064.88	100% 0	\$0.00		0	\$0.00	
							_		
31372C4R6	Unavailable	17	\$1,976,086.96	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,976,086.96	100% 0	\$0.00		0	\$0.00	
31372C4T2	Unavailable	21	\$2,991,878.31	100% 0	90.00	NA	0	\$0.00	NT A
Total	Unavailable	31 31	\$2,991,878.31 \$2,991,878.31	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 0141	+	31	Ψω, / / 1,0 / 0.31	100 /0 0	φυ.υυ		J	ψυ.υυ	
31372C4X3	Unavailable	14	\$1,008,914.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,008,914.72	100% 0	\$0.00		0	\$0.00	
31372C5D6	Unavailable	17	\$1,992,125.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,992,125.27	100% 0	\$0.00		0	\$0.00	
2125255	**	1	#2 02 t 722 55	100~	Φ0.00	771		Φ0.00	
31372C5E4	Unavailable	17	\$2,034,532.22	100% 0	\$0.00	NA		\$0.00	NA
Total	+	17	\$2,034,532.22	100% 0	\$0.00		0	\$0.00	

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31372C5X2	Unavailable	21	\$1,965,373.05	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,965,373.05	100% 0	\$0.00	(\$0.00	
2127205370	77 '1 11	122	Φ11.70.6.71.6.2.4	1000	Φ0.00	NTA (φο οο	27.4
31372C5Y0	Unavailable	132	\$11,786,716.34	100% 0	\$0.00	NA (NA
Total		132	\$11,786,716.34	100% 0	\$0.00	(\$0.00	
31372C5Z7	Unavailable	15	\$1,216,508.44	100% 0	\$0.00	NA (\$0.00	NA
Total	o na (anaero	15	\$1,216,508.44	100% 0	\$0.00	(1 1	
			¥1,210,20011	100 /0 0	φοιοσ		40100	
31372C6C7	Unavailable	12	\$1,016,919.50	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,016,919.50	100% 0	\$0.00	(\$0.00	
				100010	40.00			
31372C6D5	Unavailable	26	\$2,024,887.04	100% 0	\$0.00	NA (1 1	NA
Total		26	\$2,024,887.04	100% 0	\$0.00	(\$0.00	
31372C6F0	Unavailable	34	\$3,028,941.19	100% 0	\$0.00	NA (\$0.00	NA
Total	e na vanaere	34	\$3,028,941.19	100% 0	\$0.00	1111	\$0.00	1111
1 0001			φυ,ουομο 11112	20070	Ψ 0.00		40100	
31372C6G8	Unavailable	25	\$2,028,175.82	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,028,175.82	100% 0	\$0.00	(
31372C6J2	Unavailable	36	\$2,963,872.28	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$2,963,872.28	100% 0	\$0.00	(\$0.00	
2127200012	77 '1 11	27	Ф2 000 120 72	1000	Φ0.00	NIA (φο οο	NT A
31372C6N3	Unavailable	27	\$2,000,138.72	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		27	\$2,000,138.72	100% 0	\$0.00		\$0.00	
31372CGK8	Unavailable	78	\$7,880,005.89	100% 0	\$0.00	NA (\$0.00	NA
Total		78	\$7,880,005.89	100% 0	\$0.00	(
31372CGL6	Unavailable	56	\$3,939,487.92	100% 0	\$0.00	NA (NA
Total		56	\$3,939,487.92	100% 0	\$0.00	0	\$0.00	
21272CCM4	T.T.,	70	ф7 94C 0CC 75	1000/ 0	\$0.00	NIA C	0 00	NT A
31372CGM4	Unavailable	79 70	\$7,846,966.75	100% 0	\$0.00	NA (NA
Total		79	\$7,846,966.75	100% 0	\$0.00		\$0.00	
31372CGN2	Unavailable	21	\$1,481,867.68	100% 0	\$0.00	NA (\$0.00	NA
Total	o navanacio	21	\$1,481,867.68	100% 0	\$0.00	1 (1 1		
31372CGP7	Unavailable	20	\$2,460,015.54	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,460,015.54	100% 0	\$0.00	(\$0.00	
31372CGS1	Unavailable	50	\$4,581,397.12	100% 0	\$0.00	NA (NA
Total		50	\$4,581,397.12	100% 0	\$0.00	(\$0.00	

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31372CGU6	Unavailable	27	\$2,520,880.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,520,880.35	100% 0	\$0.00		0	\$0.00	
2127200002	T.T.,	12	¢1 005 256 44	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372CGW2	Unavailable	13	\$1,005,356.44	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,005,356.44	100% 0	\$0.00		0	\$0.00	
31372CGY8	Unavailable	30	\$2,461,256.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,461,256.74	100% 0	\$0.00		0	\$0.00	
			. ,						
31372CJE9	Unavailable	163	\$19,742,464.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$19,742,464.14	100% 0	\$0.00		0	\$0.00	
212726112	T.T.,	20	¢2 075 574 11	1000/ 0	\$0.00	NT A		¢0.00	NT A
31372CJH2	Unavailable	28	\$2,975,574.11	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		28	\$2,975,574.11	100% 0	\$0.00		0	\$0.00	
31372CJJ8	Unavailable	34	\$3,958,701.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,958,701.13	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372CJK5	Unavailable	33	\$2,999,084.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,999,084.41	100% 0	\$0.00		0	\$0.00	
31372CN20	Unavailable	12	\$1,010,689.29	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,010,689.29	100% 0	\$0.00		0	\$0.00	
31372CNZ7	Unavailable	10	\$1,018,487.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	10	\$1,018,487.54	100% 0	\$0.00		0	\$0.00	11/1
		10	Ψ1,010,107.21	100 /6 0	φοισσ			ΨΟΙΟΟ	
31372CP51	Unavailable	40	\$4,093,098.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,093,098.23	100% 0	\$0.00		0	\$0.00	
2127267770	** '111	26	Φ2 00 7 410 21	100%	40.00	27.4	0	ф0.00	27.4
31372CPY8	Unavailable	36	\$3,987,419.21	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,987,419.21	100% 0	\$0.00		0	\$0.00	
31372CPZ5	Unavailable	17	\$2,034,433.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	17	\$2,034,433.15	100% 0	\$0.00		0	\$0.00	11/1
Total		17	Ψ2,034,433.13	100 /6 0	ψ0.00		<u> </u>	ψ0.00	
31372CQC5	Unavailable	18	\$1,986,481.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,986,481.16	100% 0	\$0.00		0	\$0.00	
31372CQD3	Unavailable	10	\$1,008,490.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,490.07	100% 0	\$0.00		0	\$0.00	
21272COE1	TT'1 11	22	¢2.017.496.55	1000/ 0	\$0.00	NT A		\$0.00	TAT A
31372CQE1	Unavailable	22	\$2,017,486.55 \$2,017,486.55	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$2,017,486.55	100% 0	\$0.00		0	\$0.00	

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31372CQF8	Unavailable	100	\$10,202,710.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,202,710.43	100% 0	\$0.00		0	\$0.00	
212525271			A1 000 00 7 70	10000	40.00	27.1		40.00	
31372CQH4	Unavailable	9	\$1,023,905.79	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,023,905.79	100% 0	\$0.00		0	\$0.00	
31372CQL5	Unavailable	91	\$10,107,142.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	91	\$10,107,142.36	100% 0	\$0.00		0	\$0.00	1111
10001		71	ψ10,107,112.00	100 /0 0	φοισσ			φοισσ	
31372CQM3	Unavailable	11	\$1,016,281.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,281.06	100% 0	\$0.00		0	\$0.00	
2127267.12	** "	1.1	#1 00 7 060 2 0	10000	40.00	27.4	0	Φ0.00	27.4
31372CR42	Unavailable	11	\$1,005,069.30	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,005,069.30	100% 0	\$0.00		0	\$0.00	
31372CR83	Unavailable	12	\$1,018,527.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	12	\$1,018,527.65	100% 0	\$0.00	1,111	0	\$0.00	
			, ,, ,,,						
31372CR91	Unavailable	10	\$1,008,354.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,354.99	100% 0	\$0.00		0	\$0.00	
31372CRC4	Unavailable	7	\$1,005,619.10	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$1,005,619.10	100% 0	\$0.00		0	\$0.00	
31372CRF7	Unavailable	43	\$4,821,250.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$4,821,250.23	100% 0	\$0.00		0	\$0.00	М
lotai		73	ψ4,021,230.23	100 // 0	Ψ0.00	ľ		ψ0.00	
31372CSB5	Unavailable	11	\$1,006,130.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,130.69	100% 0	\$0.00		0	\$0.00	
212726970	** '111	10	φ1 01 C 1 5 0 5 5	10000	40.00	27.4	0	Φ0.00	27.4
31372CSE9	Unavailable	12	\$1,016,158.55	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,016,158.55	100% 0	\$0.00		0	\$0.00	
31372CTB4	Unavailable	25	\$2,515,449.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	25	\$2,515,449.83	100% 0	\$0.00		0	\$0.00	11/1
Total		20	Ψ2,515,147.05	100 /0 0	Ψ0.00	· ·		ΨΟ.ΟΟ	
31372CTD0	Unavailable	45	\$4,574,599.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,574,599.63	100% 0	\$0.00		0	\$0.00	
31372CTE8	Unavailable	38	\$3,466,509.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,466,509.33	100% 0	\$0.00		0	\$0.00	
212720706	Unavailable	45	\$4,072,212,05	100% 0	\$0.00	NT A		90.00	NT A
31372CZG6 Total	Uliavaliable	45 45	\$4,972,212.05 \$4,972,212.05	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		45	φ -1 ,712,212.U3	100 70 0	φυ.υυ			φυ.υυ	

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	1	Т		ı		1	
Unavailable	129	\$14,790,017.42		\$0.00	NA 0	\$0.00	NA
	129	\$14,790,017.42	100% 0	\$0.00	0	\$0.00	
Tinovoiloblo	71	¢0 022 675 27	1000/ 0	\$0.00	NIA O	00.00	NIA
Unavanable	1				11		NA
	/1	φο,032,073.37	100 % 0	\$ 0.00	U	\$0.00	
Unavailable	43	\$5,074,698.56	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$5,074,698.56	100% 0	\$0.00	0	\$0.00	
Unavailable	53	\$5,919,883.19	100% 0	\$0.00	NA 0	\$0.00	NA
	53	\$5,919,883.19	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1				11		NA
	49	\$4,912,057.62	100% 0	\$0.00	0	\$0.00	
Unavailable	89	\$9 001 880 03	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic							11/1
	0,	42,002,000,00	230 /0 0	Ψ0.00		Ψ 0.00	
Unavailable	86	\$8,010,143.89	100% 0	\$0.00	NA 0	\$0.00	NA
	86	\$8,010,143.89	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$582,734.21	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$582,734.21	100% 0	\$0.00	0	\$0.00	
Unavailable	 						NA
	9	\$1,005,945.57	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$1.511.200.00	100% 0	\$0.00	NAO	\$0.00	NA
e na vanaore	t t						1 17 1
		ψ 1,2 11,2 0 0 0 0 0	20070	φοιο σ		Ψ 0 0 0	
Unavailable	8	\$1,011,294.98	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,011,294.98	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,007,700.00	100% 0	\$0.00	0	\$0.00	
**		φ 5 020 101 50	100~	do 00)	do 00	**:
Unavailable	1 1				11		NA
	57	\$5,039,494.72	100% 0	\$0.00	0	\$0.00	
Unavailable	51	\$4 903 684 51	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic	1						11/1
	31	ψτ, 202,00τ.21	100 /0 0	ψυ•υυ		ΨΦ•ΦΦ	
Unavailable	51	\$4,908,213.26	100% 0	\$0.00	NA 0	\$0.00	NA
	51	\$4,908,213.26	100% 0	\$0.00	0	\$0.00	
		, ,					
	Unavailable Unavailable 71 71	129 \$14,790,017.42	Unavailable	129 \$14,790,017.42 100% 0 \$0.00	129 \$14,790,017.42 100% 0 \$0.00 0	129 \$14,790,017.42 100% 0 \$0.00 0 \$0.00	

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31372D5K8	Unavailable	25	\$1,968,933.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,968,933.28	100% 0	\$0.00		0	\$0.00	
31372D5M4	Unavailable	48	\$4,919,299.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	48	\$4,919,299.30	100% 0	\$0.00		0	\$0.00	INA
Total		40	φ4,212,222.30	100 /6 0	φυ.υυ	'	+	φυ.υυ	
31372D5N2	Unavailable	30	\$1,963,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,963,850.00	100% 0	\$0.00		0	\$0.00	
31372D5P7	Unavailable	58	\$4,905,863.11	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$4,905,863.11	100% 0	\$0.00		0	\$0.00	
21272D5D2	Timorroiloble	5.4	\$4,002,657,05	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372D5R3 Total	Unavailable	54 54	\$4,903,657.05 \$4,903,657.05	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		34	\$4,903,037.03	100 % 0	φυ.υυ			\$0.00	
31372D5V4	Unavailable	54	\$5,379,551.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,379,551.02	100% 0	\$0.00		0	\$0.00	
31372DC53	Unavailable	48	\$6,026,113.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,026,113.60	100% 0	\$0.00	(0	\$0.00	
31372DC79	Unavailable	73	\$7,005,387.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,005,387.81	100% 0	\$0.00	(0	\$0.00	
31372DC87	Unavailable	87	\$10,001,435.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,001,435.07	100% 0	\$0.00	(0	\$0.00	
31372DC95	Unavailable	140	\$15,015,516.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,015,516.55	100% 0	\$0.00		0	\$0.00	·
212720 (117	TT 111	57	Φ4.040.0 7 0.0 2	10000	Φ0.00	NT A		Φ0.00	27.4
31372DCH7	Unavailable	57 57	\$4,948,879.92 \$4,948,879.92	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		37	\$4,940,079.92	100% 0	\$0.00		<u> </u>	\$0.00	
31372DCK0	Unavailable	16	\$1,504,587.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,504,587.30	100% 0	\$0.00		0	\$0.00	1111
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31372DCU8	Unavailable	42	\$5,003,715.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,003,715.46	100% 0	\$0.00		0	\$0.00	
242500000		2.5	*	100515	фс 22		_	40.00	
31372DCV6	Unavailable	98	\$9,984,036.05	100% 0	\$0.00	NA	U	\$0.00	NA
Total		98	\$9,984,036.05	100% 0	\$0.00		U	\$0.00	
31372DDA1	Unavailable	134	\$15,016,680.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$15,016,680.58	100% 0	\$0.00		0	\$0.00	_ 1.1.1
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31372DDC7	Unavailable	101	\$10,023,368.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,023,368.09	100% 0	\$0.00	0	\$0.00	
31372DDE3	Unavailable	102	\$10,027,855,37	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	103 103	\$10,027,833.37 \$10,027,855.37	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		103	\$10,027,055.57	100%	φυ.υυ	U	\$ 0.00	
31372DDF0	Unavailable	98	\$10,003,980.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,003,980.96	100% 0	\$0.00	0	\$0.00	
31372DDG8	Unavailable	100	\$10,005,760.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,005,760.28	100% 0	\$0.00	0	\$0.00	
31372DDH6	Unavailable	57	\$5,006,402.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,006,402.21	100% 0	\$0.00	0	\$0.00	
31372DER3	Unavailable	8	\$1,003,090.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	8	\$1,003,090.11	100% 0	\$0.00	0	\$0.00	11/1
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31372DL53	Unavailable	49	\$4,503,372.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,503,372.77	100% 0	\$0.00	0	\$0.00	
31372DL79	Unavailable	37	\$4,503,065.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,503,065.92	100% 0	\$0.00	0	\$0.00	
31372DME3	Unavailable	29	\$3,028,473.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,028,473.10	100% 0	\$0.00	0	\$0.00	
31372DN28	Unavailable	168	\$12,424,575.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	168	\$12,424,575.41	100% 0	\$0.00	0	\$0.00	1171
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31372DN36	Unavailable	100	\$8,880,353.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$8,880,353.56	100% 0	\$0.00	0	\$0.00	
31372DN44	Unavailable	155	\$11,034,451.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$11,034,451.30	100% 0	\$0.00	0	\$0.00	
31372DNR3	Unavailable	14	\$1,508,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,508,650.00	100% 0	\$0.00	0	\$0.00	
31372DNS1	Unavailable	16	\$1,506,309.26	100% 0	\$0.00	NA 0	\$0.00	NA
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1 Utai		10	φ1,500,303.20	100 70 0	φυ.υυ	- O	φυ.υυ	
31372DNU6	Unavailable	11	\$1,002,357,77	100% 0	\$0.00	NA 0	\$0.00	NA
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Total 31372DNU6 Total	Unavailable	16 11 11	\$1,506,309.26 \$1,002,357.77 \$1,002,357.77	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	

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31372DNV4	Unavailable	15	\$1,509,906.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,509,906.43	100% 0	\$0.00		\$0.00	
31372DNZ5	Unavailable	33	\$3,010,288.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	33	\$3,010,288.11	100% 0	\$0.00	0	\$0.00	11/1
		33	7-70-09-0001I	200 /0 0	40.00		Ψ3•00	
31372DPE0	Unavailable	22	\$1,728,600.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,728,600.14	100% 0	\$0.00	0	\$0.00	
31372DS31	Unavailable	35	\$3,599,778.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,599,778.00	100% 0	\$0.00	0	\$0.00	
				$-\!$		$-\!$		
31372DS80	Unavailable	15	\$1,648,705.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,648,705.87	100% 0	\$0.00	0	\$0.00	
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31372DSF4	Unavailable	17	\$1,439,679.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,439,679.26	100% 0	\$0.00	0	\$0.00	
21272DCH0	Harraitala.	18	\$1,662,072,10	100% 0	\$0.00	NIA O	\$0.00	NT A
31372DSH0	Unavailable	18 18	\$1,662,072.10 \$1,662,072.10	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	 	18	\$1,662,072.10	100% 0	φυ.υυ	<u> U </u>	DU.UU	
31372DSJ6	Unavailable	29	\$3,255,519.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5	29	\$3,255,519.71	100% 0	\$0.00	0	\$0.00	_ 1// 1
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31372DSL1	Unavailable	42	\$4,117,349.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,117,349.68	100% 0	\$0.00	0	\$0.00	
31372DSM9	Unavailable	16	\$1,278,844.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,278,844.54	100% 0	\$0.00	0	\$0.00	
				$-\!$		$-\!$		
31372DSN7	Unavailable	30	\$3,235,294.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,235,294.63	100% 0	\$0.00	0	\$0.00	
010505 55		<u> </u>	***	1000	* -		** :	
31372DSP2	Unavailable	40	\$3,696,450.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,696,450.61	100% 0	\$0.00	0	\$0.00	
31372DCC4	Unavailabi	20	\$2 202 004 72	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372DSS6	Unavailable	29 29	\$3,283,094.73 \$3,283,094.73	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		29	\$3,283,094.73	100% 0	φυ.υυ	<u> U </u> _	\$0.00	
31372DST4	Unavailable	33	\$3,532,754.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanault	33	\$3,532,754.91	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372DSW7	Unavailable	68	\$8,949,390.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5	68	\$8,949,390.94	100% 0	\$0.00	0	\$0.00	_ 1// 1
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31372DSX5	Unavailable	69	\$7,277,993.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,277,993.44	100% 0	\$0.00	(0	\$0.00	
2127200000	77 '111	7.1	Φ5 560 002 12	1000	Φ0.00	NT A		Φ0.00	NT A
31372DSY3	Unavailable	51	\$5,568,993.12	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$5,568,993.12	100% 0	\$0.00		0	\$0.00	
31372DVD5	Unavailable	40	\$5,000,621.76	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaoic	40	\$5,000,621.76	100% 0	\$0.00		0	\$0.00	1171
Total		40	ψ5,000,021.70	100 /6 0	Ψ0.00			φο.σσ	
31372DVG8	Unavailable	53	\$5,009,936.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,009,936.55	100% 0	\$0.00		0	\$0.00	
31372DVK9	Unavailable	102	\$11,002,260.38	100% 0	\$0.00	NA (0	\$0.00	NA
Total		102	\$11,002,260.38	100% 0	\$0.00	(0	\$0.00	
212720170	77 '111	4.5	ΦE 004 017 55	1000	Φ0.00	NT A	0	ΦΩ ΩΩ	3 T A
31372DVP8	Unavailable	45	\$5,004,217.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,004,217.56	100% 0	\$0.00		U	\$0.00	
31372DVQ6	Unavailable	100	\$10,003,605.01	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanable	100	\$10,003,605.01	100% 0	\$0.00		0	\$0.00	1171
Total		100	ψ10,003,003.01	100 /6 0	Ψ0.00			φο.σσ	
31372DX27	Unavailable	33	\$2,949,849.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,949,849.76	100% 0	\$0.00	(0	\$0.00	
31372DX35	Unavailable	31	\$2,941,079.48	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$2,941,079.48	100% 0	\$0.00		0	\$0.00	
31372DX43	Unavailable	45	\$3,928,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$3,928,850.00	100% 0	\$0.00		0	\$0.00	
31372DX50	Unavailable	36	\$3,981,230.52	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	36	\$3,981,230.52	100% 0	\$0.00		0	\$0.00	11/1
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31372DXQ4	Unavailable	38	\$3,950,648.72	100% 0	\$0.00	NA (0	\$0.00	NA
Total		38	\$3,950,648.72	100% 0	\$0.00		0	\$0.00	
31372DXR2	Unavailable	50	\$3,924,108.27	100% 0	\$0.00	NA (0	\$0.00	NA
Total		50	\$3,924,108.27	100% 0	\$0.00	(0	\$0.00	
31372DXS0	Unavailable	71	\$5,890,564.25	100% 0	\$0.00	NA (0	\$0.00	NA
Total		71	\$5,890,564.25	100% 0	\$0.00	(0	\$0.00	
2127203777	77 11 11	1.5	φ1 0.67 21.6 CO	1000	Φ0.00	774		Φ0.00	***
31372DXU5	Unavailable	17	\$1,965,316.88	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,965,316.88	100% 0	\$0.00	(0	\$0.00	

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31372DXV3	Unavailable	22	\$1,967,131.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,967,131.33	100% 0	\$0.00	0	\$0.00	
21272DVW1	Linavailabla	22	¢1 064 522 04	100% 0	\$0.00	NIA O	\$0.00	NIA
31372DXW1	Unavailable	22	\$1,964,523.94			NA 0		NA
Total		22	\$1,964,523.94	100% 0	\$0.00	U	\$0.00	
31372DXZ4	Unavailable	57	\$4,908,845.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$4,908,845.23	100% 0	\$0.00	0	\$0.00	
31372DY83	Unavailable	407	\$42,276,780.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		407	\$42,276,780.40	100% 0	\$0.00	0	\$0.00	
212525101	** '111	1.50	#14.001.400.46	10000	40.00	N. 4. 0	40.00	27.4
31372DY91	Unavailable	159	\$14,891,488.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$14,891,488.46	100% 0	\$0.00	0	\$0.00	
31372DZB5	Unavailable	126	\$13,867,166.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoie	126	\$13,867,166.03	100% 0	\$0.00	0	\$0.00	1171
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31372E2Y9	Unavailable	21	\$2,501,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,501,700.00	100% 0	\$0.00	0	\$0.00	
31372E2Z6	Unavailable	25	\$2,504,037.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,504,037.19	100% 0	\$0.00	0	\$0.00	
31372E3B8	Unavailable	57	\$4,423,669.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	57	\$4,423,669.35	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372E3U6	Unavailable	49	\$4,016,264.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,016,264.53	100% 0	\$0.00	0	\$0.00	
31372E4F8	Unavailable	23	\$2,509,868.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,509,868.72	100% 0	\$0.00	0	\$0.00	
		1.0	** 0.40 * 0.50 0.0	10001	40.00		40.00	
31372E4J0	Unavailable	19	\$2,019,386.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,019,386.09	100% 0	\$0.00	0	\$0.00	
31372E4S0	Unavailable	49	\$5,532,112.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	49	\$5,532,112.43	100% 0	\$0.00	0	\$0.00	1 1/1
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31372E4T8	Unavailable	51	\$6,042,234.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,042,234.02	100% 0	\$0.00	0	\$0.00	
31372E4U5	Unavailable	21	\$2,017,752.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,017,752.50	100% 0	\$0.00	0	\$0.00	

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31372E5A8	Unavailable	12	\$1,515,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,515,900.00	100% 0	\$0.00		0	\$0.00	
21272E5NO	I In arra; labla	20	¢2 007 200 16	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372E5N0	Unavailable	29 29	\$3,007,390.16	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$3,007,390.16	100% 0	\$0.00		0	\$0.00	
31372E5Q3	Unavailable	35	\$4,048,764.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,048,764.42	100% 0	\$0.00		0	\$0.00	
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31372E5S9	Unavailable	35	\$4,045,455.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,045,455.00	100% 0	\$0.00		0	\$0.00	
212525114	77 '1 1 1	25	Φ4 010 054 02	10000	Φ0.00	NT A		Φ0.00	NT A
31372E5U4	Unavailable	35	\$4,018,054.93	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		35	\$4,018,054.93	100% 0	\$0.00		0	\$0.00	
31372E5V2	Unavailable	92	\$9,785,801.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,785,801.64	100% 0	\$0.00		0	\$0.00	·
			. , ,						
31372E5Z3	Unavailable	62	\$7,535,398.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,535,398.51	100% 0	\$0.00		0	\$0.00	
31372E6A7	Unavailable	123	\$14,194,755.00	100% 0	\$0.00	NA		\$0.00	NA
Total		123	\$14,194,755.00	100% 0	\$0.00		0	\$0.00	
31372E6B5	Unavailable	35	\$4,369,683.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	35	\$4,369,683.06	100% 0	\$0.00		0	\$0.00	1171
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31372E6C3	Unavailable	40	\$3,658,395.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,658,395.54	100% 0	\$0.00		0	\$0.00	
31372E6E9	Unavailable	20	\$1,971,562.59	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,971,562.59	100% 0	\$0.00		0	\$0.00	
21272E6C4	Unavailabla	38	¢4 220 726 51	100% 0	00.02	NIA	0	\$0.00	NIA
31372E6G4 Total	Unavailable	38	\$4,320,726.51 \$4,320,726.51	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	\$4,320,720.31	100 % 0	\$0.00	,	+	φυ.υυ	
31372EB37	Unavailable	83	\$9,843,962.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,843,962.22	100% 0	\$0.00		0	\$0.00	
31372EB52	Unavailable	87	\$9,784,291.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,784,291.47	100% 0	\$0.00		0	\$0.00	
21272555	77 111	10	Φ1 002 121 C2	100%	Φ0.00	374		Φ0.00	37.
31372EBB9	Unavailable	10	\$1,002,124.93	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,002,124.93	100% 0	\$0.00		0	\$0.00	

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Unavailable Unavailable	20 20	\$2,028,789.78 \$2,028,789.78	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable	20	\$2,028,789.78	100% 0	\$0.00		ol	\$0.00	
Unavailable			1 1		-	-	Ψ0.00	
Unavailable	0.1	φ10 001 2 05 52	1000	Φ0.00	NT A		Φ0.00	N.T.A
	91	\$10,091,295.53	100% 0	\$0.00	NA	- i	\$0.00	NA
	91	\$10,091,295.53	100% 0	\$0.00		0	\$0.00	
Unavailable	85	\$9,967,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaere				·				1111
	00	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
Unavailable	182	\$20,223,221.64	100% 0	\$0.00	NA	0	\$0.00	NA
	182	\$20,223,221.64	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	99	\$9,877,321.56	100%0	\$0.00		0	\$0.00	
Unavailable	33	\$3,052,931,16	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic					11/1	0		11/1
	33	ψ5,002,751.10	100 /0 0	ΨΟ•ΟΟ			ΨΟΙΟΟ	
Unavailable	96	\$10,242,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
	96	\$10,242,450.00	100% 0	\$0.00			\$0.00	
Unavailable	46	\$4,012,733.54	100% 0	\$0.00	NA	0	\$0.00	NA
	46	\$4,012,733.54	100% 0	\$0.00	-	0	\$0.00	
T.In arrailable	00	\$0.805.006.07	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Unavanable						-		NA
	88	\$9,805,000.97	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	92	\$9,868,632.08	100% 0	\$0.00	NA	0	\$0.00	NA
	92	\$9,868,632.08	100% 0	\$0.00			\$0.00	
Unavailable	90	\$9,846,033.89	100% 0	\$0.00	NA	0	\$0.00	NA
	90	\$9,846,033.89	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	38	\$4,895,094.45	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,010,810,23	100%0	\$0.00	NΔ	0	\$0.00	NA
Unavanault				·				INA
	10	Ψ1,017,017,23	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	24	\$2,940,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,940,550.00	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2,012,312.94	100% 0	\$0.00			\$0.00	NA
	21	\$2,012,312.94	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable 182 Unavailable 99 Unavailable 33 Unavailable 96 Unavailable 96 Unavailable 46 Unavailable 88 Unavailable 92 Unavailable 92 Unavailable 90 Unavailable 90 Unavailable 10 Unavailable 38 Unavailable 24 Unavailable 24 Unavailable 24 Unavailable 24	Unavailable 182 \$20,223,221.64 182 \$20,223,221.64 Unavailable 99 \$9,877,321.56 99 \$9,877,321.56 Unavailable 33 \$3,052,931.16 Unavailable 96 \$10,242,450.00 Unavailable 46 \$4,012,733.54 Unavailable 88 \$9,805,006.97 Unavailable 92 \$9,868,632.08 Unavailable 90 \$9,846,033.89 Unavailable 90 \$9,846,033.89 Unavailable 38 \$4,895,094.45 Unavailable 10 \$1,019,819.23 Unavailable 24 \$2,940,550.00 Unavailable 24 \$2,940,550.00 Unavailable 24 \$2,940,550.00 Unavailable 21 \$2,012,312.94	Unavailable 182 \$20,223,221.64 100% 0 182 \$20,223,221.64 100% 0 182 \$20,223,221.64 100% 0	Unavailable 182 \$20,223,221.64 100% 0 \$0.00	Unavailable	Unavailable 182 \$20,223,221.64 100% 0 \$0.00 NA 0 99 \$9,877,321.56 100% 0 \$0.00 NA 0 99 \$9,877,321.56 100% 0 \$0.00 NA 0 100% 0 \$0.00 NA	SS \$9,967,850.00 100% 0 \$0.00 \$0.00	

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31372ED50	Unavailable	22	\$2,033,466.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,033,466.04	100% 0	\$0.00		0	\$0.00	
21272ED69	I In available	12	¢1 012 100 00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372ED68	Unavailable	12 12	\$1,012,100.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		12	\$1,012,100.00	100% 0	\$0.00		U -	\$0.00	
31372ED76	Unavailable	25	\$1,501,667.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,501,667.55	100% 0	\$0.00		0	\$0.00	
31372EDB7	Unavailable	20	\$1,243,247.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,243,247.79	100% 0	\$0.00		0	\$0.00	
212725005	77 '1 1 1	60	Φ5 170 C45 00	1000 0	¢0.00	NIA	0	Φ0.00	D.T.A
31372EDC5	Unavailable	68	\$5,178,645.00	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$5,178,645.00	100% 0	\$0.00		0	\$0.00	
31372EDP6	Unavailable	176	\$10,061,766.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$10,061,766.39	100% 0	\$0.00	- 1.1	0	\$0.00	- 1
			, , , ,						
31372EFQ2	Unavailable	66	\$6,618,735.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,618,735.13	100% 0	\$0.00		0	\$0.00	
31372EFR0	Unavailable	12	\$1,018,948.13	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,018,948.13	100% 0	\$0.00		0	\$0.00	
31372EFV1	Unavailable	145	\$14,023,640.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	145	\$14,023,640.10	100% 0	\$0.00		0	\$0.00	Т
Total		143	ψ14,023,040.10	100 /6 0	Ψ0.00			ΨΟ.ΟΟ	
31372EG65	Unavailable	43	\$4,024,109.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,024,109.67	100% 0	\$0.00		0	\$0.00	
31372EG73	Unavailable	38	\$3,057,795.52	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,057,795.52	100% 0	\$0.00		0	\$0.00	
21272EC91	TT	20	¢2.064.560.44	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372EG81 Total	Unavailable	29 29	\$2,964,560.44 \$2,964,560.44	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		29	\$2,904,500.44	100 % 0	\$U.UU		U	\$0.00	
31372EG99	Unavailable	15	\$1,019,233.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,019,233.17	100% 0	\$0.00		0	\$0.00	·
31372EH98	Unavailable	12	\$1,004,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,400.00	100% 0	\$0.00		0	\$0.00	
2425777			44.000.000	1007/0	40.00			40.22	
31372EHA5	Unavailable	9	\$1,008,267.36	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,008,267.36	100% 0	\$0.00		0	\$0.00	

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31372EHB3	Unavailable	11	\$1,017,412.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,412.95	100% 0	\$0.00	0	\$0.00	
21252774	**	2.5	***	10000	40.00	27.4	40.00	
31372EHC1	Unavailable	26	\$2,028,591.37	100% 0	\$0.00	NA 0		NA
Total		26	\$2,028,591.37	100% 0	\$0.00	0	\$0.00	
31372EHD9	Unavailable	15	\$1,015,850.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,015,850.71	100% 0	\$0.00	0		
			, , , , , , , , , , , , , , , , , , , ,		,			
31372EHE7	Unavailable	12	\$1,017,782.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,782.81	100% 0	\$0.00	0	\$0.00	
212525116	** " 11	20	ф2.040. 7 25.15	10000	Φ0.00	27.4	Φ0.00	
31372EHJ6	Unavailable	29	\$3,040,725.15	100% 0	\$0.00	NA 0	1	NA
Total		29	\$3,040,725.15	100% 0	\$0.00	0	\$0.00	
31372EHK3	Unavailable	11	\$1,001,936.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,001,936.23	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , ,		,			
31372EHL1	Unavailable	16	\$1,008,228.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,008,228.99	100% 0	\$0.00	0	\$0.00	
31372EHM9	Unavailable	41	\$4,058,473.21	100% 0	\$0.00	NA 0	1 1	NA
Total		41	\$4,058,473.21	100% 0	\$0.00	0	\$0.00	
31372EHN7	Unavailable	27	\$2,027,698.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$2,027,698.57	100% 0	\$0.00	0	†	1171
			Ψ2,027,090.27	100 /0 0	φοιου		φο.σο	
31372EHP2	Unavailable	33	\$3,043,811.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,043,811.70	100% 0	\$0.00	0	\$0.00	
212525100	** '111	1.5	¢1.017.060.57	10000	Φ0.00	27.4	Φ0.00	NT 4
31372EHQ0	Unavailable	15	\$1,017,960.57	100% 0	\$0.00	NA 0		NA
Total		15	\$1,017,960.57	100% 0	\$0.00	0	\$0.00	
31372EJD7	Unavailable	41	\$5,007,099.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$5,007,099.63	100% 0	\$0.00	0		1171
Total		71	Ψ5,007,077.05	100 /6 0	Ψ0.00	<u>U</u>	Ψ0.00	
31372EK29	Unavailable	9	\$1,009,552.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,552.45	100% 0	\$0.00	0		
31372EK86	Unavailable	43	\$4,980,535.87	100% 0	\$0.00	NA 0		NA
Total		43	\$4,980,535.87	100% 0	\$0.00	0	\$0.00	
21272EV04	TT	A 1	\$5,000,600,50	10007 0	\$0.00	NT A	\$0.00	TA.T.A
31372EK94	Unavailable	41	\$5,000,688.53	100% 0	\$0.00	NA 0	i i	NA
Total		41	\$5,000,688.53	100% 0	\$0.00	0	\$0.00	

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31372ELB8	Unavailable	40	\$5,015,760.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,015,760.53	100% 0	\$0.00	0	\$0.00	
21272EM20	Havoitabi.	25	\$2.440.166.05	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31372EMS0	Unavailable	25 25	\$2,449,166.95 \$2,449,166.95	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,449,166.95	100%	\$0.00	 4 	\$0.00	
31372EMT8	Unavailable	18	\$2,200,767.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,200,767.01	100% 0	\$0.00	0	\$0.00	
31372EMV3	Unavailable	33	\$4,013,216.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,013,216.03	100% 0	\$0.00	0	\$0.00	
010								
31372ENA8	Unavailable	22	\$3,016,721.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,016,721.64	100% 0	\$0.00	0	\$0.00	
31372EP24	Unavailable	11	\$1,012,209.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11	\$1,012,209.88 \$1,012,209.88	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
_ v.mi		11	ψ1,V1 <i>2</i> ,2V7.00	100 /0 U	ψυ•υυ		ψ υ.υ υ	
31372EP32	Unavailable	16	\$1,524,391.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,524,391.40	100% 0	\$0.00	0	\$ 0.00	
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31372EPH1	Unavailable	22	\$1,737,052.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,737,052.47	100% 0	\$0.00	0	\$0.00	
31372EPT5	Unavailable	100	\$10,021,311.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,021,311.98	100% 0	\$0.00	0	\$0.00	_ -
21272EDLI2	TTm11 1 1		\$5,020,421,51	1000	\$0.00	NT A	\$0.00	***
31372EPU2	Unavailable	50 50	\$5,038,431.54 \$5,038,431.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		30	φυ,υυο,431.54	100% 0	φυ.υυ	 4 	φυ.υυ	
31372EPW8	Unavailable	20	\$1,985,799.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,985,799.33	100% 0	\$0.00	_ 0	\$0.00	
31372EPX6	Unavailable	23	\$2,515,649.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,515,649.14	100% 0	\$0.00	0	\$0.00	
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31372EPY4	Unavailable	13	\$1,514,406.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,514,406.93	100% 0	\$0.00	0	\$0.00	
2127272				100:	* * * * * * * * * * * * * * * * * * *		*-	
31372EQ49	Unavailable	66	\$6,013,470.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,013,470.32	100% 0	\$0.00	0	\$0.00	
31372EQ56	Unavailable	33	\$3,511,183.89	100% 0	\$0.00	NA 0	\$0.00	NT A
31372EQ56 Total	Onavanable	33	\$3,511,183.89 \$3,511,183.89	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372EQ64	Unavailable	63	\$5,014,791.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,014,791.58	100% 0	\$0.00	0	\$0.00	
31372ER22	Unavailable	30	\$3,000,156.09	100% 0	\$0.00	NA 0	\$0.00	NA
313/2ER22 Total	Onavanable	30 30	\$3,000,156.09 \$3,000,156.09	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	<u>INA</u>
4 VIAI		30	ψ5,000,130.09	100 70 0	φυ.υυ		φ υ.υ υ	
31372ERC0	Unavailable	16	\$2,009,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,009,250.00	100% 0	\$0.00	0	\$0.00	
31372ERD8	Unavailable	16	\$2,004,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,004,000.00	100% 0	\$0.00	0	\$0.00	
215=								
31372ERL0	Unavailable	30	\$3,003,889.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,003,889.77	100% 0	\$0.00	0	\$0.00	
31372ERN6	Unovo!1-1-1	28	\$2,007,052,47	100% 0	\$0.00	NA 0	\$0.00	NT A
31372ERN6 Total	Unavailable	28 28	\$2,997,052.47 \$2,997,052.47	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372ESE5	Unavailable	16	\$2,019,802.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Individual C	16	\$2,019,802.46	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
		10		= 2 3 /0 0	+ 0 • 0 0			
31372EUD4	Unavailable	14	\$1,004,017.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,004,017.88	100% 0	\$0.00	0	\$0.00	
31372EW67	Unavailable	10	\$1,006,514.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,514.68	100% 0	\$0.00	0	\$0.00	
21272EW01	TT. 11 10		¢1 107 000 5	10000	00.00	NT A C	ФО ОО	***
31372EW91	Unavailable	9 9	\$1,137,980.51 \$1,137,980.51	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	9	\$1,137,980.51	100% 0	\$0.00	0	\$0.00	
31372EWN0	Unavailable	40	\$3,931,295.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	minuoto	40	\$3,931,295.22	100% 0	\$ 0.00	0	\$0.00	
31372EWP5	Unavailable	91	\$7,037,969.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,037,969.28	100% 0	\$0.00	0	\$0.00	
31372EWR1	Unavailable	93	\$7,975,932.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$7,975,932.78	100% 0	\$0.00	0	\$0.00	
31372EWT7	Unavailable	48	\$3,977,943.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,977,943.03	100% 0	\$0.00	0	\$0.00	
127057 -			Ф4.040.55	1000	do 2 =		do 25	
31372EXA7	Unavailable	50	\$4,348,224.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	50	\$4,348,224.35	100% 0	\$0.00	0	\$0.00	
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31372EXF6	Unavailable	19	\$2,000,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,000,300.00	100% 0	\$0.00		0	\$0.00	
2127257/04	TT '1.1.1	1.0	# 2 000 5 00 00	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31372EXG4	Unavailable	18	\$2,000,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,000,500.00	100% 0	\$0.00		0	\$0.00	
31372EXM1	Unavailable	15	\$1,516,459.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,516,459.82	100% 0	\$0.00		0	\$0.00	
			, ,						
31372EXN9	Unavailable	23	\$2,467,345.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,467,345.95	100% 0	\$0.00		0	\$0.00	
2127257774	TT '1.1.1	25	Φ2.405.267.55	10000	Φ0.00	NT A		Φ0.00	27.4
31372EXP4	Unavailable	25	\$2,495,367.55	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,495,367.55	100% 0	\$0.00		0	\$0.00	
31372EXT6	Unavailable	19	\$1,971,077.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,971,077.18	100% 0	\$0.00		0	\$0.00	
			, ,						
31372EXU3	Unavailable	34	\$3,499,402.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,499,402.55	100% 0	\$0.00		0	\$0.00	
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31372EY81	Unavailable	19	\$2,003,752.23	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,003,752.23	100% 0	\$0.00		0	\$0.00	
31372F3C3	Unavailable	105	\$11,495,182.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0 330 / 33300 33	105	\$11,495,182.08	100% 0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,					,	
31372F3D1	Unavailable	771	\$73,666,308.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		771	\$73,666,308.91	100% 0	\$0.00		0	\$0.00	
212725256	TT '1.1.1	22	ФО 711 020 50	1000 0	¢0.00	NT A		фо ОО	NT A
31372F3F6 Total	Unavailable	22 22	\$2,711,232.52 \$2,711,232.52	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		22	\$2,711,232.32	100 % 0	\$ 0. 00		<u> </u>	\$0.00	
31372F3G4	Unavailable	287	\$31,378,975.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	287	\$31,378,975.74	100% 0	\$0.00		0	\$0.00	1111
			+		7 3 3 3 3		Ť	7	
31372F3H2	Unavailable	668	\$68,622,745.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		668	\$68,622,745.19	100% 0	\$0.00		0	\$0.00	
							\perp		
31372F3N9	Unavailable	10	\$1,384,142.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,384,142.40	100% 0	\$0.00		U	\$0.00	
31372F3Q2	Unavailable	24	\$2,222,267.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	24	\$2,222,267.48	100% 0	\$0.00		0	\$0.00	11/1
			<i>+-,,-01110</i>	200,00	70,00		1	40.00	
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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	110 110 39 39 120 120 49 49 575 575	\$9,537,825.43 \$9,537,825.43 \$3,424,225.61 \$3,424,225.61 \$3,424,225.61 \$8,854,755.76 \$8,854,755.76 \$5,542,000.47 \$5,542,000.47 \$9,587,205.01 \$9,587,205.01 \$59,485,044.83 \$59,485,044.83	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	39 39 120 120 49 49 86 86	\$3,424,225.61 \$3,424,225.61 \$8,854,755.76 \$8,854,755.76 \$5,542,000.47 \$5,542,000.47 \$9,587,205.01 \$9,587,205.01 \$59,485,044.83	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable Unavailable	39 120 120 49 49 86 86 575	\$3,424,225.61 \$8,854,755.76 \$8,854,755.76 \$5,542,000.47 \$5,542,000.47 \$9,587,205.01 \$9,587,205.01 \$59,485,044.83	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
Unavailable Unavailable Unavailable Unavailable	39 120 120 49 49 86 86 575	\$3,424,225.61 \$8,854,755.76 \$8,854,755.76 \$5,542,000.47 \$5,542,000.47 \$9,587,205.01 \$9,587,205.01 \$59,485,044.83	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA
Unavailable Unavailable Unavailable	120 120 49 49 86 86	\$8,854,755.76 \$8,854,755.76 \$5,542,000.47 \$5,542,000.47 \$9,587,205.01 \$9,587,205.01 \$59,485,044.83	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable Unavailable	120 49 49 86 86 575	\$8,854,755.76 \$5,542,000.47 \$5,542,000.47 \$9,587,205.01 \$9,587,205.01 \$59,485,044.83	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	49 49 86 86 575	\$8,854,755.76 \$5,542,000.47 \$5,542,000.47 \$9,587,205.01 \$9,587,205.01 \$59,485,044.83	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA
Unavailable Unavailable	86 86 575	\$5,542,000.47 \$9,587,205.01 \$9,587,205.01 \$59,485,044.83	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable Unavailable	86 86 575	\$5,542,000.47 \$9,587,205.01 \$9,587,205.01 \$59,485,044.83	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Unavailable	86 86 575	\$9,587,205.01 \$9,587,205.01 \$59,485,044.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Unavailable	86 575	\$9,587,205.01 \$59,485,044.83	100% 0	\$0.00			1	NA
Unavailable	86 575	\$9,587,205.01 \$59,485,044.83	100% 0	\$0.00			1	INA
	575	\$59,485,044.83				U	φυ.υυ	
			100% 0	\$0.00			1	
Unovoilabla	575	\$59,485,044,83		$\psi 0.00$	NA	0	\$0.00	NA
Unavailabla		Ψυν, του, υττ.ου	100% 0	\$0.00		0	\$0.00	
Unovoilable								
Uliavallable	23	\$2,284,083.31	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,284,083.31	100% 0	\$0.00		0	\$0.00	
Unavailable	33	\$2,604,665.20	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$2,604,665.20	100% 0	\$0.00		0	\$0.00	
Unavailable	82	\$8 005 923 51	100% 0	\$0.00	NA	0	\$0.00	NA
				\$0.00				
Unavailable	15	\$1,630,038.81	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,630,038.81	100% 0	\$0.00		0	\$0.00	
Unavailable	34	\$3 151 693 36	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								11/1
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Unavailable	20	\$2,022,777.67	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,022,777.67	100% 0	\$0.00			\$0.00	
**		#1.07 () 21 5 1	100~10	ФО ОО			фо оо	
Unavailable					ì			NA
	11	\$1,276,031.71	100% 0	20.00		U	20.00	
Unavailable	11	\$1,310.428.35	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,310,428.35	100% 0	\$0.00	- 12 2	0	\$0.00	
Unavailable	12	\$1,186,003.72	100% 0	\$0.00			\$0.00	NA
	12	\$1,186,003.72	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 82 Unavailable 15 Unavailable 34 Unavailable 20 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 11 Unavailable 12	Unavailable 33 \$2,604,665.20 Unavailable 82 \$8,005,923.51 Unavailable 15 \$1,630,038.81 Unavailable 34 \$3,151,693.36 Unavailable 20 \$2,022,777.67 Unavailable 11 \$1,276,031.71 Unavailable 11 \$1,310,428.35 Unavailable 12 \$1,186,003.72	Unavailable 33 \$2,604,665.20 100% 0 Unavailable 82 \$8,005,923.51 100% 0 Unavailable 15 \$1,630,038.81 100% 0 Unavailable 34 \$3,151,693.36 100% 0 Unavailable 20 \$2,022,777.67 100% 0 Unavailable 11 \$1,276,031.71 100% 0 Unavailable 11 \$1,276,031.71 100% 0 Unavailable 11 \$1,310,428.35 100% 0	Unavailable 33 \$2,604,665.20 100% 0 \$0.00 Unavailable 82 \$8,005,923.51 100% 0 \$0.00 Unavailable 15 \$1,630,038.81 100% 0 \$0.00 Unavailable 34 \$3,151,693.36 100% 0 \$0.00 Unavailable 20 \$2,022,777.67 100% 0 \$0.00 Unavailable 11 \$1,276,031.71 100% 0 \$0.00 Unavailable 11 \$1,310,428.35 100% 0 \$0.00 Unavailable 11 \$1,310,428.35 100% 0 \$0.00 Unavailable 12 \$1,186,003.72 100% 0 \$0.00	Unavailable 33 \$2,604,665.20 100% 0 \$0.00 NA Unavailable 82 \$8,005,923.51 100% 0 \$0.00 NA 82 \$8,005,923.51 100% 0 \$0.00 NA Unavailable 15 \$1,630,038.81 100% 0 \$0.00 NA 15 \$1,630,038.81 100% 0 \$0.00 NA Unavailable 34 \$3,151,693.36 100% 0 \$0.00 NA 34 \$3,151,693.36 100% 0 \$0.00 NA Unavailable 20 \$2,022,777.67 100% 0 \$0.00 NA 20 \$2,022,777.67 100% 0 \$0.00 NA Unavailable 11 \$1,276,031.71 100% 0 \$0.00 NA Unavailable 11 \$1,276,031.71 100% 0 \$0.00 NA Unavailable 11 \$1,310,428.35 100% 0 \$0.00 NA Unavailable 11 \$1,310,428.35 100% 0 \$0.00 NA Unavailable 11 \$1,310,428.35 100% 0 \$0.00 NA	Unavailable 33 \$2,604,665.20 100% 0 \$0.00 NA 0 Unavailable 82 \$8,005,923.51 100% 0 \$0.00 NA 0 82 \$8,005,923.51 100% 0 \$0.00 NA 0 Unavailable 15 \$1,630,038.81 100% 0 \$0.00 NA 0 15 \$1,630,038.81 100% 0 \$0.00 NA 0 Unavailable 34 \$3,151,693.36 100% 0 \$0.00 NA 0 Unavailable 20 \$2,022,777.67 100% 0 \$0.00 NA 0 Unavailable 21 \$1,276,031.71 100% 0 \$0.00 NA 0 Unavailable 11 \$1,276,031.71 100% 0 \$0.00 NA 0 Unavailable 11 \$1,276,031.71 100% 0 \$0.00 NA 0 Unavailable 11 \$1,310,428.35 100% 0 \$0.00 NA 0 Unavailable 11 \$1,310,428.35 100% 0 \$0.00 NA 0 Unavailable 11 \$1,310,428.35 100% 0 \$0.00 NA 0 Unavailable 12 \$1,186,003.72 100% 0 \$0.00 NA 0	Unavailable 33 \$2,604,665.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$8,005,923.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$8,005,923.51 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,630,038.81 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$3,151,693.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 20 \$2,022,777.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,276,031.71 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,310,428.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,310,428.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,186,003.72 100% 0 \$0.00 NA 0 \$0.00

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Unavailable	14	\$1,615,580.42	100% 0	\$0.00	NA 0	\$0.00	NA
	14	\$1,615,580.42	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$1,038,109.10	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,038,109.10	100% 0	\$0.00	0	\$0.00	
Unavailable	34	\$3,830,374.78	100% 0	\$0.00	NA 0	\$0.00	NA
	34	\$3,830,374.78	100% 0	\$0.00	0	\$0.00	
Unavailable	37	\$4,683,924.87	100% 0	\$0.00	NA 0	\$0.00	NA
	37	\$4,683,924.87	100% 0	\$0.00	0	\$0.00	
77 '1 1 1	20	Φ2 074 502 52	1000/ 0	¢0.00	NIA O	Φ0.00	NT A
Unavailable							NA
	28	\$2,974,592.53	100% 0	\$0.00	U	\$0.00	
Unavailable	100	\$11.849.530.75	100% 0	\$0.00	NA 0	\$0.00	NA
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Unavailable	63	\$7,041,831.46	100% 0	\$0.00	NA 0	\$0.00	NA
	63	\$7,041,831.46	100% 0	\$0.00	0	\$0.00	
		, ,					
Unavailable	76	\$8,631,754.96	100% 0	\$0.00	NA 0	\$0.00	NA
	76	\$8,631,754.96	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,280,949.30	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,280,949.30	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,007,552.84	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,007,552.84	100% 0	\$0.00	0	\$0.00	
** ** 11	10	#1 016 100 00	100000	40.00	27.4	Φ0.00	27.4
Unavailable					NA 0		NA
	10	\$1,016,400.00	100% 0	\$0.00	0	\$0.00	
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Unavailable							NA
	9	\$1,011,900.00	100 % 0	\$ 0.00	U	φυ.υυ	
Unavailable	Q	\$1,015,200,00	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic	t t						1 1// 1
	 	Ψ1,010,200.00	100 /0 0	φυ•υυ		ΨΟ•ΟΟ	
Unavailable	47	\$4,009,400.28	100% 0	\$0.00	NA 0	\$0.00	NA
					0		2121
		, , , , , , , , , , , , , , , , , , , ,		,		7 - 7 0 0	
Unavailable	42	\$4,022,125.28	100% 0	\$0.00	NA 0	\$0.00	NA
	1				0		
		. , ,					
	Unavailable Unavailable 9 9	Unavailable 9 \$1,038,109.10 Unavailable 34 \$3,830,374.78 Unavailable 37 \$4,683,924.87 37 \$4,683,924.87 Unavailable 28 \$2,974,592.53 Unavailable 100 \$11,849,530.75 100 \$11,849,530.75 Unavailable 63 \$7,041,831.46 63 \$7,041,831.46 Unavailable 76 \$8,631,754.96 76 \$8,631,754.96 Unavailable 19 \$2,280,949.30 Unavailable 19 \$2,280,949.30 Unavailable 10 \$1,016,400.00 Unavailable 9 \$1,011,900.00 Unavailable 9 \$1,011,900.00 Unavailable 9 \$1,011,900.00 Unavailable 9 \$1,015,200.00 Unavailable 47 \$4,009,400.28 Unavailable 47 \$4,009,400.28 Unavailable 42 \$4,022,125.28	Unavailable 9 \$1,038,109.10 100% 0 Unavailable 9 \$1,038,109.10 100% 0 Unavailable 34 \$3,830,374.78 100% 0 Unavailable 37 \$4,683,924.87 100% 0 Unavailable 28 \$2,974,592.53 100% 0 Unavailable 100 \$11,849,530.75 100% 0 Unavailable 63 \$7,041,831.46 100% 0 Unavailable 76 \$8,631,754.96 100% 0 Unavailable 19 \$2,280,949.30 100% 0 Unavailable 19 \$2,280,949.30 100% 0 Unavailable 19 \$1,015,200.00 100% 0 Unavailable 9 \$1,015,200.00 100% 0 Unavailable 9 \$1,015,200.00 100% 0 Unavailable 9 \$1,015,200.00 100% 0 Unavailable 47 \$4,009,400.28 100% 0	14	14	14	

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31372FAG6	Unavailable	24	\$1,988,772.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,988,772.72	100% 0	\$0.00		0	\$0.00	
21272EDL 4	T.T.,	22	¢2.400.002.20	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372FBL4	Unavailable	33	\$3,498,882.28	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,498,882.28	100% 0	\$0.00		0	\$0.00	
31372FBM2	Unavailable	15	\$1,022,868.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,022,868.02	100% 0	\$0.00		0	\$0.00	
			,						
31372FBN0	Unavailable	22	\$1,519,605.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,519,605.87	100% 0	\$0.00		0	\$0.00	
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31372FBS9	Unavailable	16	\$1,501,916.91	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		16	\$1,501,916.91	100% 0	\$0.00		0	\$0.00	
31372FBT7	Unavailable	21	\$2,015,492.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,015,492.36	100% 0	\$0.00	-	0	\$0.00	
			. , ,						
31372FBU4	Unavailable	19	\$1,524,264.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,524,264.73	100% 0	\$0.00		0	\$0.00	
31372FBW0	Unavailable	15	\$1,529,604.77	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$1,529,604.77	100% 0	\$0.00		0	\$0.00	
31372FD24	Unavailable	171	\$19,507,614.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	171	\$19,507,614.34	100% 0	\$0.00		0	\$0.00	INA
lotai		1/1	φ12,507,014.54	100 /6 0	ψυ.υυ			Ψ0.00	
31372FD32	Unavailable	40	\$4,879,477.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,879,477.29	100% 0	\$0.00		0	\$0.00	
31372FD40	Unavailable	112	\$14,635,419.93	100% 0	\$0.00	NA		\$0.00	NA
Total		112	\$14,635,419.93	100% 0	\$0.00		0	\$0.00	
21272ED91	I In available	165	¢10.500.730.55	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372FD81 Total	Unavailable	165 165	\$19,508,728.55 \$19,508,728.55	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		105	\$19,500,720.55	100 % 0	\$U.UU		U	\$0.00	
31372FD99	Unavailable	79	\$9,754,363.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,754,363.80	100% 0	\$0.00		0	\$0.00	
31372FDN8	Unavailable	17	\$1,963,322.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,963,322.03	100% 0	\$0.00		0	\$0.00	
212725052	77	10	Φ4 000 121 C2	100%	Φ0.00	374		Φ0.00	***
31372FDP3	Unavailable	42	\$4,889,121.23	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,889,121.23	100% 0	\$0.00		0	\$0.00	

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31372FDR9	Unavailable	18	\$1,962,657.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,962,657.66	100% 0	\$0.00	0	\$0.00	
31372FDS7	Unavailable	26	\$2,925,776.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	26	\$2,925,776.24	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		20	φ2,723,110.24	100 /6 0	φυ.υυ		φυ.υυ	
31372FDT5	Unavailable	58	\$7,812,637.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,812,637.28	100% 0	\$0.00	0	\$0.00	
31372FDU2	Unavailable	34	\$3,914,500.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,914,500.82	100% 0	\$0.00	0	\$0.00	
31372FDV0	Unavailable	95	\$12,684,991.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$12,684,991.58	100% 0	\$0.00	0	\$0.00	
31372FDY4	Unavailable	155	\$19,507,305.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	155	\$19,507,305.11 \$19,507,305.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
			+2-,e0,,e0e111	230 /0 0	Ψ0.00		Ψ0.00	
31372FDZ1	Unavailable	77	\$9,754,202.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$9,754,202.84	100% 0	\$0.00	0	\$0.00	
31372FE80	Unavailable	33	\$3,050,232.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,050,232.35	100% 0	\$0.00	0	\$0.00	
31372FEA5	Unavailable	20	\$1,958,397.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,958,397.59	100% 0	\$0.00	0	\$0.00	
31372FEB3	Unavailable	161	\$19,514,473.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	161	\$19,514,473.50	100% 0	\$0.00	0	\$0.00	1171
2 0 0 0 2		101	413)611 i, 11 616 v	20070	φοιο σ		Ψ 010 0	
31372FEC1	Unavailable	44	\$4,881,725.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,881,725.04	100% 0	\$0.00	0	\$0.00	
31372FED9	Unavailable	26	\$2,941,565.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,941,565.87	100% 0	\$0.00	0	\$0.00	
31372FEE7	Unavailable	183	\$19,514,873.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$19,514,873.28	100% 0	\$0.00	0	\$0.00	
21272FEE4	Unavailable	47	\$4.000.451.05	100% 0	\$0.00	NIAO	\$0.00	NT A
31372FEF4	Unavailable	47 47	\$4,890,451.85 \$4,890,451.85	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		4/	φ4,020,431.03	100 70 0	φυ.υυ	<u> </u>	φυ.υυ	
31372FEH0	Unavailable	95	\$9,764,187.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Shavanaoic	95	\$9,764,187.05	100% 0	\$0.00	0	\$0.00	1 1/1
=			¥2,101,100	200,00	¥ 3•00		40.00	
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31372FEK3	Unavailable	48	\$5,863,945.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,863,945.85	100% 0	\$0.00	0	\$0.00	
31372FFB2	Unavailable	19	\$1,528,057.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	19	\$1,528,057.96	100% 0	\$0.00	0	\$0.00	NA.
Total		1)	φ1,520,057.70	100 /6 0	φυ.υυ		φυ.υυ	
31372FFD8	Unavailable	62	\$6,608,351.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,608,351.40	100% 0	\$0.00	0	\$0.00	
31372FFJ5	Unavailable	11	\$1,017,027.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,027.96	100% 0	\$0.00	0	\$0.00	
212527772		0.4	*** *** *** *** *** **	10000	40.00	77.4.0	40.00	
31372FFK2	Unavailable	94	\$9,173,970.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,173,970.13	100% 0	\$0.00	0	\$0.00	
31372FFN6	Unavailable	43	\$4,064,476.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha variable	43	\$4,064,476.90	100% 0	\$0.00	0	\$0.00	1 1/1 1
			T -77		7 3 7 0 0		+ 3,000	
31372FFP1	Unavailable	7	\$1,011,729.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,011,729.16	100% 0	\$0.00	0	\$0.00	
31372FFQ9	Unavailable	30	\$2,543,042.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,543,042.80	100% 0	\$0.00	0	\$0.00	
212725510	77 '1 1 1	10	¢1 017 207 72	1000/ 0	Φ0.00	NAO	Φ0.00	NT A
31372FFU0	Unavailable	10	\$1,017,207.73	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		10	\$1,017,207.73	100% 0	\$0.00	0	\$0.00	
31372FH38	Unavailable	33	\$3,931,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,931,400.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31372FH46	Unavailable	27	\$2,617,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,617,650.00	100% 0	\$0.00	0	\$0.00	
31372FHE4	Unavailable	12	\$1,017,763.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,763.34	100% 0	\$0.00	0	\$0.00	
21272EUU7	Unavailable	13	\$1,495,769.35	100% 0	\$0.00	NA 0	\$0.00	NT A
31372FHH7 Total	Unavanable	13	\$1,495,769.35 \$1,495,769.35	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 otal		13	φ1, 4 23,702.33	100 70 0	φυ.υυ		φυ.υυ	
31372FHM6	Unavailable	37	\$4,020,174.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,020,174.92	100% 0	\$0.00	0	\$0.00	2121
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31372FHN4	Unavailable	44	\$4,555,284.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,555,284.09	100% 0	\$0.00	0	\$0.00	

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Unavailable	26	\$2,515,730.52	100% 0	\$0.00	NA (\$0.00	NA
	26	\$2,515,730.52	100% 0	\$0.00	(0 \$0.00	
** '111	47	\$5,060,451, 0 0	10000	\$0.00	37.4	φο οο	NT A
Unavailable							NA
-	47	\$5,060,451.29	100% 0	\$0.00		90.00	
Unavailable	21	\$2,130,700.00	100% 0	\$0.00	NA (\$0.00	NA
O Hu , dilucit		· · · · ·					
		ΨΞΙΟΟΙΙΟΟ	100 /0 0	ΨΟ•ΟΟ	ľ	ΨΟΨΟ	
Unavailable	25	\$2,950,850.00	100% 0	\$0.00	NA (0 \$0.00	NA
	25	\$2,950,850.00	100% 0	\$0.00	(0 \$0.00	
				t - 20		+ 0 00	
Unavailable							
	38	\$4,915,114.24	100% 0	\$0.00	(0 \$0.00	
Unavailable	74	\$7 157 335 23	100% 0	\$0.00	NA (\$0.00	NA
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		Ψ1,101,000.20	100 /0 0	ΨΟ•ΟΟ	Ì	Ψυ•υυ	
Unavailable	66	\$5,887,104.85	100% 0	\$0.00	NA (0 \$0.00	NA
	66	\$5,887,104.85	100% 0	\$0.00			
Unavailable	48	\$4,903,677.47	100% 0	\$0.00		1 1	NA
	48	\$4,903,677.47	100% 0	\$0.00	(\$0.00	
		1:000.000.65		÷2.20		*0.00	> 1 A
Unavailable							NA
	61	\$4,929,939.65	100% 0	\$0.00	(90.00	
Unavailable	90	\$8 188 550,42	100% 0	\$0.00	NA (\$0.00	NA
Onu , unit	90	\$8,188,550.42	100% 0	\$0.00			
		ΨΟ9±0±9=		Ψ		7	
Unavailable	96	\$7,854,935.33	100% 0	\$0.00	NA (\$0.00	NA
	96	\$7,854,935.33	100% 0	\$0.00			
Unavailable	99	\$10,239,044.73	100% 0	\$0.00	NA (\$0.00	NA
	99	\$10,239,044.73	100% 0	\$0.00	(\$0.00	
** "111	<u></u>	\$1,001,005,0C	10000 0	\$2.00	374	- #0.00	NT A
Unavailable							
	61	\$4,921,285.20	100% U	\$0.00		0 \$0.00	
Unavailable	80	\$6,870,466,50	100% 0	\$0.00	NA (\$0.00	NA
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		ψο,ο, ο, ισσ :	100 /0	ΨΟ•Ο		Ψ	
Unavailable	36	\$3,063,439.00	100% 0	\$0.00	NA (0 \$0.00	NA
		\$3,063,439.00	100% 0	\$0.00			
		. , ,		·		·	
	Unavailable Unavailable 47 47 47 47 47 47 47 4	Unavailable 47 \$5,060,451.29 47 \$5,060,451.29 Unavailable 21 \$2,130,700.00 21 \$2,130,700.00 Unavailable 25 \$2,950,850.00 Unavailable 38 \$4,915,114.24 38 \$4,915,114.24 Unavailable 74 \$7,157,335.23 T4 \$7,157,335.23 Unavailable 66 \$5,887,104.85 66 \$5,887,104.85 Unavailable 48 \$4,903,677.47 48 \$4,903,677.47 Unavailable 61 \$4,929,939.65 Unavailable 90 \$8,188,550.42 Unavailable 90 \$8,188,550.42 Unavailable 90 \$7,854,935.33 Unavailable 96 \$7,854,935.33 Unavailable 99 \$10,239,044.73 99 \$10,239,044.73 Unavailable 61 \$4,921,285.26 Unavailable 80 \$6,870,466.50 Unavailable 47 \$5,060,451.29 100% 0 Unavailable 21 \$2,130,700.00 100% 0 Unavailable 21 \$2,130,700.00 100% 0 Unavailable 25 \$2,950,850.00 100% 0 Unavailable 38 \$4,915,114.24 100% 0 Unavailable 74 \$7,157,335.23 100% 0 Unavailable 66 \$5,887,104.85 100% 0 Unavailable 48 \$4,903,677.47 100% 0 Unavailable 66 \$5,887,104.85 100% 0 Unavailable 48 \$4,903,677.47 100% 0 Unavailable 61 \$4,929,939.65 100% 0 Unavailable 90 \$8,188,550.42 100% 0 Unavailable 90 \$8,188,550.42 100% 0 Unavailable 90 \$7,854,935.33 100% 0 Unavailable 99 \$10,239,044.73 100% 0 Unavailable 99 \$10,239,044.73 100% 0 Unavailable 61 \$4,921,285.26 100% 0 Unavailable 80 \$6,870,466.50 100% 0	Unavailable 47 \$5,060,451.29 100% 0 \$0.00 Unavailable 21 \$2,130,700.00 100% 0 \$0.00 Unavailable 25 \$2,950,850.00 100% 0 \$0.00 Unavailable 38 \$4,915,114.24 100% 0 \$0.00 Unavailable 74 \$7,157,335.23 100% 0 \$0.00 Unavailable 66 \$5,887,104.85 100% 0 \$0.00 Unavailable 48 \$4,903,677.47 100% 0 \$0.00 Unavailable 61 \$4,929,939.65 100% 0 \$0.00 Unavailable 90 \$8,188,550.42 100% 0 \$0.00 Unavailable 90 \$7,854,935.33 100% 0 \$0.00 Unavailable 91 \$4,929,939.65 100% 0 \$0.00 Unavailable 99 \$10,239,044.73 100% 0 \$0.00 Unavailable 80 \$6,870,466.50 100% 0 \$0.00	Unavailable	Comparigney Comparigney		

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Unavailable		\$3,926,750.95		\$0.00	NA 0	\$0.00	NA
	45	\$3,926,750.95	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,072,102,20	1000/ 0	\$0.00	NI A O	\$0.00	NT A
Uliavallable							NA
	39	φ2,973,192.30	100% 0	φυ.υυ		φυ.υυ	
Unavailable	29	\$2,963,131.34	100% 0	\$0.00	NA 0	\$0.00	NA
	29	\$2,963,131.34	100% 0	\$0.00	0	\$0.00	
Unavailable			1 1		NA 0		NA
	66	\$5,887,260.96	100% 0	\$0.00	0	\$0.00	
77 '1 11	20	¢1.644.260.26	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
Unavailable							NA
	20	\$1,044,260.26	100% 0	20.00	U	\$0.00	
Unavailable	71	\$5,880.647.28	100% 0	\$0.00	NA 0	\$0.00	NA
	71	' / /		\$0.00	0		1111
		,		1 222		, , , , , ,	
Unavailable	18	\$1,966,345.32	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,966,345.32	100% 0	\$0.00	0	\$0.00	
I In arraitable	15	\$4.066.211.61	10007 0	\$0.00	NIAO	\$0.00	NT A
Unavanable				·			NA
	45	\$ 4,000,311.01	100% 0	\$U.UU	V 	\$U.UU	
Unavailable	72	\$4,890,921.98	100% 0	\$0.00	NA 0	\$0.00	NA
	72	\$4,890,921.98	100% 0	\$0.00	0	\$0.00	
Unavailable	60	\$5,723,717.83	100% 0	\$0.00	NA 0	\$0.00	NA
	60	\$5,723,717.83	100% 0	\$0.00	0	\$0.00	
Unavailable	102	\$0.200.221.49	100%	90.00	NAO	\$0.00	NA
Ullavallaule					NA U		INA
	103	Ψ292029221.70	100 /0 0	ψυ•υυ		Ψυ•υυ	
Unavailable	64	\$5,100,407.02	100% 0	\$0.00	NA 0	\$0.00	NA
	64	\$5,100,407.02	100% 0	\$0.00	0	\$0.00	
Unavailable	27	\$1,985,657.70	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$1,985,657.70	100% 0	\$0.00	0	\$0.00	
		* * * * * * * * * *	100010	40.00	7.1.0	40.00	
Unavailable						1	NA
	44	\$4,885,883.89	100% 0	\$0.00	0	\$0.00	
Unavailable	66	\$5.873 095 17	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaoic							1 1/1
	30	,5.0,5,5,0,1	_ 3 0 , 0 0	+ 0.00		Ψ 0.00	
	Unavailable Unavailable 39 39 39	Unavailable 39 \$2,973,192.30 Unavailable 29 \$2,963,131.34 Unavailable 66 \$5,887,260.96 General Graph of the street of the str	Unavailable 39 \$2,973,192.30 100% 0 Unavailable 29 \$2,963,131.34 100% 0 Unavailable 66 \$5,887,260.96 100% 0 Unavailable 20 \$1,644,260.26 100% 0 Unavailable 71 \$5,880,647.28 100% 0 Unavailable 18 \$1,966,345.32 100% 0 Unavailable 45 \$4,066,311.61 100% 0 Unavailable 72 \$4,890,921.98 100% 0 Unavailable 75 \$4,890,921.98 100% 0 Unavailable 60 \$5,723,717.83 100% 0 Unavailable 64 \$5,100,407.02 100% 0 Unavailable 64 \$4,885,883.89 100% 0 Unavailable 44 \$4,885,883.89 100% 0 Unavailable 66 \$5,873,095.17 100% 0	Unavailable 29 \$2,963,131.34 100% 0 \$0.00 Unavailable 29 \$2,963,131.34 100% 0 \$0.00 Unavailable 66 \$5,887,260.96 100% 0 \$0.00 Unavailable 20 \$1,644,260.26 100% 0 \$0.00 Unavailable 71 \$5,880,647.28 100% 0 \$0.00 Unavailable 18 \$1,966,345.32 100% 0 \$0.00 Unavailable 45 \$4,066,311.61 100% 0 \$0.00 Unavailable 72 \$4,890,921.98 100% 0 \$0.00 Unavailable 72 \$4,890,921.98 100% 0 \$0.00 Unavailable 60 \$5,723,717.83 100% 0 \$0.00 Unavailable 64 \$5,100,407.02 100% 0 \$0.00 Unavailable 65,507.70 100% 0 \$0.00 Unavailable 66 \$5,8873.095.17 100% 0 \$0.00	Unavailable 39 \$2,973,192.30 100% 0 \$0.00 NA 0	Unavailable 39 \$2,973,192,30 100% 0 \$0.00 NA 0 \$0.00	

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31372FLZ2	Unavailable	40	\$3,070,134.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,070,134.19	100% 0	\$0.00		0	\$0.00	
2125277577			** ** ** ** ** ** ** ** ** ** ** ** **	10000	40.00	27.1	0	40.00	
31372FMT5	Unavailable	11	\$1,015,371.22	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		11	\$1,015,371.22	100% 0	\$0.00		0	\$0.00	
31372FMW8	Unavailable	101	\$9,999,866.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,999,866.19	100% 0	\$0.00		0	\$0.00	·
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31372FMY4	Unavailable	46	\$4,920,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,920,950.00	100% 0	\$0.00		0	\$0.00	
21272EM771	T.T.,	17	¢1 004 114 02	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372FMZ1	Unavailable	17	\$1,994,114.93	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$1,994,114.93	100% 0	\$0.00		0	\$0.00	
31372FN31	Unavailable	21	\$2,609,951.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,609,951.92	100% 0	\$0.00		0	\$0.00	
31372FN98	Unavailable	22	\$1,972,586.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,972,586.20	100% 0	\$0.00		0	\$0.00	
31372FNE7	Unavailable	33	\$2,983,631.86	100% 0	\$0.00	NA	_	\$0.00	NA
Total		33	\$2,983,631.86	100% 0	\$0.00		0	\$0.00	
31372FNF4	Unavailable	21	\$1,980,830.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	21	\$1,980,830.28	100% 0	\$0.00		0	\$0.00	1171
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31372FNK3	Unavailable	19	\$1,960,154.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,960,154.64	100% 0	\$0.00		0	\$0.00	
212725NN7	77 '1 1 1	40	Φ5 020 467 17	1000/ 0	¢0.00	NT A		ΦΩ ΩΩ	NT A
31372FNN7	Unavailable	49 49	\$5,039,467.17	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		49	\$5,039,467.17	100% 0	\$0.00		<u> </u>	\$0.00	
31372FP21	Unavailable	20	\$2,248,210.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHWC TO	20	\$2,248,210.01	100% 0	\$0.00		0	\$0.00	1,112
			+-,,		7			7 3 7 3	
31372FP39	Unavailable	34	\$2,554,943.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,554,943.68	100% 0	\$0.00		0	\$0.00	
31372FP47	Unavailable	113	\$11,683,913.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,683,913.76	100% 0	\$0.00		0	\$0.00	
31372FPB1	Unavailable	9	\$1,010,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9	\$1,010,300.00 \$1,010,300.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372FPJ4	Unavailable	46	\$5,331,365.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,331,365.28	100% 0	\$0.00		0	\$0.00	
2127255771	77 111	110	\$12.705. 2 46.00	10000	\$0.00	NT A		\$0.00	NT A
31372FPK1	Unavailable	112	\$13,785,246.80	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		112	\$13,785,246.80	100% 0	\$0.00		0	\$0.00	
31372FPL9	Unavailable	180	\$17,691,061.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	180	\$17,691,061.94	100% 0	\$0.00		0	\$0.00	1171
Total		100	ψ17,001,001.04	100 /6 0	Ψ0.00		+	Ψ0•00	
31372FPN5	Unavailable	23	\$1,471,936.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,471,936.81	100% 0	\$0.00		0	\$0.00	
31372FPQ8	Unavailable	43	\$3,377,587.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,377,587.04	100% 0	\$0.00		0	\$0.00	
21272EDT2	T.T.,	20	Ф2 525 155 20	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372FPT2	Unavailable	30 30	\$3,535,155.29 \$3,535,155.29	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		30	\$3,333,133.29	100% 0	\$0.00		-	\$0.00	
31372FPX3	Unavailable	248	\$28,703,821.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WITHOUT	248	\$28,703,821.83	100% 0	\$0.00		0	\$0.00	
			+,,		7 3 3 3			7 000 0	
31372FPY1	Unavailable	60	\$5,601,576.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,601,576.33	100% 0	\$0.00		0	\$0.00	
31372FPZ8	Unavailable	160	\$11,516,025.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$11,516,025.08	100% 0	\$0.00		0	\$0.00	
212725020	T.T.,	20	¢2.016.272.12	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372FQ20	Unavailable	20 20	\$2,016,372.13	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		20	\$2,016,372.13	100% 0	\$0.00		<u> </u>	\$0.00	
31372FQ53	Unavailable	43	\$4,008,130.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,008,130.83	100% 0	\$0.00		0	\$0.00	
			. ,,		1 2 2 2 2			, , , , ,	
31372FQ87	Unavailable	41	\$4,009,152.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,009,152.34	100% 0	\$0.00		0	\$0.00	
31372FQ95	Unavailable	21	\$2,007,600.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,007,600.41	100% 0	\$0.00		0	\$0.00	
				105 111	Ac	r - ·		*0	
31372FQJ3	Unavailable	29	\$3,433,687.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,433,687.31	100% 0	\$0.00		U	\$0.00	
21272EOV6	Unovoilable	10	\$1,000,629,22	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372FQV6 Total	Unavailable	10 10	\$1,009,638.23 \$1,009,638.23	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		10	\$1,009,030.23	100%	φυ.υυ		<u> </u>	φυ.υυ	

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31372FQW4	Unavailable	12	\$1,009,858.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,858.50	100% 0	\$0.00		0	\$0.00	
21272FD70	77 '1 1 1	1.4	¢1 002 227 04	1000/ 0	Φ0.00	D.T.A.		Φ0.00	D.T.A.
31372FR78	Unavailable	14	\$1,003,237.94	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,003,237.94	100% 0	\$0.00		0	\$0.00	
31372FSV4	Unavailable	26	\$1,919,484.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,919,484.22	100% 0	\$0.00		0	\$0.00	·
			, , , , , ,					,	
31372FT27	Unavailable	50	\$4,917,514.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,917,514.01	100% 0	\$0.00		0	\$0.00	
2125255	** "	1.77	Φ17.100.501. 0 4	100000	Φ0.00	27.4	0	Φ0.00	27.4
31372FT35	Unavailable	177	\$17,180,591.24	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		177	\$17,180,591.24	100% 0	\$0.00		0	\$0.00	
31372FT43	Unavailable	47	\$4,929,445.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	47	\$4,929,445.61	100% 0	\$0.00	1111	0	\$0.00	- 1111
			, , , , , , , , , , , , , , , , , , , ,		,			,	
31372FT76	Unavailable	41	\$4,926,978.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,926,978.28	100% 0	\$0.00		0	\$0.00	
31372FT92	Unavailable	12	\$1,596,960.63	100% 0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,596,960.63	100% 0	\$0.00		0	\$0.00	
31372FTA9	Unavailable	19	\$2,281,772.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	19	\$2,281,772.45	100% 0	\$0.00		0	\$0.00	INA
lotai		19	φ2,201,772.43	100 /6 0	φυ.υυ			φυ.υυ	
31372FTB7	Unavailable	42	\$3,850,939.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,850,939.27	100% 0	\$0.00		0	\$0.00	
31372FTD3	Unavailable	105	\$11,068,509.93	100% 0	\$0.00	NA		\$0.00	NA
Total		105	\$11,068,509.93	100% 0	\$0.00		0	\$0.00	
21272FTF1	TT	C 4	¢(100 022 (1	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372FTE1	Unavailable	64	\$6,190,923.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,190,923.61	100% 0	\$0.00		<u> </u>	\$0.00	
31372FTM3	Unavailable	104	\$12,285,236.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,285,236.10	100% 0	\$0.00		0	\$0.00	
31372FTN1	Unavailable	81	\$7,168,185.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,168,185.74	100% 0	\$0.00		0	\$0.00	
21255572	**	1.5	01.7(3.77)	100~	40.00			ф0.00	• • •
31372FTV3	Unavailable	16	\$1,763,558.51	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,763,558.51	100% 0	\$0.00		0	\$0.00	

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Unavailable	146	\$19,345,684.49	100% 0	\$0.00	NA 0	\$0.00	TA T A
					INAU	-	NA
	146	\$19,345,684.49	100% 0	\$0.00	0	\$0.00	
Unavailabla	20	\$2.014.609.05	10007 0	\$0.00	NIA O	\$0.00	NT A
Unavanable							NA
	20	\$4,U14,098.95	100%	φυ.υυ	<u> </u>	φυ.υυ	
Unavailable	21	\$2,029.419.61	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$2,029,419.61	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$1,005,959.29	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,005,959.29	100% 0	\$0.00	0	\$0.00	
Unavailable	94	\$11,089,394.05		\$0.00		\$0.00	NA
	94	\$11,089,394.05	100% 0	\$0.00	0	\$0.00	
Unavailable	36	\$1 776 902 64	100% 0	\$0.00	NAO	\$0.00	NA
Ullavallaule							INA
	50	Ψ±9110920200T	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
Unavailable	52	\$3,979,580.27	100% 0	\$0.00	NA 0	\$0.00	NA
	52	\$3,979,580.27	100% 0	\$0.00	0	\$0.00	
Unavailable	9	\$1,012,891.00	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,012,891.00	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,016,829.01	100% 0	\$0.00		\$0.00	NA
	10	\$1,016,829.01	100% 0	\$0.00	0	\$0.00	
Unavailable	22	\$2 546 733 00	100% 0	\$0.00	NAO	\$0.00	NA
Ollavallaule							INA
		ΨΔ,υπο, 100.00	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
Unavailable	11	\$1,010,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,010,250.00	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$2,992,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
	23	\$2,992,400.00	100% 0	\$0.00	0	\$0.00	
		44 70 1 70 5 5	10000	40.00		40.00	
Unavailable							NA
	11	\$1,521,350.00	100% 0	\$0.00	<u> 0</u>	\$0.00	
Unavailabla	12	\$1 525 561 95	100%	\$0.00	NAO	90.00	NA
Ullavallaule							INA
	13	Ψ1,020,001.00	100 /0 0	ψυ.υυ	0	φυ.υυ	
Unavailable	34	\$2,656,180.58	100% 0	\$0.00	NA 0	\$0.00	NA
2					0		
		. , .,					
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 21 21 21 21 21 21 21 2	Unavailable 20 \$2,014,698.95 20 \$2,014,698.95 Unavailable 21 \$2,029,419.61 21 \$2,029,419.61 Unavailable 9 \$1,005,959.29 Unavailable 94 \$11,089,394.05 94 \$11,089,394.05 Unavailable 36 \$1,776,902.64 36 \$1,776,902.64 Unavailable 52 \$3,979,580.27 Unavailable 9 \$1,012,891.00 9 \$1,012,891.00 Unavailable 10 \$1,016,829.01 Unavailable 22 \$2,546,733.00 Unavailable 11 \$1,010,250.00 Unavailable 23 \$2,992,400.00 Unavailable 11 \$1,521,350.00 Unavailable 11 \$1,521,350.00 Unavailable 11 \$1,521,350.00 Unavailable 13 \$1,525,561.85 Unavailable 34 \$2,656,180.58	Unavailable 20 \$2,014,698.95 100% 0 20 \$2,014,698.95 100% 0 Unavailable 21 \$2,029,419.61 100% 0 21 \$2,029,419.61 100% 0 Unavailable 9 \$1,005,959.29 100% 0 Unavailable 94 \$11,089,394.05 100% 0 Unavailable 36 \$1,776,902.64 100% 0 Unavailable 52 \$3,979,580.27 100% 0 Unavailable 9 \$1,012,891.00 100% 0 Unavailable 10 \$1,016,829.01 100% 0 Unavailable 22 \$2,546,733.00 100% 0 Unavailable 11 \$1,010,250.00 100% 0 Unavailable 23 \$2,992,400.00 100% 0 Unavailable 11 \$1,010,250.00 100% 0 Unavailable 11 \$1,521,350.00 100% 0 Unavailable 13 \$1,525,561.85 100% 0 Unavailable 13 \$1,525,561.85 100% 0	Unavailable 20 \$2,014,698.95 100% 0 \$0.00 Unavailable 21 \$2,029,419.61 100% 0 \$0.00 Unavailable 9 \$1,005,959.29 100% 0 \$0.00 Unavailable 9 \$11,005,959.29 100% 0 \$0.00 Unavailable 94 \$11,089,394.05 100% 0 \$0.00 Unavailable 36 \$1,776,902.64 100% 0 \$0.00 Unavailable 52 \$3,979,580.27 100% 0 \$0.00 Unavailable 9 \$1,012,891.00 100% 0 \$0.00 Unavailable 9 \$1,012,891.00 100% 0 \$0.00 Unavailable 9 \$1,012,891.00 100% 0 \$0.00 Unavailable 10 \$1,016,829.01 100% 0 \$0.00 Unavailable 12 \$2,546,733.00 100% 0 \$0.00 Unavailable 11 \$1,010,250.00 100% 0 \$0.00 Unavailable 11 \$1,010,250.00 100% 0 \$0.00 Unavailable 11 \$1,010,250.00 100% 0 \$0.00 Unavailable 11 \$1,521,350.00 100% 0 \$0.00 Unavailable 13 \$1,525,561.85 100% 0 \$0.00	Unavailable 20 \$2,014,698.95 100% 0 \$0.00 NA 0 20 \$2,014,698.95 100% 0 \$0.00 0 Unavailable 21 \$2,029,419.61 100% 0 \$0.00 NA 0 Unavailable 9 \$1,005,959.29 100% 0 \$0.00 NA 0 9 \$1,005,959.29 100% 0 \$0.00 NA 0 Unavailable 94 \$11,089,394.05 100% 0 \$0.00 NA 0 94 \$11,089,394.05 100% 0 \$0.00 NA 0 Unavailable 36 \$1,776,902.64 100% 0 \$0.00 NA 0 Unavailable 52 \$3,979,580.27 100% 0 \$0.00 NA 0 Unavailable 9 \$1,012,891.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,016,829.01 100% 0 \$0.00 NA 0 Unavailable 11 \$1,016,829.01 100% 0 \$0.00 NA 0 Unavailable 21 \$2,546,733.00 100% 0	Unavailable 20 \$2,014,698.95 100% 0 \$0.00 NA 0 \$0.00

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31372FX30	Unavailable	64	\$4,901,157.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,901,157.28	100% 0	\$0.00		0	\$0.00	
21272EVV2	Unavailable	29	\$2,040,505,07	100% 0	\$0.00	NA	0	\$0.00	NI A
31372FXY2 Total	Ullavallable	29	\$2,940,595.97 \$2,940,595.97	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		29	\$2,940,393.97	100 % 0	\$0.00		<u> </u>	Φυ.υυ	
31372FXZ9	Unavailable	72	\$6,112,418.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$6,112,418.40	100% 0	\$0.00		0	\$0.00	
31372FZA2	Unavailable	29	\$4,011,780.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,011,780.15	100% 0	\$0.00		0	\$0.00	
212525750	** '111	1.4	#2 011 700 00	10000	40.00	27.4	0	ф0.00	27.4
31372FZC8	Unavailable	14	\$2,011,700.00	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$2,011,700.00	100% 0	\$0.00		0	\$0.00	
31372FZD6	Unavailable	230	\$20,152,617.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		230	\$20,152,617.07	100% 0	\$0.00	1,112	0	\$0.00	- 1111
			, , , , , , , , , , , , , , , , , , , ,					,	
31372FZE4	Unavailable	197	\$19,638,284.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$19,638,284.42	100% 0	\$0.00		0	\$0.00	
31372FZF1	Unavailable	214	\$18,368,811.09	100% 0	\$0.00	NA		\$0.00	NA
Total		214	\$18,368,811.09	100% 0	\$0.00		0	\$0.00	
31372FZH7	Unavailable	209	\$19,796,111.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanabic	209	\$19,796,111.35	100% 0	\$0.00		0	\$0.00	Т
Total		202	ψ17,770,111.55	100 /0 0	ψο.σσ		1	Ψ0.00	
31372FZJ3	Unavailable	219	\$18,788,837.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		219	\$18,788,837.30	100% 0	\$0.00		0	\$0.00	
31372FZK0	Unavailable	209	\$19,503,663.75	100% 0	\$0.00	NA		\$0.00	NA
Total		209	\$19,503,663.75	100% 0	\$0.00		0	\$0.00	
21272571.0	TT., '1-1-1.	227	¢10.051.525.10	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372FZL8 Total	Unavailable	237 237	\$19,851,535.10 \$19,851,535.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		237	\$19,051,555.10	100%	\$0.00		<u> </u>	\$0.00	
31372FZM6	Unavailable	225	\$19,958,685.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		225	\$19,958,685.27	100% 0	\$0.00		0	\$0.00	
31372FZN4	Unavailable	211	\$18,197,823.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		211	\$18,197,823.70	100% 0	\$0.00		0	\$0.00	
				100:15	40.77		_	*0	
31372FZP9	Unavailable	211	\$19,712,223.52	100% 0	\$0.00	NA		\$0.00	NA
Total		211	\$19,712,223.52	100% 0	\$0.00		0	\$0.00	

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available available available available available	106 106 110 110 50 50 32 32 262 262	\$9,590,498.83 \$9,590,498.83 \$10,162,795.52 \$10,162,795.52 \$4,271,491.44 \$4,271,491.44 \$1,993,947.70 \$1,993,947.70 \$21,122,398.82	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
available available available	110 110 50 50 32 32 262	\$10,162,795.52 \$10,162,795.52 \$4,271,491.44 \$4,271,491.44 \$1,993,947.70 \$1,993,947.70 \$21,122,398.82	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
available available available	110 50 50 32 32 32	\$10,162,795.52 \$4,271,491.44 \$4,271,491.44 \$1,993,947.70 \$1,993,947.70 \$21,122,398.82	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA NA
available available available	110 50 50 32 32 32	\$10,162,795.52 \$4,271,491.44 \$4,271,491.44 \$1,993,947.70 \$1,993,947.70 \$21,122,398.82	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	
nvailable nvailable	50 50 32 32 262	\$4,271,491.44 \$4,271,491.44 \$1,993,947.70 \$1,993,947.70 \$21,122,398.82	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	NA
nvailable nvailable	32 32 32 262	\$4,271,491.44 \$1,993,947.70 \$1,993,947.70 \$21,122,398.82	100% 0 100% 0	\$0.00 \$0.00	NA	0		NA
nvailable nvailable	32 32 32 262	\$4,271,491.44 \$1,993,947.70 \$1,993,947.70 \$21,122,398.82	100% 0 100% 0	\$0.00 \$0.00	NA	0		
nvailable	32 32 32	\$1,993,947.70 \$1,993,947.70 \$21,122,398.82	100% 0	\$0.00	NA		Ψ0.00	
nvailable	32 262	\$1,993,947.70 \$21,122,398.82		1		Λ		
	262	\$21,122,398.82	100% 0	\$0.00		U	\$0.00	NA
					(0	\$0.00	
vailable	262		100% 0	\$0.00	NA		\$0.00	NA
ıvailable		\$21,122,398.82	100% 0	\$0.00		0	\$0.00	
i vanaunt	284	\$27,050,725.06	100% 0	\$0.00	NA	0	\$0.00	NA
	284	\$27,050,725.06 \$27,050,725.06	100% 0	\$0.00	INA	0	\$0.00	INA
	204	Ψ21,030,123.00	100 /6 0	ψ0.00	· ·		Ψ0.00	
vailable	179	\$16,379,823.05	100% 0	\$0.00	NA	0	\$0.00	NA
	179	\$16,379,823.05	100% 0	\$0.00		0	\$0.00	
available	168	\$14,379,311.27	100% 0	\$0.00	NA	_	\$0.00	NA
	168	\$14,379,311.27	100% 0	\$0.00		0	\$0.00	
vailable	11	\$1,127,898.08	100% 0	\$0.00	NA	0	\$0.00	NA
ivanable	11	\$1,127,898.08	100% 0	\$0.00		0	\$0.00	INA
	11	\$1,127,090.00	100 % 0	φυ.υυ		+	φυ.υυ	
vailable	11	\$1,636,803.73	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,636,803.73	100% 0	\$0.00		0	\$0.00	
vailable	11	\$1,003,614.19	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,003,614.19	100% 0	\$0.00		0	\$0.00	
vailable	164	\$16,378,236.26	100% 0	\$0.00	NA		\$0.00	NA
	164	\$16,378,236.26	100% 0	\$0.00		0	\$0.00	
vailable	65	\$7,014,211.22	100% 0	\$0.00	NA	0	\$0.00	NA
vanaut								11/1
	0.5	Ψ1,901-1,22	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
	66	\$6,879,162.64	100% 0	\$0.00	NA	0	\$0.00	NA
ıvailable	66	\$6,879,162.64	100% 0	\$0.00		0	\$0.00	
ıvailable								
ıvailable	51	\$4,977,566.30	100% 0	\$0.00	NA	0	\$0.00	NA
wailable wailable	51	\$4,977,566.30	100% 0	\$0.00		0	\$0.00	
1.	vailable	vailable 66 66 vailable 51	vailable 66 \$6,879,162.64 66 \$6,879,162.64 vailable 51 \$4,977,566.30	vailable 66 \$6,879,162.64 100% 0 66 \$6,879,162.64 100% 0 vailable 51 \$4,977,566.30 100% 0	vailable 66 \$6,879,162.64 100% 0 \$0.00 66 \$6,879,162.64 100% 0 \$0.00 vailable 51 \$4,977,566.30 100% 0 \$0.00	vailable 65 \$7,014,211.22 100% 0 \$0.00 vailable 66 \$6,879,162.64 100% 0 \$0.00 NA 66 \$6,879,162.64 100% 0 \$0.00 vailable 51 \$4,977,566.30 100% 0 \$0.00 NA	65 \$7,014,211.22 100% 0 \$0.00 0 vailable 66 \$6,879,162.64 100% 0 \$0.00 NA 0 66 \$6,879,162.64 100% 0 \$0.00 0 vailable 51 \$4,977,566.30 100% 0 \$0.00 NA 0	65 \$7,014,211.22 100% 0 \$0.00 0 \$0.00 vailable 66 \$6,879,162.64 100% 0 \$0.00 NA 0 \$0.00 66 \$6,879,162.64 100% 0 \$0.00 0 \$0.00 vailable 51 \$4,977,566.30 100% 0 \$0.00 NA 0 \$0.00

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31372G3V9	Unavailable	13	\$1,016,382.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,382.12	100% 0	\$0.00	0	\$0.00	
31372G3W7	Unavailable	17	\$1,487,861.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,487,861.10	100% 0	\$0.00	0	\$0.00	
31372GAP4	Unavailable	15	\$1,981,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,981,400.00	100% 0	\$0.00	0	\$0.00	
31372GBU2	Unavailable	48	\$5,015,200.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,200.80	100% 0	\$0.00	0	\$0.00	
212720056	Unavailable	20	¢2.704.110.52	1000/ 0	\$0.00	NA O	\$0.00	NT A
31372GC56	Unavailable	39	\$3,704,110.53	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		39	\$3,704,110.53	100% 0	\$0.00	0	\$0.00	
31372GC72	Unavailable	237	\$26,339,716.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		237	\$26,339,716.33	100% 0	\$0.00	0	\$0.00	- 12 2
			. ,,				1	
31372GC80	Unavailable	169	\$20,585,995.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$20,585,995.08	100% 0	\$0.00	0	\$0.00	
			,					
31372GC98	Unavailable	24	\$3,479,586.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,479,586.03	100% 0	\$0.00	0	\$0.00	
31372GCS6	Unavailable	387	\$45,876,307.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		387	\$45,876,307.74	100% 0	\$0.00	0	\$0.00	
31372GCT4	Unavailable	337	\$38,283,921.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		337	\$38,283,921.15	100% 0	\$0.00	0	\$0.00	
31372GCU1	Unavailable	49	\$5,190,003.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,190,003.10	100% 0	\$0.00	0	\$0.00	
31372GD30	Unavailable	53	\$7,438,990.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,438,990.18	100% 0	\$0.00	0	\$0.00	
21272CD49	Unovoilable	240	\$29.465.491.06	100% 0	\$0.00	NA 0	00.00	NΙΛ
31372GD48	Unavailable	240 240	\$28,465,481.06 \$28,465,481.06	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		240	\$20,405,401.00	100%	\$0.00	<u> </u>	\$0.00	
31372GD55	Unavailable	118	\$13,065,399.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	118	\$13,065,399.89	100% 0	\$0.00	0	\$0.00	11/1
10441		110	Ψ10,000,077.07	100 /0 0	ψυ•υυ		ψυ•υυ	
31372GDA4	Unavailable	142	\$18,045,302.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jiu , ulluole	142	\$18,045,302.29	100% 0	\$0.00	0	\$0.00	1 1/1 1
		1	+-0,0.0,00	200 /0 0	¥ 0.00		40.00	

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31372GDD8	Unavailable	134	\$16,626,411.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$16,626,411.79	100% 0	\$0.00		0	\$0.00	
21272600	77 '1 1 1	0.6	#12 401 020 04	10000	Φ0.00	NT A		Φ0.00	27.4
31372GDE6	Unavailable	96	\$12,401,839.84	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$12,401,839.84	100% 0	\$0.00		0	\$0.00	
31372GDF3	Unavailable	330	\$38,562,400.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		330	\$38,562,400.04	100% 0	\$0.00		0	\$0.00	
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31372GDG1	Unavailable	240	\$26,592,047.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		240	\$26,592,047.50	100% 0	\$0.00		0	\$0.00	
2127267710	** "111	22	#2 205 012 00	10000	40.00	27.4	0	#0.00	27.4
31372GDM8	Unavailable	23	\$2,285,913.08	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		23	\$2,285,913.08	100% 0	\$0.00		0	\$0.00	
31372GDP1	Unavailable	9	\$1,095,128.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,095,128.99	100% 0	\$0.00	- 11.2	0	\$0.00	1,111
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31372GDQ9	Unavailable	55	\$6,901,313.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,901,313.08	100% 0	\$0.00		0	\$0.00	
31372GDR7	Unavailable	274	\$33,086,354.79	100% 0	\$0.00	NA		\$0.00	NA
Total		274	\$33,086,354.79	100% 0	\$0.00		0	\$0.00	
31372GDS5	Unavailable	113	\$12,148,539.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	113	\$12,148,539.79 \$12,148,539.79	100% 0	\$0.00		0	\$0.00	INA
lotai		113	φ12,140,339.79	100 /6 0	φυ.υυ			φυ.υυ	
31372GDY2	Unavailable	12	\$1,213,931.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,213,931.66	100% 0	\$0.00		0	\$0.00	
31372GE39	Unavailable	34	\$3,504,560.65	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,504,560.65	100% 0	\$0.00		0	\$0.00	
21272CED1	Timere ilebie	220	\$27,710,731.09	100% 0	\$0.00	NI A	0	\$0.00	NT A
31372GEB1 Total	Unavailable	230 230	\$27,710,731.09 \$27,710,731.09	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		230	\$27,710,731.09	100 % 0	\$U.UU		U	\$0.00	
31372GED7	Unavailable	62	\$4,413,547.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,413,547.08	100% 0	\$0.00		0	\$0.00	1,112
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31372GEE5	Unavailable	13	\$1,017,013.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,017,013.33	100% 0	\$0.00		0	\$0.00	
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31372GEF2	Unavailable	135	\$7,849,861.28	100% 0	\$0.00	NA		\$0.00	NA
Total		135	\$7,849,861.28	100% 0	\$0.00		0	\$0.00	

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31372GEG0	Unavailable	36	\$3,451,253.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,451,253.57	100% 0	\$0.00		0	\$0.00	
212726746	77 '1 1 1	0.2	Φ10.650.252.62	1000/ 0	Φ0.00	NT A		Φ0.00	27.4
31372GF46	Unavailable	93	\$10,658,253.63	100% 0	\$0.00	NA		\$0.00	NA
Total		93	\$10,658,253.63	100% 0	\$0.00		0	\$0.00	
31372GF53	Unavailable	135	\$17,125,329.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		135	\$17,125,329.87	100% 0	\$0.00		0	\$0.00	
31372GF61	Unavailable	104	\$11,283,332.46	100% 0	\$0.00	NA		\$0.00	NA
Total		104	\$11,283,332.46	100% 0	\$0.00		0	\$0.00	
21272CE70	Linavailabla	26	¢2 490 442 15	1000/ 0	\$0.00	NI A	0	\$0.00	NIA
31372GF79 Total	Unavailable	26 26	\$2,480,443.15 \$2,480,443.15	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	\$2,400,443.13	100 70 0	φυ.υυ		"	Φυ.υυ	
31372GF87	Unavailable	102	\$11,841,607.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,841,607.97	100% 0	\$0.00		0	\$0.00	
31372GF95	Unavailable	140	\$14,651,959.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$14,651,959.18	100% 0	\$0.00		0	\$0.00	
21272CFL 0	77 '1.11	26	¢1 062 010 05	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31372GFL8	Unavailable	26	\$1,962,010.05	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		26	\$1,962,010.05	100% 0	\$0.00		<u> </u>	\$0.00	
31372GFM6	Unavailable	15	\$1,424,851.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,424,851.71	100% 0	\$0.00		0	\$0.00	
31372GFY0	Unavailable	124	\$14,013,787.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,013,787.94	100% 0	\$0.00		0	\$0.00	
31372GFZ7	Unavailable	32	\$2,944,055.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	32	\$2,944,055.54	100% 0	\$0.00 \$0.00		0	\$0.00	INA
10001		52	Ψ2,5 11,000101	100 /0 0	φοισσ		Ť	φοισσ	
31372GG86	Unavailable	45	\$4,112,574.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,112,574.89	100% 0	\$0.00		0	\$0.00	
31372GG94	Unavailable	13	\$1,593,713.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,593,713.16	100% 0	\$0.00		0	\$0.00	
21272667	**		Φ.Σ. 0.2.Σ. 4.Σ. 5.Ξ.	100~	40.00			d 0.00	
31372GGB9	Unavailable	45	\$5,035,156.72	100% 0	\$0.00	NA	U	\$0.00	NA
Total		45	\$5,035,156.72	100% 0	\$0.00		V	\$0.00	
31372GGC7	Unavailable	99	\$11,921,171.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,921,171.28	100% 0	\$0.00		0	\$0.00	1111
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31372GGE3	Unavailable	68	\$8,388,921.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,388,921.15	100% 0	\$0.00		0	\$0.00	
212720012	TT	21	¢2 020 200 24	1000/ 0	\$0.00	NIA	0	¢0.00	NT A
31372GGJ2	Unavailable	31	\$3,938,380.34	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,938,380.34	100% 0	\$0.00		0	\$0.00	
31372GGL7	Unavailable	37	\$4,863,475.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,863,475.18	100% 0	\$0.00		0	\$0.00	·
31372GGN3	Unavailable	35	\$3,784,020.46	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,784,020.46	100% 0	\$0.00		0	\$0.00	
21272CCD9	Transilable	20	¢2 595 029 24	1000/ 0	\$0.00	NI A	0	00.00	NT A
31372GGP8 Total	Unavailable	28 28	\$3,585,028.24 \$3,585,028.24	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		40	\$3,303,U20.2 4	100%0	\$0.00		U	\$0.00	
31372GGR4	Unavailable	10	\$1,015,524.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,524.19	100% 0	\$0.00		0	\$0.00	
31372GGX1	Unavailable	32	\$3,215,543.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,215,543.88	100% 0	\$0.00		0	\$0.00	
31372GHA0	Unavailable	25	\$2,203,701.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,203,701.55	100% 0	\$0.00		0	\$0.00	
31372GHC6	Unavailable	27	\$2,100,261.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,100,261.00	100% 0	\$0.00		0	\$0.00	1171
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31372GHJ1	Unavailable	190	\$21,380,039.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,380,039.40	100% 0	\$0.00		0	\$0.00	
31372GHK8	Unavailable	10	\$1,003,456.49	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Ullavallaule	10	\$1,003,456.49	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		10	Ψ1,000,420.42	100 /6 0	φοισσ		U	ψ0.00	
31372GHL6	Unavailable	22	\$2,002,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,002,050.00	100% 0	\$0.00		0	\$0.00	
31372GHR3	Unavailable	12	\$1,237,320.86	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,237,320.86	100% 0	\$0.00		0	\$0.00	
31372GHU6	Unavailable	28	\$3,018,031.27	100% 0	\$0.00	NA	0	\$0.00	NA
5151201100	Unavanauie	28	\$3,018,031.27	100% 0	\$0.00 \$0.00	INA	0	\$0.00	INA
Total		⊿ ∪	Ψυ,010,001.27	100 /0 0	ψυ•υυ		9	ψυ•υυ	
Total									
Total 31372GJA8	Unavailable	35	\$4,011,538.54	100% 0	\$0.00	NA	0	\$0.00	NA

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31372GJC4	Unavailable	34	\$3,699,581.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,699,581.66	100% 0	\$0.00		0	\$0.00	
212726102	77 '1 1 1	210	Ф22 (70 202 74	1000	Φ0.00	NT A		Φ0.00	NT A
31372GJD2	Unavailable	318	\$32,679,293.74	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		318	\$32,679,293.74	100% 0	\$0.00		0	\$0.00	
31372GJE0	Unavailable	143	\$15,464,748.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,464,748.40	100% 0	\$0.00		0	\$0.00	
31372GJH3	Unavailable	65	\$7,050,308.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,050,308.51	100% 0	\$0.00		0	\$0.00	
212726110	77 '1 1 1	170	¢17.012.400.64	1000 0	¢0.00	NT A		Φ0.00	NT A
31372GJJ9	Unavailable	172	\$17,013,490.64	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		172	\$17,013,490.64	100% 0	\$0.00		0	\$0.00	
31372GJN0	Unavailable	72	\$7,365,293.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,365,293.57	100% 0	\$0.00		0	\$0.00	
31372GJP5	Unavailable	137	\$14,090,106.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$14,090,106.40	100% 0	\$0.00		0	\$0.00	
31372GJQ3	Unavailable	80	\$9,699,283.61	100% 0	\$0.00	NA		\$0.00	NA
Total		80	\$9,699,283.61	100% 0	\$0.00		0	\$0.00	
31372GM48	Unavailable	15	\$1,007,889.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v a Ha o l'e	15	\$1,007,889.83	100% 0	\$0.00		0	\$0.00	1111
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31372GM71	Unavailable	37	\$4,014,033.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,014,033.21	100% 0	\$0.00		0	\$0.00	
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31372GM89	Unavailable	8	\$1,036,662.74	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,036,662.74	100% 0	\$0.00		0	\$0.00	
31372GNA3	Unavailable	46	\$5,109,788.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	46	\$5,109,788.15	100% 0	\$0.00		0	\$ 0.00	Т
Total		10	ψυ,100,700.15	100 /0 0	Ψ0.00			ΨΟ.ΟΟ	
31372GNY1	Unavailable	8	\$1,001,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,001,000.00	100% 0	\$0.00		0	\$0.00	
31372GP29	Unavailable	127	\$12,733,318.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$12,733,318.86	100% 0	\$0.00		0	\$0.00	
21272CD27	Unavailable	167	¢15 701 000 00	100%	\$0.00	NT A	0	\$0.00	NT A
31372GP37	Unavailable	167	\$15,781,009.02 \$15,781,009.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		167	\$15,761,009.02	100% 0	φυ.υυ		<u> </u>	φυ.υυ	

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31372GP45	Unavailable	109	\$8,790,404.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$8,790,404.77	100% 0	\$0.00		0	\$0.00	
21272 CD70	77 '1 1 1	24	#2 00 C 00 A CO	1000/0	#0.00	NT A		#0.00	NT A
31372GP78	Unavailable	24	\$2,986,994.68	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,986,994.68	100% 0	\$0.00		0	\$0.00	
31372GPC7	Unavailable	191	\$14,769,022.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	191	\$14,769,022.55	100% 0	\$0.00		0	\$0.00	
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31372GPD5	Unavailable	89	\$6,490,547.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,490,547.50	100% 0	\$0.00		0	\$0.00	
31372GPE3	Unavailable	32	\$2,465,305.26	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,465,305.26	100% 0	\$0.00		0	\$0.00	
31372GPF0	Unavailable	22	\$4,533,542.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$4,533,542.49	100% 0	\$0.00	1171	0	\$0.00	1 1/1
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31372GPM5	Unavailable	47	\$5,011,693.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,011,693.72	100% 0	\$0.00		0	\$0.00	
31372GPN3	Unavailable	57	\$5,027,142.73	100% 0	\$0.00	NA	_	\$0.00	NA
Total		57	\$5,027,142.73	100% 0	\$0.00		0	\$0.00	
31372GPP8	Unavailable	86	\$10,126,278.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	86	\$10,126,278.49	100% 0	\$0.00		0	\$0.00	1 1/1
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31372GPR4	Unavailable	185	\$19,828,177.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		185	\$19,828,177.34	100% 0	\$0.00		0	\$0.00	
31372GPS2	Unavailable	95	\$10,019,607.72	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$10,019,607.72	100% 0	\$0.00		0	\$0.00	
21272CD76	I In anni labila	102	¢19 971 200 22	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372GPZ6 Total	Unavailable	192	\$18,871,399.33	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		192	\$18,871,399.33	100% 0	\$0.00		U	\$0.00	
31372GQ51	Unavailable	28	\$2,941,938.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,941,938.00	100% 0	\$0.00		0	\$0.00	
31372GQ69	Unavailable	23	\$1,966,705.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,966,705.00	100% 0	\$0.00		0	\$0.00	
31372GQ77	Unavailable	18	\$1,963,946.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,963,946.07	100% 0	\$0.00		0	\$0.00	

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31372GQ93	Unavailable	18	\$1,972,525.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,972,525.00	100% 0	\$0.00	0	\$0.00	
21272COP9	TIma:1-1-1	22	\$2.279.294.50	1000/ 0	\$0.00	NI A O	\$0.00	
31372GQB8	Unavailable	22 22	\$2,378,384.50 \$2,378,384.50	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		<u> </u>	\$2,378,384.50	100% 0	\$0.00	<u> U</u>	\$0.00	
31372GQD4	Unavailable	37	\$3,603,868.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,603,868.49	100% 0	\$0.00	0	\$0.00	
31372GQE2	Unavailable	111	\$12,294,213.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$12,294,213.91	100% 0	\$0.00	0	\$0.00	
31372GQG7	Unavailable	67	\$6,335,769.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,335,769.72	100% 0	\$0.00	0	\$0.00	
31372GQH5	Unavailable	18	\$1,984,431.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HavaHaUlt	18	\$1,984,431.77 \$1,984,431.77	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	AVI
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31372GQJ1	Unavailable	53	\$6,394,086.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,394,086.89	100% 0	\$0.00	0	\$0.00	
31372GQK8	Unavailable	100	\$9,843,561.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,843,561.28	100% 0	\$0.00	0	\$0.00	
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31372GQT9	Unavailable	57	\$5,883,360.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,883,360.00	100% 0	\$0.00	0	\$0.00	
31372GQU6	Unavailable	58	\$5,883,737.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	58 58	\$5,883,737.00 \$5,883,737.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		30	ψυ,ουυ, 131.00	100 /0 U	ψυ•υυ		ψ υ.υ υ	
31372GQX0	Unavailable	15	\$1,482,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,482,900.00	100% 0	\$0.00	0	\$0.00	
31372GQZ5	Unavailable	13	\$1,010,656.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,010,656.00	100% 0	\$0.00	0	\$0.00	
		\Box		T	T	\prod	T	
31372GRF8	Unavailable	10	\$1,007,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,700.00	100% 0	\$0.00	0	\$0.00	
2127266	**	+ -	ф <u>о</u> о (о т	1000	40.5			
31372GS42	Unavailable	26	\$2,942,350.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,942,350.09	100% 0	\$0.00	0	\$0.00	
313726892	Unoveil-1-1	17	\$1.065.400.00	1000	90.00	NI A	\$0.00	NT A
31372GS83	Unavailable	16 16	\$1,965,422.03 \$1,965,422.03	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total	 	16	\$1,965,422.03	100% 0	φυ.υυ	<u> V </u>	\$0.00	
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	1			T	1	T . T	
Unavailable	9	\$1,003,460.00	100% 0	\$0.00	NA 0		NA
	9	\$1,003,460.00	100% 0	\$0.00	0	\$0.00	
I Imarrailable	11	¢1 017 757 05	1000/ 0	\$0.00	NI A O	\$0.00	NT A
Unavailable							NA
	11	\$1,U1/,/3/.US	100% 0	\$U.UU	0	\$0.00	
Unavailable	18	\$1,614,357.19	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,614,357.19	100% 0	\$0.00	0		
Unavailable	22	\$2,128,975.00	100% 0	\$0.00	NA 0		NA
	22	\$2,128,975.00	100% 0	\$0.00	0	\$0.00	
TT	1.00	¢17.225.601.10	1000	¢0.00	NT A	\$0.00	TA T A
Unavailable							NA
	162	\$17,335,681.19	100% 0	20.00	0	\$0.00	
Unavailable	15	\$1,608,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,608,200.00	100% 0	\$0.00	0		1171
Unavailable	15	\$1,650,162.37	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,650,162.37	100% 0	\$0.00	0	\$0.00	
Unavailable	7	\$1,049.850.00	100% 0	\$0.00	NA 0	\$0.00	NA
	7	\$1,049,850.00	100% 0	\$0.00	0	1 1	
		, , , , , , , , , , , , , , , , , , , ,		1.222		1, 4122	
Unavailable	37	\$2,990,554.13	100% 0	\$0.00	NA 0	\$0.00	NA
	37	\$2,990,554.13	100% 0	\$0.00	0	\$0.00	
Unavailable	15	\$1,011,761 46	100% 0	\$0.00	NA 0	\$0.00	NA
e iiu i uiiuoie	15	\$1,011,761.46	100% 0	\$0.00	0	t	1111
		. , . ,		,		11111	
Unavailable	9	\$1,006,777.34	100% 0	\$0.00	NA 0	\$0.00	NA
	9	\$1,006,777.34	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,010,356.45	100% 0	\$0.00	NA 0	1 1	NA
	10	\$1,010,356.45	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1 984 875 00	100% 0	\$0.00	NA O	\$0.00	NA
Cha (anabic	18	\$1,984,875.00	100% 0	\$0.00	0		1 1/1 1
		. , - , ,		,		11111	
Unavailable	17	\$1,981,201.87	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$1,981,201.87	100% 0	\$0.00	0	\$0.00	
** '111	20	¢2.000.652.10	10007	\$0.00	NTA O	φο οο	TA T A
Unavailable	32 32	\$2,989,652.19 \$2,989,652.19	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
	Unavailable Unavailable	Unavailable 11 \$1,017,757.05 Unavailable 18 \$1,614,357.19 Unavailable 22 \$2,128,975.00 Unavailable 162 \$17,335,681.19 Unavailable 15 \$1,608,200.00 Unavailable 15 \$1,608,200.00 Unavailable 15 \$1,650,162.37 Unavailable 7 \$1,049,850.00 Unavailable 37 \$2,990,554.13 Unavailable 15 \$1,011,761.46 Unavailable 9 \$1,006,777.34 Unavailable 9 \$1,006,777.34 Unavailable 10 \$1,010,356.45 Unavailable 18 \$1,984,875.00 Unavailable 18 \$1,984,875.00 Unavailable 18 \$1,984,875.00 Unavailable 18 \$1,984,875.00	9 \$1,003,460.00 100% 0	Unavailable 11 \$1,017,757.05 100% 0 \$0.00 Unavailable 11 \$1,017,757.05 100% 0 \$0.00 Unavailable 18 \$1,614,357.19 100% 0 \$0.00 Unavailable 22 \$2,128,975.00 100% 0 \$0.00 Unavailable 162 \$17,335,681.19 100% 0 \$0.00 Unavailable 15 \$1,608,200.00 100% 0 \$0.00 Unavailable 15 \$1,668,200.00 100% 0 \$0.00 Unavailable 15 \$1,650,162.37 100% 0 \$0.00 Unavailable 7 \$1,049,850.00 100% 0 \$0.00 Unavailable 37 \$2,990,554.13 100% 0 \$0.00 Unavailable 15 \$1,011,761.46 100% 0 \$0.00 Unavailable 9 \$1,017,61.46 100% 0 \$0.00 Unavailable 9 \$1,006,777.34 100% 0 \$0.00 Unavailable 9 \$1,006,777.34 100% 0 \$0.00 Unavailable 9 \$1,006,777.34 100% 0 \$0.00 Unavailable 10 \$1,010,356.45 100% 0 \$0.00 Unavailable 10 \$1,010,356.45 100% 0 \$0.00 Unavailable 11 \$1,984,875.00 100% 0 \$0.00 Unavailable 12 \$1,984,875.00 100% 0 \$0.00 Unavailable 13 \$1,984,875.00 100% 0 \$0.00 Unavailable 14 \$1,984,875.00 100% 0 \$0.00 Unavailable 18 \$1,984,875.00 100% 0 \$0.00 Unavailable 17 \$1,981,201.87 100% 0 \$0.00	9 \$1,003,460.00 100% 0 \$0.00 0	9 \$1,003,460.00 100% 0 \$0.00 0 \$0.00	

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31372GX38	Unavailable	20	\$1,994,533.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,994,533.70	100% 0	\$0.00	0	\$0.00	
31372GX53	Unavailable	21	\$1,973,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,973,900.00	100% 0	\$0.00	0	\$0.00	
31372GX79	Unavailable	17	\$1,510,272.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,272.81	100% 0	\$0.00	0	\$0.00	
31372GXA2	Unavailable	22	\$2,955,715.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,955,715.21	100% 0	\$0.00	0	\$0.00	
31372GXB0	Unavailable	28	\$2,980,193.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,980,193.15	100% 0	\$0.00	0	\$0.00	
31372GXG9	Unavailable	9	\$1,015,823.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,015,823.81	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		-	\$1,013,023.01	100 70 0	φυ.υυ		φυ.υυ	
31372GXL8	Unavailable	11	\$1,011,706.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,011,706.00	100% 0	\$0.00	0	\$0.00	1 1/1 1
Total			ψ1,011,700.00	100 /6 0	φυ.υυ		ψοισσ	
31372GXM6	Unavailable	24	\$1,960,084.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,960,084.70	100% 0	\$0.00	0	\$0.00	
			+		7 3 7 3		7 0100	
31372GXQ7	Unavailable	11	\$1,013,467.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,467.26	100% 0	\$0.00	0	\$0.00	
31372GXU8	Unavailable	19	\$1,506,597.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,506,597.64	100% 0	\$0.00	0	\$0.00	
31372GXV6	Unavailable	20	\$2,015,997.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,015,997.39	100% 0	\$0.00	0	\$0.00	
31372GYD5	Unavailable	10	\$1,010,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,850.00	100% 0	\$0.00	0	\$0.00	
31372GYE3	Unavailable	40	\$3,997,966.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,997,966.23	100% 0	\$0.00	0	\$0.00	
212720729	T. Tanana (1 - 1, 1 -	22	¢2 051 114 CO	10007 0	\$0.00	NI A O	¢0.00	N.T.A
31372GZ28	Unavailable	32	\$3,051,114.69	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,051,114.69	100%	\$0.00	V	\$0.00	
31372GZS1	Unavailable	21	\$2,997,739.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	21	\$2,997,739.66 \$2,997,739.66	100% 0	\$0.00 \$0.00	1 VA U	\$0.00	INA
1 Utai		41	Ψ4,771,137.00	100 /0 0	Ψυ.υυ	- 10	φυ.υυ	

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31372GZZ5	Unavailable	13	\$1,017,080.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,080.75	100% 0	\$0.00	0	\$0.00	
21272112E6	T To and '1 - 1-1 -	24	\$2,000,725,21	1000/ 0	¢0.00	NIAO	\$0.00	TA.T.A
31372H2E6	Unavailable	24	\$2,009,725.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,009,725.31	100% 0	\$0.00		\$0.00	
31372H2F3	Unavailable	13	\$1,085,258.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,085,258.77	100% 0	\$0.00	0	\$0.00	
31372Н2Н9	Unavailable	29	\$3,147,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,147,150.00	100% 0	\$0.00	0	\$0.00	
2127211272	77 111	115	Φ12 171 555 00	10000	00.00	37.4	40.00	37.4
31372H2R7	Unavailable	115	\$13,171,555.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$13,171,555.00	100% 0	\$0.00	0	\$0.00	
31372H2S5	Unavailable	102	\$13,754,471.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	102	\$13,754,471.79	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
, , , , , , , , , , , , , , , , , , ,					7 0.00		40,00	
31372H2T3	Unavailable	423	\$47,152,795.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		423	\$47,152,795.02	100% 0	\$0.00	0	\$0.00	
31372H2U0	Unavailable	179	\$19,490,483.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$19,490,483.02	100% 0	\$0.00	0	\$0.00	
31372H3C9	Unavailable	20	\$1,970,141.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	20	\$1,970,141.38	100% 0	\$0.00	1NA 0	\$0.00 \$0.00	INA
1 0 6 6 11		20	Ψ1,270,111.30	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372Н3Ј4	Unavailable	25	\$2,872,918.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,872,918.59	100% 0	\$0.00	0	\$0.00	
31372H3L9	Unavailable	66	\$8,059,405.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,059,405.42	100% 0	\$0.00	0	\$0.00	
			h 10 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4000	# A		40	
31372H3M7	Unavailable	350	\$40,857,508.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		350	\$40,857,508.14	100% 0	\$0.00	0	\$0.00	
31372H3N5	Unavailable	152	\$15,917,025.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	152	\$15,917,025.55 \$15,917,025.55	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
		102	¥10,211,020.00	100 /0 0	Ψ 3.00		Ψ0•00	
31372H3X3	Unavailable	30	\$3,713,507.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,713,507.94	100% 0	\$0.00	0	\$0.00	
31372H3Y1	Unavailable	132	\$15,020,832.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$15,020,832.16	100% 0	\$0.00	0	\$0.00	
1 0141		132	Ψ12,020,032.10	100 /0 0	φυ•υυ	U	φυ•υυ	

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T	,		11	. 1	11		
Unavailable	381	\$44,121,874.89		\$0.00	NA 0	\$0.00	NA
	381	\$44,121,874.89	100% 0	\$0.00	0	\$0.00	
Unavailable	100	\$21,086,162,22	100%-0	\$0.00	NAO	\$0.00	NT A
Unavanable					11		NA
	199	φ 21,000,103.23	100% 0	φυ.υυ		φυ.υυ	
Unavailable	15	\$1,341,355.92	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,341,355.92	100% 0	\$0.00	0	\$0.00	
Unavailable	82	\$8,061,026.12	100% 0	\$0.00	NA 0	\$0.00	NA
	82	\$8,061,026.12	100% 0	\$0.00	0	\$0.00	
Unavailable	1 1				11		NA
	84	\$9,053,328.06	100% 0	\$0.00	0	\$0.00	
Unavailable	229	\$9 965 757 1 <i>4</i>	100% 0	\$0.00	NAO	\$0.00	NA
Onavanaoic				i i			11/1
		#- y- 00 1 0 1 1 I I	230 /0 0	Ψυ.υυ		Ψ 0.00	
Unavailable	6	\$374,983.85	100% 0	\$0.00	NA 0	\$0.00	NA
	6	\$374,983.85	100% 0	\$0.00	0	\$0.00	
Unavailable	14	\$1,003,596.05	100% 0	\$0.00	NA 0	\$0.00	NA
	14	\$1,003,596.05	100% 0	\$0.00	0	\$0.00	
Unavailable	t t	1					NA
	16	\$1,008,796.57	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$1 012 498 98	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoie	_						1 17 1
		+1,012,12,000	100,00	φοιοσ		Ψ 0 0 0	
Unavailable	16	\$1,006,816.77	100% 0	\$0.00	NA 0	\$0.00	NA
	16	\$1,006,816.77	100% 0	\$0.00	0	\$0.00	
Unavailable	77	\$7,009,038.09	100% 0	\$0.00	NA 0	\$0.00	NA
	77	\$7,009,038.09	100% 0	\$0.00	0	\$0.00	
			105 111	45.55		4	
Unavailable	1 1		11				NA
	48	\$5,278,040.62	100% 0	\$0.00	0	\$0.00	
Unavailabla	179	\$20,007,068,05	100% 0	90.00	NAO	00.02	NA
Unavanable							INA
	1/0	Ψ20,701,700,73	100 /0 0	φυ.υυ		ψ υ.υυ	
Unavailable	77	\$10,184,190.84	100% 0	\$0.00	NA 0	\$0.00	NA
	77	\$10,184,190.84	100% 0	\$0.00	0		
		. , ,		·		·	
	Unavailable Unavailable 199 199 199 15 15 15 15	Unavailable 199 \$21,086,163.23 Unavailable 15 \$1,341,355.92 Unavailable 82 \$8,061,026.12 82 \$8,061,026.12 Unavailable 84 \$9,053,328.06 Unavailable 229 \$9,965,757.14 229 \$9,965,757.14 Unavailable 6 \$374,983.85 Unavailable 14 \$1,003,596.05 Unavailable 16 \$1,008,796.57 Unavailable 19 \$1,012,498.98 Unavailable 19 \$1,012,498.98 Unavailable 16 \$1,006,816.77 Unavailable 77 \$7,009,038.09 Unavailable 48 \$5,278,040.62 Unavailable 48 \$5,278,040.62 Unavailable 178 \$20,907,968.95 Unavailable 77 \$10,184,190.84	Unavailable 199 \$21,086,163.23 100% 0 199 \$21,086,163.23 100% 0 Unavailable 15 \$1,341,355.92 100% 0 Unavailable 82 \$8,061,026.12 100% 0 82 \$8,061,026.12 100% 0 Unavailable 84 \$9,053,328.06 100% 0 Unavailable 229 \$9,965,757.14 100% 0 Unavailable 229 \$9,965,757.14 100% 0 Unavailable 6 \$374,983.85 100% 0 Unavailable 14 \$1,003,596.05 100% 0 Unavailable 14 \$1,003,596.05 100% 0 Unavailable 16 \$1,008,796.57 100% 0 Unavailable 16 \$1,008,796.57 100% 0 Unavailable 19 \$1,012,498.98 100% 0 Unavailable 19 \$1,012,498.98 100% 0 Unavailable 16 \$1,006,816.77 100% 0 Unavailable 16 \$1,006,816.77 100% 0 Unavailable 77 \$7,009,038.09 100% 0 Unavailable 48 \$5,278,040.62 100% 0 Unavailable 48 \$5,278,040.62 100% 0 Unavailable 48 \$5,278,040.62 100% 0 Unavailable 178 \$20,907,968.95 100% 0 Unavailable 178 \$20,907,968.95 100% 0 Unavailable 77 \$10,184,190.84 100% 0 Unavailable 77 \$10,184,190.84 100% 0	Unavailable 199 \$21,086,163.23 100% 0 \$0.00 Unavailable 159 \$21,086,163.23 100% 0 \$0.00 Unavailable 15 \$1,341,355.92 100% 0 \$0.00 Unavailable 82 \$8,061,026.12 100% 0 \$0.00 Unavailable 84 \$9,053,328.06 100% 0 \$0.00 Unavailable 229 \$9,965,757.14 100% 0 \$0.00 Unavailable 229 \$9,965,757.14 100% 0 \$0.00 Unavailable 6 \$374,983.85 100% 0 \$0.00 Unavailable 14 \$1,003,596.05 100% 0 \$0.00 Unavailable 16 \$1,008,796.57 100% 0 \$0.00 Unavailable 16 \$1,008,796.57 100% 0 \$0.00 Unavailable 19 \$1,012,498.98 100% 0 \$0.00 Unavailable 16 \$1,008,796.57 100% 0 \$0.00 Unavailable 16 \$1,006,816.77 100% 0 \$0.00 Unavailable 16 \$1,006,816.77 100% 0 \$0.00 Unavailable 77 \$7,009,038.09 100% 0 \$0.00 Unavailable 48 \$5,278,040.62 100% 0 \$0.00 Unavailable 48 \$5,278,040.62 100% 0 \$0.00 Unavailable 178 \$20,907,968.95 100% 0 \$0.00 Unavailable 178 \$20,907,968.95 100% 0 \$0.00 Unavailable 178 \$20,907,968.95 100% 0 \$0.00 Unavailable 77 \$10,184,190.84 100% 0 \$0.00	Unavailable 199 \$21,086,163.23 100% 0 \$0.00 NA 0	Unavailable 199 \$21,086,163.23 100% 0 \$0.00 NA 0 \$0.00	

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31372HC39	Unavailable	378	\$43,985,734.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		378	\$43,985,734.42	100% 0	\$0.00	0	\$0.00	
31372HC47	Unavailable	207	\$21,773,924.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	207	\$21,773,924.57 \$21,773,924.57	100% 0	\$0.00	0	\$0.00 \$0.00	INA
10001		407	Ψ=191139344.31	100 /0 0	φυ•υυ		φ υ.υυ	
31372HCC9	Unavailable	27	\$1,972,038.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,972,038.47	100% 0	\$0.00	0	\$0.00	
0.1050**				1000				
31372HCK1	Unavailable	28	\$2,513,043.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,513,043.52	100% 0	\$0.00	0	\$0.00	
2127211004	T In a 2:1 - 1:1	05	\$10.020.045.74	1000/ 0	\$0.00	NI A	\$0.00	NT A
31372HCS4	Unavailable	95	\$10,838,845.74 \$10,838,845.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,838,845.74	100% 0	\$0.00	U	\$0.00	
31372HD20	Unavailable	392	\$44,930,372.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		392	\$44,930,372.92	100% 0	\$0.00	0	\$0.00	_ 14 1
31372HD38	Unavailable	184	\$20,030,044.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$20,030,044.67	100% 0	\$0.00	0	\$0.00	
2127211000	TT	21	¢2 002 250 22	10007	\$0.00	NT A	\$0.00	NT A
31372HDC8	Unavailable	31	\$2,883,350.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,883,350.32	100% 0	\$0.00	0	\$0.00	
31372HDM6	Unavailable	49	\$6,788,737.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,788,737.52	100% 0	\$0.00	0	\$0.00	_ ,,,,
31372HDN4	Unavailable	252	\$31,102,861.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		252	\$31,102,861.72	100% 0	\$0.00	0	\$0.00	
31372HDP9	Unavailable	128	\$14,424,005.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havailaule	128	\$14,424,005.84 \$14,424,005.84	100% 0	\$0.00 \$0.00	1440	\$0.00 \$0.00	тиА
		140	, 1#T9UUJ•U¶	200 /U U	Ψ0•00		Ψ0•00	
31372HDY0	Unavailable	11	\$1,368,366.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,368,366.36	100% 0	\$0.00	0	\$0.00	
			,					
31372HDZ7	Unavailable	119	\$16,096,433.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$16,096,433.69	100% 0	\$0.00	0	\$0.00	
21252		1						
31372HE45	Unavailable	24	\$2,518,688.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,518,688.34	100% 0	\$0.00	0	\$0.00	
31372HE52	Unavailable	45	\$5,005,187.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	45	\$5,005,187.29 \$5,005,187.29	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372HE60	Unavailable	55	\$6,057,448.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,057,448.64	100% 0	\$0.00	0	\$0.00	
31372HEA1	Unavailable	25	\$2,631,838.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,631,838.99	100% 0	\$0.00	0	\$0.00	
31372HEF0	Unavailable	39	\$4,000,974.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,000,974.24	100% 0	\$0.00	0	\$0.00	
31372HEH6	Unavailable	56	\$4,027,792.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,027,792.11	100% 0	\$0.00	0	\$0.00	
31372HEV5	Unavailable	16	\$1,363,019.72	100% 0	\$0.00	NA 0		NA
Total		16	\$1,363,019.72	100% 0	\$0.00	0	\$0.00	
21272115332	TT '1 1 1	1.0	¢1 246 000 00	1000	\$0.00	NT A	φο οο	* T A
31372HEW3	Unavailable	16	\$1,346,800.00	100% 0	\$0.00	NA 0		NA
Total		16	\$1,346,800.00	100% 0	\$0.00	0	\$0.00	
21272HEV1	T In arrail als la	1.1	\$1,014,024,40	100% 0	\$0.00	NIA O	\$0.00	NT A
31372HEX1	Unavailable	11	\$1,014,024.40	 	\$0.00	NA 0	1	NA
Total		11	\$1,014,024.40	100% 0	\$0.00	U	\$0.00	
31372HEZ6	Unavailable	77	\$10,134,587.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	77	\$10,134,587.38	100% 0	\$0.00	0		1171
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31372HF69	Unavailable	52	\$6,404,341.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,404,341.20	100% 0	\$0.00	0	1	<u></u>
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31372HF85	Unavailable	19	\$2,090,378.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,090,378.25	100% 0	\$0.00	0		
31372HFB8	Unavailable	14	\$1,511,092.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,511,092.93	100% 0	\$0.00	0	\$0.00	
31372HFJ1	Unavailable	15	\$2,629,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,629,400.00	100% 0	\$0.00	0	\$0.00	
31372HFK8	Unavailable	11	\$1,018,840.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,018,840.88	100% 0	\$0.00	0	\$0.00	
31372HFL6	Unavailable	24	\$3,164,682.52	100% 0	\$0.00	NA 0		NA
Total		24	\$3,164,682.52	100% 0	\$0.00	0	\$0.00	
31372HG35	Unavailable	88	\$6,870,093.49	100% 0	\$0.00	NA 0		NA
Total		88	\$6,870,093.49	100% 0	\$0.00	0	\$0.00	

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31372HG43	Unavailable	10	\$1,006,352.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,352.40	100% 0	\$0.00	0	\$0.00	
31372HG50	Unavailable	65	\$8,112,730.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havailaule	65	\$8,112,730.42	100% 0	\$0.00	0	\$0.00	11/1
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31372HG76	Unavailable	21	\$2,536,635.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,536,635.78	100% 0	\$0.00	0	\$0.00	
31372HGA9	Unavailable	21	\$1,316,850.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,316,850.90	100% 0	\$0.00	0	\$0.00	
010707-			AC 17-	405			**	
31372HGB7	Unavailable	33	\$2,476,124.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,476,124.75	100% 0	\$0.00	0	\$0.00	
31372HGC5	Unavailable	16	\$1,269,102.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HA V AHAUTE	16	\$1,269,102.41	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	ТИН
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31372HGD3	Unavailable	18	\$1,509,872.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,509,872.93	100% 0	\$0.00	0	\$0.00	
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31372HGH4	Unavailable	71	\$7,310,584.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,310,584.66	100% 0	\$0.00	0	\$0.00	
31372HGK7	Unavailable	70	\$7,642,820.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,642,820.10	100% 0	\$0.00	0	\$0.00	_ -
312721101.5	TT	70	¢0 145 004 50	1000	\$0.00	NT A	\$0.00	**************************************
31372HGL5	Unavailable	79 79	\$8,145,204.76 \$8,145,204.76	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total	+	19	φο,145,204./6	100% 0	DU.UU	U	φυ.υυ	
31372HGX9	Unavailable	41	\$3,362,633.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,362,633.51	100% 0	\$0.00	_ 0	\$0.00	
31372ННА8	Unavailable	13	\$1,502,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,502,850.00	100% 0	\$0.00	0	\$0.00	
31372ННЕ0	Unavailable	11	\$1,017,862.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,862.92	100% 0	\$0.00	0	\$0.00	
-11								
31372HHG5	Unavailable	7	\$322,976.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$322,976.30	100% 0	\$0.00	0	\$0.00	
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31372HHL4	Unavailable	49	\$3,462,047.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,462,047.82	100% 0	\$0.00	0	\$0.00	
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31372HHP5	Unavailable	100	\$8,865,039.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,865,039.08	100% 0	\$0.00		0	\$0.00	
2125211111	** 111	42	#2 025 00¢ ¢2	10000	\$2.00	27.4	_	* 0.00	NT A
31372HHR1	Unavailable	43	\$3,925,896.63	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$3,925,896.63	100% 0	\$0.00	(0	\$0.00	
31372HHT7	Unavailable	36	\$2,950,067.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	36	\$2,950,067.21	100% 0	\$0.00		0	\$0.00	1171
Total		30	Ψ2,730,007.21	100 /6 0	ψο.σσ			Ψ0.00	
31372НJ24	Unavailable	74	\$8,297,968.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,297,968.98	100% 0	\$0.00		0	\$0.00	
31372HJF5	Unavailable	13	\$1,010,028.22	100% 0	\$0.00	NA	1	\$0.00	NA
Total		13	\$1,010,028.22	100% 0	\$0.00	(0	\$0.00	
31372НЈN8	Unavailable	75	\$6,002,251,00	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	75 75	\$6,992,251.00 \$6,992,251.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		75	φ0,772,231.00	100 /6 0	φυ.υυ			Ψ0.00	
31372HJX6	Unavailable	9	\$1,001,800.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,001,800.52	100% 0	\$0.00		0	\$0.00	
31372HK48	Unavailable	16	\$1,211,441.83	100% 0	\$0.00	NA	_	\$0.00	NA
Total		16	\$1,211,441.83	100% 0	\$0.00	(0	\$0.00	
2127211125	77 '1 11	50	Φ4 007 500 15	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31372HK55	Unavailable	52	\$4,807,589.15	100% 0	\$0.00	NA	1 -	\$0.00	NA
Total		52	\$4,807,589.15	100% 0	\$0.00		0	\$0.00	
31372HK63	Unavailable	61	\$5,334,326.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HW + WARWOTO	61	\$5,334,326.49	100% 0	\$0.00		0	\$0.00	
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31372HK89	Unavailable	44	\$3,063,558.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,063,558.26	100% 0	\$0.00	(0	\$0.00	
31372HKQ9	Unavailable	159	\$19,834,944.61	100% 0	\$0.00	NA		\$0.00	NA
Total		159	\$19,834,944.61	100% 0	\$0.00	(0	\$0.00	
31372HKR7	Unavailable	98	\$10,083,808.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	98	\$10,083,808.01	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372HLA3	Unavailable	47	\$4,408,176.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J. 2200 1 300 200	47	\$4,408,176.21	100% 0	\$0.00		0	\$0.00	_ 12 1
			. , ,						
31372HLB1	Unavailable	38	\$4,684,727.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,684,727.10	100% 0	\$0.00		0	\$0.00	

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I Inovesilable	400						
Unavanable	100	\$12,166,938.25	100% 0	\$0.00	NA 0	\$0.00	NA
	100	\$12,166,938.25	100% 0	\$0.00	0	\$0.00	
TTm	122	¢14 007 570 C1	1000/ 0	\$0.00	NT A C	\$0.00	NT A
Unavailable	1						NA
	155	φ14,00/,5/ 9.01	100% 0	φυ. υ υ	0	⊅0.00	
Unavailable	12	\$1 045 632 40	100%0	\$0.00	NAO	\$0.00	NA
Chavanault					0		11/1
		7-70 -2,002170		+ ~ • 4 4 4		40.00	
Unavailable	8	\$1,011,380.34	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,011,380.34	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$2,035,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$2,035,300.00	100% 0	\$0.00	0	\$0.00	
Unavailable	20	\$2,031,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$2,031,600.00	100% 0	\$0.00	0	\$0.00	
			4000	40 -		4.5	
Unavailable							NA
	17	\$1,988,398.33	100% 0	\$0.00	0	\$0.00	
Unavailable	22	\$2,001,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$2,001,000.00	100% 0	\$0.00	0	\$0.00	
					$\longrightarrow \coprod$		
Unavailable	19	\$2,005,037.25	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,005,037.25	100% 0	\$0.00	0	\$0.00	
Unavailable	33	\$3,477,894.30	100% 0	\$0.00	NA 0	\$0.00	NA
	33	\$3,477,894.30	100% 0	\$0.00	0	\$0.00	
Unavailable	53	\$5,013,337.43	100% 0	\$0.00	NA 0	\$0.00	NA
	53	\$5,013,337.43	100% 0	\$0.00	0	\$0.00	
	 	A. 0.1.1.1	4000	40 -		4.5	
Unavailable				·	NA 0		NA
	9	\$1,014,350.00	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,004,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,004,500.00	100% 0	\$0.00	0	\$0.00	
	\coprod				\prod		
Unavailable	35	\$3,037,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
	35	\$3,037,300.00	100% 0	\$0.00	0	\$0.00	
Unavailable	32	\$3,004,231.60	100% 0	\$0.00	NA 0	\$0.00	NA
	32	\$3,004,231.60	100% 0	\$0.00	0	\$0.00	
				,	<u> </u>		
	Unavailable Unavailable	Unavailable 133 \$14,887,579.61 Unavailable 12 \$1,045,632.40 Unavailable 8 \$1,011,380.34 Unavailable 18 \$2,035,300.00 Unavailable 20 \$2,031,600.00 Unavailable 17 \$1,988,398.33 Unavailable 17 \$1,988,398.33 Unavailable 22 \$2,001,000.00 Unavailable 19 \$2,005,037.25 Unavailable 33 \$3,477,894.30 Unavailable 53 \$5,013,337.43 Unavailable 9 \$1,014,350.00 Unavailable 9 \$1,014,350.00 Unavailable 19 \$1,004,500.00 Unavailable 11 \$1,004,500.00 Unavailable 35 \$3,037,300.00 Unavailable 133 \$14,887,579.61 100% 0 Unavailable 12 \$1,045,632.40 100% 0 Unavailable 8 \$1,011,380.34 100% 0 Unavailable 18 \$2,035,300.00 100% 0 Unavailable 20 \$2,031,600.00 100% 0 Unavailable 17 \$1,988,398.33 100% 0 Unavailable 22 \$2,001,000.00 100% 0 Unavailable 22 \$2,001,000.00 100% 0 Unavailable 33 \$3,477,894.30 100% 0 Unavailable 33 \$3,477,894.30 100% 0 Unavailable 53 \$5,013,337.43 100% 0 Unavailable 9 \$1,014,350.00 100% 0 Unavailable 9 \$1,014,350.00 100% 0 Unavailable 11 \$1,004,500.00 100% 0 Unavailable 12 \$1,004,500.00 100% 0 Unavailable 13 \$3,037,300.00 100% 0 Unavailable 14 \$1,004,500.00 100% 0 Unavailable 15 \$3,037,300.00 100% 0 Unavailable 35 \$3,037,300.00 100% 0	100 \$12,166,938.25 100% 0 \$0.00	Unavailable	Unavailable		

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31372HQ26	Unavailable	19	\$1,980,450.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,980,450.31	100% 0	\$0.00	0	\$0.00	
313724024	Unovoil-1-1	21	\$1,007,150,75	100% 0	\$0.00	NT A	\$0.00	NT A
31372HQ34 Total	Unavailable	21 21	\$1,997,159.75 \$1,997,159.75	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372HQ42	Unavailable	10	\$1,015,454.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,454.88	100% 0	\$0.00	0	\$0.00	
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31372HQA8	Unavailable	18	\$2,002,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,002,300.00	100% 0	\$0.00	0	\$0.00	
210727-							4 -	
31372HQC4	Unavailable	22	\$1,992,379.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,992,379.00	100% 0	\$0.00	0	\$0.00	
31372HQD2	Unavailable	13	\$1,242,098.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Haule	13	\$1,242,098.54 \$1,242,098.54	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	AVI
		13	, -,=,U/U•J4	= = = 70 0	40.00		40,00	
31372HQW0	Unavailable	38	\$2,547,339.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,547,339.04	100% 0	\$0.00	0	\$0.00	
31372HQX8	Unavailable	30	\$3,034,522.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,034,522.77	100% 0	\$0.00	0	\$0.00	
		\Box				\prod		
31372HRD1	Unavailable	146	\$12,764,077.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	_	146	\$12,764,077.02	100% 0	\$0.00	0	\$0.00	-
31372HRE9	Unavailable	137	\$10,976,958.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Ha Ule	137	\$10,976,938.32 \$10,976,958.32	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		101	4 4 0 9 × 1 0 9 × 0 0 1 0 4	200 /0 0	Ψ0•00		ψυ•υυ	
31372HSL2	Unavailable	52	\$5,010,802.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,010,802.49	100% 0	\$0.00	0	\$0.00	
31372HU47	Unavailable	15	\$1,366,408.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,366,408.07	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod		
31372HUJ4	Unavailable	28	\$2,029,829.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,029,829.15	100% 0	\$0.00	0	\$0.00	
21272777		+	.	1000	- An -		40	
31372HUS4	Unavailable	15	\$1,495,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Fotal</u>		15	\$1,495,400.00	100% 0	\$0.00	0	\$0.00	——
31372HUT2	Unavailable	11	\$1,242,459.02	100% 0	\$0.00	NA 0	\$0.00	NT A
31372HUT2 Fotal	Onavailable	11 11	\$1,242,459.02 \$1,242,459.02	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31372HVC8	Unavailable	33	\$3,023,006.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,023,006.30	100% 0	\$0.00	(0	\$0.00	
31372HVE4	Unavailabla	18	\$2,012,650,42	1000/ 0	\$0.00	NA (0	00.02	NI A
	Unavailable	18	\$2,012,650.42 \$2,012,650.42	100% 0 100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		10	\$2,012,050.42	100% 0	\$0.00		U	\$0.00	
31372HVG9	Unavailable	27	\$2,459,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,459,800.00	100% 0	\$0.00		0	\$0.00	
31372HVL8	Unavailable	19	\$2,021,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,021,450.00	100% 0	\$0.00		0	\$0.00	
31372HVM6	Unavailable	14	\$1,503,441.20	100% 0	\$0.00	NA (0	\$0.00	NΛ
Total	Ullavallable	14	\$1,503,441.20	100% 0	\$0.00		0	\$0.00 \$0.00	NA
lotai		14	φ1,505,441.20	100 /6 0	φυ.υυ			φυ.υυ	
31372HVP9	Unavailable	19	\$2,028,850.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$2,028,850.00	100% 0	\$0.00		0	\$0.00	
31372HW45	Unavailable	25	\$2,016,380.09	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		25	\$2,016,380.09	100% 0	\$0.00		0	\$0.00	
31372HWJ2	Unavailable	33	\$4,706,441.17	100% 0	\$0.00	NA (0	\$0.00	NA
Total		33	\$4,706,441.17	100% 0	\$0.00		0	\$0.00	
31372HWK9	Unavailable	13	\$1,744,204.18	100% 0	\$0.00	NA (0	\$0.00	NA
Total		13	\$1,744,204.18	100% 0	\$0.00		0	\$0.00	
31372HWV5	Unavailable	11	\$1,053,310.87	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,053,310.87	100% 0	\$0.00	(0	\$0.00	
31372HXM4	Unavailable	13	\$1,997,026.04	100% 0	\$0.00	NA (0	\$0.00	NA
Total		13	\$1,997,026.04	100% 0	\$0.00		0	\$0.00	
31372HXP7	Unavailable	31	\$2,982,085.43	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$2,982,085.43	100% 0	\$0.00	(0	\$0.00	
31372HY92	Unavailable	21	\$2,016,600.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,016,600.00	100% 0	\$0.00		0	\$0.00	1111
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31372HZ34	Unavailable	28	\$3,045,100.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		28	\$3,045,100.00	100% 0	\$0.00		0	\$0.00	
31372HZ91	Unavailable	25	\$2,982,225.51	100% 0	\$0.00	NA (n	\$0.00	NA
Total	Chavanaule	25	\$2,982,225.51	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
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31372HZB6	Unavailable	12	\$1,513,300.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,513,300.00	100% 0	\$0.00	(\$0.00	
31372HZH3	Unavailable	32	\$3,325,462.76	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	32	\$3,325,462.76	100% 0	\$0.00 \$0.00	NA (INA
Total		32	\$3,323,402.70	100 % 0	φυ.υυ		<i>y y</i> 0.00	
31372HZK6	Unavailable	18	\$1,651,500.00	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,651,500.00	100% 0	\$0.00	(
31372HZN0	Unavailable	13	\$1,444,933.21	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,444,933.21	100% 0	\$0.00	(\$0.00	
21272117777	77 '1 1 1	0	¢1 016 115 71	10000	Φ0.00	NIA (Φ0.00	NT A
31372HZT7	Unavailable	9 9	\$1,016,115.71	100% 0	\$0.00	NA (1	NA
<u>Total</u>		9	\$1,016,115.71	100% 0	\$0.00	(\$0.00	
31372HZU4	Unavailable	36	\$3,433,226.08	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$3,433,226.08	100% 0	\$0.00	0	\$0.00	
31372HZV2	Unavailable	96	\$8,877,921.83	100% 0	\$0.00	NA (\$0.00	NA
Total		96	\$8,877,921.83	100% 0	\$0.00	(\$0.00	
31372HZW0	Unavailable	24	\$2,454,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,454,150.00	100% 0	\$0.00	(\$0.00	
31372HZX8	Unavailable	29	\$2,943,266.74	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,943,266.74	100% 0	\$0.00	0	1 1	
31372J4B6	Unavailable	53	\$5,039,733.17	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	53	\$5,039,733.17	100% 0	\$0.00	1177		11/21
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31372J4L4	Unavailable	60	\$7,230,772.76	100% 0	\$0.00	NA (\$0.00	NA
Total		60	\$7,230,772.76	100% 0	\$0.00	0	\$0.00	
31372J4M2	Unavailable	36	\$4,196,678.62	100% 0	\$0.00	NA (1	NA
Total		36	\$4,196,678.62	100% 0	\$0.00	(\$0.00	
31372J5J8	Unavailable	15	\$1,562,375.80	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,562,375.80	100% 0	\$0.00	(
31372J5K5	Unavailable	53	\$5,552,050.00	100% 0	\$0.00	NA (NA
Total		53	\$5,552,050.00	100% 0	\$0.00		\$0.00	
31372J7K3	Unavailable	20	\$2,531,489.96	100% 0	\$0.00	NA (\$0.00	NA
Total	C Ha v allaute	20	\$2,531,489.96	100% 0	\$0.00	IVA (11/1
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31372J7L1	Unavailable	80	\$8,859,378.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,859,378.64	100% 0	\$0.00	0		
31372J7M9	Unavailable	68	\$8,064,380.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,064,380.18	100% 0	\$0.00	0	\$0.00	
31372JAK9	Unavailable	103	\$14,056,418.87	100% 0	\$0.00	NA 0		NA
Total		103	\$14,056,418.87	100% 0	\$0.00	0	\$0.00	
212727132				10000	40.00	37.1.0	40.00	
31372JAS2	Unavailable	47	\$4,425,220.07	100% 0	\$0.00	NA 0	1	NA
Total		47	\$4,425,220.07	100% 0	\$0.00	0	\$0.00	
31372JB77	Unavailable	39	\$3,566,222.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	39	\$3,566,222.74	100% 0	\$0.00	0		INA
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31372JB85	Unavailable	8	\$1,133,126.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	8	\$1,133,126.21	100% 0	\$0.00	0		2,11
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31372JC84	Unavailable	64	\$6,087,902.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,087,902.25	100% 0	\$0.00	0	\$0.00	
31372JCB7	Unavailable	13	\$1,192,606.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,192,606.92	100% 0	\$0.00	0	\$0.00	
31372JCC5	Unavailable	20	\$2,026,243.53	100% 0	\$0.00	NA 0	1	NA
Total		20	\$2,026,243.53	100% 0	\$0.00	0	\$0.00	
212721971	** '1.1	22	#1 000 150 00	10000	Φ0.00	N 1 0	Φ0.00	37.4
31372JCE1	Unavailable	22	\$1,988,150.00	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		22	\$1,988,150.00	100% 0	\$0.00	U	\$0.00	
31372JCT8	Unavailable	31	\$4,036,688.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$4,036,688.04	100% 0	\$0.00	0	\$0.00	1 17 1
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31372JDK6	Unavailable	110	\$12,604,687.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$12,604,687.21	100% 0	\$0.00	0		•
31372JDL4	Unavailable	132	\$15,170,598.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$15,170,598.79	100% 0	\$0.00	0	\$0.00	
31372JDM2	Unavailable	23	\$2,405,474.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,405,474.20	100% 0	\$0.00	0	\$0.00	
31372JDP5	Unavailable	38	\$5,074,432.80	100% 0	\$0.00	NA 0	1	NA
Total		38	\$5,074,432.80	100% 0	\$0.00	0	\$0.00	
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31372JDS9	Unavailable	56	\$6,106,720.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,106,720.47	100% 0	\$0.00	0	\$0.00	
31372JEA7	Unavailable	25	\$1,471,519.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	25	\$1,471,519.47 \$1,471,519.47	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
Total		25	\$1,4/1,519.4/	100 % 0	\$0.00	U	\$0.00	
31372JEB5	Unavailable	48	\$5,769,604.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,769,604.90	100% 0	\$0.00	0	\$0.00	
31372JEC3	Unavailable	68	\$8,389,237.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,389,237.23	100% 0	\$0.00	0	\$0.00	
31372JED1	Unavailable	26	\$2,738,111.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,738,111.98	100% 0	\$0.00	0	\$0.00	
31372JEE9	Unavailable	10	\$1,110,961.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	10	\$1,110,961.11 \$1,110,961.11	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
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31372JEH2	Unavailable	20	\$2,036,310.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,036,310.00	100% 0	\$0.00	0	\$0.00	
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31372JEN9	Unavailable	16	\$2,009,023.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,009,023.30	100% 0	\$0.00	0	\$0.00	
31372JET6	Unavailable	20	\$2,024,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,024,400.00	100% 0	\$0.00	0	\$0.00	
31372JEV1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	10	\$1,018,250.00	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		10	ψ1,010,250.00	100 /6 0	ψ0.00		ψ0.00	
31372JEX7	Unavailable	19	\$2,012,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,012,900.00	100% 0	\$0.00	0	\$0.00	<u> </u>
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31372JF40	Unavailable	14	\$1,103,402.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,103,402.58	100% 0	\$0.00	0	\$0.00	
31372JGD9	Unavailable	16	\$1,164,625.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,164,625.00	100% 0	\$0.00	0	\$0.00	
2425			44.00 0.000	10000	.		40.00	
31372JGJ6	Unavailable	10	\$1,309,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,309,650.00	100% 0	\$0.00	0	\$0.00	
31372JGR8	Unavailable	105	\$12,179,286.08	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	105	\$12,179,286.08 \$12,179,286.08	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372JGT4	Unavailable	94	\$8,056,963.16	100% 0	\$0.00	NA (0 \$0.00	NA
Total		94	\$8,056,963.16	100% 0	\$0.00		0 \$0.00	
31372JGU1	Unavailable	19	\$1,571,224.08	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,571,224.08	100% 0	\$0.00	(0 \$0.00	
31372JHA4	Unavailable	11	\$1,199,929.15	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,199,929.15	100% 0	\$0.00	(0 \$0.00	
31372JK36	Unavailable	24	\$1,671,676.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$1,671,676.53	100% 0	\$0.00	(0 \$0.00	
31372JKX0	Unavailable	14	\$1,615,658.20	100% 0	\$0.00	NA (1 1	NA
Total		14	\$1,615,658.20	100% 0	\$0.00	(0 \$0.00	
212721220	TT	20	¢1 772 975 ((1000/ 0	¢0.00	NIA (0 00	NT A
31372JKY8	Unavailable	20 20	\$1,772,875.66	100% 0 100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		20	\$1,772,875.66	100% 0	\$0.00		0 \$0.00	
31372JLA9	Unavailable	15	\$1,008,717.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	15	\$1,008,717.07 \$1,008,717.07	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
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31372JLB7	Unavailable	47	\$4,998,678.15	100% 0	\$0.00	NA (0 \$0.00	NA
Total		47	\$4,998,678.15	100% 0	\$0.00		0 \$0.00	
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31372JMJ9	Unavailable	220	\$23,816,816.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total		220	\$23,816,816.71	100% 0	\$0.00		0 \$0.00	
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31372JMK6	Unavailable	217	\$22,568,227.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		217	\$22,568,227.87	100% 0	\$0.00	(\$0.00	
31372JML4	Unavailable	52	\$5,014,219.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total		52	\$5,014,219.14	100% 0	\$0.00	(0 \$0.00	
31372JPA5	Unavailable	26	\$2,575,901.79	100% 0	\$0.00	NA (1	NA
Total		26	\$2,575,901.79	100% 0	\$0.00	(0 \$0.00	
31372JPS6	Unavailable	15	\$1,654,541.31	100% 0	\$0.00	NA (NA
Total		15	\$1,654,541.31	100% 0	\$0.00	(0 \$0.00	
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31372JQ30	Unavailable	49	\$5,540,703.39	100% 0	\$0.00	NA (NA
Total		49	\$5,540,703.39	100% 0	\$0.00		0 \$0.00	
212721057	TT 11.1	(2)	Φ0 276 200 C1	1000	¢0.00	D.T.A.	0 40.00	NT A
31372JQE6 Total	Unavailable	63 63	\$8,376,288.21 \$8,376,288.21	100% 0	\$0.00 \$0.00	NA (1	NA
1144601				100% 0		12	0 \$0.00	

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31372JQF3	Unavailable	239	\$27,941,787.20	100% 0	\$0.00	NA 0		NA
Total		239	\$27,941,787.20	100% 0	\$0.00	0	\$0.00	
2127210C1	Unavailable	128	\$14,290,249.55	100% 0	\$0.00	NA 0	\$0.00	NI A
31372JQG1 Total	Unavanable	128	\$14,290,249.55 \$14,290,249.55	100% 0	\$0.00 \$0.00	0		NA
Total		120	\$14,290,249.33	100 % 0	\$ 0.00	U	\$0.00	
31372JQT3	Unavailable	35	\$4,772,374.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,772,374.36	100% 0	\$0.00	0		
31372JQU0	Unavailable	166	\$20,433,365.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$20,433,365.97	100% 0	\$0.00	0	\$0.00	
31372JQV8	Unavailable	66	\$7,571,563.18	100% 0	\$0.00	NA 0		NA
Total		66	\$7,571,563.18	100% 0	\$0.00	0	\$0.00	
31372JQZ9	Unavailable	8	\$1,107,902.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	8	\$1,107,902.84 \$1,107,902.84	100% 0	\$0.00 \$0.00	0		INA
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31372JR39	Unavailable	20	\$2,428,244.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,428,244.04	100% 0	\$0.00	0	. 1	<u> </u>
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31372JRD7	Unavailable	46	\$5,865,697.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,865,697.33	100% 0	\$0.00	0	\$0.00	
31372JRE5	Unavailable	164	\$18,026,108.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$18,026,108.28	100% 0	\$0.00	0	\$0.00	
31372JRF2	Unavailable	77	\$7,838,668.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	77	\$7,838,668.44	100% 0	\$0.00 \$0.00	0		INA
Total		,,,	ψ1,050,000.44	100 /6 0	Ψ0.00		ψ0.00	
31372JRJ4	Unavailable	13	\$1,546,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,546,250.00	100% 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
Total		88	\$9,202,984.15	100% 0	\$0.00	0	\$0.00	
31372JRR6	Unavailable	57	\$5,571,516.69	100% 0	\$0.00	NA 0		NA
Total		57	\$5,571,516.69	100% 0	\$0.00	0	\$0.00	
212721772	77 '111	100	Φ1 0 1 (1 000 00	10000	Φ0.00	3 7.4.0	#0.00	3.7.4
31372JRX3	Unavailable	103	\$12,161,088.02	100% 0	\$0.00	NA 0		NA
<u>Total</u>		103	\$12,161,088.02	100% 0	\$0.00	0	\$0.00	
31372JTH6	Unavailable	56	\$5,891,249.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	56	\$5,891,249.70 \$5,891,249.70	100% 0	\$0.00 \$0.00	0		INA
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31372JU27	Unavailable	20	\$1,877,035.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,877,035.82	100% 0	\$0.00		0	\$0.00	
212721707	Transilable	5.1	\$4.280,626.22	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372JXS7	Unavailable	54 54	\$4,289,636.32	100% 0	\$0.00	NA		\$0.00	NA
Total		54	\$4,289,636.32	100% 0	\$0.00		0	\$0.00	
31372JXV0	Unavailable	23	\$2,219,183.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,219,183.99	100% 0	\$0.00		0	\$0.00	
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31372JXW8	Unavailable	14	\$1,516,949.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,516,949.06	100% 0	\$0.00		0	\$0.00	
2127217D2	T.T., !1 - 1 - 1 -	170	¢10,602,224,26	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372JZB2	Unavailable	178	\$18,603,224.36	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		178	\$18,603,224.36	100% 0	\$0.00		0	\$0.00	
31372KAE0	Unavailable	22	\$2,485,739.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,485,739.60	100% 0	\$0.00		0	\$0.00	·
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31372KAF7	Unavailable	49	\$5,527,539.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,527,539.12	100% 0	\$0.00		0	\$0.00	
31372KAK6	Unavailable	58	\$6,611,323.54	100% 0	\$0.00	NA		\$0.00	NA
Total		58	\$6,611,323.54	100% 0	\$0.00		0	\$0.00	
31372KC81	Unavailable	275	\$32,131,652.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	275	\$32,131,652.75	100% 0	\$0.00		0	\$0.00	INA
lotai		213	φ32,131,032.73	100 % 0	\$0.00		-	Φυ.υυ	
31372KC99	Unavailable	137	\$16,227,928.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,227,928.92	100% 0	\$0.00		0	\$0.00	
							_		
31372KD49	Unavailable	220	\$25,133,381.84	100% 0	\$0.00	NA		\$0.00	NA
Total		220	\$25,133,381.84	100% 0	\$0.00		0	\$0.00	
212728772	T.T.,	20	¢2 114 722 20	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372KD72	Unavailable	28	\$2,114,732.38	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,114,732.38	100% 0	\$0.00		0	\$0.00	
31372KD80	Unavailable	12	\$1,367,134.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,367,134.24	100% 0	\$0.00		0	\$0.00	
			. , , ,				1		
31372KEA4	Unavailable	27	\$2,299,994.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,299,994.79	100% 0	\$0.00		0	\$0.00	
							_		
31373R5Q3	Unavailable	8	\$1,010,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,010,500.00	100% 0	\$0.00		0	\$0.00	

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31373RQM9	Unavailable	46	\$4,961,499.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,961,499.61	100% 0	\$0.00		0	\$0.00	
31373RQN7	Unavailable	24	\$2,314,935.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	24	\$2,314,935.03 \$2,314,935.03	100% 0	\$0.00		0	\$0.00	NA
10tai		24	\$2,314,933.03	100 % 0	φυ.υυ		U	\$0.00	
31373RTN4	Unavailable	53	\$4,960,204.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,960,204.56	100% 0	\$0.00		0	\$0.00	
31373RTP9	Unavailable	56	\$4,920,750.00	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$4,920,750.00	100% 0	\$0.00		0	\$0.00	
2126151105	77 '1 11	5.060	ф.(72. CEE 050.27	1000/ 0	Φ0.00	NIA	0	Φ0.00	NT A
313615UR5	Unavailable	5,969	\$672,655,958.37	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		5,969	\$672,655,958.37	100% 0	\$0.00		0	\$0.00	
313615UT1	Unavailable	7,937	\$819,647,186.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7,937	\$819,647,186.83	100% 0	\$0.00	·	0	\$0.00	<u> </u>
31365EC35	Unavailable	463	\$50,003,818.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		463	\$50,003,818.00	100% 0	\$0.00		0	\$0.00	
31365EC43	Unavailable	76	\$10,091,795.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,091,795.54	100% 0	\$0.00		0	\$0.00	
31365EC50	Unavailable	525	\$50,026,717.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		525	\$50,026,717.96	100% 0	\$0.00		0	\$0.00	1171
			,						
31365ECK7	Unavailable	74	\$10,168,313.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,168,313.28	100% 0	\$0.00		0	\$0.00	
31365ECL5	Unavailable	907	\$100,024,142.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	01W (W11W 01 0	907	\$100,024,142.00	100% 0	\$0.00		0	\$0.00	
			, ,						
31365ECM3	Unavailable	480	\$50,005,027.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		480	\$50,005,027.29	100% 0	\$0.00		0	\$0.00	
21265ECD2	I Inovailable	492	\$50,017,738.00	100% 0	\$0.00	NT A	0	\$0.00	NT A
31365ECR2 Total	Unavailable	492 492	\$50,017,738.00 \$50,017,738.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
ı vtai		474	φ50,017,750.00	100 70 0	φ υ.υυ		U	φυ.υυ	
31365ECT8	Unavailable	471	\$50,165,363.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		471	\$50,165,363.80	100% 0	\$0.00		0	\$0.00	
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31365EDC4	Unavailable	373	\$40,045,749.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		373	\$40,045,749.88	100% 0	\$0.00		0	\$0.00	

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31365EDD2	Unavailable	492	\$53,014,085.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		492	\$53,014,085.39	100% 0	\$0.00		0	\$0.00	
31365EDE0	Unavailable	451	\$50,003,722.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	451	\$50,003,722.00 \$50,003,722.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		431	\$50,005,722.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31365EDG5	Unavailable	39	\$5,015,599.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,015,599.18	100% 0	\$0.00		0	\$0.00	
31365EDS9	Unavailable	274	\$20,021,663.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		274	\$20,021,663.40	100% 0	\$0.00		0	\$0.00	
21265EDI4	T.T.,	1.252	¢1.41.650.572.11	10007 0	¢0.00	NT A	0	\$0.00	NT A
31365EDU4	Unavailable	1,352	\$141,658,573.11	100% 0	\$0.00	NA		\$0.00	NA
Total		1,352	\$141,658,573.11	100% 0	\$0.00		0	\$0.00	
31366VX82	Unavailable	5	\$18,234,470.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$18,234,470.30	100% 0	\$0.00		0	\$0.00	
31366VYA6	Unavailable	2	\$2,292,806.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2	\$2,292,806.75	100% 0	\$0.00		0	\$0.00	
31369CK69	Unavailable	59	\$5,334,439.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,334,439.12	100% 0	\$0.00		0	\$0.00	
31369CLB7	Unavailable	26	\$2,476,255.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	26	\$2,476,255.95	100% 0	\$0.00		0	\$0.00	1111
31369FT30	Unavailable	17	\$2,009,694.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,009,694.90	100% 0	\$0.00		0	\$0.00	
31369FTY2	Unavailable	24	\$2,034,075.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanacio	24	\$2,034,075.60	100% 0	\$0.00		0	\$0.00	- 1,112
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31370J5A9	Unavailable	33	\$3,048,531.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,048,531.27	100% 0	\$0.00		0	\$0.00	
2127015D7	77 '111	25	Ф2 020 120 21	100%	Φ0.00	37.4		Φ0.00	* T 4
31370J5B7	Unavailable	25	\$2,039,128.21	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,039,128.21	100% 0	\$0.00		0	\$0.00	
31370LVS6	Unavailable	77	\$7,112,083.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,112,083.76	100% 0	\$0.00	- 12 2	0	\$0.00	_ 12 2
31370LVT4	Unavailable	34	\$4,077,151.54	100% 0	\$0.00	NA	0	\$0.00	NA

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31370LVV9	Unavailable	35	\$3,567,941.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,567,941.91	100% 0	\$0.00	0	\$0.00	
212701 VV5	I Ino:1-1-1	22	\$2.545.914.04	10007 0	\$0.00	NI A O	\$0.00	
31370LVX5	Unavailable	33	\$2,545,814.04 \$2,545,814.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,545,814.04	100% 0	\$0.00	0	\$0.00	
31370MPA0	Unavailable	19	\$2,013,912.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,013,912.91	100% 0	\$0.00	0	\$0.00	.,,,1
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31370PMQ1	Unavailable	98	\$11,174,642.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$11,174,642.67	100% 0	\$0.00	0	\$0.00	
2127255		igspace	h4.45.	1001	40 -		- AC -	
31370RP43	Unavailable	9	\$1,151,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,151,900.00	100% 0	\$0.00	0	\$0.00	
31370SLW3	Unavailable	13	\$1,010,351.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Hu v allaUIC	13	\$1,010,351.87 \$1,010,351.87	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/1
	1	13	. ,,		T 0.00		+ 0.00	
31370SLX1	Unavailable	10	\$1,006,469.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,006,469.67	100% 0	\$0.00	0	\$0.00	
						\prod		
31370SLZ6	Unavailable	9	\$1,012,335.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,335.15	100% 0	\$0.00	0	\$0.00	
31370SXT7	Unavailable	14	\$1,494,725.96	100% 0	\$0.00	NA 0	\$0.00	NA
70tal	Onavanaule	14	\$1,494,725.96 \$1,494,725.96	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	тиА
		1-4	4 = 9 1 / T 9 1 4 W 1 7 U	200 /0 0	Ψ0•00		Ψυ.υυ	
31370TFP3	Unavailable	74	\$7,887,820.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,887,820.52	100% 0	\$0.00	0	\$0.00	
						\prod		
31370TU27	Unavailable	8	\$1,010,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,700.00	100% 0	\$0.00	0	\$0.00	
212703777		-	φ1. CC0. 0 · · ·	1000	do o =		A0 0 -	- -
31370VU71	Unavailable	16	\$1,669,846.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,669,846.54	100% 0	\$0.00		\$0.00	
31370VU89	Unavailable	27	\$1,684,425.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 II.u i ullaUlC	27	\$1,684,425.90	100% 0	\$0.00	0	\$0.00 \$ 0.00	11/1
			. , ,		, 3.00			
31370X6W9	Unavailable	22	\$1,805,430.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,805,430.52	100% 0	\$0.00	0	\$0.00	
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31370X6X7	Unavailable	78	\$6,035,127.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,035,127.86	100% 0	\$0.00	0	\$0.00	——
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31370X7C2	Unavailable	35	\$2,935,156.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,935,156.14	100% 0	\$0.00	0	\$0.00	
212707/122	** '1 1 1	17	ф1 404 512 0 7	1000	Φ0.00	N. A. O.	40.00	NT A
31370XH23	Unavailable	17	\$1,494,513.87	100% 0	\$0.00	NA 0		NA
Total		17	\$1,494,513.87	100% 0	\$0.00	0	\$0.00	
31370XHJ6	Unavailable	16	\$1,526,678.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,526,678.55	100% 0	\$0.00	0		
			\$ 1,0 2 0,0 1 0 to 0	100 70 0	φουσ		Ψ 0,000	
31370XHK3	Unavailable	18	\$1,509,005.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,509,005.22	100% 0	\$0.00	0	\$0.00	
				100010	***		40.00	
31370XHQ0	Unavailable	11	\$1,007,853.03	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,007,853.03	100% 0	\$0.00	0	\$0.00	
31370XHR8	Unavailable	23	\$2,027,559.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$2,027,559.03	100% 0	\$0.00	0	\$0.00	1 17 1
1 0001			+2,021,002100	200700	Ψονο		Ψ 0,000	
31370XHS6	Unavailable	21	\$2,034,451.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,034,451.91	100% 0	\$0.00	0		
31370XHT4	Unavailable	11	\$1,016,579.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,579.41	100% 0	\$0.00	0	\$0.00	
212707/11/0	77 '1 1 1	20	Ф2 015 120 00	1000	Φ0.00	NIA O	Φ0.00	NT A
31370XHV9	Unavailable	20	\$2,015,120.08	100% 0	\$0.00	NA 0		NA
<u>Total</u>		20	\$2,015,120.08	100% 0	\$0.00	0	\$0.00	
31370XQD9	Unavailable	80	\$6,397,692.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$6,397,692.73	100% 0	\$0.00	0		
31370XQZ0	Unavailable	16	\$1,430,169.19	100% 0	\$0.00	NA 0		NA
Total		16	\$1,430,169.19	100% 0	\$0.00	0	\$0.00	
31370Y3R1	Unavailable	26	\$2,927,100.00	100% 0	\$0.00	NA 0		NA
Total		26	\$2,927,100.00	100% 0	\$0.00	0	\$0.00	
31371ADU4	Unavailable	12	\$1,291,582.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	12	\$1,291,582.70 \$1,291,582.70	100% 0	\$0.00	0		Т
2 7001			Ψ1,271,202.10	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31371AN41	Unavailable	23	\$2,394,449.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,394,449.42	100% 0	\$0.00	0	\$0.00	
31371B5B3	Unavailable	34	\$4,319,231.52	100% 0	\$0.00	NA 0		NA
Total		34	\$4,319,231.52	100% 0	\$0.00	0	\$0.00	

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31371BB34	Unavailable	17	\$1,631,350.00	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,631,350.00	100% 0	\$0.00	(\$0.00	
212716702	77 '1 1 1	115	Φ12 220 πc2 1π	10000	Φ0.00	NIA (φ	NT A
31371CSQ3	Unavailable	115	\$12,239,763.15	100% 0	\$0.00	NA (NA
Total		115	\$12,239,763.15	100% 0	\$0.00	(\$0.00	
31371CZU6	Unavailable	132	\$11,471,517.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	132	\$11,471,517.73	100% 0	\$0.00	1171	1	11/1
Total		132	Ψ11,471,517.75	100 /6 0	ΨΟ.ΟΟ	Ì	φυ.υυ	
31371CZV4	Unavailable	82	\$8,079,255.89	100% 0	\$0.00	NA (\$0.00	NA
Total		82	\$8,079,255.89	100% 0	\$0.00	(\$0.00	
31371DJ81	Unavailable	21	\$2,008,946.35	100% 0	\$0.00	NA (1	NA
Total		21	\$2,008,946.35	100% 0	\$0.00	(90.00	
31371EA39	Unavailable	67	\$5,074,861.78	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavallable	67	\$5,074,861.78	100% 0	\$0.00	NA	0 \$0.00 0 \$0.00	NA
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31371EAY1	Unavailable	50	\$5,061,017.53	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$5,061,017.53	100% 0	\$0.00	(1 1	
31371EBF1	Unavailable	36	\$3,030,734.17	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$3,030,734.17	100% 0	\$0.00	(\$0.00	
31371EBR5	Unavailable	25	\$3,000,947.47	100% 0	\$0.00	NA (1 1	NA
Total		25	\$3,000,947.47	100% 0	\$0.00	(\$0.00	
31371EBS3	Unavailable	50	\$5,088,614.20	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	50	\$5,088,614.20	100% 0	\$0.00	(1171
			+-,,		7 0 0 0		7	
31371ECE3	Unavailable	24	\$2,030,074.67	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,030,074.67	100% 0	\$0.00	(
31371ECS2	Unavailable	18	\$2,016,330.96	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,016,330.96	100% 0	\$0.00	(\$0.00	
212715050	77 11 11	2.5	Φ2 01 C 070 C0	10000	00.00	37.1	φο οο	***
31371ECT0	Unavailable	35	\$3,016,870.60	100% 0	\$0.00	NA (1 1	NA
Total		35	\$3,016,870.60	100% 0	\$0.00	(\$0.00	
31371ECU7	Unavailable	21	\$2,021,810.41	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	21	\$2,021,810.41	100% 0	\$0.00	11/1	9 \$0.00 9 \$0.00	11//
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31371ECV5	Unavailable	32	\$3,051,777.22	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,051,777.22	100% 0	\$0.00	(
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31371EPZ2	Unavailable	20		100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,520,776.42	100% 0	\$0.00	0	\$0.00	
31371ER64	Unavailable	194	\$23,310,085.27	100% 0	\$0.00	NA 0	\$0.00	NT A
313/1ER64 Total	Onavanable	194 194		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
z viai	 	194	Ψ23,310,003.2/	10070 U	φυ.υυ	— ' 	φυ.υυ	
31371ER72	Unavailable	248	\$28,865,346.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248		100% 0	\$0.00	0	\$0.00	
31371EU45	Unavailable	463		100% 0	\$0.00	NA 0	\$0.00	NA
Total		463	\$52,823,931.87	100% 0	\$0.00	0	\$0.00	
21271777		+	Φ50.11 ⁻	100:	* ~ .		4.0	
31371EU86	Unavailable	643		100% 0	\$0.00	NA 0	\$0.00	NA
Total		643	\$58,113,883.64	100% 0	\$0.00	0	\$0.00	
31371EVK8	Unavailable	1,773	\$178,804,705.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	1,773		100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
		1,113	**************************************	200 /U U	ψυ•υυ		ψυ•υΨ	
31371EVQ5	Unavailable	561	\$46,261,110.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		561	\$46,261,110.16	100% 0	\$0.00	0	\$0.00	
31371EWC5	Unavailable	71	\$6,457,055.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,457,055.08	100% 0	\$0.00	0	\$0.00	
0.167:-		1	1					
31371EWH4	Unavailable	46		100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,762,555.77	100% 0	\$0.00	0	\$0.00	
31371TDR0	Unavailable	40	\$4,555,270.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	40		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		10	ψ 1,000,2 I U.J.7	200 /U U	ΨΨ•ΨΨ		Ψυ•υυ	
31371UGQ6	Unavailable	19	\$2,452,834.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	· / /	100% 0	\$0.00	0	\$0.00	
31371V3H8	Unavailable	24	\$2,007,565.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,007,565.33	100% 0	\$0.00	0	\$0.00	
31371V5J2	Unavailable	44		100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,123,457.10	100% 0	\$0.00	0	\$0.00	
212717777	T T	+ +	фо. 070	1000	φο ο -	***	do 05	
31371V5K9	Unavailable	49	\$3,972,414.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,972,414.21	100% 0	\$0.00	0	\$0.00	——
31371V5L7	Unavailable	35	\$4,640,126.21	100% 0	\$0.00	NA 0	\$0.00	NT A
31371V5L7 Fotal	Unavanable	35 35		100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
_ viai		35	ψτ,υτυ,120.21	100 % U	ቀ ህ . ሀሀ		ወ ሀ•ሀሀ	—— <u> </u>
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31371V5N3	Unavailable	14	\$1,828,403.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,828,403.37	100% 0	\$0.00	(0	\$0.00	
21271111502	77 '111	1.5	Φ2 01 6 551 26	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31371W5R2	Unavailable	15	\$2,016,551.36	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		15	\$2,016,551.36	100% 0	\$0.00	(0	\$0.00	
31371W5T8	Unavailable	19	\$2,015,230.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$2,015,230.47 \$2,015,230.47	100% 0	\$0.00		0	\$0.00	1 1/1
Total		17	Ψ2,013,230.47	100 /6 0	Ψ0.00			Ψ0.00	
31371W5V3	Unavailable	12	\$1,004,126.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,126.80	100% 0	\$0.00		0	\$0.00	
31371W6C4	Unavailable	9	\$1,002,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,800.00	100% 0	\$0.00	(0	\$0.00	
212717/07/7	TT '11	10	фо 000 000 00	1000	ΦΩ ΩΩ	B.T.A		фо oo	NT A
31371XCY7	Unavailable	19	\$2,020,022.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,020,022.38	100% 0	\$0.00	(U	\$0.00	
31371XT37	Unavailable	30	\$3,029,783.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$3,029,783.74	100% 0	\$0.00		0	\$0.00	1171
Total		30	ψυ,022,103.14	100 /0 0	Ψ0.00		1	Ψ0.00	
31371XYJ6	Unavailable	11	\$1,003,816.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,816.45	100% 0	\$0.00		0	\$0.00	
31371Y3D1	Unavailable	22	\$2,486,436.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,486,436.91	100% 0	\$0.00		0	\$0.00	
21271V2E0	Tinovoiloble	20	\$2.547.006.06	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31371Y3E9 Total	Unavailable	28 28	\$2,547,096.96 \$2,547,096.96	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		20	\$2,547,090.90	100%	\$ 0.00		U	\$0.00	
31371Y3F6	Unavailable	18	\$1,508,865.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,508,865.10	100% 0	\$0.00		0	\$0.00	·
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31371Y3H2	Unavailable	10	\$1,003,583.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,583.84	100% 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
Total		32	\$4,021,489.30	100% 0	\$0.00	(0	\$0.00	
			440.400.017. 55	10001	40.00			40.00	
31371Y5G2	Unavailable	84	\$10,198,017.90	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		84	\$10,198,017.90	100% 0	\$0.00		U	\$0.00	
21271V516	Unovoilabla	21	\$2.529.020.95	1000/ 0	\$0.00	NT A		\$0.00	NT A
31371Y5J6 Total	Unavailable	21 21	\$2,528,039.85 \$2,528,039.85	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Ulai		41	\$2,528,039.85	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
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31371Y5K3	Unavailable	9	\$1,016,287.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,016,287.18	100% 0	\$0.00		0	\$0.00	
212718753 50	77 111	1.0	ф1 4 77 00 с 00	100%	Φ0.00	37.4		Φ0.00	37.
31371Y5M9	Unavailable	10	\$1,477,896.89	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,477,896.89	100% 0	\$0.00		0	\$0.00	
31371Y5Q0	Unavailable	11	\$1,527,558.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaero	11	\$1,527,558.95	100% 0	\$0.00		0	\$0.00	
			\$ 1,5 2 7,5 C 5 (7 C)	100700	φοιου			φστσσ	
31371Y5T4	Unavailable	32	\$3,569,949.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,569,949.67	100% 0	\$0.00		0	\$0.00	
		10	\$1.700.700.01	10070	40.00	27.1		40.00	27.1
31371Y5W7	Unavailable	10	\$1,529,523.21	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,529,523.21	100% 0	\$0.00		0	\$0.00	
31371YD24	Unavailable	60	\$7,354,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Hu v u Hu o re	60	\$7,354,850.00	100% 0	\$0.00	1111	0	\$0.00	1111
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31371YD32	Unavailable	37	\$4,900,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,900,300.00	100% 0	\$0.00		0	\$0.00	
31371YD57	Unavailable	174	\$20,181,298.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		174	\$20,181,298.38	100% 0	\$0.00		0	\$0.00	
212717/065	77 '1.11	72	Φ0 102 046 5 0	1000	Φ0.00	D.T.A.	0	фо. оо	NT A
31371YD65	Unavailable	73	\$8,193,046.59	100% 0	\$0.00	NA	_	\$0.00	NA
Total		73	\$8,193,046.59	100% 0	\$0.00		0	\$0.00	
31371YD73	Unavailable	62	\$7,102,478.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,102,478.37	100% 0	\$0.00		0	\$0.00	
31371YD81	Unavailable	30	\$3,349,533.63	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$3,349,533.63	100% 0	\$0.00		0	\$0.00	
2425477522		2.6	***	10000	40.00	27.1	0	40.00	
31371YE23	Unavailable	36	\$3,844,645.00	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,844,645.00	100% 0	\$0.00		0	\$0.00	
31371YE31	Unavailable	26	\$2,775,613.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	26	\$2,775,613.48	100% 0	\$0.00		0	\$0.00	11/1
		23	<i>42,770,1010</i> ,10	100 /0 0	ΨΟΦΟ			Ψ 0.00	
31371YE49	Unavailable	10	\$1,227,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,227,650.00	100% 0	\$0.00		0	\$0.00	
31371YE64	Unavailable	40	\$5,098,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,098,725.00	100% 0	\$0.00		0	\$0.00	

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Unavailable	60	\$6,849,904.05	100% 0	\$0.00	NA	0	\$0.00	NA
	60	\$6,849,904.05	100% 0	\$0.00		0	\$0.00	
77 111	40	Φ0.440.710.61	10000	#0.00	NT A		\$0.00	D.T.A
Unavailable								NA
	49	\$8,449,710.61	100% 0	\$0.00		U	\$0.00	
Unavailable	37	\$5 277 563 62	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	1 1						1	1171
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Unavailable	47	\$6,123,296.08	100% 0	\$0.00	NA	0	\$0.00	NA
	47	\$6,123,296.08	100% 0	\$0.00		0	\$0.00	
Unavailable		\$5,097,628.93			NA	0	1	NA
	46	\$5,097,628.93	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	02	¢10 106 761 00	1000/ 0	00.02	NI A	_	00.02	NI A
Unavanable	1 1				NA	0		NA
	0.5	\$10,190,701.00	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	63	\$9,637,862.00	100% 0	\$0.00	NA	0	\$0.00	NA
	63	\$9,637,862.00	100% 0	\$0.00			\$0.00	
		. ,		·			·	
Unavailable	37	\$4,338,703.63	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$4,338,703.63	100% 0	\$0.00		0	\$0.00	
Unavailable	1			·				NA
	90	\$9,951,746.14	100% 0	\$0.00		0	\$0.00	
Unavailable	17	\$5,057,856,20	100% 0	\$0.00	NΛ	0	\$0.00	NA
Onavanaoic	i							IVA
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Unavailable	137	\$12,202,590.24	100% 0	\$0.00	NA	0	\$0.00	NA
	137	\$12,202,590.24	100% 0	\$0.00			\$0.00	
Unavailable	15	\$1,813,986.39	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,813,986.39	100% 0	\$0.00		0	\$0.00	
	2.6	* * * * * * * * * *	10000	40.00		0	40.00	
Unavailable								NA
	36	\$4,250,780.32	100% 0	\$0.00		U	\$0.00	
Unavailabla	00	\$0.884.007.00	100% 0	90.00	NΙΛ	0	\$0.00	NA
Unavanable					INA	0		INA
	77	Ψ2,004,027.00	100 /0 0	φυ.υυ		<u> </u>	φυ.υυ	
Unavailable	107	\$12,717,329,00	100% 0	\$0.00	NA	0	\$0.00	NA
C Ha variable								1 1/1 1
	107	+,,v=>,00	200,00	¥ 3 • 0 0		Ť	40.00	
	Unavailable Unavailable 49 49 49 49 49 49 47 47	Unavailable 49 \$8,449,710.61 Unavailable 37 \$5,277,563.62 Unavailable 47 \$6,123,296.08 47 \$6,123,296.08 Unavailable 46 \$5,097,628.93 Unavailable 83 \$10,196,761.00 83 \$10,196,761.00 Unavailable 63 \$9,637,862.00 Unavailable 37 \$4,338,703.63 Unavailable 90 \$9,951,746.14 90 \$9,951,746.14 Unavailable 47 \$5,057,856.29 Unavailable 137 \$12,202,590.24 Unavailable 15 \$1,813,986.39 Unavailable 36 \$4,250,780.32 Unavailable 99 \$9,884,097.00 Unavailable 49 \$8,449,710.61 100% 0 49 \$8,449,710.61 100% 0 Unavailable 37 \$5,277,563.62 100% 0 Unavailable 47 \$6,123,296.08 100% 0 Unavailable 46 \$5,097,628.93 100% 0 Unavailable 83 \$10,196,761.00 100% 0 Unavailable 63 \$9,637,862.00 100% 0 Unavailable 37 \$4,338,703.63 100% 0 Unavailable 37 \$4,338,703.63 100% 0 Unavailable 47 \$5,057,856.29 100% 0 Unavailable 37 \$4,338,703.63 100% 0 Unavailable 90 \$9,951,746.14 100% 0 Unavailable 47 \$5,057,856.29 100% 0 Unavailable 137 \$12,202,590.24 100% 0 Unavailable 137 \$12,202,590.24 100% 0 Unavailable 15 \$1,813,986.39 100% 0 Unavailable 15 \$1,813,986.39 100% 0 Unavailable 36 \$4,250,780.32 100% 0 Unavailable 36 \$4,250,780.32 100% 0 Unavailable 99 \$9,884,097.00 100% 0	Unavailable 49 \$8,449,710.61 100% 0 \$0.00 Unavailable 37 \$5,277,563.62 100% 0 \$0.00 Unavailable 47 \$6,123,296.08 100% 0 \$0.00 Unavailable 46 \$5,097,628.93 100% 0 \$0.00 Unavailable 83 \$10,196,761.00 100% 0 \$0.00 Unavailable 63 \$9,637,862.00 100% 0 \$0.00 Unavailable 37 \$4,338,703.63 100% 0 \$0.00 Unavailable 37 \$1,202,590.24 100% 0 \$0.00 Unavailable 137 \$12,202,590.24 100% 0 \$0.00 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 Unavailable 36 \$4,250,780.32 100% 0 \$0.00 Unavailable 36 \$4,250,780.32 100% 0 \$0.00 Unavailable 99 \$9,884,097.00 100% 0 \$0.00 Unavailable 107 \$12,717,329.00 100% 0 \$0.00	Color Colo	Unavailable 49 \$8,449,710.61 100% 0 \$0.00 NA 0 Unavailable 49 \$8,449,710.61 100% 0 \$0.00 NA 0 Unavailable 37 \$5,277,563.62 100% 0 \$0.00 NA 0 Unavailable 47 \$6,123,296.08 100% 0 \$0.00 NA 0 Unavailable 46 \$5,097,628.93 100% 0 \$0.00 NA 0 Unavailable 83 \$10,196,761.00 100% 0 \$0.00 NA 0 Unavailable 63 \$9,637,862.00 100% 0 \$0.00 NA 0 Unavailable 37 \$4,338,703.63 100% 0 \$0.00 NA 0 Unavailable 47 \$6,123,296.08 100% 0 \$0.00 NA 0 Unavailable 83 \$10,196,761.00 100% 0 \$0.00 NA 0 Unavailable 63 \$9,637,862.00 100% 0 \$0.00 NA 0 Unavailable 45 \$9,951,746.14 100% 0 \$0.00 NA 0 Unavailable 90 \$9,951,746.14 100% 0 \$0.00 NA 0 Unavailable 47 \$5,057,856.29 100% 0 \$0.00 NA 0 Unavailable 137 \$12,202,590.24 100% 0 \$0.00 NA 0 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 NA 0 Unavailable 36 \$4,250,780.32 100% 0 \$0.00 NA 0 Unavailable 36 \$4,250,780.32 100% 0 \$0.00 NA 0 Unavailable 37 \$12,202,590.24 100% 0 \$0.00 NA 0 Unavailable 36 \$4,250,780.32 100% 0 \$0.00 NA 0 Unavailable 37 \$1,813,986.39 100% 0 \$0.00 NA 0 Unavailable 36 \$4,250,780.32 100% 0 \$0.00 NA 0 Unavailable 37 \$1,813,986.39 100% 0 \$0.00 NA 0 Unavailable 39 \$9,884,097.00 100% 0 \$0.00 NA 0 Unavailable 99 \$9,884,097.00 100% 0 \$0.00 NA 0 Unavailable 99 \$9,884,097.00 100% 0 \$0.00 NA 0 Unavailable 99 \$9,884,097.00 100% 0 \$0.00 NA 0	Unavailable 49 \$8,449,710.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$8,449,710.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$5,277,563.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$6,123,296.08 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$5,097,628.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 83 \$10,196,761.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 83 \$10,196,761.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$9,637,862.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$9,637,862.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$9,637,862.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$5,097,628.93 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$9,637,862.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 67 \$9,951,746.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 77 \$4,338,703.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$5,057,856.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 79 \$9,951,746.14 100% 0 \$0.00 NA 0 \$0.00 Unavailable 137 \$12,202,590.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 137 \$12,202,590.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$1,813,986.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$9,884,097.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$9,884,097.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$12,717,329.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 107 \$12,717,329.00 100% 0 \$0.00 NA 0 \$0.00		

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31371YF63	Unavailable	67	\$7,776,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,776,975.00	100% 0	\$0.00	0	\$0.00	
31371YF71	Unavailable	67	\$9,362,377.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	67	\$9,362,377.17 \$9,362,377.17	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
10111	- 	0/	Ψ293049311.11	100 /0 0	φυ.υυ		φ υ.υυ	
31371YF97	Unavailable	63	\$7,242,496.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,242,496.00	100% 0	\$0.00	0	\$0.00	
- 10-5 :-								
31371YFA4	Unavailable	126	\$11,509,922.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$11,509,922.00	100% 0	\$0.00	0	\$0.00	
21271VED2	TT 11 1 1	11	Ø5 000 700 00	1000	\$0.00	NT A C	ф0 00	***
31371YFB2	Unavailable	41	\$5,098,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,098,700.00	100% 0	\$0.00	0	\$0.00	
31371YFC0	Unavailable	17	\$2,196,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,196,900.00	100% 0	\$0.00	0	\$0.00	_ ,,,,,
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31371YFD8	Unavailable	51	\$5,696,642.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,696,642.08	100% 0	\$0.00	0	\$0.00	
212713755	T.T		\$7.000 too -	10000	Φ0.00	**************************************	do 00	**
31371YFE6	Unavailable	62	\$7,200,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	62	\$7,200,100.00	100% 0	\$0.00	0	\$0.00	
31371YFH9	Unavailable	23	\$2,199,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,199,150.00	100% 0	\$0.00	0	\$0.00 \$0.00	
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31371YFR7	Unavailable	31	\$2,964,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,964,400.00	100% 0	\$0.00	0	\$0.00	
2107:								
31371YFS5	Unavailable	22	\$2,174,655.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,174,655.00	100% 0	\$0.00	0	\$0.00	
212713/ETP2	TT '1 1 1	1 1	\$4.220.275.00	1000	\$0.00	NT A	ΦΩ ΩΩ	***
31371YFT3	Unavailable	41	\$4,328,275.00 \$4,328,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	-	41	\$4,328,275.00	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31371YFU0	Unavailable	62	\$5,823,130.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,823,130.00	100% 0	\$0.00	0	\$0.00	
31371YFW6	Unavailable	44	\$5,099,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,099,300.00	100% 0	\$0.00	0	\$0.00	
		 						
31371YFX4	Unavailable	58	\$7,649,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,649,850.00	100% 0	\$0.00	0	\$0.00	
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31371YFZ9	Unavailable	12	\$1,283,050.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,283,050.00	100% 0	\$0.00	(\$0.00	
2125177	**	4.0	\$4.460. 5 00.00	10000	\$0.00	37.1	40.00	
31371YGA3	Unavailable	40	\$4,468,799.00	100% 0	\$0.00	NA (NA
Total		40	\$4,468,799.00	100% 0	\$0.00	(\$0.00	
31371YGL9	Unavailable	61	\$7,648,373.35	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	61	\$7,648,373.35	100% 0	\$0.00	(1	1111
Total		01	ψ1,010,010.00	100 /0 0	ΨΟΦΟ	Ì	φοισσ	
31371YNB3	Unavailable	27	\$2,963,868.88	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,963,868.88	100% 0	\$0.00	(\$0.00	
2127177010	77 111	26	Φ 2 (0) 0 5 0 00	1000	Φ0.00	N/ 4 (φο οο	37.4
31371YPU9	Unavailable	26	\$2,686,050.00	100% 0	\$0.00	NA (1	NA
<u>Total</u>		26	\$2,686,050.00	100% 0	\$0.00	(\$0.00	
31371YTY7	Unavailable	17	\$2,004,832.13	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,004,832.13	100% 0	\$0.00	(\$0.00	
			. ,		·			
31372ABH4	Unavailable	24	\$3,004,078.49	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$3,004,078.49	100% 0	\$0.00	(\$0.00	
31372ABJ0	Unavailable	22	\$2,493,707.67	100% 0	\$0.00	NA (1 1	NA
Total		22	\$2,493,707.67	100% 0	\$0.00	(\$0.00	
31372ABL5	Unavailable	64	\$6,999,627.56	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanabic	64	\$6,999,627.56	100% 0	\$0.00	NA (1 1	11/1
Iotai		04	φ0,777,021.50	100 // 0	Ψ0.00		σ φυ.υυ	
31372ABM3	Unavailable	18	\$2,028,130.34	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,028,130.34	100% 0	\$0.00	(\$0.00	
			44 044 400 00	10001	***			
31372ABN1	Unavailable	17	\$2,014,200.00	100% 0	\$0.00	NA (NA
Total		17	\$2,014,200.00	100% 0	\$0.00	(\$0.00	
31372AHG0	Unavailable	32	\$3,342,332.74	100% 0	\$0.00	NA (\$0.00	NA
Total	Ollavallaule	32	\$3,342,332.74	100% 0	\$0.00		9 \$0.00 9 \$0.00	INA
Iotai		32	φ3,3-2,332.7-	100 // 0	Ψ0.00		σ φυ.υυ	
31372АНН8	Unavailable	30	\$3,274,095.20	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$3,274,095.20	100% 0	\$0.00	(\$0.00	
31372AKW1	Unavailable	108	\$8,327,175.17	100% 0	\$0.00	NA (NA
Total		108	\$8,327,175.17	100% 0	\$0.00	(\$0.00	
31372AL75	Unavailable	59	\$5,000,490.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Uliavaliable	59 59	\$5,000,490.96 \$5,000,490.96	100% 0	\$0.00 \$0.00	NA (INA
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31372AL83	Unavailable	48	\$4,493,752.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,493,752.18	100% 0	\$0.00		0	\$0.00	
212217.01			** ** * * * * * * * *	10000	40.00	27.1		40.00	
31372AL91	Unavailable	15	\$1,506,549.99	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,506,549.99	100% 0	\$0.00		0	\$0.00	
31372AMA7	Unavailable	9	\$1,003,409.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	9	\$1,003,409.37	100%0	\$0.00		0	\$0.00	IVA
lotai		,	φ1,003,402.37	100 /6 0	φυ.υυ			φυ.υυ	
31372AMB5	Unavailable	10	\$1,006,641.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,641.96	100% 0	\$0.00		0	\$0.00	
31372AMF6	Unavailable	18	\$1,500,113.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,500,113.94	100% 0	\$0.00		0	\$0.00	
			** *** ***	40004	***			**	
31372AQ21	Unavailable	30	\$2,688,090.40	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,688,090.40	100% 0	\$0.00		0	\$0.00	
31372AQ39	Unavailable	44	\$3,834,224.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	44	\$3,834,224.20 \$3,834,224.20	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		44	\$3,034,224.2U	100%0	φυ.υυ	ľ	-	\$ 0.00	
31372AQ88	Unavailable	165	\$20,681,323.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$20,681,323.59	100% 0	\$0.00	-	0	\$0.00	
31372AQ96	Unavailable	44	\$5,055,613.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,055,613.31	100% 0	\$0.00		0	\$0.00	
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31372AQY1	Unavailable	15	\$1,931,714.81	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,931,714.81	100% 0	\$0.00		0	\$0.00	
31372AQZ8	Unavailable	34	\$3,968,702.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	34	\$3,968,702.77 \$3,968,702.77	100% 0	\$0.00		0	\$0.00	NA
lotai		34	ψ5,700,702.77	100 /6 0	Ψ0.00	· ·		ΨΟ.ΟΟ	
31372ARB0	Unavailable	18	\$1,793,552.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,793,552.72	100% 0	\$0.00		0	\$0.00	1,111
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31372ARC8	Unavailable	49	\$4,971,980.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,971,980.91	100% 0	\$0.00		0	\$0.00	
31372ARD6	Unavailable	105	\$11,374,950.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,374,950.18	100% 0	\$0.00		0	\$0.00	
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31372ARE4	Unavailable	162	\$16,106,792.27	100% 0	\$0.00	NA		\$0.00	NA
Total		162	\$16,106,792.27	100% 0	\$0.00		0	\$0.00	
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31372ARF1	Unavailable	156	\$17,800,953.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,800,953.01	100% 0	\$0.00	0	\$0.00	
31372ARH7	Unavailable	488	\$7,249,102.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	488	\$7,249,102.42 \$7,249,102.42	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	Arı
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31372ARK0	Unavailable	206	\$5,023,021.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$5,023,021.02	100% 0	\$0.00	0	\$0.00	
21252455				1000				
31372ARL8	Unavailable	179	\$4,236,046.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$4,236,046.44	100% 0	\$0.00	0	\$0.00	
31372ARM6	Unavailable	318	\$8,182,082.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	318	\$8,182,082.71 \$8,182,082.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372ARN4	Unavailable	358	\$10,328,626.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		358	\$10,328,626.15	100% 0	\$0.00	0	\$0.00	
31372ARP9	Unavailable	253	\$7,802,152.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$7,802,152.75	100% 0	\$0.00	0	\$0.00	-
31372ARQ7	Unavailable	152	\$3,468,875.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$3,468,875.15	100% 0	\$0.00	0	\$0.00	- 12 \$
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31372ART1	Unavailable	71	\$2,083,512.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$2,083,512.17	100% 0	\$0.00	0	\$0.00	
21272 A D.Y.C	TT	100	\$2.076.007.T-	10000	ФО ОО	NT 4 C	00.00	***
31372ARV6	Unavailable	133	\$2,876,805.58 \$2,876,805.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$2,876,805.58	100% 0	\$0.00	0	\$0.00	
31372AUN0	Unavailable	14	\$1,649,877.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,649,877.26	100% 0	\$0.00	0	\$0.00	
31372AUY6	Unavailable	29	\$3,014,608.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,014,608.50	100% 0	\$0.00	0	\$0.00	
21272 : ***		 	4.02 5	400				
31372AWF5	Unavailable	13	\$1,039,148.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,039,148.73	100% 0	\$0.00	0	\$0.00	
31372AZW5	Unavailable	12	\$1,526,500.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HavallaUlC	12	\$1,526,500.62 \$1,526,500.62	100% 0	\$0.00 \$ 0.00	0	\$0.00	11/1
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31372B3D0	Unavailable	13	\$1,485,692.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,485,692.59	100% 0	\$0.00	0	\$0.00	

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31372B3E8	Unavailable	27	\$3,305,583.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,305,583.38	100% 0	\$0.00		0	\$0.00	
21272D2C2	T.T.,	12	¢1 225 070 00	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31372B3G3	Unavailable	13	\$1,235,070.08	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,235,070.08	100% 0	\$0.00		0	\$0.00	
31372B4G2	Unavailable	43	\$5,032,469.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,032,469.86	100% 0	\$0.00		0	\$0.00	·
31372B4L1	Unavailable	38	\$5,015,207.70	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$5,015,207.70	100% 0	\$0.00		0	\$0.00	
31372B4N7	Unavailable	44	\$5,075,631.84	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	44	\$5,075,631.84	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		77	\$5,075,031.04	100 /6 0	φυ.υυ			φυ.υυ	
31372B5A4	Unavailable	28	\$3,046,253.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,046,253.94	100% 0	\$0.00		0	\$0.00	
31372B5J5	Unavailable	20	\$2,012,140.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,012,140.36	100% 0	\$0.00		0	\$0.00	
31372BCA6	Unavailable	81	\$8,157,693.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,157,693.52	100% 0	\$0.00		0	\$0.00	
31372BEA4	Unavailable	10	\$1,002,871.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	10	\$1,002,871.36	100% 0	\$0.00		0	\$0.00	1171
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31372BEB2	Unavailable	146	\$15,989,095.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,989,095.98	100% 0	\$0.00		0	\$0.00	
31372BEC0	Unavailable	58	\$6,015,346.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	58	\$6,015,346.55	100% 0	\$0.00		0	\$0.00	IVA
10001		20	ψο,ο1ε,ε1οιεε	100 /0 0	φοισσ		1	φοισσ	
31372BED8	Unavailable	39	\$3,991,828.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,991,828.23	100% 0	\$0.00		0	\$0.00	
31372BEE6	Unavailable	85	\$8,030,959.26	100% 0	\$0.00	NA		\$0.00	NA
Total		85	\$8,030,959.26	100% 0	\$0.00		0	\$0.00	
21272DEC1	Unavailable	22	\$2,011,918.94	100% 0	\$0.00	NA	0	\$0.00	NA
15 1 5 / / BECTL	C Ha v allaute	1		100% 0	\$0.00	1 1/1	<u> </u>	\$0.00	11/1
31372BEG1 Total		221	\$2,011.918.94	100%101	Φυ.υυι		VI	Φυ.υυι	
Total		22	\$2,011,918.94	100%0	φυ.υυ		<u> </u>	φυ.υυ	
	Unavailable	8	\$2,011,918.94 \$1,001,550.00	100% 0	\$0.00	NA	0	\$0.00	NA

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31372BJZ4	Unavailable	11	\$1,008,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,850.00	100% 0	\$0.00		0	\$0.00	
212720005	77 111	20	ф1 7 00 0 7 0 41	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372BQD5	Unavailable	20	\$1,789,979.41	100% 0	\$0.00	NA		\$0.00	NA
Total	+	20	\$1,789,979.41	100% 0	\$0.00		0	\$0.00	
31372BQF0	Unavailable	23	\$1,909,828.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	23	\$1,909,828.86	100% 0	\$0.00		0	\$0.00	1 17 1
1 0001			ψ1,5 05,020100	100 /6 0	ΨΟΙΟΟ			φοιου	
31372BQG8	Unavailable	78	\$8,267,507.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,267,507.28	100% 0	\$0.00		0	\$0.00	
31372BQK9	Unavailable	59	\$5,668,497.83	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$5,668,497.83	100% 0	\$0.00		0	\$0.00	
31372BQP8	Unavailable	102	\$10,110,425.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	102	\$10,110,425.46	100% 0	\$0.00	11/1	0	\$0.00	1 1/1
10001		102	ψ10,110,120.10	100 /6 0	ΨΟ.ΟΟ			φοισσ	
31372BQQ6	Unavailable	57	\$4,981,262.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,981,262.60	100% 0	\$0.00		0	\$0.00	
31372BQV5	Unavailable	96	\$10,061,685.00	100% 0	\$0.00	NA		\$0.00	NA
Total		96	\$10,061,685.00	100% 0	\$0.00		0	\$0.00	
31372BQW3	Unavailable	30	\$2,821,325.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	30	\$2,821,325.00	100% 0	\$0.00		0	\$0.00	IVA
Total		30	Ψ2,021,323.00	100 /6 0	ψ0.00			φυ.υυ	
31372BQX1	Unavailable	105	\$10,596,223.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$10,596,223.57	100% 0	\$0.00		0	\$0.00	
31372BQY9	Unavailable	65	\$5,659,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$5,659,250.00	100% 0	\$0.00		0	\$0.00	
2127207750	77 '111	20	Φ2 010 020 25	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372BTE0	Unavailable	20	\$2,019,038.35	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,019,038.35	100% 0	\$0.00		0	\$0.00	
31372BTJ9	Unavailable	11	\$1,010,933.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha variable	11	\$1,010,933.85	100% 0	\$0.00		0	\$0.00	1111
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31372BVN7	Unavailable	197	\$18,880,793.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$18,880,793.05	100% 0	\$0.00		0	\$0.00	
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			<u></u>				_		
31372BVP2 Total	Unavailable	193 193	\$20,414,013.02 \$20,414,013.02	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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Unavailable Unavailable	102 102	\$9,995,159.06 \$9,995,159.06	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Unavailable		\$9,995,159.06	100% 0	\$0.00		0	\$0.00	
Unavailable	84							
Unavailable	841	¢0.701.764.07	1000/0	¢0.00	NT A	0	\$0.00	NT A
		\$9,781,764.97	100% 0	\$0.00	NA		\$0.00	NA
	84	\$9,781,764.97	100% 0	\$0.00		0	\$0.00	
Unavailable	105	\$11,621,237.59	100% 0	\$0.00	NA	0	\$0.00	NA
	105	\$11,621,237.59	100% 0	\$0.00		0	\$0.00	·
Unavailable	28	\$2,722,831.54	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,722,831.54	100% 0	\$0.00		0	\$0.00	
		*	100010	+0.00			+	
Unavailable								NA
	44	\$4,577,778.56	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2,292,820,55	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasio					1111	0		1111
		, , , , , , , , , , , , , , , , , , , ,		,				
Unavailable	94	\$11,597,304.39	100% 0	\$0.00	NA	0	\$0.00	NA
	94	\$11,597,304.39	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$2,000,450,52	100% 0	\$0.00	NΔ	0	00.02	NA
Chavanable	1							11/1
	22	Ψ2,000,420.22	100 /0 0	ψο.σο		1	ΨΟ.ΟΟ	
Unavailable	21	\$2,006,072.95	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,006,072.95	100% 0	\$0.00		0	\$0.00	
						4		
Unavailable								NA
	10	\$1,019,006.15	100% 0	\$0.00		0	\$0.00	
Unavailable	7	\$1,004,533,39	100% 0	\$0.00	NA	0	\$0.00	NA
	7	\$1,004,533.39	100% 0	\$0.00			\$0.00	·
		, ,						
Unavailable	9	\$1,014,181.99	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,014,181.99	100% 0	\$0.00		0	\$0.00	
		.	10000	* 0.00		0		
Unavailable					ì			NA
	51	\$4,914,086.74	100% 0	\$0.00		U	20.00	
Unavailable	54	\$5,882.591.53	100% 0	\$0.00	NA	0	\$0.00	NA
	54	\$5,882,591.53	100% 0	\$0.00	- 12 2	0	\$0.00	_ 11.1
Unavailable	21	\$1,514,864.18	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,514,864.18	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable 28 Unavailable 44 Unavailable 19 Unavailable 94 Unavailable 22 Unavailable 21 Unavailable 10 Unavailable 7 Unavailable 7 Unavailable 9 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51 Unavailable 51	Unavailable 28 \$2,722,831.54 28 \$2,722,831.54 Unavailable 44 \$4,577,778.56 44 \$4,577,778.56 Unavailable 19 \$2,292,820.55 19 \$2,292,820.55 Unavailable 94 \$11,597,304.39 Unavailable 22 \$2,000,450.52 22 \$2,000,450.52 Unavailable 21 \$2,006,072.95 Unavailable 10 \$1,019,006.15 Unavailable 7 \$1,004,533.39 Unavailable 9 \$1,014,181.99 Unavailable 51 \$4,914,086.74 Unavailable 54 \$5,882,591.53 Unavailable 54 \$5,882,591.53 Unavailable 54 \$5,882,591.53 Unavailable 21 \$1,514,864.18	Unavailable 28 \$2,722,831.54 100% 0 28 \$2,722,831.54 100% 0 Unavailable 44 \$4,577,778.56 100% 0 Unavailable 19 \$2,292,820.55 100% 0 Unavailable 94 \$11,597,304.39 100% 0 Unavailable 22 \$2,000,450.52 100% 0 Unavailable 21 \$2,006,072.95 100% 0 Unavailable 10 \$1,019,006.15 100% 0 Unavailable 7 \$1,004,533.39 100% 0 Unavailable 7 \$1,004,533.39 100% 0 Unavailable 9 \$1,014,181.99 100% 0 Unavailable 51 \$4,914,086.74 100% 0 Unavailable 54 \$5,882,591.53 100% 0	Unavailable 28 \$2,722,831.54 100% 0 \$0.00 28 \$2,722,831.54 100% 0 \$0.00 Unavailable 44 \$4,577,778.56 100% 0 \$0.00 Unavailable 19 \$2,292,820.55 100% 0 \$0.00 Unavailable 94 \$11,597,304.39 100% 0 \$0.00 Unavailable 22 \$2,000,450.52 100% 0 \$0.00 Unavailable 21 \$2,006,072.95 100% 0 \$0.00 Unavailable 10 \$1,019,006.15 100% 0 \$0.00 Unavailable 7 \$1,004,533.39 100% 0 \$0.00 Unavailable 7 \$1,004,533.39 100% 0 \$0.00 Unavailable 9 \$1,014,181.99 100% 0 \$0.00 Unavailable 9 \$1,014,181.99 100% 0 \$0.00 Unavailable 51 \$4,914,086.74 100% 0 \$0.00 Unavailable 54 \$5,882,591.53 100% 0 \$0.00	Unavailable 28 \$2,722,831.54 100% 0 \$0.00 NA	Unavailable 28 \$2,722,831.54 100% 0 \$0.00 NA 0 28 \$2,722,831.54 100% 0 \$0.00 NA 0 Unavailable 44 \$4,577,778.56 100% 0 \$0.00 NA 0 44 \$4,577,778.56 100% 0 \$0.00 NA 0 Unavailable 19 \$2,292,820.55 100% 0 \$0.00 NA 0 19 \$2,292,820.55 100% 0 \$0.00 NA 0 Unavailable 94 \$11,597,304.39 100% 0 \$0.00 NA 0 94 \$11,597,304.39 100% 0 \$0.00 NA 0 Unavailable 22 \$2,000,450.52 100% 0 \$0.00 NA 0 Unavailable 21 \$2,006,072.95 100% 0 \$0.00 NA 0 Unavailable 10 \$1,019,006.15 100% 0 \$0.00 NA 0 Unavailable 7 \$1,004,533.39 100% 0 \$0.00 NA 0 Unavailable 9 \$1,014,181.99 100% 0 \$0.00 NA 0 Unavailable 51 \$4,914,086.74 100% 0 \$0.00 NA 0 Unavailable 54 \$5,882,591.53 100% 0 \$0.00 NA 0	Unavailable 28 \$2,722,831.54 100% 0 \$0.00 NA 0 \$0.00	

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31372CHE1	Unavailable	54	\$4,583,119.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,583,119.90	100% 0	\$0.00	0	\$0.00	
31372CUC4	Unovail-1-1	10	\$1,015,092.92	100% 0	\$0.00	NA 0	\$0.00	NT A
31372CHG6	Unavailable	10 10	\$1,015,092.92 \$1,015,092.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	φ1,013,094.92	100% 0	φυ.υυ	U	φυ.UU	
31372CTL2	Unavailable	36	\$3,433,442.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,433,442.08	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod	T	
31372D5X0	Unavailable	55	\$4,905,404.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,905,404.05	100% 0	\$0.00	0	\$0.00	
212720555	TT		φ4.005.5= / =	100~	00.00	DT 4 7	do 0 2	
31372D5Y8	Unavailable	55 55	\$4,905,574.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,905,574.29	100% 0	\$0.00	0	\$0.00	
31372D5Z5	Unavailable	51	\$4,903,800.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 Mar antable	51	\$4,903,800.44	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
			. , ,					
31372D6A9	Unavailable	30	\$1,967,361.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,967,361.58	100% 0	\$0.00	0	\$0.00	
31372D6B7	Unavailable	56	\$4,002,722,62	100% 0	\$0.00	NA 0	\$0.00	NT A
	Onavailable	56 56	\$4,903,723.62 \$4,903,723.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		50	φ 1 ,7υ3,/23.02	100% 0	φυ.υυ	U	φυ.UU	
31372DMG8	Unavailable	23	\$2,008,395.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,008,395.97	100% 0	\$0.00	0	\$0.00	,111
31372DMH6	Unavailable	19	\$2,009,838.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,009,838.16	100% 0	\$0.00	0	\$0.00	
21272DMIZO	TT '1 1 1	1.1	\$1,000,000,00	1000	¢0.00	NT A	\$0.00	N.T. 4
31372DMK9 Total	Unavailable	11 11	\$1,002,633.64 \$1,002,633.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		11	φ1,002,035.04	100% 0	φυ.υυ	U	φυ.υυ	\longrightarrow
31372DMP8	Unavailable	21	\$2,004,726.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUlC	21	\$2,004,726.92 \$2,004,726.92	100% 0	\$0.00	0	\$0.00	NA
			. ,		7 000		+ 0 • 0 U	
31372DMT0	Unavailable	23	\$2,499,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,499,650.00	100% 0	\$0.00	0	\$0.00	
31372DMV5	Unavailable	16	\$1,313,694.30	100% 0	\$0.00	NA 0	\$0.00	NA
<u> Fotal</u>		16	\$1,313,694.30	100% 0	\$0.00	0	\$0.00	
31372DN95	Unavailable	136	\$10.062.104.50	1000/ 0	\$0.00	NIA	\$0.00	NT A
31372DN85 Fotal	Unavailable	136 136	\$10,963,194.52 \$10,963,194.52	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
_ otal		130	ψ10,203,194.52	100%	φυ.υυ	U	φυ.υυ	
i		1		1 1		1 1		

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31372DN93	Unavailable	76	\$4,550,042.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$4,550,042.64	100% 0	\$0.00		0	\$0.00	
21272D057	T.T.,	50	¢4 202 170 12	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372DS56	Unavailable	50	\$4,203,178.12	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$4,203,178.12	100% 0	\$0.00		0	\$0.00	
31372DTF3	Unavailable	25	\$1,901,151.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,901,151.40	100% 0	\$0.00		0	\$0.00	
			. ,						
31372DV29	Unavailable	44	\$5,003,960.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,003,960.60	100% 0	\$0.00		0	\$0.00	
21272001115	77 2111	1.0	Φ5 022 050 25	1000/ 0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A
31372DVV5	Unavailable	46	\$5,023,959.25	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		46	\$5,023,959.25	100% 0	\$0.00		0	\$0.00	
31372DVW3	Unavailable	46	\$5,021,884.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,021,884.22	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372DVY9	Unavailable	48	\$5,004,435.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,004,435.18	100% 0	\$0.00		0	\$0.00	
31372DWC6	Unavailable	72	\$8,007,782.56	100% 0	\$0.00	NA		\$0.00	NA
Total		72	\$8,007,782.56	100% 0	\$0.00		0	\$0.00	
31372DWE2	Unavailable	42	\$5,006,850.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	42	\$5,006,850.60	100% 0	\$0.00		0	\$0.00	INA
lotai		42	φ3,000,030.00	100 70 0	\$0.00			Ф 0.00	
31372DWF9	Unavailable	176	\$19,993,982.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$19,993,982.77	100% 0	\$0.00		0	\$0.00	
31372DWG7	Unavailable	95	\$10,022,161.94	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$10,022,161.94	100% 0	\$0.00		0	\$0.00	
21272DWII5	Linovoiloblo	92	¢10,000,052,00	100% 0	00.02	NIA	0	\$0.00	NIA
31372DWH5 Total	Unavailable	92	\$10,008,053.99 \$10,008,053.99	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		92	\$10,008,055.99	100% 0	\$0.00		U	\$0.00	
31372DWK8	Unavailable	90	\$10,019,159.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,019,159.65	100% 0	\$0.00		0	\$0.00	
31372DWL6	Unavailable	33	\$3,015,704.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,015,704.72	100% 0	\$0.00		0	\$0.00	
21252552			***	100~0	40.00			Φ0.00	
31372E5D2	Unavailable	69	\$8,045,071.52	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$8,045,071.52	100% 0	\$0.00		0	\$0.00	

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31372E5X8	Unavailable	33	\$2,614,040.46	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$2,614,040.46	100% 0	\$0.00	(\$0.00	
212725(5)	77 111	71	Φ0.740.0C1.01	10000	#0.00	37.4	φο οο	NT A
31372E6F6	Unavailable	71	\$8,540,061.01	100% 0	\$0.00	NA (NA
Total		71	\$8,540,061.01	100% 0	\$0.00	(\$0.00	
31372E6J8	Unavailable	27	\$2,996,637.22	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaole	27	\$2,996,637.22	100% 0	\$0.00	1171		1171
Total		21	Ψ2,270,037.22	100 /6 0	ψ0.00	Ì	φυ.υυ	
31372EC77	Unavailable	51	\$4,075,857.09	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$4,075,857.09	100% 0	\$0.00	(\$0.00	
31372EFB5	Unavailable	18	\$1,502,923.95	100% 0	\$0.00	NA (1	NA
Total		18	\$1,502,923.95	100% 0	\$0.00	(\$0.00	
31372EJN5	Unavailable	9	\$1,033,735.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaoic	9	\$1,033,735.27 \$1,033,735.27	100% 0	\$0.00	NA (9 \$0.00 9 \$0.00	INA
Total			Ψ1,033,733.27	100 /6 0	ψ0.00		φυ.υυ	
31372ELE2	Unavailable	42	\$4,999,116.17	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$4,999,116.17	100% 0	\$0.00	(\$0.00	
31372EQB3	Unavailable	24	\$2,013,009.11	100% 0	\$0.00	NA (NA
Total		24	\$2,013,009.11	100% 0	\$0.00	(\$0.00	
212725001	77 '1 1 1	20	¢2.012.720.51	1000/ 0	ΦΩ ΩΩ	NIA (φο οο	NT A
31372EQC1	Unavailable	20	\$2,013,720.51	100% 0	\$0.00	NA (1	NA
<u>Total</u>		20	\$2,013,720.51	100% 0	\$0.00	(\$0.00	
31372EQD9	Unavailable	14	\$1,523,580.26	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,523,580.26	100% 0	\$0.00	(
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31372EUA0	Unavailable	24	\$2,015,697.18	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,015,697.18	100% 0	\$0.00	(\$0.00	
31372EUF9	Unavailable	13	\$1,018,054.43	100% 0	\$0.00	NA (NA
Total		13	\$1,018,054.43	100% 0	\$0.00	(\$0.00	
31372EUH5	Unavailable	13	\$1,000,850.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Unavanable	13	\$1,000,850.00 \$1,000,850.00	100% 0	\$0.00 \$0.00	NA (1	INA
1 Otal		13	Ψ1,000,030.00	100 /0 0	φυ.υυ		συ.υυ	
31372EW34	Unavailable	51	\$3,931,811.95	100% 0	\$0.00	NA (\$0.00	NA
Total	C III (WIIWOIO	51	\$3,931,811.95	100% 0	\$0.00	(\$0.00	1111
			. , - ,- ==				, 3130	
31372EWZ3	Unavailable	40	\$3,000,293.42	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$3,000,293.42	100% 0	\$0.00	(\$0.00	

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31372F7M7	Unavailable	8	\$1,005,400.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		8	\$1,005,400.00	100% 0	\$0.00		0 \$0.0)0
31372FB34	Unavailable	12	\$1,016,489.20	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,016,489.20	100% 0	\$0.00		0 \$0.0	00
31372FB83	Unavailable	12	\$1,017,747.25	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$1,017,747.25	100% 0	\$0.00		0 \$0.0	00
31372FF22	Unavailable	10	\$1,007,636.09	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		10	\$1,007,636.09	100% 0	\$0.00		0 \$0.0	00
212725520	77 '111	4.4	Φ4.0C0.104.07	10007.0	Φ0.00	D.T.A.	0 00)O NIA
31372FF30	Unavailable	44	\$4,968,184.97	100% 0	\$0.00	NA		
Total		44	\$4,968,184.97	100% 0	\$0.00		0 \$0.0	<u>)U</u>
31372FF48	Unavailable	294	\$28,214,901.57	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		294	\$28,214,901.57	100% 0	\$0.00		0 \$0.0	
			+,		7 0000		1 1 1	
31372FF55	Unavailable	122	\$10,116,688.28	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		122	\$10,116,688.28	100% 0	\$0.00		0 \$0.0	
			, ,					
31372FF71	Unavailable	86	\$7,499,356.47	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		86	\$7,499,356.47	100% 0	\$0.00		0 \$0.0	00
31372FF89	Unavailable	44	\$3,564,241.23	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		44	\$3,564,241.23	100% 0	\$0.00		0 \$0.0	00
31372FGA3	Unavailable	21	\$2,039,783.58	100% 0	\$0.00	NA		00 NA
Total		21	\$2,039,783.58	100% 0	\$0.00		0 \$0.0	00
31372FGC9	Unavailable	42	\$4,539,773.09	100% 0	\$0.00	NA		
Total		42	\$4,539,773.09	100% 0	\$0.00		0 \$0.0	00
2125255		22	***	10000	.	77.	0 00	20 274
31372FGD7	Unavailable	22	\$2,546,212.77	100% 0	\$0.00	NA		
Total		22	\$2,546,212.77	100% 0	\$0.00		0 \$0.0)0
21272ECE2	Unavailable	11	\$1,017,210,25	100% 0	\$0.00	NA	0 000)() NT A
31372FGF2 Total	Unavanable	11 11	\$1,017,319.25 \$1,017,319.25	100% 0	\$0.00 \$0.00		0 \$0.0 0 \$0. 0	
1 Otal		11	φ1,017,319.23	100%	φυ.υυ		<u>v</u> \$0.0	<i>7</i> 0
31372FGJ4	Unavailable	22	\$2,033,723.40	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanauic	22	\$2,033,723.40	100% 0	\$0.00		0 \$0.0	
1 0 6 4 1		22	ΨΔ,033,123.40	100 /0 0	ψυ•υυ	ľ	φυ.ι	,,,
31372FGM7	Unavailable	16	\$1,526,565.90	100% 0	\$0.00	NA	0 \$0.0	00 NA
010121 OIVII								
Total	Onavanable	16	\$1,526,565.90	100% 0	\$0.00	1 17 1	0 \$0.0	

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31372FJB8	Unavailable	29	\$3,621,359.23	100% 0	\$0.00	NA	\$0.00	NA
Total		29	\$3,621,359.23	100% 0	\$0.00	0	\$0.00	
31372FJL6	T.T.,	1.2	¢1 406 500 00	1000/ 0	\$0.00	NIA C	\$0.00	NT A
†	Unavailable	13	\$1,406,598.00	100% 0	\$0.00	NA (NA
Total		13	\$1,406,598.00	100% 0	\$0.00		\$0.00	
31372FJM4	Unavailable	21	\$2,031,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$2,031,600.00	100% 0	\$0.00	0		
			. ,					
31372FJN2	Unavailable	14	\$2,006,699.02	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$2,006,699.02	100% 0	\$0.00	0	\$0.00	
21272EID7	T.T.,	10	¢1 000 100 00	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372FJP7	Unavailable	10	\$1,008,100.00	100% 0	\$0.00	NA (1	NA
<u>Total</u>		10	\$1,008,100.00	100% 0	\$0.00	0	\$0.00	
31372FJS1	Unavailable	21	\$2,378,950.00	100% 0	\$0.00	NA	\$0.00	NA
Total		21	\$2,378,950.00	100% 0	\$0.00	0	\$0.00	
			. , ,					
31372FM65	Unavailable	14	\$1,009,881.21	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$1,009,881.21	100% 0	\$0.00	0	\$0.00	
31372FNU1	Unavailable	50	\$4,988,654.83	100% 0	\$0.00	NA	1 1	NA
Total		50	\$4,988,654.83	100% 0	\$0.00	0	\$0.00	
31372FNW7	Unavailable	31	\$3,045,908.30	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	31	\$3,045,908.30	100% 0	\$0.00	11/1	†	1 17 1
10001		31	ψε,στε,στοιεσ	100 /0 0	φοισσ		φο.σσ	
31372FRK9	Unavailable	16	\$1,985,878.03	100% 0	\$0.00	NA	\$0.00	NA
Total		16	\$1,985,878.03	100% 0	\$0.00	0	\$0.00	
242557774		20	** • • • • • • • • • • • • • • • • • •	100710	40.00	77.4	40.00	
31372FRM5	Unavailable	20	\$2,009,270.14	100% 0	\$0.00	NA (NA
Total		20	\$2,009,270.14	100% 0	\$0.00	0	\$0.00	
31372FRP8	Unavailable	51	\$5,006,816.86	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	51	\$5,006,816.86	100% 0	\$0.00	1171 0		1 17 1
Total		31	ψ2,000,010.00	100 /6 0	Ψ0.00		φυ.υυ	
31372FRU7	Unavailable	32	\$3,000,754.95	100% 0	\$0.00	NA	\$0.00	NA
Total		32	\$3,000,754.95	100% 0	\$0.00	0	\$0.00	
31372FSD4	Unavailable	6	\$1,012,317.89	100% 0	\$0.00	NA		NA
Total		6	\$1,012,317.89	100% 0	\$0.00	0	\$0.00	
21272ESE0	TT	17	\$2.014.750.00	10007 0	\$0.00	NTAC	\$0.00	ħ.Τ.Α
31372FSF9	Unavailable	16	\$2,014,750.00	100% 0	\$0.00	NA (1	NA
Total		16	\$2,014,750.00	100% 0	\$0.00	0	\$0.00	

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31372FSU6	Unavailable	69	\$5,166,650.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,166,650.80	100% 0	\$0.00	0	\$0.00	
21272EUM1	Unavailable	26	¢1 016 000 05	100% 0	\$0.00	NIA O	\$0.00	NT A
31372FUM1	Unavailable	26 26	\$1,816,898.85 \$1,816,898.85	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$1,816,898.85	100% 0	φ υ. υυ	U 	φυ.υυ	
31372FVD0	Unavailable	19	\$2,029,613.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3	19	\$2,029,613.80	100% 0	\$0.00	0	\$0.00	_ 1.1.1
31372FVG3	Unavailable	13	\$1,025,386.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,025,386.21	100% 0	\$0.00	0	\$0.00	
31372FVH1	Unavailable	12	\$1,003,532.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,532.70	100% 0	\$0.00	0	\$0.00	
21272EW22	I Imavailalala	22	\$2.072.647.99	100% 0	\$0.00	NI A	\$0.00	TA T A
31372FW23 Total	Unavailable	23 23	\$2,972,647.88 \$2,972,647.88	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		43	φ <i>4,714,</i> 041.00	100 70 0	φυ.υυ	U	φυ.υυ	
31372FW56	Unavailable	14	\$1,516,113.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,516,113.94	100% 0	\$0.00	0	\$0.00	1111
			. ,,		1.222		, ,,,,,,	
31372FW80	Unavailable	17	\$2,024,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,024,425.00	100% 0	\$0.00	0	\$0.00	
31372FWZ0	Unavailable	24	\$3,055,007.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,055,007.00	100% 0	\$0.00	0	\$0.00	
31372FX48	Unavailable	69	\$5,072,446.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	69	\$5,072,446.65	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	INA
1 0441		0)	Ψυ, υτ Δ, ττυ. υυ	100 /0 0	Ψ υ.υυ		Ψυ•υυ	
31372FXB2	Unavailable	43	\$5,000,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,000,900.00	100% 0	\$0.00	0	\$0.00	- :
31372FXC0	Unavailable	30	\$3,483,021.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,483,021.89	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \coprod$		$\longrightarrow \!$		
31372FXD8	Unavailable	15	\$2,013,069.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,013,069.67	100% 0	\$0.00	0	\$0.00	
212725729	T.T. anno 11 - 1, 1 -	100	¢11 202 277 24	1000/ 0	\$0.00	NTA O	\$0.00	NT A
31372FZ38	Unavailable	109	\$11,282,377.24 \$11,282,377.24	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		109	\$11,282,377.24	100% 0	φυ.υυ	U	φυ.υυ	
31372FZ46	Unavailable	223	\$21,409,621.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha valiable	223	\$21,409,621.99	100% 0	\$0.00	0	\$0.00	11/1
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31372FZ53	Unavailable	137	\$12,764,916.44	100% 0	\$0.00	NA (00.00	NA
Total		137	\$12,764,916.44	100% 0	\$0.00	(0 \$0.00	
212725777	Timorrailable	200	¢20,977,204,47	1000/ 0	\$0.00	NIA (20.00	NI A
31372FZZ7	Unavailable	208	\$20,877,394.47	100% 0	\$0.00	NA (NA
<u>Total</u>		208	\$20,877,394.47	100% 0	\$0.00	(90.00	
31372G2R9	Unavailable	8	\$1,018,003.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		8	\$1,018,003.10	100% 0	\$0.00	0		
			. ,					
31372GEH8	Unavailable	150	\$9,800,447.15	100% 0	\$0.00	NA (\$0.00	NA
Total		150	\$9,800,447.15	100% 0	\$0.00	(0 \$0.00	
212726321	77 '1 11	1.6	Φ5 071 642 20	1000	Φ0.00	N/ A (φο οο	27.4
31372GN21	Unavailable	46	\$5,071,643.20	100% 0	\$0.00	NA (1	NA
<u>Total</u>		46	\$5,071,643.20	100% 0	\$0.00	(90.00	
31372GN70	Unavailable	8	\$1,009,283.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total	2 11W (W11W 2 1 2	8	\$1,009,283.27	100% 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
Total		40	\$3,038,461.96	100% 0	\$0.00	(\$0.00	
31372GNE5	Unavailable	31	\$3,498,184.28	100% 0	\$0.00	NA (1	NA
Total		31	\$3,498,184.28	100% 0	\$0.00	(0 \$0.00	
21272CN70	Timorrailable	40	\$5,006,522,00	1000/ 0	\$0.00	NIA (20.00	NT A
31372GNZ8	Unavailable	49	\$5,096,523.09	100% 0	\$0.00	NA (1	NA
<u>Total</u>		49	\$5,096,523.09	100% 0	\$0.00	(\$0.00	
31372GQN2	Unavailable	27	\$2,501,152.76	100% 0	\$0.00	NA (\$0.00	NA
Total		27	\$2,501,152.76	100% 0	\$0.00	0		
31372GQP7	Unavailable	11	\$1,503,750.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,503,750.00	100% 0	\$0.00	(0 \$0.00	
31372GQQ5	Unavailable	11	\$1,015,750.00	100% 0	\$0.00	NA (NA
Total		11	\$1,015,750.00	100% 0	\$0.00	(90.00	
31372GR43	Unavailable	16	\$2,027,900.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	16	\$2,027,900.00	100% 0	\$0.00	11/1/		IVA
Total		10	Ψ2,027,200.00	100 /0 0	φοιου		ΨΟ.ΟΟ	
31372GR76	Unavailable	21	\$2,035,620.00	100% 0	\$0.00	NA (\$0.00	NA
Total	· · · · · · · · · · · · · · · · ·	21	\$2,035,620.00	100% 0	\$0.00	(0 \$0.00	- 11 -
31372GR84	Unavailable	33	\$3,055,650.00	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$3,055,650.00	100% 0	\$0.00	0	\$0.00	

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Unavailable	28	\$2,949,025.88	100% 0	\$0.00	NA (0	\$0.00	NA
	28	\$2,949,025.88	100% 0	\$0.00	(0	\$0.00	
77 '1 1 1	27	Φ2 042 500 12	10000	Φ0.00	NIA (\$0.00	NT A
Unavailable						. 1		NA
	27	\$2,942,588.12	100% 0	\$0.00		U	\$0.00	
Unavailable	22	\$1 969 795 35	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								1 1/1
		ψ1,505,755.55	100 /0 0	Ψ0.00			ψοισσ	
Unavailable	26	\$2,945,024.01	100% 0	\$0.00	NA (0	\$0.00	NA
	26	\$2,945,024.01	100% 0	\$0.00	(0	\$0.00	
Unavailable	32	\$2,944,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$2,944,150.00	100% 0	\$0.00	(0	\$0.00	
TT	10	¢2.022.249.00	10007.0	¢0.00	NIA (0	\$0.00	NT A
Unavailable					NA	0		NA
	19	\$2,032,348.00	100% 0	\$0.00		U	\$0.00	
Unavailable	14	\$1,455,761,35	100% 0	\$0.00	NA	0	\$0.00	NA
	14	\$1,455,761.35	100% 0	\$0.00			\$0.00	
		. , ,					·	
Unavailable	47	\$4,528,781.97	100% 0	\$0.00	NA (0	\$0.00	NA
	47	\$4,528,781.97	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable	t t			·		_		NA
	96	\$8,953,502.98	100% 0	\$0.00	(0	\$0.00	
Unavailabla	28	\$2,612,603,24	100% 0	00.02	NIA (0	00.02	NA
Ullavallable								INA
	20	Ψ2,012,073.24	100 /6 0	ψ0.00	<u> </u>		ψ0.00	
Unavailable	33	\$3,433,223.56	100% 0	\$0.00	NA	0	\$0.00	NA
	33	\$3,433,223.56	100% 0	\$0.00			\$0.00	
Unavailable	111	\$9,797,152.10	100% 0	\$0.00	NA (0	\$0.00	NA
	111	\$9,797,152.10	100% 0	\$0.00	(0	\$0.00	
		40.001.41.7.00		+			40.00	
Unavailable								NA
	74	\$8,084,315.88	100% 0	\$0.00		U	\$0.00	
Unavailahla	16	\$1 525 383 32	100%0	\$0.00	NΛ	0	\$0.00	NA
Onavanable					INA	n		INA
	10	Ψ±95#6950505	100 /0 0	φυ.υυ			ψ υ.υυ	
Unavailable	49	\$4,366,883.73	100% 0	\$0.00	NA (0	\$0.00	NA
								- 11 1
		+ -, 0,000.70		+ 3.00			7 3 4 0 0	
	Unavailable Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$2,942,588.12 Unavailable 27 \$2,942,588.12 Unavailable 22 \$1,969,795.35 Unavailable 26 \$2,945,024.01 26 \$2,945,024.01 Unavailable 32 \$2,944,150.00 Unavailable 19 \$2,032,348.00 Unavailable 14 \$1,455,761.35 Unavailable 47 \$4,528,781.97 Unavailable 47 \$4,528,781.97 Unavailable 96 \$8,953,502.98 Unavailable 28 \$2,612,693.24 Unavailable 33 \$3,433,223.56 Unavailable 11 \$9,797,152.10 Unavailable 74 \$8,084,315.88 Unavailable 74 \$8,084,315.88 Unavailable 16 \$1,525,383.32 Unavailable 49 \$4,366,883.73	Unavailable 27 \$2,942,588.12 100% 0 27 \$2,942,588.12 100% 0 27 \$2,942,588.12 100% 0 Unavailable 22 \$1,969,795.35 100% 0 Unavailable 26 \$2,945,024.01 100% 0 26 \$2,945,024.01 100% 0 Unavailable 32 \$2,944,150.00 100% 0 Unavailable 19 \$2,032,348.00 100% 0 Unavailable 19 \$2,032,348.00 100% 0 Unavailable 14 \$1,455,761.35 100% 0 Unavailable 47 \$4,528,781.97 100% 0 Unavailable 47 \$4,528,781.97 100% 0 Unavailable 96 \$8,953,502.98 100% 0 Unavailable 28 \$2,612,693.24 100% 0 Unavailable 33 \$3,433,223.56 100% 0 Unavailable 34 \$9,797,152.10 100% 0 Unavailable 11 \$9,797,152.10 100% 0 Unavailable 74 \$8,084,315.88 100% 0 Unavailable 16 \$1,525,383.32 100% 0	Unavailable 27 \$2,942,588.12 100% 0 \$0.00 Unavailable 27 \$2,942,588.12 100% 0 \$0.00 Unavailable 22 \$1,969,795.35 100% 0 \$0.00 Unavailable 26 \$2,945,024.01 100% 0 \$0.00 Unavailable 32 \$2,944,150.00 100% 0 \$0.00 Unavailable 32 \$2,944,150.00 100% 0 \$0.00 Unavailable 19 \$2,032,348.00 100% 0 \$0.00 Unavailable 19 \$2,032,348.00 100% 0 \$0.00 Unavailable 14 \$1,455,761.35 100% 0 \$0.00 Unavailable 47 \$4,528,781.97 100% 0 \$0.00 Unavailable 47 \$4,528,781.97 100% 0 \$0.00 Unavailable 96 \$8,953,502.98 100% 0 \$0.00 Unavailable 28 \$2,612,693.24 100% 0 \$0.00 Unavailable 33 \$3,433,223.56 100% 0 \$0.00 Unavailable 33 \$3,433,223.56 100% 0 \$0.00 Unavailable 47 \$4,528,781.97 100% 0 \$0.00 Unavailable 28 \$2,612,693.24 100% 0 \$0.00 Unavailable 33 \$3,433,223.56 100% 0 \$0.00 Unavailable 47 \$4,528,781.97 100% 0 \$0.00 Unavailable 48 \$2,612,693.24 100% 0 \$0.00 Unavailable 49 \$4,368,83.73 100% 0 \$0.00 Unavailable 111 \$9,797,152.10 100% 0 \$0.00 Unavailable 111 \$9,797,152.10 100% 0 \$0.00 Unavailable 49 \$4,366,883.73 100% 0 \$0.00 Unavailable 49 \$4,366,883.73 100% 0 \$0.00 Unavailable 49 \$4,366,883.73 100% 0 \$0.00	Unavailable 27 \$2,942,588.12 100% 0 \$0.00 NA 27 \$2,942,588.12 100% 0 \$0.00 NA Unavailable 22 \$1,969,795.35 100% 0 \$0.00 NA Unavailable 22 \$1,969,795.35 100% 0 \$0.00 NA Unavailable 26 \$2,945,024.01 100% 0 \$0.00 NA Unavailable 32 \$2,944,150.00 100% 0 \$0.00 NA Unavailable 19 \$2,032,348.00 100% 0 \$0.00 NA Unavailable 19 \$2,032,348.00 100% 0 \$0.00 NA Unavailable 14 \$1,455,761.35 100% 0 \$0.00 NA Unavailable 47 \$4,528,781.97 100% 0 \$0.00 NA Unavailable 47 \$4,528,781.97 100% 0 \$0.00 NA Unavailable 96 \$8,953,502.98 100% 0 \$0.00 NA Unavailable 28 \$2,612,693.24 100% 0 \$0.00 NA Unavailable 33 \$3,433,223.56 100% 0 \$0.00 NA Unavailable 33 \$3,433,223.56 100% 0 \$0.00 NA Unavailable 47 \$8,084,315.88 100% 0 \$0.00 NA Unavailable 47 \$8,084,315.88 100% 0 \$0.00 NA Unavailable 48,084,315.88 100% 0 \$0.00 NA Unavailable 49 \$4,366,883.73 100% 0 \$0.00 NA Unavailable 49 \$4,366,883.73 100% 0 \$0.00 NA Unavailable 49 \$4,366,883.73 100% 0 \$0.00 NA	Unavailable 27 \$2,942,588.12 100% 0 \$0.00 NA 0 Unavailable 27 \$2,942,588.12 100% 0 \$0.00 NA 0 Unavailable 22 \$1,969,795.35 100% 0 \$0.00 NA 0 Unavailable 26 \$2,945,024.01 100% 0 \$0.00 NA 0 Unavailable 32 \$2,944,150.00 100% 0 \$0.00 NA 0 Unavailable 32 \$2,944,150.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,032,348.00 100% 0 \$0.00 NA 0 Unavailable 19 \$2,032,348.00 100% 0 \$0.00 NA 0 Unavailable 14 \$1,455,761.35 100% 0 \$0.00 NA 0 Unavailable 47 \$4,528,781.97 100% 0 \$0.00 NA 0 Unavailable 96 \$8,953,502.98 100% 0 \$0.00 NA 0 Unavailable 28 \$2,612,693.24 100% 0 \$0.00 NA 0 Unavailable 33 \$3,433,223.56 100% 0 \$0.00 NA 0 Unavailable 11 \$9,797,152.10 100% 0 \$0.00 NA 0 Unavailable 74 \$8,084,315.88 100% 0 \$0.00 NA 0 Unavailable 11 \$9,797,152.10 100% 0 \$0.00 NA 0 Unavailable 74 \$8,084,315.88 100% 0 \$0.00 NA 0 Unavailable 11 \$9,797,152.10 100% 0 \$0.00 NA 0 Unavailable 11 \$9,797,152.10 100% 0 \$0.00 NA 0 Unavailable 11 \$9,797,152.10 100% 0 \$0.00 NA 0 Unavailable 14 \$1,525,383.32 100% 0 \$0.00 NA 0 Unavailable 16 \$1,525,383.32 100% 0 \$0.00 NA 0 Unavailable 49 \$4,366,883.73 100% 0 \$0.00 NA 0	Color	

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31372GTU3	Unavailable	64	\$6,516,819.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,516,819.54	100% 0	\$0.00	0		
31372GTV1	Unavailable	44	\$4,296,617.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,296,617.55	100% 0	\$0.00	0	\$0.00	
31372GTW9	Unavailable	50	\$5,287,692.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,287,692.04	100% 0	\$0.00	0	\$0.00	
31372GTX7	Unavailable	58	\$5,531,022.38	100% 0	\$0.00	NA 0		NA
Total		58	\$5,531,022.38	100% 0	\$0.00	0	\$0.00	
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31372GTZ2	Unavailable	23	\$2,101,988.86	100% 0	\$0.00	NA 0	1 1	NA
Total		23	\$2,101,988.86	100% 0	\$0.00	0	\$0.00	
31372GUB3	Unavailable	97	\$9,332,058.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	97	\$9,332,058.00	100% 0	\$0.00			INA
Total		71	Ψ7,552,050.00	100 /6 0	ψ0.00		ΨΟ.ΟΟ	
31372GUC1	Unavailable	14	\$1,529,011.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	14	\$1,529,011.31	100% 0	\$0.00	0	1 1	
			+		7	, i	7 3 3 3	
31372GUD9	Unavailable	22	\$2,345,522.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,345,522.84	100% 0	\$0.00	0		
31372GUE7	Unavailable	116	\$10,485,615.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$10,485,615.93	100% 0	\$0.00	0	\$0.00	
31372GUH0	Unavailable	9	\$1,340,023.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,340,023.65	100% 0	\$0.00	0	\$0.00	
31372GUJ6	Unavailable	89	\$7,483,436.72	100% 0	\$0.00	NA 0		NA
Total		89	\$7,483,436.72	100% 0	\$0.00	0	\$0.00	
			** · · · · · · · · · · · · · · · · · ·	400440	40.00		40.00	
31372GUK3	Unavailable	28	\$2,647,103.44	100% 0	\$0.00	NA 0	1 1	NA
Total		28	\$2,647,103.44	100% 0	\$0.00	0	\$0.00	
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31372GUT4	Unavailable	12	\$1,153,725.23 \$1,153,725.23	100% 0	\$0.00	NA 0	1 1	NA
Total		12	\$1,155,725.25	100% 0	\$0.00	0	\$0.00	
31372GVN6	Unavailable	16	\$1,413,751.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	16	\$1,413,751.92	100% 0	\$0.00	NA 0		INA
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31372GVP1	Unavailable	19	\$1,431,431.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,431,431.49	100% 0	\$0.00	0	\$0.00	1 12 1
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31372GY78	Unavailable	27	\$3,043,373.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,043,373.28	100% 0	\$0.00	0	\$0.00	
31372GY86	Unavailable	17	\$2,003,470.18	100% 0	\$0.00	NA 0	\$0.00	NA
313/2GY86 Total	Onavanable	17 17	\$2,003,470.18 \$2,003,470.18	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
4 VIAI		1/	φ 4,003,4/0.18	100700	ወህ.ሀሀ	<u> U </u>	φυ.υυ	
31372GYN3	Unavailable	46	\$5,042,521.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,042,521.75	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		\prod	T	
31372GYP8	Unavailable	48	\$5,088,686.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,088,686.89	100% 0	\$0.00	0	\$0.00	
2127267			4.005	1000	A			
31372GYU7	Unavailable	12	\$1,002,263.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,263.46	100% 0	\$0.00	0	\$0.00	
31372GYX1	Unavailable	33	\$3,053,947.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	33	\$3,053,947.54	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	LNA
			,~~,~	= = = 10 0	40.00		40,00	
31372GYZ6	Unavailable	25	\$3,041,180.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,041,180.53	100% 0	\$0.00	0	\$0.00	
31372GZB8	Unavailable	19	\$2,034,302.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,034,302.73	100% 0	\$0.00	0	\$0.00	
_								
31372GZC6	Unavailable	45	\$4,061,575.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,061,575.15	100% 0	\$0.00	0	\$0.00	
31372GZD4	Unavailable	40	\$4,072,278.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	40	\$4,072,278.22 \$4,072,278.22	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
					, 3.00			
31372GZK8	Unavailable	19	\$2,035,864.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,035,864.34	100% 0	\$0.00	0	\$0.00	
31372GZL6	Unavailable	21	\$2,016,807.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,016,807.52	100% 0	\$0.00	0	\$0.00	
21075			A0		* :			
31372H5N3	Unavailable	103	\$9,584,331.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,584,331.00	100% 0	\$0.00	0	\$0.00	\longrightarrow
31372H5R4	Unavailable	10	\$1,066,510.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	10	\$1,066,510.48 \$1,066,510.48	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372H6F9	Unavailable	61	\$5,023,268.60	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal	- In thindle	61	\$5,023,268.60	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31372H6U6	Unavailable	11	\$1,025,000.00	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,025,000.00	100% 0	\$0.00	(0 \$0.00	
21272116147	77 '1 1 1	1.4	Φ1 502 C20 C1	10000	Φ0.00	N/A (0 00	NT A
31372HCM7	Unavailable	14	\$1,503,620.61	100% 0	\$0.00	NA (NA
Total		14	\$1,503,620.61	100% 0	\$0.00	(90.00	
31372HFR3	Unavailable	26	\$3,008,712.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	26	\$3,008,712.33	100% 0	\$0.00	1171		1171
Total		20	ψο,000,712.33	100 /6 0	ψο.σσ		ΨΟ.ΟΟ	
31372HFS1	Unavailable	23	\$2,966,361.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$2,966,361.24	100% 0	\$0.00	(\$0.00	
31372HFT9	Unavailable	90	\$9,831,422.07	100% 0	\$0.00	NA (0 \$0.00	NA
Total		90	\$9,831,422.07	100% 0	\$0.00	(0 \$0.00	
2127211717	77 '1 1 1	0.1	фо ооо ооо о о	10000	Φ0.00	NTA (0 00	27.4
31372HFU6	Unavailable	91	\$9,809,808.29	100% 0	\$0.00	NA (1	NA
<u>Total</u>		91	\$9,809,808.29	100% 0	\$0.00		\$0.00	
31372HFV4	Unavailable	63	\$7,971,307.85	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoie	63	\$7,971,307.85	100% 0	\$0.00	1111	1	1171
10001		30	ψ1,511,001100	100 /6 0	ΨΟΙΟΟ		φοισσ	
31372HNY9	Unavailable	8	\$1,019,450.09	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,019,450.09	100% 0	\$0.00	(\$0.00	
31372HQ59	Unavailable	13	\$1,505,615.63	100% 0	\$0.00	NA (1	NA
Total		13	\$1,505,615.63	100% 0	\$0.00	(0 \$0.00	
212721181/4	Timovoiloblo	47	\$5,000,984.18	100% 0	\$0.00	NA (0 \$0.00	NI A
31372HSK4 Total	Unavailable	47	\$5,000,984.18 \$5,000,984.18	100% 0	\$0.00 \$ 0.00	NA (NA
lotai		47	φ5,000,704.10	100 /6 0	φυ.υυ		υ φυ . υυ	
31372HSS7	Unavailable	42	\$5,000,356.77	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$5,000,356.77	100% 0	\$0.00	C		
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31372HSV0	Unavailable	48	\$5,013,930.24	100% 0	\$0.00	NA (\$0.00	NA
Total		48	\$5,013,930.24	100% 0	\$0.00	(\$0.00	
			447000000	40	4			
31372HSW8	Unavailable	140	\$15,004,186.55	100% 0	\$0.00	NA (1 1	NA
Total		140	\$15,004,186.55	100% 0	\$0.00		\$0.00	
31372HSY4	Unavailable	136	\$15,001,942.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	136	\$15,001,942.41 \$15,001,942.41	100% 0	\$0.00 \$0.00	INA	0 \$0.00	INA
ı viai		130	Ψ15,001,774.41	100 /0 0	φυ.υυ		φυ.υυ	
31372HSZ1	Unavailable	17	\$2,001,998.26	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$2,001,998.26	100% 0	\$0.00	1 (1)		2,22
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31372HVV6	Unavailable	17	\$2,098,416.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,098,416.18	100% 0	\$0.00		0	\$0.00	
21272111106	TT	220	¢24 041 027 14	10007.0	¢0.00	NTA	0	\$0.00	NT A
31372HW86	Unavailable	238	\$24,941,037.14	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		238	\$24,941,037.14	100% 0	\$0.00		0	\$0.00	
31372HW94	Unavailable	51	\$4,964,249.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C TIM Y WITH C TO	51	\$4,964,249.69	100% 0	\$0.00		0	\$0.00	- 1112
			+ -99-		7 7 7 7			7 000 0	
31372HWL7	Unavailable	26	\$3,568,399.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,568,399.95	100% 0	\$0.00		0	\$0.00	
31372HWM5	Unavailable	13	\$1,742,427.83	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,742,427.83	100% 0	\$0.00		0	\$0.00	
31372HWN3	Unavailable	48	\$5,384,381.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	48	\$5,384,381.97	100% 0	\$0.00	1171	0	\$0.00	1 1/1 1
		40	ψυ,504,501.57	100 /6 0	ψο.οο		+	Ψ0•00	
31372HWT0	Unavailable	16	\$1,360,978.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,360,978.70	100% 0	\$0.00		0	\$0.00	
31372HX36	Unavailable	49	\$5,897,868.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,897,868.78	100% 0	\$0.00		0	\$0.00	
21272117/4/	Unavailable	25	\$2.055.562.05	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372HX44	Unavanable	25	\$3,055,562.95	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		25	\$3,055,562.95	100% 0	\$0.00		0	\$0.00	
31372HX51	Unavailable	24	\$1,955,818.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,955,818.64	100% 0	\$0.00		0	\$0.00	
31372HXB8	Unavailable	61	\$5,583,155.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,583,155.48	100% 0	\$0.00		0	\$0.00	
31372HXC6	Unavailable	15	\$1,016,047.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,016,047.09	100% 0	\$0.00		0	\$0.00	
21272UVC7	Unavailable	9	\$1,005,741.00	100% 0	\$0.00	NT A		\$0.00	NT A
31372HXG7 Total	Unavanable	9	\$1,005,741.00 \$1,005,741.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372HXW2	Unavailable	46	\$4,985,332.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,985,332.16	100% 0	\$0.00		0	\$0.00	
31372HXX0	Unavailable	41	\$4,060,205.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,060,205.20	100% 0	\$0.00		0	\$0.00	
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31372HY27	Unavailable	28	\$2,946,770.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,946,770.21	100% 0	\$0.00	(0	\$0.00	
2127213776	77 111	1.7	#2.010.504.00	10000	\$2.00	NIA (_	ΦΩ ΩΩ	NT A
31372HY76	Unavailable	17	\$2,018,524.08	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,018,524.08	100% 0	\$0.00		0	\$0.00	
31372HYA9	Unavailable	33	\$3,030,661.97	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	33	\$3,030,661.97	100% 0	\$0.00		0	\$0.00	11/1
Total		33	ψο,σοσ,σσ1.57	100 /6 0	Ψ0.00			Ψ0.00	
31372HYB7	Unavailable	24	\$2,993,401.87	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$2,993,401.87	100% 0	\$0.00	(0	\$0.00	
31372HYF8	Unavailable	18	\$2,025,074.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,025,074.09	100% 0	\$0.00		0	\$0.00	
31372HYM3	Unavailable	30	\$4,001,762.20	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	30	\$4,001,762.20 \$4,001,762.20	100% 0	\$0.00 \$ 0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	φ-1,001,702.20	100 /6 0	φυ.υυ			φυ.υυ	
31372HYN1	Unavailable	19	\$1,959,299.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,959,299.02	100% 0	\$0.00		0	\$0.00	
31372HYP6	Unavailable	24	\$3,052,830.17	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$3,052,830.17	100% 0	\$0.00	(0	\$0.00	
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31372HYS0	Unavailable	21	\$1,971,118.61	100% 0	\$0.00	NA	1	\$0.00	NA
Total		21	\$1,971,118.61	100% 0	\$0.00	(0	\$0.00	
31372HZC4	Unavailable	13	\$1,007,842.85	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoic	13	\$1,007,842.85	100% 0	\$0.00		0	\$0.00	11/1
1 0001		- 10	φ1,007,012,00	20070	Ψ 0.00		1	Ψ 0.00	
31372HZS9	Unavailable	13	\$1,404,450.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		13	\$1,404,450.00	100% 0	\$0.00		0	\$0.00	
31372J3A9	Unavailable	24	\$2,859,500.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$2,859,500.00	100% 0	\$0.00	(0	\$0.00	
212721205	TT '1.1.1	25	¢2.004.150.00	1000/ 0	Φ0.00	NIA (0	Φ0.00	NT A
31372J3C5	Unavailable	25	\$2,994,150.00	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,994,150.00	100% 0	\$0.00		0	\$0.00	
31372J3D3	Unavailable	28	\$3,090,400.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Cha vanaoic	28	\$3,090,400.00	100% 0	\$0.00	11/1	0	\$0.00	1 1/ 1
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31372Ј3Н4	Unavailable	15	\$1,994,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,994,800.00	100% 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
Total		13	\$1,887,000.00	100% 0	\$0.00	0	\$0.00	
31372J3Q4	Unavailable	73	\$8,002,310.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	73	\$8,002,310.77	100% 0	\$0.00	0	\$0.00	INA
Total		75	ψ0,002,510.77	100 /6 0	ψ0.00		ψ0.00	
31372J4P5	Unavailable	17	\$1,529,182.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,529,182.86	100% 0	\$0.00	0	\$0.00	
31372J4Q3	Unavailable	34	\$1,991,919.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,991,919.93	100% 0	\$0.00	0	\$0.00	
21252151		10	#1 002 010 25	10000	40.00	77.4	40.00	
31372J4R1	Unavailable	12	\$1,003,919.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,919.25	100% 0	\$0.00	0	\$0.00	
31372J4V2	Unavailable	12	\$1,007,352.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,007,352.90	100% 0	\$0.00	0	\$0.00	11/1
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31372J4W0	Unavailable	19	\$2,021,745.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,021,745.63	100% 0	\$0.00	0	\$0.00	
31372J5N9	Unavailable	23	\$2,021,026.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,021,026.27	100% 0	\$0.00	0	\$0.00	
31372J5Q2	Unavailable	46	\$4,049,078.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,049,078.82	100% 0	\$0.00	0	\$0.00	
31372J5R0	Unavailable	38	\$3,029,408.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	38	\$3,029,408.75	100% 0	\$0.00	0	\$0.00	1171
			40,022,100110	20070	φοτο σ		Ψ σ τ σ σ	
31372J5Z2	Unavailable	38	\$3,051,416.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,051,416.33	100% 0	\$0.00	0	\$0.00	
31372J6D0	Unavailable	30	\$3,053,792.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,053,792.42	100% 0	\$0.00	0	\$0.00	
31372J6H1	Unavailable	51	\$5,098,881.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,098,881.47	100% 0	\$0.00	0	\$0.00	
21272I6V4	Unavailabla	12	\$1,019,060,06	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372J6K4	Unavailable	13 13	\$1,018,069.06 \$1,018,069.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		13	φ1, 010,009.00	100700	φυ.υυ	V 	φυ.υυ	
31372J6L2	Unavailable	19	\$2,036,825.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallable	19	\$2,036,825.99	100% 0	\$0.00	0	\$0.00	11/1
			+-,	20070	Ψ 0,00		43.00	
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31372J6M0	Unavailable	24	\$2,031,624.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,031,624.76	100% 0	\$0.00		0	\$0.00	
212721722	TT '1.1.1	11	φ1 010 400 00	1000	Φ0.00	D.T.A.		Φ0.00	27.4
31372J6P3	Unavailable	11	\$1,018,400.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		11	\$1,018,400.00	100% 0	\$0.00		0	\$0.00	
31372JC76	Unavailable	11	\$1,001,243.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C IV	11	\$1,001,243.76	100% 0	\$0.00		0	\$0.00	- 1112
			¥1,001,210000	100700	φοιου			φοτο σ	
31372JCQ4	Unavailable	100	\$10,193,365.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$10,193,365.78	100% 0	\$0.00		0	\$0.00	
242524		2.4	\$1.001.4 T 6.61	10070	40.00	27.1		40.00	
31372JCU5	Unavailable	24	\$1,991,476.61	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,991,476.61	100% 0	\$0.00		0	\$0.00	
31372JCV3	Unavailable	29	\$2,851,189.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	29	\$2,851,189.10	100% 0	\$0.00	1111	0	\$0.00	1111
1 0001			+2,001,102,110	100700	Ψ 0.00			Ψ 0 1 0 0	
31372JD42	Unavailable	19	\$1,994,331.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,994,331.71	100% 0	\$0.00		0	\$0.00	
31372JD59	Unavailable	57	\$4,995,973.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,995,973.94	100% 0	\$0.00		0	\$0.00	
212721002	TT '1.11	50	¢4.002.022.15	1000	Φ0.00	D.T.A.		фо. оо	NT A
31372JD83	Unavailable	50	\$4,993,822.15	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		50	\$4,993,822.15	100% 0	\$0.00		0	\$0.00	
31372JDH3	Unavailable	12	\$1,003,401.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,401.23	100% 0	\$0.00		0	\$0.00	
31372JDN0	Unavailable	86	\$9,577,961.14	100% 0	\$0.00	NA		\$0.00	NA
Total		86	\$9,577,961.14	100% 0	\$0.00	(0	\$0.00	
242527722		20	\$2,022,120,00	10000	40.00	27.1		40.00	
31372JE33	Unavailable	20	\$2,022,120.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,022,120.00	100% 0	\$0.00		0	\$0.00	
31372JE58	Unavailable	20	\$1,974,654.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,974,654.84	100% 0	\$0.00		0	\$0.00	1171
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31372JEZ2	Unavailable	18	\$1,979,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,979,800.00	100% 0	\$0.00		0	\$0.00	
31372JFD0	Unavailable	49	\$4,989,190.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,989,190.40	100% 0	\$0.00		0	\$0.00	

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31372JFE8	Unavailable	33	\$3,955,032.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,955,032.14	100% 0	\$0.00	0	\$0.00	
31372JFF5	Unavailable	58	\$5,599,471.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,599,471.24	100% 0	\$0.00	0	\$0.00	
31372JHT3	Unavailable	9	\$1,005,028.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,028.85	100% 0	\$0.00	0	\$0.00	
31372JHU0	Unavailable	10	\$1,001,828.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,828.86	100% 0	\$0.00	0	\$0.00	
				100010	***		40.00	
31372JHW6	Unavailable	12	\$1,510,330.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,510,330.76	100% 0	\$0.00	0	\$0.00	
31372JJ20	Linovoiloblo	9	\$1,010,500,00	1000/ 0	\$0.00	NAO	\$0.00	NI A
†	Unavailable	9	\$1,010,500.00 \$1,010,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
<u>Total</u>		9	\$1,010,500.00	100% 0	\$U.UU	U	\$0.00	
31372JJ53	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	11	\$1,006,750.00 \$1,006,750.00	100% 0	\$0.00	0	\$0.00 \$ 0.00	INA
1 Otal		11	\$1,000,750.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31372JJE4	Unavailable	9	\$1,011,820.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	9	\$1,011,820.83	100% 0	\$0.00	0	\$0.00	1111
10001			ψ1,011,020,00	100 /0 0	ψοισο		ψο.σο	
31372JJF1	Unavailable	15	\$1,004,331.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,331.12	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31372JJG9	Unavailable	20	\$2,017,609.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,017,609.03	100% 0	\$0.00	0	\$0.00	
31372ЈЈН7	Unavailable	13	\$1,019,035.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,035.98	100% 0	\$0.00	0	\$0.00	
31372ЈЈЈ3	Unavailable	11	\$1,012,943.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,943.61	100% 0	\$0.00	0	\$0.00	
31372JJL8	Unavailable	14	\$1,016,752.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,752.38	100% 0	\$0.00	0	\$0.00	
31372JJR5	Unavailable	18	\$1,017,011.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,017,011.11	100% 0	\$0.00	0	\$0.00	
24252	,,,,,		h4 61= 6 = = =	40001	40.00		40	
31372JJT1	Unavailable	10	\$1,017,963.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,017,963.54	100% 0	\$0.00	0	\$0.00	
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31372JLD3	Unavailable	26	\$2,010,351.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,010,351.82	100% 0	\$0.00	0	\$0.00	
212577 51	**	20	*** *** *** ***	10000	\$0.00	27.4	40.00	
31372JLE1	Unavailable	20	\$2,008,473.61	100% 0	\$0.00	NA 0		NA
Total		20	\$2,008,473.61	100% 0	\$0.00	0	\$0.00	
31372JLF8	Unavailable	30	\$2,990,771.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,990,771.36	100% 0	\$0.00	0		<u> </u>
			, , , , ,		,			
31372JLG6	Unavailable	54	\$4,911,351.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,911,351.56	100% 0	\$0.00	0	\$0.00	
212524111	** " 11		ф2.002.265.25	10000	Φ0.00	27.4	40.00	
31372JLH4	Unavailable	51	\$3,983,265.25	100% 0	\$0.00	NA 0	1	NA
Total		51	\$3,983,265.25	100% 0	\$0.00	0	\$0.00	
31372JLJ0	Unavailable	64	\$4,996,892.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,996,892.97	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			
31372JLN1	Unavailable	40	\$3,988,447.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,988,447.62	100% 0	\$0.00	0	\$0.00	
31372JLP6	Unavailable	21	\$2,029,624.42	100% 0	\$0.00	NA 0		NA
Total		21	\$2,029,624.42	100% 0	\$0.00	0	\$0.00	
31372JLR2	Unavailable	28	\$2,020,401.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	28	\$2,020,401.95	100% 0	\$0.00	0	1	11/1
lotai		20	φ2,020,401.75	100 // 0	Ψ0.00	<u>0</u>	φυ.υυ	
31372JLW1	Unavailable	15	\$1,008,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,008,400.00	100% 0	\$0.00	0	\$0.00	
			**********	10001	***		40.00	
31372JLX9	Unavailable	12	\$1,006,679.01	100% 0	\$0.00	NA 0		NA
Total		12	\$1,006,679.01	100% 0	\$0.00	0	\$0.00	
31372JLZ4	Unavailable	34	\$1,990,846.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	34	\$1,990,846.32	100% 0	\$0.00	0		INA
lotai		34	φ1,270,040.32	100 // 0	ψ0.00		φυ.υυ	
31372JMM2	Unavailable	14	\$1,248,698.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,248,698.53	100% 0	\$0.00	0		
31372JMN0	Unavailable	22	\$1,997,519.97	100% 0	\$0.00	NA 0		NA
Total		22	\$1,997,519.97	100% 0	\$0.00	0	\$0.00	
212721141/2	TT	1 4	\$1.405.000.00	1000/	\$0.00	NT A	\$0.00	T.T.A
31372JMV2	Unavailable	14	\$1,495,886.00	100% 0	\$0.00	NA 0		NA
Total		14	\$1,495,886.00	100% 0	\$0.00	0	\$0.00	

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31372JNF6	Unavailable	235	\$21,254,406.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$21,254,406.78	100% 0	\$0.00	0	\$0.00	
31372JNK5	Unavailable	115	\$11,352,405.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$11,352,405.83	100% 0	\$0.00	0	\$0.00	
31372JNN9	Unavailable	40	\$4,132,952.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,132,952.69	100% 0	\$0.00	0	\$0.00	
31372JP98	Unavailable	7	\$1,005,487.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,005,487.83	100% 0	\$0.00	0	\$0.00	
21252777		10	** *** *** *** ***	10000	\$0.00	37.10	40.00	
31372JPF4	Unavailable	19	\$1,524,187.60	100% 0	\$0.00	NA 0		NA
Total		19	\$1,524,187.60	100% 0	\$0.00	0	\$0.00	
31372JPY3	Unavailable	9	\$1,016,206.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	9	\$1,016,206.87	100% 0	\$0.00	11710		1171
Total			φ1,010,200.07	100 /6 0	ψ0.00	U	ψυ.υυ	
31372JT29	Unavailable	38	\$4,067,395.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	38	\$4,067,395.37	100% 0	\$0.00	0	1	1111
10001		20	\$ 1,007,000 CICT	100 /6 0	ΨΟΙΟΟ	, i	φοιου	
31372JT45	Unavailable	30	\$2,043,565.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,043,565.77	100% 0	\$0.00	0		
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31372JT86	Unavailable	28	\$3,052,477.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,052,477.96	100% 0	\$0.00	0	\$0.00	
31372JTD5	Unavailable	42	\$2,024,675.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,024,675.28	100% 0	\$0.00	0	\$0.00	
31372JTK9	Unavailable	100	\$9,215,393.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$9,215,393.01	100% 0	\$0.00	0	\$0.00	
31372JTL7	Unavailable	82	\$7,143,539.36	100% 0	\$0.00	NA 0	1 1	NA
Total		82	\$7,143,539.36	100% 0	\$0.00	0	\$0.00	
31372JTN3	Unavailable	75	\$5,893,714.28	100% 0	\$0.00	NA 0		NA
Total		75	\$5,893,714.28	100% 0	\$0.00	0	\$0.00	
212721770	TT '1 11	0.4	Ф7 150 205 F2	100%	Φ0.00	NIA O	Φ0.00	3. T.4
31372JTP8	Unavailable	84	\$7,159,295.73	100% 0	\$0.00	NA 0		NA
Total		84	\$7,159,295.73	100% 0	\$0.00	0	\$0.00	
21272ITO6	I In arraitable	50	¢6 120 526 15	10007 0	\$0.00	NTA O	\$0.00	N.T.A
31372JTQ6	Unavailable	58	\$6,120,526.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,120,526.15	100% 0	\$0.00	Λ	\$0.00	

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31372JTR4	Unavailable	52	\$4,063,070.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,063,070.56	100% 0	\$0.00	0	\$0.00	
31372JTW3	Unavailable	23	\$2,040,959.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	23	\$2,040,959.77 \$2,040,959.77	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 otal		23	φ 4,040,232. //	100 70 0	φυ.υυ	0	φ υ.υυ	
31372JU35	Unavailable	35	\$2,708,550.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,708,550.47	100% 0	\$0.00	0	\$0.00	
0.10.50.75.75.7				4000	40.5		40	
31372JUB7	Unavailable	31	\$3,070,980.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,070,980.28	100% 0	\$0.00	0	\$0.00	
31372JUE1	Unavailable	28	\$3,061,052.87	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	28		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		40	\$3,061,052.87	100% 0	φυ.υυ	0	φυ.υυ	
31372JUF8	Unavailable	52	\$4,069,051.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,069,051.90	100% 0	\$0.00	0	\$0.00	
31372JUG6	Unavailable	14	\$1,019,413.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,019,413.82	100% 0	\$0.00	0	\$0.00	
31372JUH4	Unavailable	15	\$1,525,081.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,525,081.67	100% 0	\$0.00	0	\$0.00	
			. , ,				,	
31372JUK7	Unavailable	57	\$5,566,152.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,566,152.51	100% 0	\$0.00	0	\$0.00	
31372JUL5	Unavailable	61	\$7,138,103.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		61	\$7,138,103.40	100% 0	\$0.00	0	\$0.00	1111
			. ,		1	-	, 2.22	
31372JUW1	Unavailable	14	\$1,271,383.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,271,383.16	100% 0	\$0.00	0	\$0.00	
31372JVK6	Unavailable	14	\$1,509,915.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,509,915.40	100% 0	\$0.00	0	\$0.00	
31372JWG4	Unavailable	54	\$5,088,092.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	54	\$5,088,092.60	100% 0	\$0.00	0	\$0.00	11/1
		34	Ψ2,300,07 2.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372JWH2	Unavailable	43	\$4,071,921.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,071,921.62	100% 0	\$0.00	0	\$0.00	
31372JWV1	Unavailable	10	\$1,002,423.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,002,423.72	100% 0	\$0.00	0	\$0.00	

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31372JX24	Unavailable	69	\$7,038,266.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,038,266.06	100% 0	\$0.00		0	\$0.00	
212721722	Unavailable	21	¢1 515 105 22	100% 0	\$0.00	NA	0	00.00	NI A
31372JZ22 Total	Unavailable	21	\$1,515,195.23 \$1,515,195.23	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		21	φ1,313,173.23	100 70 0	\$0.00	'	_	φυ.υυ	
31372JZ48	Unavailable	20	\$1,493,632.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,493,632.23	100% 0	\$0.00		0	\$0.00	
31372JZ55	Unavailable	10	\$1,006,877.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,877.62	100% 0	\$0.00	(0	\$0.00	
				100010	40.00			**	
31372JZC0	Unavailable	88	\$9,673,825.84	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$9,673,825.84	100% 0	\$0.00	(0	\$0.00	
31372JZD8	Unavailable	41	\$5,099,844.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	41	\$5,099,844.76	100% 0	\$0.00	1 171	0	\$0.00	1171
1 0001			40,000,000	10070	φοιου			Ψ 0 1 0 0	
31372JZE6	Unavailable	33	\$5,090,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,090,250.00	100% 0	\$0.00		0	\$0.00	
31372JZG1	Unavailable	51	\$5,099,927.64	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$5,099,927.64	100% 0	\$0.00		0	\$0.00	
31372JZT3	Unavailable	30	\$3,016,788.83	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavaliable	30	\$3,016,788.83	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		30	φ3,010,766.63	100 70 0	φυ.υυ		_	φυ.υυ	
31372K2Q2	Unavailable	31	\$2,070,086.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,070,086.46	100% 0	\$0.00		0	\$0.00	
							-		
31372K2V1	Unavailable	12	\$1,026,370.24	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,026,370.24	100% 0	\$0.00		0	\$0.00	
21272120120	TT	10	¢1 002 220 40	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372K2W9 Total	Unavailable	10 10	\$1,002,330.40 \$1,002,330.40	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,002,330.40	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	\$0.00	
31372K2Y5	Unavailable	17	\$1,533,523.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,533,523.04	100% 0	\$0.00		0	\$0.00	
			. , ,				1		
31372K3D0	Unavailable	162	\$12,823,323.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$12,823,323.48	100% 0	\$0.00		0	\$0.00	
							_		
31372K3L2	Unavailable	27	\$2,457,501.21	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,457,501.21	100% 0	\$0.00		0	\$0.00	

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31372K3R9	Unavailable	15	\$1,325,050.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,325,050.79	100% 0	\$0.00		0	\$0.00	
31372K3V0	Unavailable	8	\$1,031,747.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,747.09	100% 0	\$0.00	(0	\$0.00	
31372K3X6	Unavailable	7	\$1,148,841.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,148,841.22	100% 0	\$0.00	(0	\$0.00	
31372K3Z1	Unavailable	40	\$4,174,271.61	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,174,271.61	100% 0	\$0.00		0	\$0.00	
2125277445	77 '1 1 1	10	Φ1 (50 5 22 55	10000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31372K4A5	Unavailable	19	\$1,658,733.55	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,658,733.55	100% 0	\$0.00		0	\$0.00	
31372K4F4	Unavailable	50	\$6,415,978.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	50	\$6,415,978.11	100% 0	\$0.00		0	\$0.00	1111
			+		7 3 7 3			7 3 7 3	
31372K4G2	Unavailable	109	\$13,003,507.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,003,507.51	100% 0	\$0.00		0	\$0.00	
			, ,						
31372K4K3	Unavailable	32	\$3,528,418.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,528,418.06	100% 0	\$0.00		0	\$0.00	
31372K4L1	Unavailable	106	\$12,614,466.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,614,466.24	100% 0	\$0.00		0	\$0.00	
31372K4M9	Unavailable	34	\$3,491,427.81	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,491,427.81	100% 0	\$0.00		0	\$0.00	
21272774774	77 '1 1 1	7.4	ФО 020 177 07	10000	Φ0.00	D.T.A.		Φ0.00	27.4
31372K4T4	Unavailable	74	\$9,839,177.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,839,177.97	100% 0	\$0.00		U	\$0.00	
212721/4111	Unavailable	100	\$24.174.566.01	100% 0	00.02	NIA	0	00.00	NIA
31372K4U1 Total	Unavailable	199 199	\$24,174,566.01 \$24,174,566.01	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		199	\$24,174,500.01	100 % 0	φυ.υυ		<u> </u>	\$ 0.00	
31372K4Y3	Unavailable	180	\$21,350,521.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	180	\$21,350,521.92	100% 0	\$0.00		0	\$0.00	1 1/1
2 7001		100	Ψ=1,000,001,71	100 /0 0	φυ•υυ			ΨΟ•Ο	
31372K5L0	Unavailable	15	\$1,646,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	S Ha , alla Ole	15	\$1,646,300.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
		1	, , = = = = = = = = = = = = = = = = = =	22.2	, , , , ,			,	
31372K5P1	Unavailable	49	\$6,216,550.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,216,550.09	100% 0	\$0.00		0	\$0.00	
			. , -,						

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Unavailable	166	\$18,858,299.26	100% 0	\$0.00	NA	0	\$0.00	NA
	166	\$18,858,299.26	100% 0	\$0.00		0	\$0.00	
** '1 1 1	1.40	Ф17 025 C01 07	1000	Φ0.00	D.T.A.		Φ0.00	27.4
Unavailable					1	. 1		NA
	140	\$17,925,601.07	100% 0	\$0.00		0	\$0.00	
IInavailable	13	\$1,001,331,94	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	 							1171
	13	ψ1,001,001.04	100 /0 0	Ψ0.00		+	ψ0.00	
Unavailable	51	\$5,952,304.17	100% 0	\$0.00	NA	0	\$0.00	NA
	51	\$5,952,304.17	100% 0	\$0.00		0	\$0.00	
Unavailable					NA	0	1	NA
	47	\$4,362,923.65	100% 0	\$0.00		0	\$0.00	
Unovoilable	02	\$2 022 100 26	100%-0	\$0.00	NT A	0	\$0.00	NA
Unavanable	1 1				NA	0 0		INA
	0.5	φο,230,122.00	100 /6 0	φυ.υυ		_	φυ.υυ	
Unavailable	22	\$1,012,471.03	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$1,012,471.03	100% 0	\$0.00			\$0.00	
		,						
Unavailable	22	\$2,446,378.27	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$2,446,378.27	100% 0	\$0.00		0	\$0.00	
Unavailable	t			·				NA
	38	\$4,652,611.45	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$5 300 815 66	100% 0	\$0.00	NΛ	0	00.02	NA
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	73	ψ5,500,015.00	100 /6 0	Ψ0.00	ľ		Ψ0.00	
Unavailable	70	\$7,875,572.16	100% 0	\$0.00	NA	0	\$0.00	NA
	70	\$7,875,572.16	100% 0	\$0.00			\$0.00	
Unavailable	60	\$4,757,794.77	100% 0	\$0.00	NA	0	\$0.00	NA
	60	\$4,757,794.77	100% 0	\$0.00	(0	\$0.00	
		44 000 775 5	10001	40.00			40.00	
Unavailable	t							NA
	11	\$1,009,576.86	100% 0	\$0.00		U	\$0.00	
Unavailabla	122	\$14 527 207 09	100%	90.00	NΙΛ	0	\$0.00	NA
Unavanable					NA	0		INA
	122	Ψ17,341,301.70	100 /0 0	φυ.υυ		<u> </u>	ψυ.υυ	
Unavailable	105	\$9,814,224,52	100% 0	\$0.00	NA	0	\$0.00	NA
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	100	+- /		+ 3400			+ - • • •	
	Unavailable Unavailable	Unavailable 140 \$17,925,601.07 Unavailable 13 \$1,001,331.94 Unavailable 51 \$5,952,304.17 Unavailable 47 \$4,362,923.65 47 \$4,362,923.65 Unavailable 83 \$8,938,199.86 83 \$8,938,199.86 Unavailable 22 \$1,012,471.03 Unavailable 22 \$1,012,471.03 Unavailable 38 \$4,652,611.45 Unavailable 45 \$5,300,815.66 Unavailable 70 \$7,875,572.16 Unavailable 70 \$7,875,572.16 Unavailable 60 \$4,757,794.77 Unavailable 11 \$1,009,576.86 Unavailable 12 \$14,527,307.98 Unavailable 122 \$14,527,307.98 Unavailable 105 \$9,814,224.52	Unavailable 140 \$17,925,601.07 100% 0 Unavailable 13 \$17,925,601.07 100% 0 Unavailable 13 \$1,001,331.94 100% 0 Unavailable 51 \$5,952,304.17 100% 0 Unavailable 47 \$4,362,923.65 100% 0 Unavailable 83 \$8,938,199.86 100% 0 Unavailable 22 \$1,012,471.03 100% 0 Unavailable 22 \$1,012,471.03 100% 0 Unavailable 22 \$1,012,471.03 100% 0 Unavailable 38 \$4,652,611.45 100% 0 Unavailable 38 \$4,652,611.45 100% 0 Unavailable 45 \$5,300,815.66 100% 0 Unavailable 70 \$7,875,572.16 100% 0 Unavailable 70 \$7,875,572.16 100% 0 Unavailable 60 \$4,757,794.77 100% 0 Unavailable 11 \$1,009,576.86 100% 0 Unavailable 122 \$14,527,307.98 100% 0	Unavailable 140	166 \$18,858,299.26 100% 0 \$0.00	166 \$18,858,299.26 100% 0 \$0.00 0	166 \$18,858,299.26 100% 0 \$0.00 0 \$0.00	

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31372K6Y1	Unavailable	48	\$3,650,997.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,650,997.67	100% 0	\$0.00		0	\$0.00	
212721/ 150	TT '111	1.1	Φ1 204 574 50	1000	ΦΩ ΩΩ	NT A		Φ0.00	NT A
31372KA59	Unavailable	11	\$1,394,574.50	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,394,574.50	100% 0	\$0.00		0	\$0.00	
31372KA75	Unavailable	43	\$4,012,319.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	onw with or	43	\$4,012,319.76	100% 0	\$0.00		0	\$0.00	1,111
			¥ 1,0 1=,0 1> 0.0	100700	φοιου		Ť	φονου	
31372KAU4	Unavailable	38	\$4,371,748.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,371,748.00	100% 0	\$0.00		0	\$0.00	
212721/ 11/2	77 '1 1 1	201	#21 222 020 F0	10000	Φ0.00	NT A		Φ0.00	27.4
31372KAV2	Unavailable	201	\$21,332,030.58	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		201	\$21,332,030.58	100% 0	\$0.00		0	\$0.00	
31372KAW0	Unavailable	86	\$8,968,067.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,968,067.35	100% 0	\$0.00		0	\$0.00	
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31372KBE9	Unavailable	20	\$2,221,521.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,221,521.92	100% 0	\$0.00		0	\$0.00	
31372KBH2	Unavailable	22	\$2,166,202.86	100% 0	\$0.00	NA	_	\$0.00	NA
Total		22	\$2,166,202.86	100% 0	\$0.00		0	\$0.00	
31372KBL3	Unavailable	33	\$3,942,811.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	33	\$3,942,811.95	100% 0	\$0.00		0	\$0.00	INA
lotai		33	φ3,942,011.93	100 % 0	\$0.00		"	Φυ.υυ	
31372KDD9	Unavailable	44	\$4,072,887.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,072,887.88	100% 0	\$0.00		0	\$0.00	
31372KDF4	Unavailable	50	\$5,098,294.59	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,098,294.59	100% 0	\$0.00		0	\$0.00	
31372KDG2	Linovoiloblo	48	\$4,909,049.16	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	48	\$4,909,049.16	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		40	\$4,505,045.10	100 % 0	\$0.00		<u> </u>	Φυ.υυ	
31372KDH0	Unavailable	104	\$12,236,761.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		104	\$12,236,761.37	100% 0	\$0.00		0	\$0.00	
31372KDJ6	Unavailable	42	\$3,922,259.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,922,259.99	100% 0	\$0.00		0	\$0.00	
21272KDK2	TT	25	¢1 525 170 72	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372KDK3	Unavailable	25	\$1,525,169.73 \$1,525,169.73	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$1,525,169.73	100% 0	\$0.00		0	\$0.00	

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31372KDM9	Unavailable	72	\$8,078,566.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		72	\$8,078,566.02	100% 0	\$0.00		0 \$0.00	
31372KED8	Unavailable	23	\$2,027,993.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,027,993.51	100% 0	\$0.00		0 \$0.00	
31372KEE6	Unavailable	49	\$5,086,512.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$5,086,512.34	100% 0	\$0.00		0 \$0.00	
31372KF39	Unavailable	88	\$10,114,761.91	100% 0	\$0.00	NA		NA
Total		88	\$10,114,761.91	100% 0	\$0.00	(0 \$0.00	
24257777		0.5	\$10.000 F00.00	10000	40.00	37.1		27.1
31372KF47	Unavailable	87	\$10,038,590.06	100% 0	\$0.00	NA		NA
Total		87	\$10,038,590.06	100% 0	\$0.00		0 \$0.00	
21272VE54	Unavailabla	210	\$20,469,072,42	100% 0	\$0.00	NA	0 00	TAT A
31372KF54	Unavailable	219 219	\$20,468,973.42 \$20,468,973.42	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total		219	\$20,468,973.42	100% 0	φυ.υυ		<u>v </u>	
31372KF62	Unavailable	32	\$3,045,038.79	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	32	\$3,045,038.79	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
1 Otal		32	φ3,043,030.79	100 /6 0	φυ.υυ		<u> </u>	
31372KF88	Unavailable	31	\$3,387,557.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanacie	31	\$3,387,557.76	100% 0	\$0.00		0 \$0.00	1111
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31372KF96	Unavailable	61	\$6,578,971.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$6,578,971.09	100% 0	\$0.00		0 \$0.00	
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31372KFQ8	Unavailable	62	\$7,004,723.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		62	\$7,004,723.91	100% 0	\$0.00		\$0.00	
31372KG20	Unavailable	49	\$4,332,893.55	100% 0	\$0.00	NA	0 \$0.00	NA
Total		49	\$4,332,893.55	100% 0	\$0.00		0 \$0.00	
31372KG38	Unavailable	19	\$1,493,869.29	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$1,493,869.29	100% 0	\$0.00		0 \$0.00	
31372KGA2	Unavailable	135	\$10,871,122.20	100% 0	\$0.00	NA		NA
Total		135	\$10,871,122.20	100% 0	\$0.00	(0 \$0.00	
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31372KGB0	Unavailable	21	\$1,360,467.21	100% 0	\$0.00	NA		NA
Total		21	\$1,360,467.21	100% 0	\$0.00		0 \$0.00	
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242500			44 024 2 1 2 1	40000	40.5		o +	
31372KGF1 Total	Unavailable	28 28	\$1,831,319.98 \$1,831,319.98	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA

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31372KGK0	Unavailable	24	\$2,144,378.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,144,378.75	100% 0	\$0.00		0	\$0.00	
212721/61/6	77 '1 1 1	20	Φ4 0.62 505 22	10000	Φ0.00	D.T.A		Φ0.00	27.4
31372KGM6	Unavailable	39	\$4,963,505.22	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,963,505.22	100% 0	\$0.00		0	\$0.00	
31372KGN4	Unavailable	64	\$7,396,855.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$7,396,855.18	100% 0	\$0.00		0	\$0.00	11/1
Total		1	ψ1,520,055.10	100 /6 0	ΨΟ.ΟΟ		┪	Ψ0.00	
31372KGR5	Unavailable	16	\$1,702,041.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,702,041.46	100% 0	\$0.00		0	\$0.00	
31372KGS3	Unavailable	57	\$5,180,847.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,180,847.95	100% 0	\$0.00		0	\$0.00	
212721/CVV4	Unavailable	22	¢2 514 007 41	10007.0	¢0.00	NT A		\$0.00	NT A
31372KGW4	Unavailable	33 33	\$3,514,987.41	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
Total		33	\$3,514,987.41	100%	\$0.00		<u> </u>	\$0.00	
31372KGY0	Unavailable	167	\$17,265,240.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	167	\$17,265,240.28	100% 0	\$0.00		0	\$0.00	- 1,1.2
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31372KGZ7	Unavailable	36	\$2,993,945.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,993,945.60	100% 0	\$0.00		0	\$0.00	
31372KHY9	Unavailable	19	\$2,032,085.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,032,085.25	100% 0	\$0.00		0	\$0.00	
212721/1/22	I I marrail albia	0	¢1 004 792 25	10007.0	00.00	NI A	0	\$0.00	NT A
31372KK33	Unavailable	9 9	\$1,004,782.35	100% 0 100% 0	\$0.00	NA		\$0.00 \$0.00	NA
Total		9	\$1,004,782.35	100% 0	\$0.00		0	\$0.00	
31372KK58	Unavailable	27	\$3,040,434.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,040,434.90	100% 0	\$0.00		0	\$0.00	
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31372KK74	Unavailable	180	\$20,351,229.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		180	\$20,351,229.15	100% 0	\$0.00		0	\$0.00	
31372KKH2	Unavailable	4	\$557,187.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4	\$557,187.11	100% 0	\$0.00		0	\$0.00	
2425255			A. 0. .	4000	# A			40.5	
31372KKN9	Unavailable	18	\$2,013,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,013,400.00	100% 0	\$0.00		U	\$0.00	
31372KKP4	Unavailable	34	\$3,038,121.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	34	\$3,038,121.32 \$3,038,121.32	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372KKQ2	Unavailable	13	\$1,021,977.26	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		13	\$1,021,977.26	100% 0	\$0.00	(0 \$0.	00
212721777	77 '1 1 1	10	ф1 000 000 22	100000	Φ0.00	NT A	0 00	00 NA
31372KKT6	Unavailable	19	\$1,998,968.22	100% 0	\$0.00	NA	1	
Total		19	\$1,998,968.22	100% 0	\$0.00	(0 \$0.	00
31372KL24	Unavailable	28	\$2,974,500.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaoic	28	\$2,974,500.00	100% 0	\$0.00		0 \$0.	
Iotai		20	Ψ2,274,500.00	100 /6 0	φυ.υυ	· ·	Ψυ.	
31372KL32	Unavailable	37	\$4,024,850.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		37	\$4,024,850.00	100% 0	\$0.00		0 \$0.	00
31372KL65	Unavailable	17	\$1,987,950.00	100% 0	\$0.00	NA		1
Total		17	\$1,987,950.00	100% 0	\$0.00	(0 \$0.	00
31372KL73	Unavailable	16	\$1,519,809.46	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ollavaliable	16	\$1,519,809.46	100% 0	\$0.00	NA	0 \$0.	
Total		10	ψ1,212,002.40	100 / 0	ψοισσ		Ψυ.	
31372KL81	Unavailable	42	\$4,034,437.73	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		42	\$4,034,437.73	100% 0	\$0.00		0 \$0.	00
31372KL99	Unavailable	15	\$1,512,397.48	100% 0	\$0.00	NA	1	
Total		15	\$1,512,397.48	100% 0	\$0.00	(0 \$0.	00
31372KLA6	Unavailable	19	\$2,027,350.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Ullavaliable	19	\$2,027,350.00 \$2,027,350.00	100% 0	\$0.00		0 \$0.	
10tai		19	\$2,027,330.00	100 /6 0	φυ.υυ	'	υ φυ.	00
31372KLL2	Unavailable	27	\$3,022,750.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		27	\$3,022,750.00	100% 0	\$0.00		0 \$0.	00
31372KLM0	Unavailable	32	\$3,042,150.00	100% 0	\$0.00	NA		
Total		32	\$3,042,150.00	100% 0	\$0.00		0 \$0.	00
31372KLR9	Unavailable	19	\$2,034,350.00	100% 0	\$0.00	NA		
Total		19	\$2,034,350.00	100% 0	\$0.00		0 \$0.	00
31372KLV0	Unavailable	27	\$2,961,650.00	100% 0	\$0.00	NA	0 \$0.	00 NA
Total	Chavanaoic	27	\$2,961,650.00 \$2,961,650.00	100% 0	\$0.00		0 \$0.	
			~=,> 01,000100	100 /0 0	ΨΟ•ΟΟ		Ψ0•	~ •
31372KLW8	Unavailable	23	\$2,996,207.95	100% 0	\$0.00	NA	0 \$0.	00 NA
Total		23	\$2,996,207.95	100% 0	\$0.00		0 \$0.	00
			42 022 106 70	4000	40.00	374	o	
31372KM80 Total	Unavailable	40 40	\$3,922,186.59 \$3,922,186.59	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0. 0 \$0.	

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31372KMA5	Unavailable	64	\$7,038,856.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,038,856.73	100% 0	\$0.00		\$0.00	
31372KMB3	Unavailable	12	\$1,016,028.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	12	\$1,016,028.60 \$1,016,028.60	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372KN22	Unavailable	65	\$8,370,559.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,370,559.24	100% 0	\$0.00	0	\$0.00	
31372KN55	Unavailable	29	\$3,104,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,104,550.00	100% 0	\$0.00	0	\$0.00	
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31372KNB2	Unavailable	85	\$8,034,953.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,034,953.04	100% 0	\$0.00	0	\$0.00	
31372KNY2	Unavailable	35	\$3,936,238.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	35	\$3,936,238.19 \$3,936,238.19	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	INA
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31372KPA2	Unavailable	23	\$2,037,346.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2.14, 4114010	23	\$2,037,346.98	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
-			. ,,. 10.70	/	T. 0.00		7 3.00	
31372KPB0	Unavailable	58	\$5,097,335.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,097,335.21	100% 0	\$0.00	0	\$0.00	
31372KPC8	Unavailable	52	\$6,414,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,414,750.00	100% 0	\$0.00	0	\$0.00	
21270KP 44	TT	1-	φο 011 coo :	100~	ФО ОС	NT 4 12	ФО ОО	**:
31372KR44	Unavailable	17	\$2,011,200.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	17	\$2,011,200.41	100% 0	\$0.00	0	\$0.00	
31372KR51	Unavailable	8	\$1,017,072.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,072.94	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
 		7	. ,. = . ,		, 5.00		, 5.00	
31372KRZ5	Unavailable	37	\$3,439,940.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,439,940.38	100% 0	\$0.00	0	\$0.00	
31372KS27	Unavailable	32	\$2,952,392.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,952,392.90	100% 0	\$0.00	0	\$0.00	
31372KS68	Unavailable	8	\$1,007,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,950.00	100% 0	\$0.00	0	\$0.00	
212701257	TT	<u> </u>	φ1 Q1 C C C =	100~	do 05		do 0 -	
31372KS76	Unavailable	7	\$1,015,915.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,915.05	100% 0	\$0.00	0	\$0.00	
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31372KTB6	Unavailable	27	\$2,496,450.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,496,450.64	100% 0	\$0.00		0	\$0.00	
212721/710	T.T.,	1.4	¢1 007 952 06	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372KTJ9	Unavailable	14	\$1,997,852.06	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		14	\$1,997,852.06	100% 0	\$0.00		0	\$0.00	
31372KTK6	Unavailable	23	\$3,017,154.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,017,154.40	100% 0	\$0.00		0	\$0.00	
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31372KTS9	Unavailable	18	\$2,311,828.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,311,828.96	100% 0	\$0.00		0	\$0.00	
2127277124	TT '1 1 1		Φ1 021 402 7 2	1000	ФО ОО	NT A	0	Φ0.00	27.4
31372KU24	Unavailable	7	\$1,021,402.73	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		7	\$1,021,402.73	100% 0	\$0.00		0	\$0.00	
31372KU32	Unavailable	50	\$6,144,836.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	0	50	\$6,144,836.35	100% 0	\$0.00		0	\$0.00	
31372KU40	Unavailable	16	\$2,049,443.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,049,443.29	100% 0	\$0.00		0	\$0.00	
31372KU57	Unavailable	59	\$7,170,155.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,170,155.59	100% 0	\$0.00		0	\$0.00	
31372KU73	Unavailable	83	\$9,218,854.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,218,854.89	100% 0	\$0.00		0	\$0.00	
31372KU81	Unavailable	78	\$10,247,251.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	78	\$10,247,251.25	100% 0	\$0.00		0	\$0.00	11/1
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31372KU99	Unavailable	58	\$7,169,245.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,169,245.85	100% 0	\$0.00		0	\$0.00	
31372KUY4	Unavailable	11	\$1,019,271.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,271.75	100% 0	\$0.00		0	\$0.00	
31372KVA5	Unavailable	35	\$4,094,977.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha valiable	35	\$4,094,977.77	100% 0	\$0.00		0	\$0.00	11/1
7			T -7 × -7 × · 1 × · 1		7 3.30			+ 0.00	
31372KVB3	Unavailable	136	\$15,364,268.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,364,268.03	100% 0	\$0.00		0	\$0.00	
2127217172	TT	2.5	Ф2.070.160.63	10000	ф0,00	3.7.4		Φ0.00	37.
31372KVD9	Unavailable	25	\$3,070,169.62	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$3,070,169.62	100% 0	\$0.00		0	\$0.00	

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31372KVG2	Unavailable	25	\$3,073,537.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,073,537.76	100% 0	\$0.00	(0	\$0.00	
2127212110	TT	206	¢20, 407, 252, 97	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372KVH0	Unavailable	206	\$20,496,252.86	100% 0	\$0.00	NA		\$0.00	NA
Total		206	\$20,496,252.86	100% 0	\$0.00		0	\$0.00	
31372KVJ6	Unavailable	43	\$4,098,467.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHW (WHILE I	43	\$4,098,467.16	100% 0	\$0.00		0	\$0.00	
			+ -,,		7			7 000 0	
31372KVL1	Unavailable	102	\$10,244,371.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,244,371.18	100% 0	\$0.00		0	\$0.00	
31372KVP2	Unavailable	25	\$2,047,304.65	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,047,304.65	100% 0	\$0.00	(0	\$0.00	
31372KVQ0	Unavailable	9	\$1,005,586.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9	\$1,005,586.38	100% 0	\$0.00	NA	<u> </u>	\$0.00	INA
Total			ψ1,005,500.50	100 /6 0	Ψ0.00			Ψ0.00	
31372KVS6	Unavailable	20	\$2,538,873.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,538,873.77	100% 0	\$0.00		0	\$0.00	
31372KW89	Unavailable	36	\$3,035,318.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,035,318.96	100% 0	\$0.00		0	\$0.00	
21252777705	** '111	26	#2 010 004 14	10000	ф0.00	27.4	0	Φ0.00	27.4
31372KW97	Unavailable	36	\$3,018,084.14	100% 0	\$0.00	NA	-	\$0.00	NA
Total		36	\$3,018,084.14	100% 0	\$0.00	(0	\$0.00	
31372KWJ5	Unavailable	10	\$1,015,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,015,850.00	100% 0	\$0.00		0	\$0.00	
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31372KWL0	Unavailable	59	\$5,076,643.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,076,643.57	100% 0	\$0.00		0	\$0.00	
31372KWN6	Unavailable	12	\$1,014,988.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,988.76	100% 0	\$0.00	(0	\$0.00	
212721/11/10	TT	20	¢2 070 101 40	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372KWU0	Unavailable	20	\$2,970,181.48	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		20	\$2,970,181.48	100% 0	\$0.00	<u></u>	0	\$0.00	
31372KYV6	Unavailable	17	\$1,646,877.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,646,877.60	100% 0	\$0.00		0	\$0.00	- 12 2
			. , , ,		,		1		
31372L3B2	Unavailable	11	\$1,006,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,850.00	100% 0	\$0.00		0	\$0.00	
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31372L3C0	Unavailable	12	\$1,014,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,750.00	100% 0	\$0.00		0	\$0.00	
212721 200	77 '1 1 1	10	Φ1 212 741 10	1000	Φ0.00	NT A		Φ0.00	NT A
31372L3D8	Unavailable	12	\$1,212,741.19	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,212,741.19	100% 0	\$0.00		0	\$0.00	
31372L3P1	Unavailable	12	\$1,005,394.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,005,394.29	100% 0	\$0.00		0	\$0.00	
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31372L3Q9	Unavailable	9	\$1,058,114.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,058,114.69	100% 0	\$0.00		0	\$0.00	
212727 474	** '111	0	#1 010 701 10	10000	40.00	27.4	_	Φ0.00	27.4
31372L4J4	Unavailable	9	\$1,010,701.10	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		9	\$1,010,701.10	100% 0	\$0.00		0	\$0.00	
31372L4R6	Unavailable	27	\$4,437,730.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,437,730.00	100% 0	\$0.00	- 11 -	0	\$0.00	
			+ -,,		7 3 3 3			7 3 1 3 3	
31372L5A2	Unavailable	8	\$1,078,897.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,078,897.99	100% 0	\$0.00		0	\$0.00	
31372L5B0	Unavailable	187	\$20,183,451.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		187	\$20,183,451.34	100% 0	\$0.00		0	\$0.00	
212721.509	Unavailable	71	¢7.050.445.39	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372L5C8	Unavailable	71	\$7,059,445.28	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		71	\$7,059,445.28	100% 0	\$0.00		<u> </u>	\$0.00	
31372L5J3	Unavailable	11	\$1,003,345.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,345.71	100% 0	\$0.00		0	\$0.00	
31372L5L8	Unavailable	21	\$2,031,352.43	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,031,352.43	100% 0	\$0.00		0	\$0.00	
212721 507	I I a a vo i la b l a	55	\$7,628,228.82	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372L5Q7 Total	Unavailable	55 55	\$7,628,228.82 \$7,628,228.82	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		33	\$1,020,220.02	100%	\$U.UU		<u> </u>	\$0.00	
31372L5X2	Unavailable	9	\$1,014,358.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,358.75	100% 0	\$0.00		0	\$0.00	
31372L5Z7	Unavailable	38	\$4,017,372.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,017,372.18	100% 0	\$0.00		0	\$0.00	
212721 652	T. T. a. a. a. 11 - 11 - 1	22	\$2,000,000,00	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
31372L6S2	Unavailable	23	\$2,998,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,998,000.00	100% 0	\$0.00		0	\$0.00	

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Unavailable	16	\$2,037,428.67	100% 0	\$0.00	NA 0		NA
	16	\$2,037,428.67	100% 0	\$0.00	0	\$0.00	
TT '1 11	1.5	¢1.712.226.55	10007	¢0.00	NT A	фо oo	%T A
Unavailable	1			·			NA
	15	\$1,713,336.55	100% 0	\$0.00	0	\$0.00	
Unavailable	7	\$1,014,857.66	100% 0	\$0.00	NA 0	\$0.00	NA
	7	\$1,014,857.66	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	54	\$2,337,686.60	100% 0	\$0.00	0	\$0.00	
Unavailabla	22	\$2 227 177 21	100% 0	00.00	NA O	\$0.00	NIA
Unavanable	1						NA
	22	P4,441,111.41	100% 0	φυ.υυ		φυ.υυ	
Unavailable	15	\$1,401,886.05	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,401,886.05	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$2,004,729.51	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$2,004,729.51	100% 0	\$0.00	0	\$0.00	
Unavailable	7	\$1,018,565,19	100% 0	\$0.00	NA 0	\$0.00	NA
	7	\$1,018,565.19	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$2,037,668.74	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$2,037,668.74	100% 0	\$0.00	0	\$0.00	
Unavailable	142	\$16 143 696 62	100% 0	\$0.00	NAO	\$0.00	NA
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Unavailable	20	\$2,183,900.38	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$2,183,900.38	100% 0	\$0.00	0	\$0.00	
Unavailable	65	\$7,373,610.15	100% 0	\$0.00	NA 0		NA
	65	\$7,373,610.15	100% 0	\$0.00	0	\$0.00	
Unavailahla	6/1	\$7 474 667 80	100%0	\$0.00	NAO	\$0.00	NA
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Unavailable	43	\$3,441,975.42	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$3,441,975.42	100% 0	\$0.00	0	\$0.00	
				1	1		
Unavailable	12 12	\$1,054,185.65 \$1,054,185.65	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 15 \$1,713,336.55 Unavailable 7 \$1,014,857.66 7 \$1,014,857.66 Unavailable 54 \$2,337,686.60 Unavailable 22 \$2,227,177.21 Unavailable 15 \$1,401,886.05 Unavailable 15 \$1,401,886.05 Unavailable 18 \$2,004,729.51 Unavailable 7 \$1,018,565.19 Unavailable 18 \$2,037,668.74 Unavailable 18 \$2,037,668.74 Unavailable 19 \$1,018,565.19 Unavailable 19 \$2,037,668.74 Unavailable 10 \$2,183,900.38 Unavailable 20 \$2,183,900.38 Unavailable 65 \$7,373,610.15 Unavailable 65 \$7,373,610.15 Unavailable 64 \$7,474,667.89 Unavailable 64 \$7,474,667.89 Unavailable 64 \$7,474,667.89	Unavailable 15 \$1,713,336.55 100% 0 Unavailable 7 \$1,014,857.66 100% 0 Unavailable 54 \$2,337,686.60 100% 0 Unavailable 22 \$2,227,177.21 100% 0 Unavailable 15 \$1,401,886.05 100% 0 Unavailable 15 \$1,401,886.05 100% 0 Unavailable 18 \$2,004,729.51 100% 0 Unavailable 7 \$1,018,565.19 100% 0 Unavailable 18 \$2,037,668.74 100% 0 Unavailable 19 \$16,143,696.62 100% 0 Unavailable 142 \$16,143,696.62 100% 0 Unavailable 142 \$16,143,696.62 100% 0 Unavailable 65 \$7,373,610.15 100% 0 Unavailable 65 \$7,373,610.15 100% 0 Unavailable 64 \$7,474,667.89 100% 0	Unavailable 15 \$1,713,336.55 100% 0 \$0.00 Unavailable 7 \$1,014,857.66 100% 0 \$0.00 Unavailable 54 \$2,337,686.60 100% 0 \$0.00 Unavailable 22 \$2,227,177.21 100% 0 \$0.00 Unavailable 15 \$1,401,886.05 100% 0 \$0.00 Unavailable 15 \$1,401,886.05 100% 0 \$0.00 Unavailable 18 \$2,004,729.51 100% 0 \$0.00 Unavailable 7 \$1,018,565.19 100% 0 \$0.00 Unavailable 18 \$2,037,668.74 100% 0 \$0.00 Unavailable 19 \$1,61,43,696.62 100% 0 \$0.00 Unavailable 19 \$1,61,43,696.62 100% 0 \$0.00 Unavailable 19 \$2,183,900.38 100% 0 \$0.00 Unavailable 20 \$2,183,900.38 100% 0 \$0.00 Unavailable 65 \$7,373,610.15 100% 0 \$0.00 Unavailable 64 \$7,474,667.89 100% 0 \$0.00	16 \$2,037,428.67 100% 0 \$0.00 0	16 \$2,037,428.67 100% 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
Total		33	\$4,064,476.51	100% 0	\$0.00	0	\$0.00	
31372LCM8	Unavailable	23	\$2,301,253.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,301,253.13	100% 0	\$0.00	0	\$0.00	
31372LCN6	Unavailable	41	\$3,655,561.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,655,561.48	100% 0	\$0.00	0	\$0.00	
31372LCQ9	Unavailable	18	\$1,885,753.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,885,753.88	100% 0	\$0.00	0	\$0.00	
31372LCR7	Unavailable	30	\$2,466,335.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,466,335.23	100% 0	\$0.00	0	\$0.00	
212721 005	T.T.,	0	¢1 205 475 40	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31372LCS5	Unavailable	9 9	\$1,385,475.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		9	\$1,385,475.40	100% 0	\$0.00	0	\$0.00	
31372LCU0	Unavailable	11	\$1,165,624.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	11	\$1,165,624.57	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		11	φ1,103,024.57	100 /6 0	φυ.υυ	U	φυ.υυ	
31372LCX4	Unavailable	21	\$2,770,341.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	<u> </u>	21	\$2,770,341.38	100% 0	\$0.00	0	\$0.00	1,111
2 0 0 0			42,7.10,611.60	10070	φοτο σ		φοτο σ	
31372LCY2	Unavailable	38	\$4,521,442.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,521,442.83	100% 0	\$0.00	0	\$0.00	
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31372LD39	Unavailable	18	\$1,014,828.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,014,828.68	100% 0	\$0.00	0	\$0.00	
31372LD54	Unavailable	22	\$1,988,726.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,988,726.61	100% 0	\$0.00	0	\$0.00	
31372LE87	Unavailable	12	\$1,014,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,500.00	100% 0	\$0.00	0	\$0.00	
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31372LFA1	Unavailable	24	\$3,052,071.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,052,071.76	100% 0	\$0.00	0	\$0.00	
			A	1651	4			
31372LFL7	Unavailable	8	\$1,003,670.11	100% 0	\$0.00	NA 0		NA
Total		8	\$1,003,670.11	100% 0	\$0.00	0	\$0.00	
212721 1162	**	2.5	ФФ 000 110 10	1000	00.00	37.1	40.00	**.
31372LH68	Unavailable	26	\$2,993,113.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,993,113.48	100% 0	\$0.00	0	\$0.00	

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31372LH76	Unavailable	14	\$1,410,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,410,550.00	100% 0	\$0.00		0	\$0.00	
212721 1104	T.T.,	10	¢1 002 227 41	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372LH84	Unavailable	19	\$1,803,237.41	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		19	\$1,803,237.41	100% 0	\$0.00		0	\$0.00	
31372LHY7	Unavailable	10	\$1,017,385.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,017,385.19	100% 0	\$0.00		0	\$0.00	11/1
Total		10	ψ1,017,303.17	100 /6 0	ψο.σσ		1	ΨΟ.ΟΟ	
31372LJD1	Unavailable	47	\$4,695,840.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,695,840.72	100% 0	\$0.00		0	\$0.00	
31372LJG4	Unavailable	22	\$1,634,706.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,634,706.81	100% 0	\$0.00		0	\$0.00	
31372LJH2	Unavailable	12	\$1,488,353.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	12	\$1,488,353.02	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	INA
lotai		12	\$1,400,333.02	100 70 0	φυ.υυ			φυ.υυ	
31372LJJ8	Unavailable	24	\$2,263,941.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,263,941.48	100% 0	\$0.00		0	\$0.00	
31372LJK5	Unavailable	35	\$3,718,261.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,718,261.19	100% 0	\$0.00		0	\$0.00	
212527711		400	**	10000	40.00			40.00	
31372LLA4	Unavailable	138	\$10,077,698.81	100% 0	\$0.00	NA	-	\$0.00	NA
Total		138	\$10,077,698.81	100% 0	\$0.00		0	\$0.00	
31372LLF3	Unavailable	12	\$1,004,073.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	12	\$1,004,073.27	100% 0	\$0.00		0	\$0.00	1171
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31372LM47	Unavailable	141	\$15,010,225.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		141	\$15,010,225.58	100% 0	\$0.00		0	\$0.00	
31372LM62	Unavailable	76	\$8,016,816.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,016,816.29	100% 0	\$0.00		0	\$0.00	
212721377	77		Φ4 001 42 7 TO	1000	40.00	***		# 0.00	***
31372LM70	Unavailable	52	\$4,981,425.53	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$4,981,425.53	100% 0	\$0.00		0	\$0.00	
31372LMZ8	Unavailable	62	\$6,990,748.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	S ilu vuituoie	62	\$6,990,748.24	100% 0	\$0.00	1 1/1	0	\$0.00	1 1/1 1
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31372LNJ3	Unavailable	22	\$1,999,762.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,999,762.20	100% 0	\$0.00		0	\$0.00	
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31372LPX0	Unavailable	195	\$24,105,911.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$24,105,911.45	100% 0	\$0.00		0	\$0.00	
31372LPY8	Umavailabla	122	¢16 270 096 92	100% 0	\$0.00	NA	0	00.00	NIA
Total	Unavailable	133 133	\$16,370,086.82 \$16,370,086.82	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		133	\$10,570,000.02	100 % 0	\$ 0.00		<u> </u>	φυ.υυ	
31372LQQ4	Unavailable	35	\$3,535,754.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,535,754.84	100% 0	\$0.00		0	\$0.00	
31372LQS0	Unavailable	76	\$9,652,339.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,652,339.33	100% 0	\$0.00		0	\$0.00	
212721 P.CT	** '111	20	#2 020 C05 02	10000	\$0.00	27.4	0	#0.00	27.4
31372LR67	Unavailable	20	\$2,020,605.03	100% 0	\$0.00	NA	1	\$0.00	NA
Total		20	\$2,020,605.03	100% 0	\$0.00		0	\$0.00	
31372LRA8	Unavailable	26	\$3,046,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C T	26	\$3,046,100.00	100% 0	\$0.00	1,112	0	\$0.00	1,112
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31372LS33	Unavailable	197	\$21,261,936.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		197	\$21,261,936.07	100% 0	\$0.00		0	\$0.00	
31372LSA7	Unavailable	20	\$2,037,151.00	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,037,151.00	100% 0	\$0.00		0	\$0.00	
31372LSB5	Unavailable	18	\$2,038,238.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	18	\$2,038,238.00 \$2,038,238.00	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
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31372LSD1	Unavailable	20	\$2,038,767.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,038,767.56	100% 0	\$0.00		0	\$0.00	
31372LSF6	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,057,650.00	100% 0	\$0.00		0	\$0.00	
212721 63/1	TT '1.1.1	20	¢1 007 700 10	10000	Φ0.00	NTA (0	Φ0.00	NT A
31372LSV1	Unavailable	20	\$1,986,799.18	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,986,799.18	100% 0	\$0.00		0	\$0.00	
31372LSZ2	Unavailable	84	\$8,272,994.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaore	84	\$8,272,994.57	100% 0	\$0.00		0	\$0.00	1111
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31372LU71	Unavailable	24	\$3,024,087.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,024,087.52	100% 0	\$0.00		0	\$0.00	
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31372LU89	Unavailable	17	\$1,994,396.79	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,994,396.79	100% 0	\$0.00		0	\$0.00	

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31372LUS5	Unavailable	11	\$1,008,884.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,884.80	100% 0	\$0.00		0	\$0.00	
212721 1372	T.T.,	21	¢2.402.170.20	1000/ 0	\$0.00	NIA (0	\$0.00	NT A
31372LUT3	Unavailable	21	\$3,402,170.38	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$3,402,170.38	100% 0	\$0.00		0	\$0.00	
31372LUU0	Unavailable	31	\$5,168,902.26	100% 0	\$0.00	NA (0	\$0.00	NA
Total		31	\$5,168,902.26	100% 0	\$0.00		0	\$0.00	
31372LV21	Unavailable	38	\$3,619,068.08	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,619,068.08	100% 0	\$0.00		0	\$0.00	
212721 1/20	TT '111	40	Φ4 100 550 07	1000	Φ0.00	NTA (0	ΦΩ ΩΩ	NT A
31372LV39	Unavailable	49 49	\$4,100,559.07	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		49	\$4,100,559.07	100%	\$0.00		U	\$0.00	
31372LV70	Unavailable	34	\$3,729,430.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,729,430.61	100% 0	\$0.00		0	\$0.00	
31372LV88	Unavailable	20	\$1,841,223.37	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$1,841,223.37	100% 0	\$0.00	(0	\$0.00	
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31372LV96	Unavailable	13	\$1,075,219.30	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,075,219.30	100% 0	\$0.00		0	\$0.00	
31372LVB1	Unavailable	81	\$9,803,158.34	100% 0	\$0.00	NA (0	\$0.00	NA
Total		81	\$9,803,158.34	100% 0	\$0.00		0	\$0.00	
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31372LVD7	Unavailable	53	\$6,597,616.80	100% 0	\$0.00	NA (O	\$0.00	NA
Total		53	\$6,597,616.80	100% 0	\$0.00	(0	\$0.00	
212721 VE2	T.T.,	25	¢2.529.040.96	100% 0	\$0.00	NA (2	\$0.00	NT A
31372LVF2 Total	Unavailable	25 25	\$2,528,040.86 \$2,528,040.86	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		23	\$2,320,040.00	100 % 0	\$0.00			φυ.υυ	
31372LVX3	Unavailable	16	\$1,242,830.52	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$1,242,830.52	100% 0	\$0.00		0	\$0.00	
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31372LVZ8	Unavailable	32	\$2,978,329.57	100% 0	\$0.00	NA (0	\$0.00	NA
Total		32	\$2,978,329.57	100% 0	\$0.00	(0	\$0.00	
31372LX37	Unavailable	20	\$1,525,925.61	100% 0	\$0.00	NA (0	\$0.00	NA
Total		20	\$1,525,925.61	100% 0	\$0.00		0	\$0.00	
31372LXY9	Unavailable	17	\$1,529,689.63	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavallable	17	\$1,529,689.63	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372LXZ6	Unavailable	21	\$1,522,004.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,522,004.62	100% 0	\$0.00	(0	\$0.00	
21272142110	T.T.,	25	¢2 002 077 (0	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372M3U8	Unavailable	25	\$3,002,077.60	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$3,002,077.60	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31372M3W4	Unavailable	47	\$5,978,719.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,978,719.96	100% 0	\$0.00		0	\$0.00	
31372M4E3	Unavailable	33	\$3,223,842.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,223,842.43	100% 0	\$0.00	(0	\$0.00	
2127204450	77 '1 11	27	Φ2 212 040 74	10000	Φ0.00	NT A		¢0.00	NT A
31372M4F0	Unavailable	27	\$2,313,040.74	100% 0	\$0.00	NA	1	\$0.00	NA
<u>Total</u>		27	\$2,313,040.74	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31372M4G8	Unavailable	128	\$12,628,771.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,628,771.84	100% 0	\$0.00		0	\$0.00	
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31372М4Н6	Unavailable	184	\$19,032,263.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,032,263.24	100% 0	\$0.00		0	\$0.00	
31372M4K9	Unavailable	63	\$7,745,714.86	100% 0	\$0.00	NA		\$0.00	NA
Total		63	\$7,745,714.86	100% 0	\$0.00	(0	\$0.00	
31372M4L7	Unavailable	19	\$2,282,984.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$2,282,984.09	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		12	Ψ2,202,704.07	100 /6 0	ψ0.00			ψυ.υυ	
31372M4U7	Unavailable	22	\$3,043,046.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,043,046.68	100% 0	\$0.00		0	\$0.00	
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31372M4V5	Unavailable	52	\$6,077,640.11	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,077,640.11	100% 0	\$0.00		0	\$0.00	
21272M5D0	TT	22	f2 277 429 27	1000/ 0	\$0.00	NI A	0	¢0.00	NT A
31372M5B8 Total	Unavailable	33 33	\$3,377,428.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		33	\$3,377,428.27	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<u> </u>	\$0.00	
31372M5C6	Unavailable	74	\$6,698,755.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,698,755.54	100% 0	\$0.00		0	\$0.00	
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31372M5F9	Unavailable	16	\$2,004,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,004,900.00	100% 0	\$0.00		0	\$0.00	
							1		
31372M5G7	Unavailable	18	\$2,023,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,023,350.00	100% 0	\$0.00		0	\$0.00	

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Unavailable	9	\$1,002,530.00	100% 0	\$0.00			NA
	9	\$1,002,530.00	100% 0	\$0.00	(\$0.00	
Linavailabla	20	\$2,016,000,00	100% 0	\$0.00	NIA (0 00	NI A
Unavanable							NA
	20	\$2,010,000.00	100 % 0	φυ.υυ		J \$0.00	
Unavailable	19	\$2,023,500.00	100% 0	\$0.00	NA (\$0.00	NA
	19	\$2,023,500.00	100% 0	\$0.00			•
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Unavailable	15	\$1,823,608.84	100% 0	\$0.00	NA (\$0.00	NA
	15	\$1,823,608.84	100% 0	\$0.00	(\$0.00	
Unavailable				1		1 1	NA
	15	\$1,484,200.00	100% 0	\$0.00	(\$0.00	
Unavailable	49	\$4 979 523 21	100% 0	\$0.00	NA (\$0.00	NA
Chavanaoic					1171		1171
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Unavailable	56	\$5,092,700.00	100% 0	\$0.00	NA (\$0.00	NA
	56	\$5,092,700.00	100% 0	\$0.00	(\$0.00	
Unavailable	29	\$3,481,052.11	100% 0	\$0.00	NA (0 \$0.00	NA
	29	\$3,481,052.11	100% 0	\$0.00	(\$0.00	
T.In available	17	¢1.762.950.00	1000/ 0	\$0.00	NIA (0 00	NI A
Unavailable						1 1	NA
	1/	\$1,705,850.00	100% 0	\$0.00		J \$0.00	
Unavailable	13	\$1,435,784,42	100% 0	\$0.00	NA (\$0.00	NA
	13	\$1,435,784.42	100% 0	\$0.00			
Unavailable	9	\$1,008,600.00	100% 0	\$0.00	NA (\$0.00	NA
	9	\$1,008,600.00	100% 0	\$0.00	0	\$0.00	
Unavailable				1			NA
	38	\$2,547,905.53	100% 0	\$0.00		\$0.00	
Unavailabla	17	\$1 562 576 02	100%	\$0.00	NA (00.00	NA
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Unavailable	15	\$1,891.071.92	100% 0	\$0.00	NA (\$0.00	NA
2 (41400 10	15	\$1,891,071.92	100% 0	\$0.00	(\$0.00	
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Unavailable	19	\$1,015,775.00	100% 0	\$0.00	NA (\$0.00	NA
	19	\$1,015,775.00	100% 0	\$0.00		\$0.00	
						Τ	
	Unavailable Unavailable 20 20 20 20	Unavailable 20 \$2,016,000.00 Unavailable 19 \$2,023,500.00 Unavailable 15 \$1,823,608.84 Unavailable 15 \$1,484,200.00 Unavailable 49 \$4,979,523.21 Unavailable 56 \$5,092,700.00 Unavailable 29 \$3,481,052.11 Unavailable 17 \$1,763,850.00 Unavailable 17 \$1,763,850.00 Unavailable 19 \$1,008,600.00 Unavailable 9 \$1,008,600.00 Unavailable 38 \$2,547,905.53 Unavailable 17 \$1,563,576.03 Unavailable 19 \$1,901.00	Unavailable 20 \$2,016,000.00 100% 0 Unavailable 19 \$2,023,500.00 100% 0 Unavailable 15 \$1,823,608.84 100% 0 Unavailable 15 \$1,823,608.84 100% 0 Unavailable 15 \$1,484,200.00 100% 0 Unavailable 49 \$4,979,523.21 100% 0 Unavailable 56 \$5,092,700.00 100% 0 Unavailable 29 \$3,481,052.11 100% 0 Unavailable 17 \$1,763,850.00 100% 0 Unavailable 19 \$1,008,600.00 100% 0 Unavailable 17 \$1,563,576.03 100% 0 Unavailable 19 \$1,891,071.92 100% 0 Unavailable 15 \$1,891,071.92 100% 0 Unavailable 15 \$1,891,071.92 100% 0	Unavailable 20 \$2,016,000.00 100% 0 \$0.00 Unavailable 19 \$2,023,500.00 100% 0 \$0.00 Unavailable 19 \$2,023,500.00 100% 0 \$0.00 Unavailable 15 \$1,823,608.84 100% 0 \$0.00 Unavailable 15 \$1,823,608.84 100% 0 \$0.00 Unavailable 15 \$1,484,200.00 100% 0 \$0.00 Unavailable 49 \$4,979,523.21 100% 0 \$0.00 Unavailable 56 \$5,092,700.00 100% 0 \$0.00 Unavailable 29 \$3,481,052.11 100% 0 \$0.00 Unavailable 17 \$1,763,850.00 100% 0 \$0.00 Unavailable 13 \$1,435,784.42 100% 0 \$0.00 Unavailable 9 \$1,008,600.00 100% 0 \$0.00 Unavailable 19 \$1,008,600.00 100% 0 \$0.00 Unavailable 19 \$1,563,576.03 100% 0 \$0.00 Unavailable 17 \$1,563,576.03 100% 0 \$0.00 Unavailable 15 \$1,891,071.92 100% 0 \$0.00	9	9 \$1,002,530.00 100% 0 \$0.00 \$0.00	

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31372MDE3	Unavailable	23	\$2,031,988.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,031,988.71	100% 0	\$0.00		0	\$0.00	
21272150	77 '1 1 1	20	Φ2 421 015 00	10000	Φ0.00	NT A		Φ0.00	27.4
31372MDG8	Unavailable	30	\$2,421,915.00	100% 0	\$0.00	NA		\$0.00	NA
Total		30	\$2,421,915.00	100% 0	\$0.00		0	\$0.00	
31372MDL7	Unavailable	15	\$1,274,839.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	15	\$1,274,839.38	100% 0	\$0.00		0	\$0.00	1171
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31372MDN3	Unavailable	23	\$3,509,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,509,900.00	100% 0	\$0.00		0	\$0.00	
31372MDP8	Unavailable	106	\$8,378,925.53	100% 0	\$0.00	NA		\$0.00	NA
Total		106	\$8,378,925.53	100% 0	\$0.00		0	\$0.00	
31372MDQ6	Unavailable	27	\$2,313,253.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	27	\$2,313,253.77 \$2,313,253.77	100% 0	\$0.00	IVA	0	\$0.00	IVA
Total			Ψ2,313,233.77	100 /6 0	φυ.υυ			ψυ.υυ	
31372MDS2	Unavailable	19	\$1,375,848.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,375,848.69	100% 0	\$0.00		0	\$0.00	
31372MDT0	Unavailable	11	\$1,291,988.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,291,988.74	100% 0	\$0.00		0	\$0.00	
31372MDX1	Unavailable	13	\$1,218,606.87	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,218,606.87	100% 0	\$0.00		0	\$0.00	
31372ME28	Unavailable	12	\$1,075,997.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$1,075,997.39	100% 0	\$0.00		0	\$0.00	Т
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31372ME36	Unavailable	374	\$43,801,303.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		374	\$43,801,303.36	100% 0	\$0.00		0	\$0.00	
31372ME44	Unavailable	49	\$4,234,481.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,234,481.72	100% 0	\$0.00		0	\$0.00	
31372ME51	Unavailable	24	\$2,041,351.35	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,041,351.35	100% 0	\$0.00		0	\$0.00	
21272MED9	I Inovediable	22	\$2.614.750.00	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372MEB8	Unavailable	22 22	\$2,614,750.00 \$2,614,750.00	100% 0 100% 0	\$0.00	NA	υ •	\$0.00	NA
Total		22	\$2,614,750.00	100% 0	\$0.00		V	\$0.00	
31372MEC6	Unavailable	13	\$2,000,632.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		13	\$2,000,632.86	100% 0	\$0.00		0	\$0.00	- 1- 1
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31372MEK8	Unavailable	9	\$1,014,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,014,000.00	100% 0	\$0.00	(0	\$0.00	
21272MEN0	TT	10	¢1 040 006 07	1000/ 0	\$0.00	NT A		¢0.00	NT A
31372MEY8	Unavailable	10	\$1,048,086.87	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,048,086.87	100% 0	\$0.00		0	\$0.00	
31372MEZ5	Unavailable	10	\$1,046,345.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,046,345.97	100% 0	\$0.00		0	\$0.00	1171
10001		10	Ψ1,010,010,1	100 /0 0	φοιου			φοιοσ	
31372MF84	Unavailable	157	\$18,450,100.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		157	\$18,450,100.74	100% 0	\$0.00		0	\$0.00	
							-		
31372MF92	Unavailable	392	\$42,686,388.72	100% 0	\$0.00	NA		\$0.00	NA
Total		392	\$42,686,388.72	100% 0	\$0.00		0	\$0.00	
31372MFD3	Unavailable	121	\$14,755,437.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	121	\$14,755,437.80	100% 0	\$0.00	NA	0	\$0.00 \$0.00	INA
Total		121	ψ14,733,437.00	100 /6 0	Ψ0.00			ψο.οο	
31372MFE1	Unavailable	320	\$38,098,375.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		320	\$38,098,375.22	100% 0	\$0.00		0	\$0.00	
31372MFF8	Unavailable	37	\$3,315,841.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,315,841.23	100% 0	\$0.00	(0	\$0.00	
212721 (ED 2	** '111	26	ф2 5 21 5 62 00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372MFR2	Unavailable	26	\$2,731,763.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		26	\$2,731,763.00	100% 0	\$0.00	(0	\$0.00	
31372MFU5	Unavailable	92	\$10,772,724.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,772,724.17	100% 0	\$0.00		0	\$0.00	1111
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31372MFV3	Unavailable	257	\$28,683,815.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		257	\$28,683,815.94	100% 0	\$0.00		0	\$0.00	
31372MGA8	Unavailable	85	\$7,661,138.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,661,138.41	100% 0	\$0.00	(0	\$0.00	
21272MCL 4	T. Tanana (1 - 1, 1 -	50	¢5 020 550 00	10007 0	\$0.00	NT A	0	\$0.00	TA T A
31372MGL4	Unavailable	50 50	\$5,838,559.98	100% 0	\$0.00	NA		\$0.00	NA
Total		50	\$5,838,559.98	100% 0	\$0.00	<u></u>	0	\$0.00	
31372MH58	Unavailable	24	\$2,015,358.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	24	\$2,015,358.08	100% 0	\$0.00	1111	0	\$0.00	1 1/1 1
3			1-,020,000		40.00		1	+ 0.00	
31372MH82	Unavailable	66	\$4,466,807.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,466,807.07	100% 0	\$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
Total		58	\$3,457,729.99	100% 0	\$0.00		0	\$0.00	
2127214175	77 '1 1 1	220	Ф22 102 412 00	10000	Φ0.00	NT A		Φ0.00	27.4
31372MHB5	Unavailable	230		100% 0	\$0.00	NA		\$0.00	NA
Total		230	\$32,182,412.09	100% 0	\$0.00		0	\$0.00	
31372MHC3	Unavailable	854	\$101,792,448.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	854	\$101,792,448.39	100% 0	\$0.00		0	\$0.00	1 1/1
Total		054	ψ101,772,440.57	100 /6 0	Ψ0.00		+	Ψ0.00	
31372MHD1	Unavailable	397	\$46,425,957.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		397	\$46,425,957.89	100% 0	\$0.00		0	\$0.00	
31372MHE9	Unavailable	99	\$11,111,156.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,111,156.92	100% 0	\$0.00		0	\$0.00	
31372MHF6	Unavailable	317	\$33,554,990.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	317	\$33,554,990.87	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
lotai		317	φ33,334,990.67	100 /6 0	φυ.υυ		"	φυ.υυ	
31372MHG4	Unavailable	146	\$15,831,868.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$15,831,868.99	100% 0	\$0.00		0	\$0.00	
31372MHL3	Unavailable	12	\$1,102,482.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,102,482.10	100% 0	\$0.00		0	\$0.00	
2125215777	**	1.5	h1 0= 6 010 0 6	10000	40.00		0	40.00	
31372MHN9	Unavailable	17	\$1,976,010.06	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,976,010.06	100% 0	\$0.00		0	\$0.00	
31372MJ56	Unavailable	20	\$1,605,529.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	20	\$1,605,529.07	100% 0	\$0.00		0	\$0.00	1171
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31372MJA5	Unavailable	6	\$1,018,428.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,018,428.44	100% 0	\$0.00		0	\$0.00	
31372MJE7	Unavailable	24	\$1,490,144.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,490,144.52	100% 0	\$0.00		0	\$0.00	
2127214100	TT'1 11		\$7.005.552.10	1000	¢0.00	NT A		\$0.00	NT A
31372MJR8	Unavailable	64 64	\$7,985,553.10 \$7,085,553.10	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		04	\$7,985,553.10	100%	φυ.υυ		-	φυ.υυ	
31372MNF9	Unavailable	16	\$1,525,913.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	16		100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/1
		13	* -, · · · · · ·	200,000	43.00		Ť	40.00	
31372MP42	Unavailable	49	\$5,073,995.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,073,995.61	100% 0	\$0.00		0	\$0.00	
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31372MP67	Unavailable	39	\$3,944,086.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$3,944,086.87	100% 0	\$0.00		\$0.00	
31372MP75	Unavailable	32	\$4,015,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$4,015,550.00	100% 0	\$0.00	(\$0.00	
31372MP91	Unavailable	40	\$5,012,300.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		40	\$5,012,300.00	100% 0	\$0.00	(0 \$0.00	
31372MR81	Unavailable	21	\$1,895,250.15	100% 0	\$0.00	NA (NA
Total		21	\$1,895,250.15	100% 0	\$0.00	(0 \$0.00	
31372MR99	Unavailable	52	\$6,987,565.67	100% 0	\$0.00	NA (NA
Total		52	\$6,987,565.67	100% 0	\$0.00	(\$0.00	
21272MS 45	Unavailable	57	¢5 227 610 27	1000/ 0	\$0.00	NT A	0 \$0.00	NT A
31372MSA5	Unavailable	57 57	\$5,237,610.37 \$5,237,610.37	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total		3/	φο,437,010.37	100% 0	\$0.00		v	
31372MSB3	Unavailable	79	\$9,286,551.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavallaule	79	\$9,286,551.02	100% 0	\$0.00		0 \$0.00	INA
Iotai		17	φ,,200,331.02	100 /6 0	ψ0.00		φυ.υυ	
31372MSD9	Unavailable	111	\$11,173,628.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		111	\$11,173,628.31	100% 0	\$0.00		0 \$0.00	
			ψ11 , 17.0 , 02.001	20070	φοτο σ		4000	
31372MSH0	Unavailable	23	\$3,038,254.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$3,038,254.34	100% 0	\$0.00	(1 1	
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31372MSK3	Unavailable	6	\$1,006,748.91	100% 0	\$0.00	NA (\$0.00	NA
Total		6	\$1,006,748.91	100% 0	\$0.00	(\$0.00	
31372MSM9	Unavailable	15	\$2,015,822.99	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$2,015,822.99	100% 0	\$0.00	(\$0.00	
31372MSU1	Unavailable	8	\$1,016,715.00	100% 0	\$0.00	NA (NA
Total		8	\$1,016,715.00	100% 0	\$0.00	(0 \$0.00	
							<u> </u>	
31372MSW7	Unavailable	36	\$3,046,200.07	100% 0	\$0.00	NA (NA
Total		36	\$3,046,200.07	100% 0	\$0.00	(0 \$0.00	
				1651	4			
31372MSX5	Unavailable	26	\$3,050,958.28	100% 0	\$0.00	NA (NA
Total	Ī	26	\$3,050,958.28	100% 0	\$0.00	(\$0.00	
			1					
	**		φ1 001 3 0 1 6 0	100~0	40.00			• • •
31372MTA4 Total	Unavailable	13 13	\$1,001,204.28 \$1,001,204.28	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA

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31372MTC0	Unavailable	16	\$1,997,290.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,997,290.55	100% 0	\$0.00		0	\$0.00	
31372MVS2	Unavailable	10	\$1,180,553.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	10	\$1,180,553.96	100% 0	\$0.00 \$0.00	1	0	\$0.00	INA
Total		10	φ1,100,333.90	100 % 0	\$0.00	,		φυ.υυ	
31372MY83	Unavailable	38	\$4,257,441.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,257,441.12	100% 0	\$0.00		0	\$0.00	
31372MZA7	Unavailable	22	\$2,906,478.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,906,478.76	100% 0	\$0.00		0	\$0.00	
21272147705	77 2111	0.4	¢10.151.101.00	10007.0	Φ0.00	D.T.A.		Φ0.00	NTA
31372MZB5	Unavailable	84 84	\$10,151,121.06	100% 0	\$0.00 \$0.00	NA		\$0.00	NA
<u>Total</u>		84	\$10,151,121.06	100% 0	\$0.00		0	\$0.00	
31372N5H3	Unavailable	160	\$19,695,711.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		160	\$19,695,711.79	100% 0	\$0.00		0	\$0.00	<u> </u>
31372N5J9	Unavailable	168	\$19,607,210.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		168	\$19,607,210.95	100% 0	\$0.00	<u> </u>	0	\$0.00	
31372NB37	Unavailable	54	\$6,892,398.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,892,398.78	100% 0	\$0.00	Į.	0	\$0.00	
31372NB45	Unavailable	131	\$15,065,181.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$15,065,181.49	100% 0	\$0.00		0	\$0.00	
31372NB52	Unavailable	28	\$2,485,429.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	28	\$2,485,429.16	100% 0	\$0.00		0	\$0.00 \$0.00	INA
Total		20	Ψ2,405,427.10	100 /6 0	ψ0.00	ľ		φυ.υυ	
31372NBW3	Unavailable	176	\$20,319,738.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,319,738.04	100% 0	\$0.00		0	\$0.00	
31372NC85	Unavailable	57	\$6,957,699.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,957,699.00	100% 0	\$0.00	(0	\$0.00	
31372NCC6	Unavailable	74	\$8,217,683.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	74	\$8,217,683.29	100% 0	\$0.00		0	\$0.00	
31372NCK8	Unavailable	13	\$1,068,870.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,068,870.85	100% 0	\$0.00		0	\$0.00	
31372NCL6	Unavailable	44	\$5,097,412.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanauie	44	\$5,097,412.36	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	INA
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31372NCM4	Unavailable	154	\$18,062,572.61	100% 0	\$0.00	NA (\$0.00	NA
Total		154	\$18,062,572.61	100% 0	\$0.00	(\$0.00	
21272NGN2	T.T.,	41	¢2.777.770.10	1000/ 0	\$0.00	NIA (0 00	NIA
31372NCN2	Unavailable	41	\$3,767,778.19	100% 0	\$0.00	NA (NA
Total		41	\$3,767,778.19	100% 0	\$0.00	(\$0.00	
31372NCV4	Unavailable	39	\$5,249,946.39	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$5,249,946.39	100% 0	\$0.00	0		
31372NCW2	Unavailable	87	\$9,805,396.68	100% 0	\$0.00	NA (\$0.00	NA
Total		87	\$9,805,396.68	100% 0	\$0.00	(\$0.00	
21272NDE0	77 '1 11	(2)	ф7 0 <i>6</i> 7 255 51	1000	¢0.00	NTA (φο οο	NTA
31372NDF8	Unavailable	62	\$7,067,355.51	100% 0	\$0.00	NA (1	NA
<u>Total</u>		62	\$7,067,355.51	100% 0	\$0.00		\$0.00	
31372NDL5	Unavailable	18	\$2,018,803.83	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,018,803.83	100% 0	\$0.00	(\$0.00	
31372NDP6	Unavailable	10	\$1,005,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,005,150.00	100% 0	\$0.00	(\$0.00	
31372NDR2	Unavailable	13	\$1,359,100.00	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,359,100.00	100% 0	\$0.00	(\$0.00	
31372NKR4	Unavailable	26	\$2,607,594.18	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,607,594.18	100% 0	\$0.00	(1	
2422222		2.1	*** *** ** ** ** ** ** *	10000	40.00	27.1		27.1
31372NMX9	Unavailable	31	\$2,756,441.87	100% 0	\$0.00	NA (NA
Total		31	\$2,756,441.87	100% 0	\$0.00		\$0.00	
31372NSU9	Unavailable	14	\$1,703,648.64	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,703,648.64	100% 0	\$0.00	0		
			,					
31372NSV7	Unavailable	11	\$1,560,902.28	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,560,902.28	100% 0	\$0.00	(\$0.00	
31372NSY1	Unavailable	31	\$3,550,119.78	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	31	\$3,550,119.78	100% 0	\$0.00	11/1		11/1
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31372NU28	Unavailable	45	\$5,174,832.47	100% 0	\$0.00	NA (\$0.00	NA
Total		45	\$5,174,832.47	100% 0	\$0.00	0	\$0.00	
21272NII 126	Unavailabla	74	\$8,070,726,74	100% 0	90.00	NI A	\$0.00	NT A
31372NU36 Total	Unavailable	74	\$8,970,736.74 \$8,970,736.74	100% 0	\$0.00 \$0.00	NA (NA
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31372NUR3	Unavailable	27	\$3,332,881.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,332,881.86	100% 0	\$0.00		0	\$0.00	
21272NHHIC	T	20	\$2.220.426.60	10007.0	\$0.00	NIA	0	\$0.00	NT A
31372NUU6	Unavailable	30	\$3,230,436.60	100% 0		NA	. 1	\$0.00	NA
Total		30	\$3,230,436.60	100% 0	\$0.00		0	\$0.00	
31372NVX9	Unavailable	12	\$1,191,938.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,191,938.26	100% 0	\$0.00		0	\$0.00	·
31372NWL4	Unavailable	382	\$46,550,521.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		382	\$46,550,521.60	100% 0	\$0.00		0	\$0.00	
212722 777	** '111	7.6	Φ2.550.216.12	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372NWN0	Unavailable	56	\$2,558,216.13	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		56	\$2,558,216.13	100% 0	\$0.00		0	\$0.00	
31372NX74	Unavailable	10	\$1,200,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,200,900.00	100% 0	\$0.00		0	\$0.00	
31372NX82	Unavailable	12	\$1,216,840.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,216,840.23	100% 0	\$0.00		0	\$0.00	
31372NXL3	Unavailable	5	\$531,422.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$531,422.59	100% 0	\$0.00	1	0	\$0.00	·
31372NXQ2	Unavailable	10	\$987,976.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$987,976.82	100% 0	\$0.00		0	\$0.00	
31372NXS8	Unavailable	16	\$1,971,467.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$1,971,467.88	100% 0	\$0.00		0	\$0.00	1171
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31372NXY5	Unavailable	59	\$6,437,120.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,437,120.31	100% 0	\$0.00		0	\$0.00	
31372NY73	Unavailable	22	\$2,958,315.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,958,315.49	100% 0	\$0.00		0	\$0.00	
31372NYD0	Unavailable	84	\$9,609,558.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	84	\$9,609,558.87	100% 0	\$0.00		0	\$0.00	11/1
			1- 100- 1000		4000			+ 0.00	
31372NYG3	Unavailable	32	\$4,022,710.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,022,710.70	100% 0	\$0.00		0	\$0.00	
21272NV// 2	77 '111	70	Ф0.742.160.00	10000	ф0,00	374		Φ0.00	3.7.4
31372NYL2	Unavailable	78 78	\$8,743,160.80	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$8,743,160.80	100% 0	\$0.00		0	\$0.00	
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31372NZA5	Unavailable	33	\$3,784,278.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,784,278.08	100% 0	\$0.00	0	\$0.00	
21272NZC1	Linovoiloblo	43	¢4 549 792 12	100% 0	\$0.00	NA 0	\$0.00	NT A
31372NZC1 Total	Unavailable	43	\$4,548,782.12 \$4,548,782.12	100% 0	\$0.00 \$0.00	NA 0		NA
Total		43	\$4,540,762.12	100 % 0	φυ.υυ	U	φυ.υυ	
31372P4D8	Unavailable	33	\$2,954,165.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,954,165.21	100% 0	\$0.00	0		
31372P5G0	Unavailable	13	\$1,204,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,204,200.00	100% 0	\$0.00	0	\$0.00	
2125276776			*** ***	10000	40.00	77.1.0	Φ0.00	
31372P6V6	Unavailable	22	\$1,216,118.19	100% 0	\$0.00	NA 0	1	NA
Total		22	\$1,216,118.19	100% 0	\$0.00	0	\$0.00	
31372PBD0	Unavailable	63	\$4,933,347.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	63	\$4,933,347.05	100% 0	\$0.00	11110	\$0.00	1171
			+		7 000 0		7 000	
31372PEN5	Unavailable	83	\$8,516,007.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,516,007.94	100% 0	\$0.00	0	\$0.00	
31372PEV7	Unavailable	14	\$1,399,468.88	100% 0	\$0.00	NA 0		NA
Total		14	\$1,399,468.88	100% 0	\$0.00	0	\$0.00	
21272OMV0	Unavailable	13	\$1,156,505.51	100% 0	\$0.00	NA O	\$0.00	NI A
31372QMY0 Total	Unavanable	13	\$1,156,505.51	100% 0	\$0.00 \$0.00	NA 0	 	NA
lotai		13	\$1,130,303.31	100 % 0	φυ.υυ	U	φυ.υυ	
31372QP76	Unavailable	65	\$4,503,709.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$4,503,709.54	100% 0	\$0.00	0		
31373GKT4	Unavailable	78	\$7,042,277.76	100% 0	\$0.00	NA 0		NA
Total		78	\$7,042,277.76	100% 0	\$0.00	0	\$0.00	
21272677770	77 111	40	Ф2.040.221.62	10000	Φ0.00	N. 4. 6	Φ0.00	27.4
31373GKV9	Unavailable	42	\$3,048,321.62	100% 0	\$0.00	NA 0		NA
Total		42	\$3,048,321.62	100% 0	\$0.00	0	\$0.00	
31373R5X8	Unavailable	18	\$2,010,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	18	\$2,010,400.00	100% 0	\$0.00	0		11/11
			, , , , , , , , , , , , , , , , , , , ,		, 5130	Ť	7 3.00	
31373R5Y6	Unavailable	31	\$3,003,866.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,003,866.94	100% 0	\$0.00	0	\$0.00	
31365ECS0	Unavailable	41	\$5,027,898.80	100% 0	\$0.00	NA 0		NA
Total		41	\$5,027,898.80	100% 0	\$0.00	0	\$0.00	

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31365ECU5	Unavailable	859		100% 0	\$0.00	NA 0	\$0.00	NA
Total		859	\$85,119,950.42	100% 0	\$0.00	0	\$0.00	
31265ED47	Harri 1-1-1	40	\$4.044.750.00	10007.0	\$0.00	NT A	\$0.00	NT A
31365ED67	Unavailable	42	\$4,044,750.00 \$4,044,750.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	42	\$4,044,750.00	100% 0	\$0.00		\$0.00	
31365EDT7	Unavailable	79	\$10,037,389.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79		100% 0	\$0.00 \$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
Total		4,432		100% 0	\$0.00	0	\$0.00	
		4	<u> </u>	-		\prod		
31365EEL3	Unavailable	192	\$19,062,473.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		192	\$19,062,473.49	100% 0	\$0.00	0	\$0.00	
21265EEO2	TT '1 '1'	2516	\$225,004,005,61	10007.0	¢0.00	NT A	\$0.00	ът -
31365EEQ2	Unavailable	2,516 2,516		100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	2,516	\$235,094,005.61	100% 0	\$0.00	 	\$0.00	
31365EEV1	Unavailable	634	\$65,033,932.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavallaule	634		100% 0	\$0.00	0	\$0.00	INA
		0.54	+ 00,000,704.11	200 /0 0	ΨΟ•ΟΟ		ψ υ•υ υ	
31369C3S0	Unavailable	91	\$7,316,916.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$7,316,916.46	100% 0	\$0.00	0	\$0.00	
31369C3U5	Unavailable	23	\$2,026,046.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,026,046.96	100% 0	\$0.00	0	\$0.00	
210.50=		1	* -					
31369FT97	Unavailable	16	. , ,	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,518,042.64	100% 0	\$0.00	0	\$0.00	
31369FUD6	Unavailable	10	\$1,012,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	10	· í í	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	INA
		10	Ψ19012923U•UU	100 /0 U	ψ υ.υ	- 	ψ υ•υ υ	
31369QF23	Unavailable	9	\$1,018,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9		100% 0	\$0.00 \$0.00	0	\$0.00	11/1
		1						
31370GK26	Unavailable	16	\$1,495,841.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16		100% 0	\$0.00	0	\$0.00	
31370LV31	Unavailable	63	\$6,114,333.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,114,333.15	100% 0	\$0.00	0	\$0.00	
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31370LV56	Unavailable	26		100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,537,298.99	100% 0	\$0.00	0	\$0.00	
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31370LV72	Unavailable	37	\$3,059,183.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,059,183.81	100% 0	\$0.00	0	\$0.00	
31370LV98	Unavailable	13	¢1 019 012 76	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	13	\$1,018,012.76 \$1,018,012.76	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		13	\$1,010,012.70	100%0	\$0.00	U	Φυ.υυ	
31370MHL5	Unavailable	27	\$2,516,817.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,516,817.32	100% 0	\$0.00	0	\$0.00	
31370MHM3	Unavailable	100	\$10,104,191.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,104,191.85	100% 0	\$0.00	0	\$0.00	
31370MHN1	Unavailable	20	\$2,034,902.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,034,902.66	100% 0	\$0.00	0	\$0.00	
31370P3B5	Unavailable	18	\$1,518,685.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	18	\$1,518,685.75	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		10	ψ1,510,005.75	100 /6 0	Ψ0.00		ψ0.00	
31370P3C3	Unavailable	11	\$1,018,819.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,018,819.61	100% 0	\$0.00	0	\$0.00	
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31370P3D1	Unavailable	17	\$2,016,666.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,016,666.40	100% 0	\$0.00	0	\$0.00	
31370P3E9	Unavailable	8	\$1,014,024.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,024.65	100% 0	\$0.00	0	\$0.00	
31370PMY4	Unavailable	67	\$7,644,125.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	67	\$7,644,125.40	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		07	Ψ1,044,125.40	100 /0 0	ΨΟ.ΟΟ		ψοισσ	
31370SL29	Unavailable	24	\$2,034,318.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,034,318.93	100% 0	\$0.00	0	\$0.00	
31370TFT5	Unavailable	27	\$3,473,020.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,473,020.76	100% 0	\$0.00	0	\$0.00	
31370TFU2	Unavailable	42	\$4,465,761.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,465,761.71	100% 0	\$0.00	0	\$0.00	
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31370TFV0	Unavailable	38	\$3,947,562.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,947,562.95	100% 0	\$0.00	0	\$0.00	
21270TEW9	Unovoilable	42	\$5,022,469,64	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31370TFW8 Total	Unavailable	42 42	\$5,022,468.64 \$5,022,468.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31370VVA3	Unavailable	17	\$1,216,402.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,216,402.96	100% 0	\$0.00		0	\$0.00	
212507757	** '111	0.0	Φ 7.152.02 6.00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31370X7L2	Unavailable	80	\$7,153,936.80	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		80	\$7,153,936.80	100% 0	\$0.00		0	\$0.00	
31370X7M0	Unavailable	119	\$9,307,147.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	119	\$9,307,147.88	100% 0	\$0.00		0	\$0.00	1 1/1
Total		117	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	Ψ0.00		1	ΨΟ.ΟΟ	
31370XH80	Unavailable	37	\$3,508,191.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,508,191.17	100% 0	\$0.00		0	\$0.00	
31370XJ54	Unavailable	12	\$1,014,711.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,014,711.19	100% 0	\$0.00		0	\$0.00	
31370XJA3	Unavailable	40	\$3,443,994.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliable	40	\$3,443,994.92	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	INA
Total		40	φ3,443,994.92	100 /6 0	φυ.υυ			φυ.υυ	
31370XJB1	Unavailable	37	\$3,023,664.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,023,664.14	100% 0	\$0.00		0	\$0.00	
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31370XJL9	Unavailable	27	\$2,542,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,542,200.00	100% 0	\$0.00		0	\$0.00	
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31370XJV7	Unavailable	13	\$1,015,650.00	100% 0	\$0.00	NA	-	\$0.00	NA
Total		13	\$1,015,650.00	100% 0	\$0.00		0	\$0.00	
31370XJY1	Unavailable	12	\$1,164,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	12	\$1,164,550.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
10001		12	ψ 1,10 1,00 0.00	100 /0 0	φοιου			ΨΟΦΟ	
31370XQE7	Unavailable	70	\$4,500,801.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,500,801.07	100% 0	\$0.00		0	\$0.00	
31370Y3S9	Unavailable	11	\$1,110,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,110,800.00	100% 0	\$0.00		0	\$0.00	
21250771 10		120	** ** ** ** ** ** ** **	10000	40.00			40.00	
31370YAA0	Unavailable	138	\$10,430,920.16	100% 0	\$0.00	NA		\$0.00	NA
Total		138	\$10,430,920.16	100% 0	\$0.00		0	\$0.00	
31370YAB8	Unavailable	47	\$3,134,431.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$3,134,431.28	100% 0	\$0.00	1111	0	\$0.00	1 1/1 1
		,	Ψυ,10 1, 101120	130 /0 0	ΨΟ•ΟΟ			Ψ0•00	
31371AN74	Unavailable	42	\$2,950,725.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,950,725.00	100% 0	\$0.00		0	\$0.00	
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31371AN82	Unavailable	33	\$2,479,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,479,900.00	100% 0	\$0.00		0	\$0.00	
212717570	77 '1 11	200	Φ 2 4 000 5 00 01	10000	Φ0.00	NT A		Φ0.00	27.4
31371B5D9	Unavailable	200	\$24,889,588.81	100% 0	\$0.00	NA		\$0.00	NA
Total		200	\$24,889,588.81	100% 0	\$0.00		0	\$0.00	
31371CZX0	Unavailable	11	\$1,008,924.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	11	\$1,008,924.85	100% 0	\$0.00		0	\$0.00	1 1/1
Total		11	Ψ1,000,724.02	100 /6 0	Ψ0.00		+	Ψ0.00	
31371CZZ5	Unavailable	264	\$26,110,095.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		264	\$26,110,095.97	100% 0	\$0.00		0	\$0.00	
31371EB20	Unavailable	43	\$5,089,857.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,089,857.61	100% 0	\$0.00		0	\$0.00	
31371EB38	Unavailable	51	\$5,092,715.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	51	\$5,092,715.30 \$5,092,715.30	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
lotai		31	\$5,092,715.50	100 /6 0	φυ.υυ			φυ.υυ	
31371EB46	Unavailable	52	\$5,095,870.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,095,870.09	100% 0	\$0.00		0	\$0.00	
31371EB53	Unavailable	46	\$5,096,098.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,096,098.18	100% 0	\$0.00		0	\$0.00	
			** ** ** ** ** ** ** ** ** ** ** ** **	400040	+			+0.00	
31371EBJ3	Unavailable	55	\$5,092,506.56	100% 0	\$0.00	NA	_	\$0.00	NA
Total		55	\$5,092,506.56	100% 0	\$0.00		0	\$0.00	
31371EBL8	Unavailable	49	\$4,936,658.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	49	\$4,936,658.89	100% 0	\$0.00		0	\$0.00	1171
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31371EBM6	Unavailable	44	\$5,092,307.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,092,307.00	100% 0	\$0.00		0	\$0.00	
31371EBN4	Unavailable	40	\$5,066,317.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,066,317.65	100% 0	\$0.00	(0	\$0.00	
21271EDD0	TT'1 11	40	¢5 000 501 30	10007.0	¢0.00	NT A		\$0.00	N.T.A
31371EBP9	Unavailable	40	\$5,092,591.30 \$5,002,501.30	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$5,092,591.30	100% 0	\$0.00		0	\$0.00	
31371ECB9	Unavailable	49	\$5,095,485.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2 4	49	\$5,095,485.20	100% 0	\$0.00		0	\$0.00	1,11
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31371EQ24	Unavailable	32	\$2,019,614.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,019,614.51	100% 0	\$0.00		0	\$0.00	

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31371EQ81	Unavailable	37	\$2,970,312.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,970,312.61	100% 0	\$0.00	0	\$0.00	
2127150374	TT '1 1 1	26	#2 026 067 04	10000	ф0 00	NT A	Φ0.00	3 .T.A
31371EQY4	Unavailable	26	\$2,036,965.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,036,965.04	100% 0	\$0.00	0	\$0.00	
31371ER98	Unavailable	216	\$24,898,964.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$24,898,964.08	100% 0	\$0.00	0	\$0.00	
31371EU52	Unavailable	5,650	\$634,223,522.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5,650	\$634,223,522.22	100% 0	\$0.00	0	\$0.00	
2127151162	77 '111	6.212	Ф. С. С. О. 1.0. ТОО .	10000	Φ0.00	N. 4 C	# 0.00	***
31371EU60	Unavailable	6,313		100% 0	\$0.00	NA 0	\$0.00	NA
Total		6,313	\$655,318,522.43	100% 0	\$0.00	0	\$0.00	
31371EVL6	Unavailable	2,700	\$284,086,659.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	2,700		100% 0	\$0.00	0	\$0.00	11/1
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31371EVR3	Unavailable	686	\$61,448,900.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		686	\$61,448,900.37	100% 0	\$0.00	0	\$0.00	
31371EWF8	Unavailable	610		100% 0	\$0.00	NA 0	\$0.00	NA
Total		610	\$51,462,505.26	100% 0	\$0.00	0	\$0.00	
31371EWW1	Unavailable	589	\$60,938,313.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona vanaoie	589	\$60,938,313.32	100% 0	\$0.00	0	\$0.00	1111
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31371EWX9	Unavailable	344	\$39,488,845.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		344	\$39,488,845.07	100% 0	\$0.00	0	\$0.00	
31371EWZ4	Unavailable	138	\$11,524,042.52	100% 0	\$0.00	NA 0		NA
Total		138	\$11,524,042.52	100% 0	\$0.00	0	\$0.00	
31371UF87	Unavailable	56	\$4,928,721.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	56		100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	ΝA
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31371UF95	Unavailable	18	\$2,398,841.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18		100% 0	\$0.00	0	\$0.00	
31371UGK9	Unavailable	69	\$7,716,428.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,716,428.54	100% 0	\$0.00	0	\$0.00	
			<u> </u>					
31371V5T0	Unavailable	41	\$3,675,439.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,675,439.39	100% 0	\$0.00	0	\$0.00	

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31371V5U7	Unavailable	121	\$10,950,410.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$10,950,410.33	100% 0	\$0.00		0	\$0.00	
31371V5V5	Unavailable	76	\$6,810,559.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	76	\$6,810,559.99	100% 0	\$0.00		0	\$0.00	INA
Total		70	φυ,σ10,333.33	100 % 0	\$ 0.00		_	φυ.υυ	
31371VAJ6	Unavailable	115	\$10,074,345.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,074,345.75	100% 0	\$0.00		0	\$0.00	
31371VAK3	Unavailable	24	\$2,011,964.96	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$2,011,964.96	100% 0	\$0.00	(0	\$0.00	
31371VAL1	Unavailable	21	\$2,008,331.88	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Ullavallable	21	\$2,008,331.88	100% 0	\$0.00 \$0.00		0	\$0.00	NA
lotai		21	φ2,000,331.00	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31371VAN7	Unavailable	16	\$1,503,779.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,503,779.16	100% 0	\$0.00		0	\$0.00	
31371VAP2	Unavailable	29	\$2,529,693.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,529,693.23	100% 0	\$0.00	(0	\$0.00	
31371VAQ0	Unavailable	30	\$2,521,130.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,521,130.99	100% 0	\$0.00		0	\$0.00	
31371W6L4	Unavailable	38	\$4,001,166.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,001,166.93	100% 0	\$0.00		0	\$0.00	
31371W6X8	Unavailabla	10	\$1,006,712,20	100% 0	00.00	NA	0	00.02	NI A
Total	Unavailable	10	\$1,006,713.20 \$1,006,713.20	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		10	φ1,000,713.20	100 /6 0	φυ.υυ	<u>'</u>	1	φυ.υυ	
31371WBT1	Unavailable	11	\$1,053,198.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,053,198.14	100% 0	\$0.00		0	\$0.00	
31371XAC7	Unavailable	8	\$690,026.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$690,026.77	100% 0	\$0.00		0	\$0.00	
31371XT86	Unavailable	21	\$2,028,331.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,331.76	100% 0	\$0.00		0	\$0.00	
31371XTM5	Unavailable	9	\$1,009,504.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,504.79	100% 0	\$0.00		0	\$0.00	
31371Y5Z0	Unavailable	51	\$6,119,083.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havailable	51	\$6,119,083.51	100% 0	\$0.00		0	\$0.00 \$0.00	1 1/1
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31371Y6A4	Unavailable	9	\$1,014,802.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,802.74	100% 0	\$0.00	0	\$0.00	
31371Y6C0	Unavailable	17	\$2,036,783.80	100% 0	\$0.00	NA 0	\$0.00	N.T.A
Total	Onavanable	17 17	\$2,036,783.80 \$2,036,783.80	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31371Y6F3	Unavailable	14	\$1,525,311.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,525,311.61	100% 0	\$0.00	0	\$0.00	
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31371Y6G1	Unavailable	15	\$2,024,540.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,024,540.05	100% 0	\$0.00	0	\$0.00	
212717/0/2	TT	10=	¢12.022.027.1=	1000	00.00	NT A IS	φο ος	***
31371YG62	Unavailable	125	\$13,933,822.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$13,933,822.45	100% 0	\$0.00	0	\$0.00	
31371YG70	Unavailable	182	\$18,861,690.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$18,861,690.97	100% 0	\$0.00	0	\$0.00	
			,, 0,7 1				. 2200	
31371YG88	Unavailable	35	\$3,730,954.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,730,954.25	100% 0	\$0.00	0	\$0.00	
		\Box				\prod		
31371YG96	Unavailable	111	\$14,468,424.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$14,468,424.83	100% 0	\$0.00	0	\$0.00	
31371VCD0		00	\$0.140.000.00	100% 0	\$0.00	NA 0	\$0.00	NT A
31371YGP0	Unavailable	98 98	\$9,140,000.00 \$9,140,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		98	\$9,140,000.00	100% 0	ወ ሀ.ሀሀ		φυ.υυ	
31371YGS4	Unavailable	38	\$3,626,761.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,626,761.87	100% 0	\$0.00	0	\$0.00	
31371YGT2	Unavailable	55	\$6,715,262.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,715,262.86	100% 0	\$0.00	0	\$0.00	
		\coprod		\prod		\prod		
31371YGU9	Unavailable	17	\$1,762,516.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,762,516.05	100% 0	\$0.00	0	\$0.00	
31372 A 1 175	Unavailable	12	\$1.524.994.29	100% 0	\$0.00	NA 0	\$0.00	N.T. A
31372AU75 Total	Onavanable	13 13	\$1,524,884.28 \$1,524,884.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
_ viai	 	13	ψ1,344,004.48	10070 0	φυ.υυ		φυ.υυ	<u> </u>
31372B3L2	Unavailable	14	\$1,240,027.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	z unuone	14	\$1,240,027.43	100% 0	\$0.00	0	\$0.00	11/1
31372B3M0	Unavailable	11	\$1,218,555.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,218,555.18	100% 0	\$0.00	0	\$0.00	

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31372B5L0	Unavailable	16	\$2,013,625.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,013,625.66	100% 0	\$0.00	(0	\$0.00	
21252777	**	1	*15 002 52 0 15	10000	40.00	27.1		40.00	
31372BEU0	Unavailable	175	\$17,003,739.17	100% 0	\$0.00	NA		\$0.00	NA
Total		175	\$17,003,739.17	100% 0	\$0.00	(0	\$0.00	
31372BJ50	Unavailable	10	\$1,007,330.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	onw with the	10	\$1,007,330.12	100% 0	\$0.00		0	\$0.00	
			\$ 1,0 0 · ,0 0 0 1 1 2	100700	φοιου			φστσσ	
31372BQ86	Unavailable	59	\$6,129,603.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,129,603.86	100% 0	\$0.00	(0	\$0.00	
242522004		110	* 10.11 = 10.7 = 0	10070	40.00	27.1		40.00	
31372BQ94	Unavailable	113	\$10,147,425.72	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		113	\$10,147,425.72	100% 0	\$0.00	(0	\$0.00	
31372BRB8	Unavailable	99	\$9,993,974.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona vanasie	99	\$9,993,974.29	100% 0	\$0.00		0	\$0.00	1111
2 0002			ψ>y>>Cy> 10_2	100 /0 0	Ψ 0.00			Ψ 0.00	
31372BRC6	Unavailable	70	\$5,939,856.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$5,939,856.61	100% 0	\$0.00		0	\$0.00	
31372BRD4	Unavailable	48	\$5,034,983.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,034,983.65	100% 0	\$0.00		0	\$0.00	
212720000	** '111	110	Φ10 411 102 7 6	1000	Φ0.00	NT A		Φ0.00	27.4
31372BRE2	Unavailable	112	\$10,411,183.76	100% 0	\$0.00	NA	-	\$0.00	NA
Total		112	\$10,411,183.76	100% 0	\$0.00	(0	\$0.00	
31372BRN2	Unavailable	53	\$4,431,685.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	53	\$4,431,685.02	100% 0	\$0.00		0	\$0.00	
			, ,						
31372BRP7	Unavailable	60	\$5,211,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,211,250.00	100% 0	\$0.00		0	\$0.00	
31372BRQ5	Unavailable	14	\$1,263,115.70	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,263,115.70	100% 0	\$0.00		0	\$0.00	
21272DDD2	Unavailable	35	\$4 119 209 76	100% 0	\$0.00	NA	0	\$0.00	NIA
31372BRR3 Total	Unavanable	35	\$4,118,398.76 \$4,118,398.76	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		33	φ4,110,370.70	100 % 0	Ф 0.00		U	φυ.υυ	
31372BRT9	Unavailable	87	\$7,465,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	87	\$7,465,500.00	100% 0	\$0.00		0	\$0.00	
			·						
31372BRW2	Unavailable	22	\$2,263,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,263,850.00	100% 0	\$0.00		0	\$0.00	

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31372BTN0	Unavailable	20	\$2,018,564.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,018,564.28	100% 0	\$0.00	0	\$0.00	
31372BTR1	Unavailable	24	\$2,003,668.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	24	\$2,003,668.59	100% 0	\$0.00	0		INA
Total		24	\$2,003,008.39	100 % 0	φυ.υυ	U	φυ.υυ	
31372C7F9	Unavailable	18	\$1,848,910.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,848,910.36	100% 0	\$0.00	0		
31372C7H5	Unavailable	19	\$2,036,133.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,036,133.10	100% 0	\$0.00	0	\$0.00	
212720711	77 7111	5.5	Φ5 021 270 40	1000/ 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31372C7J1	Unavailable	55 55	\$5,031,370.40	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		55	\$5,031,370.40	100% 0	\$0.00	0	\$0.00	
31372CFN3	Unavailable	13	\$2,018,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$2,018,650.00	100% 0	\$0.00	0	\$0.00	•
31372CM21	Unavailable	63	\$6,424,475.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,424,475.52	100% 0	\$0.00	0	\$0.00	
31372CM62	Unavailable	18	\$1,719,029.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,719,029.76	100% 0	\$0.00	0	\$0.00	
31372CM70	Unavailable	54	\$5,592,857.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,592,857.22	100% 0	\$0.00	0	\$0.00	
31372CMK1	Unavailable	52	\$6,419,464.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,419,464.32	100% 0	\$0.00	0		
2127267 (1.0	TT 111	70	ф 7 (7 4 0 2 0 10	10000	Φ0.00	N/ 4 (0)	Φ0.00	27.4
31372CML9	Unavailable	72 72	\$7,674,020.18	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		12	\$7,674,020.18	100% 0	\$0.00	U	\$0.00	
31372CMM7	Unavailable	41	\$4,666,062.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	41	\$4,666,062.73	100% 0	\$0.00	0		1111
31372CMP0	Unavailable	16	\$1,714,145.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,714,145.15	100% 0	\$0.00	0	\$0.00	
24250555			Ac 4 15 25 1 1	1000	A-0.5-		40	. -
31372CMR6	Unavailable	60	\$6,113,934.46	100% 0	\$0.00	NA 0		NA
<u>Total</u>		60	\$6,113,934.46	100% 0	\$0.00	0	\$0.00	
31372CMS4	Unavailable	40	\$3,807,466.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,807,466.60	100% 0	\$0.00	0		12 2
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31372CMV7						-			
	Unavailable	45	\$5,131,498.54	100% 0	\$0.00	NA (0	\$0.00	NA
Total		45	\$5,131,498.54	100% 0	\$0.00	(0	\$0.00	
2127267 1775	77 '1 1 1	20	Φ2 01 6 457 00	1000	#0.00	NT A	0	ΦΩ ΩΩ	NT A
31372CMW5	Unavailable	30	\$2,916,457.00	100% 0	\$0.00	NA (\$0.00	NA
Total		30	\$2,916,457.00	100% 0	\$0.00		0	\$0.00	
31372CMX3	Unavailable	82	\$6,288,883.35	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onavanaoic	82	\$6,288,883.35	100% 0	\$0.00			\$0.00	1171
Iotai		02	\$0,200,003.33	100 /6 0	φυ.υυ			φυ.υυ	
31372CMY1	Unavailable	92	\$11,245,717.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,245,717.00	100% 0	\$0.00	(0	\$0.00	
31372CMZ8	Unavailable	84	\$9,206,531.42	100% 0	\$0.00	NA		\$0.00	NA
Total		84	\$9,206,531.42	100% 0	\$0.00		0	\$0.00	
31372CTP3	Unavailable	30	\$3,500,613.36	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallable	30	\$3,500,613.36	100% 0	\$0.00	NA		\$0.00 \$0.00	INA
Total		50	ψ3,500,013.50	100 /0 0	ψ0.00			φυ•υυ	
31372CTR9	Unavailable	53	\$5,042,903.95	100% 0	\$0.00	NA (0	\$0.00	NA
Total		53	\$5,042,903.95	100% 0	\$0.00			\$0.00	
31372CTS7	Unavailable	35	\$3,253,805.83	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,253,805.83	100% 0	\$0.00	(0	\$0.00	
31372D3N4	Unavailable	10	\$1,011,720.82	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallable	10	\$1,011,720.82 \$1,011,720.82	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	INA
lotai		10	\$1,011,720.02	100 /6 0	φυ.υυ		<u> </u>	φυ.υυ	
31372D6W1	Unavailable	18	\$2,020,238.65	100% 0	\$0.00	NA (0	\$0.00	NA
Total		18	\$2,020,238.65	100% 0	\$0.00			\$0.00	
31372D7D2	Unavailable	9	\$1,007,250.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,007,250.00	100% 0	\$0.00	(0	\$0.00	
21252555	** '111	10	#1 001 000 00	10000	Φ0.00	27.4	0	.	27.4
31372D7E0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,001,900.00	100% 0	\$0.00		0	\$0.00	
31372D7F7	Unavailable	13	\$1,010,600.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	C Hu , uHuOic	13	\$1,010,600.00	100% 0	\$0.00			\$0.00	1111
			. ,,				1		
31372D7G5	Unavailable	16	\$2,010,400.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		16	\$2,010,400.00	100% 0	\$0.00			\$0.00	
							1		
			A4 004 0	4000	40.00	374		* ~ ~ ~	3.7.4
31372DAE6 Total	Unavailable	18 18	\$1,981,355.19 \$1,981,355.19	100% 0 100% 0	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA

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31372DLA2	Unavailable	19	\$2,005,358.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,005,358.13	100% 0	\$0.00	0	\$0.00	
21272DM52	TT	42	¢4.506.907.51	10007 0	¢0.00	NIA O	\$0.00	NT A
31372DM52	Unavailable	42	\$4,506,807.51	100% 0	\$0.00	NA 0		NA
Total		42	\$4,506,807.51	100% 0	\$0.00	0	\$0.00	
31372DM78	Unavailable	21	\$2,003,334.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	21	\$2,003,334.36	100% 0	\$0.00	0		
			+-, = = ; = = = = = = = = = = = = = = = =		7 7 7 7		7 7 7 7 7	
31372DM86	Unavailable	19	\$2,500,089.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,500,089.06	100% 0	\$0.00	0	\$0.00	
31372DNC6	Unavailable	22	\$2,004,500.00	100% 0	\$0.00	NA 0	1 1	NA
Total		22	\$2,004,500.00	100% 0	\$0.00	0	\$0.00	
31372DTG1	Unavailable	79	\$9,181,095.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	79 79	\$9,181,095.22 \$9,181,095.22	100% 0	\$0.00	NA 0		INA
Total		- //	ψ,,101,0/3.22	100 /6 0	Ψ0.00		ΨΟ.ΟΟ	
31372DTH9	Unavailable	27	\$2,594,274.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,594,274.44	100% 0	\$0.00	0		
31372DTJ5	Unavailable	65	\$7,870,460.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$7,870,460.27	100% 0	\$0.00	0	\$0.00	
31372DTL0	Unavailable	81	\$8,153,870.62	100% 0	\$0.00	NA 0	1	NA
Total		81	\$8,153,870.62	100% 0	\$0.00	0	\$0.00	
31372DTM8	Unavailable	56	\$5,867,688.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	56	\$5,867,688.22	100% 0	\$0.00	0		
			+-,,		7 0 0 0		7	
31372DTN6	Unavailable	81	\$7,818,092.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,818,092.49	100% 0	\$0.00	0	\$0.00	
31372EAF1	Unavailable	16	\$1,966,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,966,250.00	100% 0	\$0.00	0	\$0.00	
212725 4 52	77 '111	20	¢2.022.402.52	1000	ф0 00	NT A	φο οο	* T *
31372EAS3	Unavailable	20	\$2,032,402.52	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		20	\$2,032,402.52	100% 0	\$0.00	0	\$0.00	
31372ED84	Unavailable	16	\$1,019,065.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	16	\$1,019,065.32	100% 0	\$0.00	1177	\$0.00	11/1
2 0 0 0 1		10	Ψ1,017,000.02	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372EFC3	Unavailable	9	\$1,008,230.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,230.11	100% 0	\$0.00	0		· -
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31372EJ21	Unavailable	44	\$5,048,901.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,048,901.89	100% 0	\$0.00	0	\$0.00	
212725147	T.T.,	20	¢2.015.620.71	10007.0	\$0.00	NIA O	\$0.00	NT A
31372EJ47	Unavailable	30	\$3,915,629.71	100% 0	\$0.00	NA 0		NA
Total		30	\$3,915,629.71	100% 0	\$0.00	0	\$0.00	
31372EJZ8	Unavailable	10	\$1,008,141.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,141.88	100% 0	\$0.00	0		1111
1 0001		10	ψ1,000,11100	100 /0 0	Ψ 0.00		φοτου	
31372ESG0	Unavailable	89	\$8,078,885.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,078,885.01	100% 0	\$0.00	0	\$0.00	
31372EUJ1	Unavailable	9	\$1,012,231.11	100% 0	\$0.00	NA 0	1	NA
Total		9	\$1,012,231.11	100% 0	\$0.00	0	\$0.00	
31372EUL6	Unavailable	13	\$1,015,339.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	13	\$1,015,339.91	100% 0	\$0.00	NAU	\$0.00	INA
Total		13	ψ1,013,337.71	100 /6 0	ψ0.00		φυ.ου	
31372EUM4	Unavailable	12	\$1,016,193.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,193.16	100% 0	\$0.00	0		
31372F4S7	Unavailable	20	\$1,983,607.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,983,607.46	100% 0	\$0.00	0	\$0.00	
			44 77 6 00 0 04	100110	+		40.00	
31372FCH2	Unavailable	15	\$1,526,803.81	100% 0	\$0.00	NA 0	1	NA
Total		15	\$1,526,803.81	100% 0	\$0.00	0	\$0.00	
31372FCM1	Unavailable	14	\$1,529,292.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,529,292.65	100% 0	\$0.00	0		1171
3002			ψ 1,0 2 × ,2 × 2 × 0 0 0	20070	4000		φοτου	
31372FSJ1	Unavailable	17	\$2,154,997.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,154,997.78	100% 0	\$0.00	0		
31372FSL6	Unavailable	14	\$2,013,724.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$2,013,724.34	100% 0	\$0.00	0	\$0.00	
2127257410	77 '111	40	ΦE 0.00 210 20	1000	60.00	NT A	φο οο	* T *
31372FXH9	Unavailable	40	\$5,069,218.39	100% 0	\$0.00	NA 0	1 1	NA
Total		40	\$5,069,218.39	100% 0	\$0.00	0	\$0.00	
31372FXJ5	Unavailable	27	\$2,960,391.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,960,391.58	100% 0	\$0.00	11110	\$0.00	1 17 1
3			7-3- 00 JUN 100		+ 0.00		43,00	
31372FXK2	Unavailable	44	\$5,016,826.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,016,826.13	100% 0	\$0.00	0		
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31372FXN6	Unavailable	27	\$3,037,658.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,037,658.10	100% 0	\$0.00		0	\$0.00	
212525152	** " 11	0	#1 00 4 00 4 7 7	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372GAC3	Unavailable	9	\$1,004,894.55	100% 0	\$0.00	NA	. [\$0.00	NA
Total		9	\$1,004,894.55	100% 0	\$0.00	(0	\$0.00	
31372GBY4	Unavailable	102	\$10,013,201.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	102	\$10,013,201.23	100% 0	\$0.00		0	\$0.00	1 17 1
Total		102	Ψ10,013,201.23	100 /0 0	Ψ0.00		1	ψο.σσ	
31372GCG2	Unavailable	24	\$1,997,012.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,997,012.25	100% 0	\$0.00		0	\$0.00	
31372HFW2	Unavailable	43	\$4,968,984.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,968,984.85	100% 0	\$0.00	(0	\$0.00	
31372HFX0	Unavailable	14	\$1,971,979.67	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallable	14	\$1,971,979.67	100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	INA
lotai		14	φ1,9/1,9/9.0/	100 /6 0	φυ.υυ	'		φυ.υυ	
31372HN60	Unavailable	7	\$1,046,632.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,046,632.11	100% 0	\$0.00		0	\$0.00	
			, ,						
31372HN94	Unavailable	9	\$1,003,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,250.00	100% 0	\$0.00	(0	\$0.00	
							-		
31372HNA1	Unavailable	111	\$10,273,468.63	100% 0	\$0.00	NA	_	\$0.00	NA
Total		111	\$10,273,468.63	100% 0	\$0.00		0	\$0.00	
31372HRJ8	Unavailable	37	\$4,067,922.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	37	\$4,067,922.66	100% 0	\$0.00		0	\$0.00	1 1/1 1
10001			ψ 1,007,3 221 00	100 /0 0	φοιου			Ψοιοο	
31372HRL3	Unavailable	51	\$5,000,235.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,000,235.76	100% 0	\$0.00		0	\$0.00	
31372HRM1	Unavailable	87	\$10,030,330.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,030,330.41	100% 0	\$0.00	(0	\$0.00	
21272110.00	77 '11	00	¢10,000,100,71	1000	#0.00	B.T.A.	_	¢0.00	3.7.4
31372HRN9	Unavailable	89	\$10,009,188.51	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		89	\$10,009,188.51	100% 0	\$0.00		0	\$0.00	
31372HRQ2	Unavailable	52	\$5,002,179.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	52	\$5,002,179.20	100% 0	\$0.00	1111	0	\$0.00	1 1/1 1
3			T-700-74171-0		40.00		1	+ 0.00	
31372HS32	Unavailable	21	\$2,033,335.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,033,335.16	100% 0	\$0.00		0	\$0.00	

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Unavailable	137 137	\$15,009,959.55	100% 0	\$0.00	NA 0	\$0.00	NA
	137	015 000 050 55					
1		\$15,009,959.55	100% 0	\$0.00	0	\$0.00	
T J., a., a. 1. 1. 1.	26	\$2.570.910.40	1000/ 0	\$0.00	NIAO	¢0.00	Th.T.A
Unavailable	26	\$2,570,819.40	100% 0	\$0.00	NA 0	\$0.00	NA
	20	\$4,570,819.40	100% 0	\$U.UU	U 	20.00	
Unavailable	33	\$3,499,695.51	100% 0	\$0.00	NA 0	\$0.00	NA
	33	\$3,499,695.51	100% 0	\$0.00	0	\$0.00	
Unavailable	84	\$10,188,989.55	100% 0	\$0.00	NA 0	\$0.00	NA
	84	\$10,188,989.55	100% 0	\$0.00	0	\$0.00	
TT	4.4	Φ5 05 C 0 12 50	100%	Φ0.00	NA	Φ0.00	3.7.4
Unavailable	1						NA
	44	\$5,056,843.59	100% 0	\$0.00	0	\$0.00	
Unavailable	159	\$15 202 901 91	100% 0	\$0.00	NAO	\$0.00	NA
Chavanaoic	159				0		1 1/1
	107	, ,- <u> ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,- ,</u>		7.000		7 3,00	
Unavailable	116	\$10,195,454.01	100% 0	\$0.00	NA 0	\$0.00	NA
	116	\$10,195,454.01	100% 0	\$0.00	0	\$0.00	
TT '' 13	100	ф10 101 210 1 -	1000	40.00	DTA O	#0.00	374
Unavailable		· ·					NA
	109	\$10,191,310.17	100% 0	\$0.00	0	\$0.00	
Unavailable	37	\$3,050,053 43	100% 0	\$0.00	NAO	\$0.00	NA
C Ha , allaoic	t t				0		1111
Unavailable	45	\$5,098,831.81	100% 0	\$0.00	NA 0	\$0.00	NA
	45	\$5,098,831.81	100% 0	\$0.00	0	\$0.00	
		\$10.100 is===	100 21 0	40.00		46.00	
Unavailable					NA 0		NA
	99	\$10,199,427.78	100% 0	\$0.00	0	\$0.00	
Unavailable	22	\$2 106 921 42	100%	\$0.00	NAO	\$0.00	NA
Ollavallable	1			·	INA U		INA
	33	φ2,170,031.43	100 70 0	φυ.υυ		φυ.υυ	
Unavailable	50	\$4,025,825.08	100% 0	\$0.00	NA 0	\$0.00	NA
	50	\$4,025,825.08	100% 0	\$0.00	0	\$0.00	
Unavailable	11	\$1,009,135.88	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,009,135.88	100% 0	\$0.00	0	\$0.00	
TT	1.1	¢1 014 122 27	1000	¢0.00	NIAO	¢0.00	TAT A
Unavailable					1.1		NA
	11	\$1,014,132.37	100% 0	\$0.00	U	⊅0.00	
	Unavailable Unavailable 84 Unavailable 44 Unavailable 159 Unavailable 116 Unavailable 109 Unavailable 37 Unavailable 45 Unavailable 99 Unavailable 99 Unavailable 50 Unavailable 111 Unavailable 111	Unavailable 33 \$3,499,695.51 Unavailable 84 \$10,188,989.55 84 \$10,188,989.55 Unavailable 44 \$5,056,843.59 Unavailable 159 \$15,202,901.91 Unavailable 116 \$10,195,454.01 Unavailable 109 \$10,191,310.17 Unavailable 37 \$3,050,053.43 Unavailable 45 \$5,098,831.81 Unavailable 99 \$10,199,427.78 Unavailable 33 \$2,196,831.43 Unavailable 33 \$2,196,831.43 Unavailable 50 \$4,025,825.08 Unavailable 11 \$1,009,135.88 Unavailable 11 \$1,009,135.88 Unavailable 11 \$1,009,135.88	Unavailable 33 \$3,499,695.51 100% 0 Unavailable 84 \$10,188,989.55 100% 0 Unavailable 44 \$5,056,843.59 100% 0 Unavailable 159 \$15,202,901.91 100% 0 Unavailable 116 \$10,195,454.01 100% 0 Unavailable 109 \$10,191,310.17 100% 0 Unavailable 37 \$3,050,053.43 100% 0 Unavailable 45 \$5,098,831.81 100% 0 Unavailable 99 \$10,199,427.78 100% 0 Unavailable 99 \$10,199,427.78 100% 0 Unavailable 33 \$2,196,831.43 100% 0 Unavailable 33 \$2,196,831.43 100% 0 Unavailable 50 \$4,025,825.08 100% 0 Unavailable 11 \$1,009,135.88 100% 0	Unavailable 33 \$3,499,695.51 100% 0 \$0.00 Unavailable 84 \$10,188,989.55 100% 0 \$0.00 Unavailable 44 \$5,056,843.59 100% 0 \$0.00 Unavailable 159 \$15,202,901.91 100% 0 \$0.00 Unavailable 116 \$10,195,454.01 100% 0 \$0.00 Unavailable 109 \$10,191,310.17 100% 0 \$0.00 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 Unavailable 45 \$5,098,831.81 100% 0 \$0.00 Unavailable 45 \$5,098,831.81 100% 0 \$0.00 Unavailable 99 \$10,199,427.78 100% 0 \$0.00 Unavailable 33 \$2,196,831.43 100% 0 \$0.00 Unavailable 33 \$2,196,831.43 100% 0 \$0.00 Unavailable 34 \$5,098,831.81 100% 0 \$0.00 Unavailable 35 \$4,025,825.08 100% 0 \$0.00 Unavailable 10 \$10,191,3588 100% 0 \$0.00 Unavailable 10 \$10,199,135.88 100% 0 \$0.00 Unavailable 10 \$10,199,135.88 100% 0 \$0.00 Unavailable 11 \$1,009,135.88 100% 0 \$0.00	Unavailable 33 \$3,499,695.51 100% 0 \$0.00 NA 0 Unavailable 84 \$10,188,989.55 100% 0 \$0.00 NA 0 Unavailable 44 \$5,056,843.59 100% 0 \$0.00 NA 0 Unavailable 159 \$15,202,901.91 100% 0 \$0.00 NA 0 Unavailable 116 \$10,195,454.01 100% 0 \$0.00 NA 0 Unavailable 109 \$10,191,310.17 100% 0 \$0.00 NA 0 Unavailable 37 \$3,050,053.43 100% 0 \$0.00 NA 0 Unavailable 45 \$5,098,831.81 100% 0 \$0.00 NA 0 Unavailable 45 \$5,098,831.81 100% 0 \$0.00 NA 0 Unavailable 99 \$10,199,427.78 100% 0 \$0.00 NA 0 Unavailable 33 \$2,196,831.43 100% 0 \$0.00 NA 0 Unavailable 33 \$2,196,831.43 100% 0 \$0.00 NA 0 Unavailable 50 \$4,025,825.08 100% 0 \$0.00 NA 0 Unavailable 50 \$4,025,825.08 100% 0 \$0.00 NA 0 Unavailable 11 \$1,009,135.88 100% 0 \$0.00 NA 0	Unavailable 33 \$3,499,695.51 100% 0 \$0.00 NA 0 \$0.00	

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31372JL68	Unavailable	36	\$2,966,416.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,966,416.43	100% 0	\$0.00		0	\$0.00	
212721ND1	T.T., '1.1.1.	11	¢1.500.200.00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372JND1	Unavailable	11	\$1,509,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,509,300.00	100% 0	\$0.00		0	\$0.00	
31372JU50	Unavailable	44	\$4,135,891.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,135,891.34	100% 0	\$0.00		0	\$0.00	
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31372JU68	Unavailable	48	\$3,916,698.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,916,698.42	100% 0	\$0.00		0	\$0.00	
212721177	77 '1 1 1	12	¢1 246 012 24	1000/ 0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A
31372JU76	Unavailable	13	\$1,346,913.24	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,346,913.24	100% 0	\$0.00		0	\$0.00	
31372JVM2	Unavailable	9	\$1,006,698.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,698.01	100% 0	\$0.00		0	\$0.00	
			. ,						
31372JW58	Unavailable	9	\$1,006,694.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,694.10	100% 0	\$0.00		0	\$0.00	
31372JWY5	Unavailable	12	\$1,003,625.00	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,003,625.00	100% 0	\$0.00		0	\$0.00	
21272171/2	I In available	100	¢11 224 210 77	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372JZK2	Unavailable	100	\$11,334,319.77	100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
<u>Total</u>		100	\$11,334,319.77	100% 0	\$0.00		U	\$0.00	
31372KB25	Unavailable	193	\$24,183,573.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$24,183,573.49	100% 0	\$0.00		0	\$0.00	
31372KB33	Unavailable	28	\$2,491,402.80	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,491,402.80	100% 0	\$0.00		0	\$0.00	
21272KDN41	TT '1.1.1	00	ΦΩ 070 527 40	1000	ΦΩ ΩΩ	D.T.A.		ΦΩ ΩΩ	NT A
31372KBM1	Unavailable	90	\$8,872,537.49	100% 0	\$0.00	NA		\$0.00	NA
Total		90	\$8,872,537.49	100% 0	\$0.00		0	\$0.00	
31372KBN9	Unavailable	262	\$27,881,610.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		262	\$27,881,610.26	100% 0	\$0.00		0	\$0.00	
			· ,						
31372KBP4	Unavailable	36	\$4,087,340.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,087,340.14	100% 0	\$0.00		0	\$0.00	
			*** *** * * * * * * * * * * * * * * *	4002	40.5		_	A 2 2 -	
31372KBQ2	Unavailable	451	\$55,454,214.28	100% 0	\$0.00	NA		\$0.00	NA
Total		451	\$55,454,214.28	100% 0	\$0.00		0	\$0.00	

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31372KBR0	Unavailable	385	\$40,110,443.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		385	\$40,110,443.59	100% 0	\$0.00	0	\$0.00	
31272VDC0	I Inovesited 1	17	\$1,077,460,12	1000/ 0	\$0.00	NI A	\$0.00	NT A
31372KBS8	Unavailable	17 17	\$1,977,460.13 \$1,977,460.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	+	1/	\$1,977,460.13	100% 0	DU.UU	<u> U </u>	<u> </u>	
31372KBZ2	Unavailable	42	\$4,997,338.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,997,338.19	100% 0	\$0.00	0	\$0.00	
31372KEG1	Unavailable	21	\$2,033,542.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,033,542.25	100% 0	\$0.00	0	\$0.00	
010		\vdash	A.		* :			
31372KH37	Unavailable	26	\$3,017,528.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,017,528.94	100% 0	\$0.00	0	\$0.00	
31372KKJ8	Unavailable	2	\$252,748.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VAHAUIC	2	\$252,748.05 \$252,748.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
		-	T-0-291 TU:UU	= = = 10 0	40.00		4000	
31372KLX6	Unavailable	9	\$1,014,554.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,014,554.97	100% 0	\$0.00	0	\$0.00	
31372KNC0	Unavailable	15	\$1,009,036.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,009,036.63	100% 0	\$0.00	0	\$0.00	
215								
31372KND8	Unavailable	45	\$3,994,451.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,994,451.81	100% 0	\$0.00	0	\$0.00	
31372KNF3	Unavailable	57	\$5,978,128.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu v u Hu U I C	57	\$5,978,128.56	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
					, 3.00	_	, ,,,,,	
31372KNH9	Unavailable	40	\$3,613,665.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,613,665.12	100% 0	\$0.00	0	\$0.00	
			, ,					
31372KNJ5	Unavailable	93	\$8,012,559.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$8,012,559.40	100% 0	\$0.00	0	\$0.00	
21272777		 		1000	A		- A	
31372KPE4	Unavailable	39	\$4,314,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,314,975.00	100% 0	\$0.00	0	\$0.00	
31372KPF1	Unavailable	25	\$2,435,997.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	25	\$2,435,997.80 \$2,435,997.80	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	ıνA
- ~****		43	ψ ω 9πυυ9221.0U	100 /0 U	φυ.υυ		ψ υ.υ υ	
31372KPK0	Unavailable	44	\$5,326,691.09	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal	- 1, 4114010	44	\$5,326,691.09	100% 0	\$0.00 \$0.00	0	\$0.00	41/1
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31372KPM6	NA NA NA
31372KQM5 Unavailable 34 \$3,996,482.11 100% 0 \$0.00 NA 0 \$0.00 Total 34 \$3,996,482.11 100% 0 \$0.00 NA 0 \$0.00 31372KQN3 Unavailable 60 \$5,013,204.36 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$5,013,204.36 100% 0 \$0.00 NA 0 \$0.00 31372KQP8 Unavailable 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 31372KQR4 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 31372KQR4 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	
Total 34 \$3,996,482.11 100% 0 \$0.00 0 \$0.00 31372KQN3 Unavailable 60 \$5,013,204.36 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$5,013,204.36 100% 0 \$0.00 NA 0 \$0.00 31372KQP8 Unavailable 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 31372KQR4 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	NA NA
Total 34 \$3,996,482.11 100% 0 \$0.00 0 \$0.00 31372KQN3 Unavailable 60 \$5,013,204.36 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$5,013,204.36 100% 0 \$0.00 NA 0 \$0.00 31372KQP8 Unavailable 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 31372KQR4 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	NA NA
31372KQN3 Unavailable 60 \$5,013,204.36 100% 0 \$0.00 NA 0 \$0.00 Total 60 \$5,013,204.36 100% 0 \$0.00 NA 0 \$0.00 31372KQP8 Unavailable 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 31372KQR4 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 31372KQR4 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	NA
Total 60 \$5,013,204.36 100% 0 \$0.00 \$0.00 31372KQP8 Unavailable 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$4,013,769.01 100% 0 \$0.00 0 \$0.00 31372KQR4 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,005,753.90 100% 0 \$0.00 0 \$0.00 31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	NA
Total 60 \$5,013,204.36 100% 0 \$0.00 0 \$0.00 31372KQP8 Unavailable 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$4,013,769.01 100% 0 \$0.00 0 \$0.00 31372KQR4 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	
31372KQP8 Unavailable 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 Total 33 \$4,013,769.01 100% 0 \$0.00 NA 0 \$0.00 31372KQR4 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,005,753.90 100% 0 \$0.00 0 \$0.00 31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	
Total 33 \$4,013,769.01 100% 0 \$0.00 0 \$0.00 31372KQR4 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,005,753.90 100% 0 \$0.00 0 \$0.00 31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	
31372KQR4 Unavailable 9 \$1,005,753.90 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,005,753.90 100% 0 \$0.00 0 \$0.00 31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	NA
Total 9 \$1,005,753.90 100% 0 \$0.00 0 \$0.00 31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	NA
Total 9 \$1,005,753.90 100% 0 \$0.00 0 \$0.00 31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	NA
31372KQS2 Unavailable 26 \$2,509,727.50 100% 0 \$0.00 NA 0 \$0.00	i
	NA
-5 \(\pi_2,5\cdot2,\cdot2\cdot3\cdot6\cdot\) \(\psi_3\cdot6\cdot6\cdot\) \(\psi_3\cdot6\cdot6\cdot\) \(\psi_3\cdot6\cdot\)	INA
31372KQU7 Unavailable 14 \$1,506,246.83 100% 0 \$0.00 NA 0 \$0.00	NA
Total 14 \$1,506,246.83 100% 0 \$0.00 0 \$0.00	1
31372KQW3 Unavailable 10 \$1,011,763.90 100% 0 \$0.00 NA 0 \$0.00	NA
Total 10 \$1,011,763.90 100% 0 \$0.00 0 \$0.00	
31372KQX1 Unavailable 12 \$1,010,146.88 100% 0 \$0.00 NA 0 \$0.00	NA
Total 12 \$1,010,146.88 100% 0 \$0.00 0 \$0.00	
31372KQZ6 Unavailable 10 \$1,001,342.84 100% 0 \$0.00 NA 0 \$0.00	NA
Total 10 \$1,001,342.84 100% 0 \$0.00 NAO \$0.00	11/1
31372KXC9 Unavailable 19 \$2,032,277.04 100% 0 \$0.00 NA 0 \$0.00	NA
Total 19 \$2,032,277.04 100% 0 \$0.00 0 \$0.00	
31372L4G0 Unavailable 12 \$1,024,132.98 100% 0 \$0.00 NA 0 \$0.00	
Total 12 \$1,024,132.98 100% 0 \$0.00 0 \$0.00	
212721 / LIP	* T +
31372L4H8	
Total 11 \$1,004,000.00 100% 0 \$0.00 0 \$0.00	
31372L5F1 Unavailable 75 \$9,072,134.09 100% 0 \$0.00 NA 0 \$0.00	NA
Total 75 \$9,072,134.09 100% 0 \$0.00 NAO \$0.00	
	_
31372L6X1 Unavailable 42 \$4,846,649.09 100% 0 \$0.00 NA 0 \$0.00	NA
Total 42 \$4,846,649.09 100% 0 \$0.00 0 \$0.00	

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31372LD70	Unavailable	58	\$5,028,500.00	100% 0	\$0.00	NA 0		NA
Total		58	\$5,028,500.00	100% 0	\$0.00	0	\$0.00	
212721 Dec	TT '1 11		φ5 020 2 66 00	1000	¢0.00	NT A	¢0.00	%T A
31372LD88	Unavailable	66	\$5,038,266.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,038,266.88	100% 0	\$0.00	0	\$0.00	
31372LEC8	Unavailable	26	\$2,015,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,015,300.00	100% 0	\$0.00	0	\$0.00	
21272LED (T.T.,	12	¢1 002 700 00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
31372LED6	Unavailable	13	\$1,002,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,002,700.00	100% 0	\$0.00	0	\$0.00	
31372LLP1	Unavailable	24	\$2,414,618.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,414,618.00	100% 0	\$0.00	0	\$0.00	1171
10441		2-1	Ψ2,717,010.00	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31372LLS5	Unavailable	24	\$2,172,306.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,172,306.00	100% 0	\$0.00	0	\$0.00	
			, ,					
31372LML9	Unavailable	9	\$1,004,759.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,759.52	100% 0	\$0.00	0	\$0.00	
31372LMM7	Unavailable	14	\$1,507,283.67	100% 0	\$0.00	NA 0	\$0.00	NA
	Unavanable	14	1	100% 0	\$0.00 \$0.00	NA 0	·	INA
Total		14	\$1,507,283.67	100% 0	Φ υ.υυ	<u> </u>	\$0.00	
31372LN53	Unavailable	140	\$15,029,056.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$15,029,056.71	100% 0	\$0.00	0	\$0.00	
31372LP44	Unavailable	45	\$4,027,407.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	45	\$4,027,407.21 \$4,027,407.21	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 0 441		73	Ψ=90219=01.21	100 /0 0	ψυ•υυ		ΨΟ•ΟΟ	
31372LR34	Unavailable	13	\$1,003,007.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,007.05	100% 0	\$0.00	0	\$0.00	
		<u> </u>	·					
31372LRF7	Unavailable	13	\$1,005,272.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,272.67	100% 0	\$0.00	0	\$0.00	
31372LTM0	Unavailable	32	\$3,276,991.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,276,991.29	100% 0	\$0.00	0	\$0.00	
31372LTN8	Unavailable	66	\$6,346,178.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,346,178.63	100% 0	\$0.00	0	\$0.00	- 14.1
			1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		, , , , ,		1, 2, 2, 2	
31372LTP3	Unavailable	259	\$28,667,861.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		259	\$28,667,861.31	100% 0	\$0.00	0	\$0.00	

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Unavailable	59 59	\$5,953,505.41	100% 0	\$0.00	NA	0	\$0.00	NA
	59	ØE 0E2 E0E 41						
	+	\$5,953,505.41	100% 0	\$0.00		0	\$0.00	
TT	90	¢0.662.197.04	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
Unavailable	89	\$8,663,187.04	100% 0	\$0.00	NA		\$0.00	NA
	89	\$8,003,187.04	100% 0	\$0.00		U	\$0.00	
Unavailable	220	\$24,199,926,81	100% 0	\$0.00	NA	0	\$0.00	NA
	220	\$24,199,926.81	100% 0	\$0.00			\$0.00	·
		,						
Unavailable	15	\$1,752,450.66	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,752,450.66	100% 0	\$0.00		0	\$0.00	
		*	100010	***			40.00	
Unavailable							1	NA
	42	\$4,381,124.61	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$3,458,146,86	100% 0	\$0.00	NA	0	\$0.00	NA
S Havanasie				· ·	1111	0		1111
		. , , ,		·			·	
Unavailable	13	\$1,261,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,261,500.00	100% 0	\$0.00		0	\$0.00	
Unavailable	61	\$6.522.242.15	100% 0	\$0.00	NΛ	0	00.02	NA
Onavanaoie								1 1/1 1
	01	ψ0,522,242.15	100 /0 0	ψο.σο			ΨΟ•Ο	
Unavailable	28	\$2,001,475.57	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,001,475.57	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable								NA
	70	\$6,122,770.39	100% 0	\$0.00		0	\$0.00	
Unavailable	15	\$1,018,593,17	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,018,593.17	100% 0	\$0.00			\$0.00	·
		, ,						
Unavailable	40	\$3,059,164.76	100% 0	\$0.00	NA	0	\$0.00	NA
	40	\$3,059,164.76	100% 0	\$0.00		0	\$0.00	
		ФД (10 000 15	10000	# 0.00	**.		ф0.00	***
Unavailable								NA
	71	\$7,049,002.16	100% 0	\$0.00		U	20.00	
Unavailable	61	\$6,119.650.32	100% 0	\$0.00	NA	0	\$0.00	NA
,	61	\$6,119,650.32	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,016,252.40	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,016,252.40	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable 15 15 15 Unavailable 30 30 30 Unavailable 61 61 15 15 Unavailable 70 70 Unavailable 15 15 Unavailable 40 Unavailable 40 Unavailable 71 71 Unavailable 61 61 61 61 61 61 61	Unavailable 220 \$24,199,926.81 Unavailable 15 \$1,752,450.66 15 \$1,752,450.66 Unavailable 42 \$4,381,124.61 Unavailable 30 \$3,458,146.86 30 \$3,458,146.86 Unavailable 13 \$1,261,500.00 13 \$1,261,500.00 Unavailable 61 \$6,522,242.15 Unavailable 28 \$2,001,475.57 28 \$2,001,475.57 Unavailable 70 \$6,122,770.39 Unavailable 15 \$1,018,593.17 Unavailable 40 \$3,059,164.76 40 \$3,059,164.76 Unavailable 71 \$7,649,002.16 Unavailable 61 \$6,119,650.32 Unavailable 61 \$6,119,650.32 Unavailable 61 \$6,119,650.32	Unavailable 220 \$24,199,926.81 100% 0 Unavailable 15 \$1,752,450.66 100% 0 Unavailable 42 \$4,381,124.61 100% 0 Unavailable 30 \$3,458,146.86 100% 0 Unavailable 13 \$1,261,500.00 100% 0 Unavailable 61 \$6,522,242.15 100% 0 Unavailable 28 \$2,001,475.57 100% 0 Unavailable 70 \$6,122,770.39 100% 0 Unavailable 15 \$1,018,593.17 100% 0 Unavailable 40 \$3,059,164.76 100% 0 Unavailable 40 \$3,059,164.76 100% 0 Unavailable 71 \$7,649,002.16 100% 0 Unavailable 71 \$7,649,002.16 100% 0 Unavailable 61 \$6,119,650.32 100% 0 Unavailable 61 \$6,119,650.32 100% 0	Unavailable 220 \$24,199,926.81 100% 0 \$0.00 220 \$24,199,926.81 100% 0 \$0.00 Unavailable 15 \$1,752,450.66 100% 0 \$0.00 Unavailable 42 \$4,381,124.61 100% 0 \$0.00 Unavailable 30 \$3,458,146.86 100% 0 \$0.00 Unavailable 13 \$1,261,500.00 100% 0 \$0.00 Unavailable 13 \$1,261,500.00 100% 0 \$0.00 Unavailable 61 \$6,522,242.15 100% 0 \$0.00 Unavailable 28 \$2,001,475.57 100% 0 \$0.00 Unavailable 70 \$6,122,770.39 100% 0 \$0.00 Unavailable 15 \$1,018,593.17 100% 0 \$0.00 Unavailable 15 \$1,018,593.17 100% 0 \$0.00 Unavailable 70 \$6,122,770.39 100% 0 \$0.00 Unavailable 70 \$6,126,770.39 100% 0 \$0.00 Unavailable 70 \$6,126,770.39 100% 0 \$0.00 Unavailable 71 \$7,649,002.16 100% 0 \$0.00 Unavailable 71 \$7,649,002.16 100% 0 \$0.00 Unavailable 61 \$6,119,650.32 100% 0 \$0.00 Unavailable 61 \$6,119,650.32 100% 0 \$0.00 Unavailable 61 \$6,119,650.32 100% 0 \$0.00	Unavailable 220 \$24,199,926.81 100% 0 \$0.00 NA 220 \$24,199,926.81 100% 0 \$0.00	Unavailable 220 \$24,199,926.81 100% 0 \$0.00 NA 0 220 \$24,199,926.81 100% 0 \$0.00 0 Unavailable 15 \$1,752,450.66 100% 0 \$0.00 NA 0 15 \$1,752,450.66 100% 0 \$0.00 NA 0 Unavailable 42 \$4,381,124.61 100% 0 \$0.00 NA 0 42 \$4,381,124.61 100% 0 \$0.00 NA 0 Unavailable 30 \$3,458,146.86 100% 0 \$0.00 NA 0 30 \$3,458,146.86 100% 0 \$0.00 NA 0 Unavailable 13 \$1,261,500.00 100% 0 \$0.00 NA 0 Unavailable 61 \$6,522,242.15 100% 0 \$0.00 NA 0 Unavailable 61 \$6,522,242.15 100% 0 \$0.00 NA 0 Unavailable 28 \$2,001,475.57 100% 0 \$0.00 NA 0 Unavailable 70 \$6,122,770.39 100% 0 \$0.00 NA 0 Unavailable 15 \$1,018,593.17 100% 0 \$0.00 NA 0 Unavailable 40 \$3,059,164.76 100% 0 \$0.00 NA 0 Unavailable 71 \$7,649,002.16 100% 0 \$0.00 NA 0 Unavailable 71 \$7,649,002.16 100% 0 \$0.00 NA 0 Unavailable 61 \$6,119,650.32 100% 0 \$0.00 NA 0	Unavailable 220 \$24,199,926.81 100% 0 \$0.00 NA 0 \$0.00	

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Unavailable	17	\$2,038,812.41	100% 0	\$0.00	NA	0	\$0.00	NA
	17	\$2,038,812.41	100% 0	\$0.00		0	\$0.00	
77 '111	57	фс 110 c5 4 77	10000	Φ0.00	NT A		Φ0.00	NT A
Unavailable								NA
	57	\$6,118,654.77	100% 0	\$0.00		U	\$0.00	
Unavailable	49	\$6,118,468.85	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$6,118,468.85	100% 0	\$0.00			\$0.00	
Unavailable	19	\$1,323,660.86	100% 0	\$0.00			\$0.00	NA
	19	\$1,323,660.86	100% 0	\$0.00		0	\$0.00	
Linovoiloblo	12	¢1 029 906 60	1000/ 0	\$0.00	NI A	0	00.00	NI A
Unavanable			11	· ·				NA
	12	\$1,020,030.00	100 70 0	φυ.υυ			φυ.υυ	
Unavailable	20	\$1,025,570.56	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,025,570.56	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$1,083,456.98	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$1,083,456.98	100% 0	\$0.00		0	\$0.00	
TT11-1-1-	21	Φ2 025 125 02	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable						_		NA
	21	\$2,035,135.03	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	19	\$1,972,520.08	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,972,520.08	100% 0	\$0.00		0	\$0.00	
Unavailable	38	\$4,065,573.19		\$0.00	NA	0	\$0.00	NA
	38	\$4,065,573.19	100% 0	\$0.00		0	\$0.00	
Unavailable	10	\$1,010,074,41	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable				· ·				Т
		+ -y = - y =		7			7 0 0 0	
Unavailable	10	\$1,018,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,018,300.00	100% 0	\$0.00		0	\$0.00	
Unavailable	206	\$24,837,517.86		\$0.00	NA	0	\$0.00	NA
	206	\$24,837,517.86	100% 0	\$0.00		0	\$0.00	
Unovoilable	11	\$5,006,755,15	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Onavanable	1 1			· ·	NA	0		NA
	71	φυ,υνυ,/υυ.13	100 /0 0	φυ.υυ	ľ		ψ υ.υ υ	
Unavailable	52	\$4,999,026.06	100% 0	\$0.00	NA	0	\$0.00	NA
	52	\$4,999,026.06	100% 0	\$0.00			\$0.00	
	Unavailable Unavailable 57 57 57	Unavailable 57 \$6,118,654.77 Unavailable 49 \$6,118,468.85 49 \$6,118,468.85 Unavailable 19 \$1,323,660.86 Unavailable 12 \$1,028,896.60 Unavailable 20 \$1,025,570.56 20 \$1,025,570.56 Unavailable 21 \$1,083,456.98 Unavailable 21 \$2,035,135.03 Unavailable 19 \$1,972,520.08 Unavailable 19 \$1,972,520.08 Unavailable 19 \$1,972,520.08 Unavailable 10 \$1,010,074.41 Unavailable 10 \$1,010,074.41 Unavailable 10 \$1,010,074.41 Unavailable 10 \$1,010,074.41 Unavailable 10 \$1,018,300.00 Unavailable 206 \$24,837,517.86 Unavailable 41 \$5,096,755.15 Unavailable 52 \$4,999,026.06	Unavailable 57 \$6,118,654.77 100% 0 Unavailable 49 \$6,118,468.85 100% 0 Unavailable 19 \$1,323,660.86 100% 0 Unavailable 12 \$1,028,896.60 100% 0 Unavailable 20 \$1,025,570.56 100% 0 Unavailable 21 \$1,028,896.60 100% 0 Unavailable 21 \$1,083,456.98 100% 0 Unavailable 19 \$1,972,520.08 100% 0 Unavailable 19 \$1,972,520.08 100% 0 Unavailable 19 \$1,972,520.08 100% 0 Unavailable 10 \$1,010,074.41 100% 0 Unavailable 10 \$1,010,074.41 100% 0 Unavailable 10 \$1,018,300.00 100% 0 Unavailable 206 \$24,837,517.86 100% 0 Unavailable 41 \$5,096,755.15 100% 0 Unavailable 41 \$5,096,755.15 100% 0 Unavailable 41 \$5,096,755.15 100% 0	Unavailable 20 \$1,025,570.56 100% 0 \$0.00 Unavailable 21 \$1,028,896.60 100% 0 \$0.00 Unavailable 20 \$1,025,570.56 100% 0 \$0.00 Unavailable 21 \$1,028,3456.98 100% 0 \$0.00 Unavailable 21 \$1,035,735.03 100% 0 \$0.00 Unavailable 21 \$1,035,735.03 100% 0 \$0.00 Unavailable 21 \$1,072,520.08 100% 0 \$0.00 Unavailable 38 \$4,065,573.19 100% 0 \$0.00 Unavailable 38 \$4,065,573.19 100% 0 \$0.00 Unavailable 38 \$4,065,573.19 100% 0 \$0.00 Unavailable 39 \$1,010,074.41 100% 0 \$0.00 Unavailable 10 \$1,010,074.41 100% 0 \$0.00 Unavailable 10 \$1,010,074.41 100% 0 \$0.00 Unavailable 10 \$1,010,074.41 100% 0 \$0.00 Unavailable 206 \$24,837,517.86 100% 0 \$0.00 Unavailable 41 \$5,096,755.15 100% 0 \$0.00 Unavailable 52 \$4,999,026.06 100% 0 \$0.00	17	Unavailable 57 \$6,118,654.77 100% 0 \$0.00 NA 0 Unavailable 57 \$6,118,654.77 100% 0 \$0.00 NA 0 Unavailable 49 \$6,118,468.85 100% 0 \$0.00 NA 0 Unavailable 19 \$1,323,660.86 100% 0 \$0.00 NA 0 Unavailable 19 \$1,323,660.86 100% 0 \$0.00 NA 0 Unavailable 12 \$1,028,896.60 100% 0 \$0.00 NA 0 Unavailable 20 \$1,025,570.56 100% 0 \$0.00 NA 0 Unavailable 21 \$1,083,456.98 100% 0 \$0.00 NA 0 Unavailable 38 \$4,065,573.19 100% 0 \$0.00 NA 0 Unavailable 38 \$4,065,573.19 100% 0 \$0.00 NA 0 Unavailable 10 \$1,010,074.41 100% 0 \$0.00 NA 0 Unavailable 10 \$1,018,300.00 100% 0 \$0.00 NA 0 Unavailable 20 \$24,837,517.86 100% 0 \$0.00 NA 0 Unavailable 20 \$24,837,517.86 100% 0 \$0.00 NA 0 Unavailable 52 \$4,999,026.06 100% 0 \$0.00 NA 0 Unavailable 52 \$4,999,026.06 100% 0 \$0.00 NA 0	17 \$2,038,812.41 100 % 0 \$0.00 0 \$0.00	

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31372MBG0	Unavailable	12	\$1,017,007.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,007.07	100% 0	\$0.00	0	\$0.00	
21272) (DD0	77 '1 1 1	10	ФО 0.47 O.40 OO	10000	Φ0.00	NIA 0	Φ0.00	37.4
31372MBP0	Unavailable	18	\$2,047,243.93	100% 0	\$0.00	NA 0	1	NA
Total		18	\$2,047,243.93	100% 0	\$0.00	0	\$0.00	
31372MBQ8	Unavailable	11	\$1,007,213.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,007,213.20	100% 0	\$0.00	11710		1 17 1
Iotai		11	φ1,007,213.20	100 /6 0	φυ.υυ		φυ.υυ	
31372MBZ8	Unavailable	18	\$2,048,506.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,048,506.26	100% 0	\$0.00	0	\$0.00	
31372MC46	Unavailable	8	\$1,010,300.00	100% 0	\$0.00	NA 0	1	NA
Total		8	\$1,010,300.00	100% 0	\$0.00	0	\$0.00	
31372MC61	Unavailable	9	\$1,012,215.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	9	\$1,012,215.30	100% 0	\$0.00	NAU	\$0.00	INA
lotai		9	\$1,012,213.30	100 % 0	φυ.υυ	U	, şu.uu	
31372MCA2	Unavailable	9	\$1,005,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,005,500.00	100% 0	\$0.00	0		
31372MCG9	Unavailable	15	\$2,053,394.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,053,394.69	100% 0	\$0.00	0	\$0.00	
			44.447.450.44		***		40.00	
31372MCH7	Unavailable	10	\$1,415,369.42	100% 0	\$0.00	NA 0	1	NA
Total		10	\$1,415,369.42	100% 0	\$0.00	0	\$0.00	
31372MCJ3	Unavailable	10	\$1,566,688.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	10	\$1,566,688.70	100% 0	\$0.00	0		
			+ - , ,		7 0 0 0		7 3 3 3	
31372MEP7	Unavailable	56	\$7,034,364.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,034,364.61	100% 0	\$0.00	0		
31372MEQ5	Unavailable	26	\$3,019,483.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,019,483.84	100% 0	\$0.00	0	\$0.00	
21272) (ED 2	77	25	Ф2 520 560 63	10000	ф0,00	N 7.4 0	40.00	374
31372MER3	Unavailable	25	\$2,529,760.93	100% 0	\$0.00	NA 0	1 1	NA
<u>Total</u>		25	\$2,529,760.93	100% 0	\$0.00	0	\$0.00	
31372MET9	Unavailable	20	\$2,020,729.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha v allaule	20	\$2,020,729.19	100% 0	\$0.00	11/10	\$0.00	1 1/1
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31372MEU6	Unavailable	11	\$1,016,030.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,030.87	100% 0	\$0.00	0		
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31372MG26	Unavailable	44	\$5,049,778.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,049,778.58	100% 0	\$0.00		0	\$0.00	
212521531		70	* * * * * * * * * *	10000	40.00	37.	0	40.00	37.
31372MG34	Unavailable	78	\$10,020,035.96	100% 0	\$0.00	NA		\$0.00	NA
Total		78	\$10,020,035.96	100% 0	\$0.00		0	\$0.00	
31372MG59	Unavailable	82	\$9,997,914.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	82	\$9,997,914.90	100% 0	\$0.00		0	\$0.00	IVA
Total		02	\$7,777,714.70	100 % 0	φυ.υυ		\	φυ.υυ	
31372MGM2	Unavailable	49	\$4,994,711.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,994,711.31	100% 0	\$0.00		0	\$0.00	
31372MGN0	Unavailable	46	\$5,018,017.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,018,017.72	100% 0	\$0.00		0	\$0.00	
21272MCD1	77 '1 1 1	70	Φ10 011 52 2 25	10000	Φ0.00	NT A		Φ0.00	NT A
31372MGR1	Unavailable	79 7 0	\$10,011,532.35	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		79	\$10,011,532.35	100% 0	\$0.00		0	\$0.00	
31372MGW0	Unavailable	41	\$5,001,918.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	41	\$5,001,918.93	100% 0	\$0.00		0	\$0.00	1171
1041		- 12	ψε,001,710.70	100 /0 0	ψοισσ			φοισσ	
31372MGY6	Unavailable	47	\$5,010,524.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,010,524.11	100% 0	\$0.00		0	\$0.00	
31372MH66	Unavailable	13	\$1,014,422.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,422.79	100% 0	\$0.00		0	\$0.00	
				40004	***			40.00	
31372MHW9	Unavailable	16	\$1,529,827.84	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,529,827.84	100% 0	\$0.00		0	\$0.00	
31372MHX7	Unavailable	19	\$2,033,881.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,033,881.23	100% 0	\$0.00		0	\$0.00	1171
			+2,000,001,20	20070	Ψ 0.00			Ψ 0 0 0 0	
31372MHY5	Unavailable	25	\$3,059,488.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,059,488.10	100% 0	\$0.00		0	\$0.00	
31372MHZ2	Unavailable	20	\$2,039,270.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,039,270.52	100% 0	\$0.00		0	\$0.00	
31372MJS6	Unavailable	41	\$2,730,245.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,730,245.44	100% 0	\$0.00		0	\$0.00	
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31372MJT4	Unavailable	60	\$4,140,339.35	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$4,140,339.35	100% 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
Total		34	\$1,949,066.42	100% 0	\$0.00		0	\$0.00	
212722413377	77 11.1.1.	200	\$11.750.405.20	10000	ΦΩ ΩΩ	D.T.A.	2	Φ0.00	NT A
31372MJW7	Unavailable	99	\$11,759,485.28	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		99	\$11,759,485.28	100% 0	\$0.00		0	\$0.00	
31372MJX5	Unavailable	196	\$23,831,867.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	196	\$23,831,867.06	100% 0	\$0.00		0	\$0.00	1171
Total		120	Ψ20,001,007.00	100 /6 0	Ψ 0.0 0		+	Ψ0.00	
31372MNH5	Unavailable	15	\$2,000,476.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,000,476.39	100% 0	\$0.00		0	\$0.00	
31372MNJ1	Unavailable	13	\$1,000,866.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,866.35	100% 0	\$0.00		0	\$0.00	
31372MQK5	Unavailable	36	\$3,563,682.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	36	\$3,563,682.76	100%0	\$0.00	NA	0	\$0.00	IVA
Total		30	ψ3,303,002.70	100 /6 0	Ψ0.00	ľ		Ψ0.00	
31372MT22	Unavailable	28	\$3,041,324.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,041,324.98	100% 0	\$0.00		0	\$0.00	
31372MT30	Unavailable	19	\$2,004,830.71	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$2,004,830.71	100% 0	\$0.00		0	\$0.00	
21272NTF(2	TT '1.11	27	Φ2 05 C 122 11	10007 0	Φ0.00	D.T.A.		Φ0.00	NT A
31372MT63	Unavailable	27	\$3,056,123.11	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		27	\$3,056,123.11	100% 0	\$0.00		0	\$0.00	
31372MT71	Unavailable	25	\$3,040,301.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	25	\$3,040,301.22	100% 0	\$0.00		0	\$0.00	
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31372MTV8	Unavailable	69	\$7,103,229.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,103,229.12	100% 0	\$0.00		0	\$0.00	
31372MTZ9	Unavailable	33	\$3,018,298.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,018,298.18	100% 0	\$0.00		0	\$0.00	
31372MU20	Unavailable	8	\$1,016,009.69	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanaule	8	\$1,016,009.69 \$1,016,009.69	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372MU38	Unavailable	30	\$3,059,557.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,059,557.03	100% 0	\$0.00		0	\$0.00	
			. , . ,		,				
31372MU53	Unavailable	8	\$1,009,434.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,009,434.73	100% 0	\$0.00		0	\$0.00	
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31372MU61	Unavailable	33	\$3,048,413.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,048,413.14	100% 0	\$0.00	(0	\$0.00	
2127214142	TT	10	¢2.027.220.92	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31372MUA2	Unavailable	18	\$2,037,230.83	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,037,230.83	100% 0	\$0.00		0	\$0.00	
31372MUC8	Unavailable	10	\$1,003,389.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha valiable	10	\$1,003,389.90	100% 0	\$0.00		0	\$0.00	1111
			+-,,,		7 ****			7 3 3 3	
31372MUD6	Unavailable	21	\$2,004,723.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,004,723.73	100% 0	\$0.00		0	\$0.00	
31372MUG9	Unavailable	10	\$1,007,300.00	100% 0	\$0.00	NA	1	\$0.00	NA
Total		10	\$1,007,300.00	100% 0	\$0.00	(0	\$0.00	
31372MUL8	Unavailable	17	\$2,035,916.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	17	\$2,035,916.79 \$2,035,916.79	100% 0	\$0.00		0	\$0.00	INA
lotai		17	Ψ2,033,710.77	100 /6 0	ψυ.υυ	· ·		Ψ0.00	
31372MUM6	Unavailable	23	\$2,016,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,016,050.00	100% 0	\$0.00		0	\$0.00	
31372MUT1	Unavailable	17	\$2,017,720.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,017,720.00	100% 0	\$0.00		0	\$0.00	
			** *** ***	40004	***			*	
31372MUU8	Unavailable	15	\$2,005,939.84	100% 0	\$0.00	NA	1 -	\$0.00	NA
Total	+	15	\$2,005,939.84	100% 0	\$0.00	(0	\$0.00	
31372MUV6	Unavailable	10	\$1,007,341.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	10	\$1,007,341.44	100% 0	\$0.00		0	\$0.00	1111
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31372MUW4	Unavailable	20	\$2,028,290.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,028,290.27	100% 0	\$0.00		0	\$0.00	
31372MV45	Unavailable	163	\$16,837,117.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,837,117.00	100% 0	\$0.00	(0	\$0.00	
21272MV/60	TT:1-1-1-	1.0	¢4.072.449.10	10007 0	\$0.00	NT A	0	00.00	TA T A
31372MV60	Unavailable	46	\$4,073,448.10 \$4,073,448.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		46	\$4,073,448.10	100% 0	φυ.υυ			φυ.υυ	
31372MVD5	Unavailable	9	\$1,008,710.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,710.78	100% 0	\$0.00	1111	0	\$0.00	1111
3			, -, v o j. 1011 0	= 3 0 /0 0	4 0.00			+ 5.50	
31372MVF0	Unavailable	11	\$1,004,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,600.00	100% 0	\$0.00		0	\$0.00	

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31372MX76	Unavailable	37	\$3,566,293.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,566,293.84	100% 0	\$0.00	0	\$0.00	
31372N2D5	Unavailable	22	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,500,000.00	100% 0	\$0.00	0	\$0.00	
31372N2G8	Unavailable	19	\$2,004,602.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,004,602.30	100% 0	\$0.00	0	\$0.00	
31372N2Z6	Unavailable	19	\$2,185,021.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,185,021.15	100% 0	\$0.00	0	\$0.00	
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31372N3B8	Unavailable	12	\$1,007,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,007,400.00	100% 0	\$0.00	0	\$0.00	
31372N6Z2	Unavailable	13	\$1,525,194.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	13	\$1,525,194.96	100% 0	\$0.00	0	\$0.00	INA
Total		13	ψ1,525,174.70	100 /6 0	ψ0.00		Ψ0.00	
31372NDT8	Unavailable	17	\$2,027,184.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,027,184.04	100% 0	\$0.00	0	\$0.00	
2 0 0 0			<i>\$2,027,10101</i>	10070	Ψ σ σ σ σ		Ψοτο	
31372NDV3	Unavailable	21	\$2,011,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,011,075.00	100% 0	\$0.00	0	\$0.00	
31372NDY7	Unavailable	19	\$1,996,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,996,850.00	100% 0	\$0.00	0	\$0.00	
31372NEB6	Unavailable	20	\$2,017,490.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,017,490.03	100% 0	\$0.00	0	\$0.00	
31372NFX7	Unavailable	27	\$1,998,747.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,998,747.73	100% 0	\$0.00	0	\$0.00	
			**********	100110	***	77.10	** **	
31372NG24	Unavailable	78	\$8,011,338.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,011,338.30	100% 0	\$0.00	0	\$0.00	
21272NG72	77 '1 11	47	Φ5 024 150 02	1000/ 0	Φ0.00	NIAO	Φ0.00	NT A
31372NG73	Unavailable	47 47	\$5,024,150.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,024,150.82	100% 0	\$0.00	0	\$0.00	
31372NGK4	Unavailable	33	\$3,052,454.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	33	\$3,052,454.16	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31372NGS7	Unavailable	44	\$5,012,852.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha (unuoic	44	\$5,012,852.14	100% 0	\$0.00	0	\$0.00	1 1// 1
		- 1.	40,01 2,002.1 T	200,00	Ψ0.00		40.00	

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31372NGU2	Unavailable	55	\$5,995,143.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,995,143.89	100% 0	\$0.00		0	\$0.00	
21272NGV0	T.T.,	42	¢5 001 024 25	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372NGV0	Unavailable	43 43	\$5,001,824.35 \$5,001,824.35	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,001,624.55	100% 0	\$0.00		U	\$0.00	
31372NGZ1	Unavailable	145	\$15,001,379.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,001,379.40	100% 0	\$0.00		0	\$0.00	
31372NHA5	Unavailable	34	\$3,006,570.21	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$3,006,570.21	100% 0	\$0.00		0	\$0.00	
21272NHD2	Unavailabla	73	¢7 122 110 1 <i>4</i>	100% 0	00.02	NI A	0	00.00	NIA
31372NHB3 Total	Unavailable	73	\$7,122,118.14 \$7,122,118.14	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		13	\$7,122,110.14	100 70 0	\$0.00		"	φυ.υυ	
31372NHC1	Unavailable	96	\$10,010,444.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,010,444.25	100% 0	\$0.00		0	\$0.00	
31372NHE7	Unavailable	91	\$10,011,407.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,011,407.53	100% 0	\$0.00		0	\$0.00	
21272NHH	T.T.,	11	¢1 001 ((2 72	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372NHJ6	Unavailable	11	\$1,001,663.73	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		11	\$1,001,663.73	100% 0	\$0.00		<u> </u>	\$0.00	
31372NKT0	Unavailable	13	\$1,001,142.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,001,142.70	100% 0	\$0.00		0	\$0.00	
31372NKW3	Unavailable	39	\$4,071,139.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,071,139.38	100% 0	\$0.00		0	\$0.00	
31372NLL6	Unavailable	48	\$5,581,144.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	48	\$5,581,144.98	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		10	ψ5,501,144.70	100 /0 0	φυ.υυ			ψοισσ	
31372NLN2	Unavailable	65	\$7,388,526.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,388,526.49	100% 0	\$0.00		0	\$0.00	
31372NLP7	Unavailable	56	\$6,051,541.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,051,541.84	100% 0	\$0.00		0	\$0.00	
2127214 67	**	25	***	100~0	40.00			ф0.00	
31372NLQ5	Unavailable	27	\$2,544,318.22	100% 0	\$0.00	NA	U	\$0.00	NA
Total		27	\$2,544,318.22	100% 0	\$0.00		V	\$0.00	
31372NP65	Unavailable	72	\$7,043,047.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C III (WIIWOIO	72	\$7,043,047.01	100% 0	\$0.00		0	\$0.00	1111
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31372NQ23	Unavailable	15	\$1,398,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,398,450.00	100% 0	\$0.00	(0	\$0.00	
31372NQ56	Unavailable	26	\$3,106,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	26	\$3,106,850.00 \$3,106,850.00	100% 0	\$0.00		0	\$0.00	INA
Total		20	φ3,100,030.00	100 % 0	\$ 0.00	'	_	φυ.υυ	
31372NQ72	Unavailable	17	\$2,213,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,213,450.00	100% 0	\$0.00		0	\$0.00	
31372NQ98	Unavailable	21	\$2,745,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,745,900.00	100% 0	\$0.00	(0	\$0.00	
21272010 4.5	77 '1 1 1	1.0	Ф2 022 210 00	1000 0	Φ0.00	NT A		ΦΩ ΩΩ	NT A
31372NQA5	Unavailable	18	\$2,033,319.09	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		18	\$2,033,319.09	100% 0	\$0.00	1	0	\$0.00	
31372NQE7	Unavailable	17	\$2,027,092.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,027,092.04	100% 0	\$0.00		0	\$0.00	<u> </u>
31372NQV9	Unavailable	9	\$1,020,115.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,020,115.88	100% 0	\$0.00	(0	\$0.00	
31372NR22	Unavailable	23	\$2,734,880.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,734,880.00	100% 0	\$0.00	(0	\$0.00	
31372NR30	Unavailable	13	\$1,272,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,272,350.00	100% 0	\$0.00		0	\$0.00	1111
31372NR71	Unavailable	155	\$13,164,221.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		155	\$13,164,221.78	100% 0	\$0.00	(0	\$0.00	
31372NR89	Unavailable	134	\$10,085,999.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		134	\$10,085,999.33	100% 0	\$0.00		0	\$0.00	·
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31372NRD8	Unavailable	28	\$3,318,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,318,950.00	100% 0	\$0.00		0	\$0.00	
31372NRF3	Unavailable	18	\$1,754,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	18	\$1,754,600.00	100% 0	\$0.00		0	\$0.00	INA
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31372NSB1	Unavailable	55	\$4,746,697.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,746,697.85	100% 0	\$0.00		0	\$0.00	
21272NGC0	TT11 11	40	¢2 470 704 75	1000	¢0.00	B.T.A.		\$0.00	76.T.A
31372NSC9	Unavailable	40	\$3,470,784.75 \$3,470,784.75	100% 0 100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		40	\$3,470,784.75	100% 0	\$0.00	<u> </u>	<u> </u>	φυ.υυ	
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31372NSE5	Unavailable	48	\$4,220,689.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,220,689.03	100% 0	\$0.00		0	\$0.00	
21272NCC0	Timorroiloble	50	¢6,007,700,02	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372NSG0	Unavailable	52	\$6,007,709.93	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$6,007,709.93	100% 0	\$0.00		0	\$0.00	
31372NSR6	Unavailable	7	\$1,012,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,012,500.00	100% 0	\$0.00		0	\$0.00	
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31372NSX3	Unavailable	15	\$1,510,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,510,450.00	100% 0	\$0.00		0	\$0.00	
21272NTE4	T.T.,	12	¢1 201 010 40	1000/ 0	\$0.00	NT A		\$0.00	NT A
31372NTE4	Unavailable	13	\$1,281,010.40	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,281,010.40	100% 0	\$0.00		0	\$0.00	
31372NU93	Unavailable	13	\$1,139,846.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,139,846.04	100% 0	\$0.00		0	\$0.00	
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31372NV35	Unavailable	74	\$7,604,002.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,604,002.27	100% 0	\$0.00		0	\$0.00	
31372NV50	Unavailable	123	\$11,274,082.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,274,082.71	100% 0	\$0.00		0	\$0.00	
21272NN/69	T.In arrailable	24	\$2,000,557,00	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
31372NV68	Unavailable	24	\$2,009,557.08	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		24	\$2,009,557.08	100% 0	\$0.00		0	\$0.00	
31372NV76	Unavailable	51	\$5,313,789.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,313,789.52	100% 0	\$0.00		0	\$0.00	
31372NVB7	Unavailable	41	\$4,609,730.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,609,730.01	100% 0	\$0.00	(0	\$0.00	
2425234475		4.0	A1 000 T00 10	10000	40.00	27.1		40.00	
31372NVT8	Unavailable	10	\$1,083,722.18	100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,083,722.18	100% 0	\$0.00		0	\$0.00	
31372NXN9	Unavailable	10	\$1,091,119.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	10	\$1,091,119.77	100% 0	\$0.00		0	\$0.00	1171
		10	¥-9V/-9±±/11/	200,00	70.00			40.00	
31372NYM0	Unavailable	66	\$7,842,755.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$7,842,755.00	100% 0	\$0.00		0	\$0.00	_
31372NYN8	Unavailable	379	\$40,688,668.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		379	\$40,688,668.50	100% 0	\$0.00		0	\$0.00	

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31372NYP3	Unavailable	218	\$22,253,113.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		218	\$22,253,113.49	100% 0	\$0.00		0	\$0.00	
2127217201	77 '1 1 1	105	Φ10.424.10 <i>C</i> .12	10000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372NYQ1	Unavailable	105	\$10,434,106.12	100% 0	\$0.00	NA		\$0.00	NA
Total		105	\$10,434,106.12	100% 0	\$0.00	(0	\$0.00	
31372NZ23	Unavailable	9	\$1,017,572.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,017,572.74	100% 0	\$0.00		0	\$0.00	11/1
Iotai			φ1,017,572.74	100 /6 0	φυ.υυ	· ·		ψυ.υυ	
31372NZ49	Unavailable	27	\$3,011,167.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,011,167.18	100% 0	\$0.00		0	\$0.00	
31372NZF4	Unavailable	29	\$3,026,699.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,026,699.84	100% 0	\$0.00		0	\$0.00	
31372NZG2	Unavailable	30	\$3,022,328.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	30	\$3,022,328.46	100% 0	\$0.00	NA	0 0	\$0.00 \$0.00	NA
lotai		30	φ3,022,320.40	100 /6 0	φυ.υυ	<u>'</u>		φυ.υυ	
31372NZJ6	Unavailable	27	\$2,509,928.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,509,928.64	100% 0	\$0.00		0	\$0.00	
31372NZL1	Unavailable	11	\$1,003,494.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,003,494.23	100% 0	\$0.00	(0	\$0.00	
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31372P2C2	Unavailable	25	\$2,955,785.10	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,955,785.10	100% 0	\$0.00	(0	\$0.00	
31372P2S7	Unavailable	199	\$14,009,543.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	199	\$14,009,543.48	100% 0	\$0.00		0	\$0.00	11/1
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31372P2T5	Unavailable	21	\$1,508,265.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,508,265.11	100% 0	\$0.00		0	\$0.00	
31372P2U2	Unavailable	11	\$1,017,368.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,368.20	100% 0	\$0.00		0	\$0.00	
212720210	TT '111	150	¢10 (07 700 00	10000	Φ0.00	B.T.A.	0	\$0.00	3.T.A
31372P2V0	Unavailable	159	\$12,627,729.29	100% 0	\$0.00	NA		\$0.00	NA
Total		159	\$12,627,729.29	100% 0	\$0.00		0	\$0.00	
31372P3D9	Unavailable	53	\$4,900,639.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	53	\$4,900,639.30	100% 0	\$0.00	1,71	0	\$0.00	1 1// 1
7			T - 12 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		40.00			+ 3.30	
31372P3P2	Unavailable	49	\$4,998,725.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,998,725.30	100% 0	\$0.00		0	\$0.00	
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31372P4F3	Unavailable	24	\$3,028,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,028,650.00	100% 0	\$0.00	0	\$0.00	
31372P4H9	Unavailable	17	\$1,442,884.98	100% 0	\$0.00	NA 0	\$0.00	NT A
	Uliavaliable	17 17		100% 0	\$0.00 \$0.00	NA U	\$0.00 \$0.00	NA
Total		1/	\$1,442,884.98	100% 0	φυ.υυ		φυ.υυ	
31372P4K2	Unavailable	56	\$5,020,877.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,020,877.76	100% 0	\$0.00	0	\$0.00	
31372P5L9	Unavailable	32	\$3,007,525.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,007,525.34	100% 0	\$0.00	0	\$0.00	
2127205147	TT '111	25	Φ2 500 177 01	1000/ 0	Φ0.00	NIA O	¢0.00	NT A
31372P5M7	Unavailable	25	\$2,508,177.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,508,177.91	100% 0	\$0.00	0	\$0.00	
31372P5N5	Unavailable	38	\$3,538,584.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,538,584.15	100% 0	\$0.00	0	\$0.00	1111
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31372P5P0	Unavailable	25	\$2,294,675.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,294,675.48	100% 0	\$0.00	0	\$0.00	
212720.00	77	2.1	ФО 007 772 00	10000	00.00	N. 4. 10	40.00	**.
31372P6G9	Unavailable	24	\$2,007,772.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,007,772.80	100% 0	\$0.00	0	\$0.00	
31372Р6Н7	Unavailable	12	\$1,000,223.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,000,223.31	100% 0	\$0.00	0	\$0.00	
31372P6N4	Unavailable	9	\$1,010,595.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,595.03	100% 0	\$0.00	0	\$0.00	
31372P7A1	Unavailable	55	\$7,134,490.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavallable	55 55	\$7,134,490.81 \$7,134,490.81	100% 0	\$0.00 \$0.00	NAU	\$0.00 \$0.00	INA
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31372P7K9	Unavailable	22	\$2,537,867.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. Minor	22	\$2,537,867.80	100% 0	\$0.00	0	\$0.00	- 11 1
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31372P7L7	Unavailable	20	\$2,501,486.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,501,486.41	100% 0	\$0.00	0	\$0.00	
31372P7M5	Unavailable	43	\$5,093,254.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,093,254.60	100% 0	\$0.00	0	\$0.00	
31372PAE9	Unavailable	76	\$7,133,078.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	76 76	\$7,133,078.90 \$7,133,078.90	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372PAF6	Unavailable	35	\$4,079,201.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,079,201.00	100% 0	\$0.00		0	\$0.00	
212720112	TT '1.1.1	(0)	Φ 5 (00 25 0 00	10000	Φ0.00	NT A	0	Φ0.00	N.T.A
31372PAL3	Unavailable	60	\$5,698,250.00	100% 0	\$0.00	NA		\$0.00	NA
Total		60	\$5,698,250.00	100% 0	\$0.00		0	\$0.00	
31372PAM1	Unavailable	93	\$10,401,300.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	93	\$10,401,300.58	100% 0	\$0.00		0	\$0.00	11/1
Total		73	Ψ10,401,500.50	100 /0 0	Ψ0.00		U	Ψ0.00	
31372PAN9	Unavailable	14	\$1,470,670.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,470,670.60	100% 0	\$0.00		0	\$0.00	
31372PBE8	Unavailable	34	\$3,654,013.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,654,013.98	100% 0	\$0.00		0	\$0.00	
21272DE54	TT '1 1 1	20	¢2.769.772.00	1000	¢0.00	NT A		¢0.00	NT A
31372PE54	Unavailable	39	\$3,768,772.00	100% 0	\$0.00	NA	U	\$0.00	NA
<u>Total</u>		39	\$3,768,772.00	100% 0	\$0.00		U	\$0.00	
31372PF95	Unavailable	17	\$1,678,625.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	17	\$1,678,625.00	100% 0	\$0.00		0	\$0.00	11/1
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31372PFB0	Unavailable	38	\$4,002,874.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,002,874.05	100% 0	\$0.00		0	\$0.00	
31372PFC8	Unavailable	40	\$4,646,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,646,075.00	100% 0	\$0.00		0	\$0.00	
21272DED4	I In available	110	¢12.512.260.00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372PFD6	Unavailable	119 119	\$13,512,260.00 \$13,512,260.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		119	\$13,312,200.00	100%0	\$0.00		U	φυ.υυ	
31372PFE4	Unavailable	36	\$5,096,633.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,096,633.14	100% 0	\$0.00		0	\$0.00	
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31372PFF1	Unavailable	27	\$2,944,920.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,944,920.00	100% 0	\$0.00		0	\$0.00	
31372PFG9	Unavailable	26	\$3,135,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,135,650.00	100% 0	\$0.00		0	\$0.00	
2427777			* * * * * * * * * * * * * * * * * * *	4000	A			40.5	
31372PFQ7	Unavailable	44	\$5,098,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,098,050.00	100% 0	\$0.00		U	\$0.00	
21272DELIO	Unavailable	15	¢1 054 050 00	10007 0	\$0.00	NT A	0	\$0.00	NT A
31372PFU8 Total	Unavailable	15 15	\$1,854,850.00 \$1,854,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372PGC7	Unavailable	28	\$2,527,067.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,527,067.00	100% 0	\$0.00		\$0.00	
31372PGF0	Unavailable	131	\$12,416,514.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	131	\$12,416,514.00 \$12,416,514.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1041		131	Ψ14,710,314,00	100 /0 0	φυ.υυ	U	φ υ.υυ	
31372PGG8	Unavailable	25	\$2,273,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,273,050.00	100% 0	\$0.00	0	\$0.00	
242525							.4 -	
31372PGH6	Unavailable	25	\$1,932,460.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,932,460.00	100% 0	\$0.00	0	\$0.00	
31272DC12	T Tenance 11 - 1 - 1	1	\$4.606.600.00	1000	\$0.00	NI A	\$0.00	***
31372PGJ2	Unavailable	46	\$4,696,600.00 \$4,696,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	46	\$4,696,600.00	100% 0	\$0.00		\$0.00	
31372PGS2	Unavailable	44	\$5,098,424.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,098,424.93	100% 0	\$0.00	0	\$0.00	12 3
31372PGT0	Unavailable	47	\$5,097,848.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,097,848.38	100% 0	\$0.00	0	\$0.00	
31272DV12	TTmass 21 1 1	22	¢2.012.400.00	10007 0	\$0.00	NI A	\$0.00	TAT A
31372PXJ3	Unavailable	23	\$2,013,400.00 \$2,013,400.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	 	23	\$2,013,400.00	100% 0	\$0.00	<u> 0 </u> _	\$0.00	
31372PXK0	Unavailable	10	\$1,010,733.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,733.62	100% 0	\$0.00	0	\$0.00	
31372PXR5	Unavailable	21	\$2,035,035.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,035,035.42	100% 0	\$0.00	0	\$0.00	
2127203210	TT	10	\$2.027.77	10000	#0.00	NT A	Φ0.00	***
31372PXU8	Unavailable	18	\$2,037,555.76 \$2,037,555.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,037,555.76	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31372PY60	Unavailable	50	\$5,100,217.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanault	50	\$5,100,217.71 \$5,100,217.71	100% 0	\$0.00 \$0.00	11/210	\$0.00 \$0.00	
	 		7-7-VV9#11+/1	200 /0 0	Ψ0•00		40.00	
31372PY78	Unavailable	82	\$8,152,759.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,152,759.30	100% 0	\$0.00	0	\$0.00	
31372PY86	Unavailable	52	\$6,122,508.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$6,122,508.56	100% 0	\$0.00	0	\$0.00	
31272DV04	T Incredit 11	40	¢5 100 517 77	1000	\$0.00	NI A	\$0.00	NT A
31372PY94 Total	Unavailable	49 49	\$5,108,517.77 \$5,108,517,77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,108,517.77	100% 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
Total		11	\$1,011,550.00	100% 0	\$0.00	0	\$0.00	
31372PYJ2	Unavailable	8	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	8	\$1,015,100.00 \$1,015,100.00	100% 0	\$0.00	0	\$0.00	INA
Total		0	φ1,013,100.00	100 /6 0	φυ.υυ		Ψ0.00	
31372PYL7	Unavailable	31	\$3,023,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,023,300.00	100% 0	\$0.00	0	\$0.00	
31372PYN3	Unavailable	21	\$1,999,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,999,750.00	100% 0	\$0.00	0	\$0.00	
31372PYT0	Unavailable	29	\$3,062,570.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,062,570.00	100% 0	\$0.00	0	\$0.00	
31372PYY9	Unavailable	91	\$10,118,454.29	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	91	\$10,118,454.29 \$10,118,454.29	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		71	\$10,110,434.29	100 % 0	Ф 0.00		φ υ.υυ	
31372PZ28	Unavailable	20	\$2,277,512.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na variable	20	\$2,277,512.21	100% 0	\$0.00	0	\$0.00	1111
10001			<i>+-,=::</i>	20070	φοτο σ		Ψ 0 1 0 0	
31372PZ51	Unavailable	16	\$1,332,973.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,332,973.60	100% 0	\$0.00	0	\$0.00	
31372PZ69	Unavailable	48	\$5,100,661.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,100,661.43	100% 0	\$0.00	0	\$0.00	
31372PZ77	Unavailable	38	\$3,048,069.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,048,069.80	100% 0	\$0.00	0	\$0.00	
31372PZA0	Unavailable	57	\$5,084,309.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	57	\$5,084,309.29	100% 0	\$0.00	0	\$0.00	INA
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31372PZB8	Unavailable	53	\$5,084,056.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,084,056.25	100% 0	\$0.00	0	\$0.00	<u> </u>
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31372PZF9	Unavailable	49	\$5,090,088.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,090,088.23	100% 0	\$0.00	0	\$0.00	
31372PZH5	Unavailable	49	\$4,073,198.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,073,198.03	100% 0	\$0.00	0	\$0.00	
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31372PZJ1	Unavailable	34	\$4,051,763.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,051,763.00	100% 0	\$0.00	0	\$0.00	

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31372PZK8	Unavailable	48	\$4,064,497.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,064,497.00	100% 0	\$0.00	0	\$0.00	
31372PZN2	Unavailable	57	\$6,607,304.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	57	\$6,607,304.01	100% 0	\$0.00	0		INA
Total		37	\$0,007,304.01	100 % 0	φυ.υυ		φυ.υυ	
31372PZQ5	Unavailable	69	\$6,117,912.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,117,912.85	100% 0	\$0.00	0		
31372PZR3	Unavailable	46	\$4,540,125.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,540,125.53	100% 0	\$0.00	0	\$0.00	
2127207770	77 '1 1 1	26	ф2 022 071 02	10007.0	Φ0.00	NIA O	Φ0.00	D.T.A.
31372PZT9	Unavailable	36	\$3,023,871.03	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		36	\$3,023,871.03	100% 0	\$0.00	0	\$0.00	
31372PZW2	Unavailable	35	\$3,067,592.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,067,592.63	100% 0	\$0.00	0	\$0.00	•
31372PZY8	Unavailable	33	\$3,056,507.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,056,507.43	100% 0	\$0.00	0	\$0.00	
31372PZZ5	Unavailable	40	\$3,059,856.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,059,856.22	100% 0	\$0.00	0	\$0.00	
31372Q2A4	Unavailable	11	\$1,117,712.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,117,712.47	100% 0	\$0.00	0	\$0.00	
31372Q2B2	Unavailable	21	\$1,627,779.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,627,779.70	100% 0	\$0.00	0		1111
31372Q2D8	Unavailable	12	\$1,018,725.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,725.00	100% 0	\$0.00	0	\$0.00	
31372Q2H9	Unavailable	16	\$1,511,595.09	100% 0	\$0.00	NA 0		NA
Total		16	\$1,511,595.09	100% 0	\$0.00	0	\$0.00	
31372Q2L0	Unavailable	17	\$2,003,973.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,003,973.11	100% 0	\$0.00	0		
31372Q2M8	Unavailable	9	\$999,793.30	100% 0	\$0.00	NA 0		NA
Total		9	\$999,793.30	100% 0	\$0.00	0	\$0.00	
31372Q2Q9	Unavailable	19	\$2,027,122.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	19	\$2,027,122.70 \$2,027,122.70	100% 0	\$0.00	0		INA
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31372Q3K1	Unavailable	45	\$4,484,889.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,484,889.91	100% 0	\$0.00		0	\$0.00	
2127202177	77 '1 11	1.5	Ф2 220 050 02	10000	Φ0.00	NT A		Φ0.00	27.4
31372Q3M7	Unavailable	15	\$2,220,058.02	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,220,058.02	100% 0	\$0.00		0	\$0.00	
31372Q3V7	Unavailable	33	\$3,006,747.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	33	\$3,006,747.35	100% 0	\$0.00		0	\$0.00	1 1/1
Total		33	ψ5,000,747.55	100 /6 0	ψοισσ			Ψ0.00	
31372Q4E4	Unavailable	95	\$10,657,095.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$10,657,095.14	100% 0	\$0.00		0	\$0.00	
31372Q5E3	Unavailable	12	\$1,010,196.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,010,196.18	100% 0	\$0.00	(0	\$0.00	
212720500	TT '1 1 1	10	¢1 017 441 15	1000	¢0.00	D.T.A.		ΦΩ ΩΩ	NT A
31372Q5F0	Unavailable	12	\$1,017,441.15	100% 0	\$0.00	NA	υ •	\$0.00	NA
<u>Total</u>		12	\$1,017,441.15	100% 0	\$0.00		V	\$0.00	
31372Q5G8	Unavailable	163	\$18,225,622.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	163	\$18,225,622.68	100% 0	\$0.00		0	\$0.00	1171
Total		103	ψ10,223,022.00	100 /6 0	ψο.σσ			Ψ0.00	
31372Q5H6	Unavailable	13	\$1,000,310.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,310.48	100% 0	\$0.00		0	\$0.00	
31372Q5J2	Unavailable	75	\$6,390,447.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,390,447.71	100% 0	\$0.00		0	\$0.00	
212720(314	T.T.,	20	¢2.050.507.56	10007.0	¢0.00	NIA (0	\$0.00	NT A
31372Q6V4 Total	Unavailable	30 30	\$3,059,507.56	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		30	\$3,059,507.56	100% 0	\$0.00	<u> </u>	<u> </u>	\$0.00	
31372Q7A9	Unavailable	86	\$8,031,857.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,031,857.57	100% 0	\$0.00		0	\$0.00	
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31372Q7B7	Unavailable	72	\$8,095,284.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,095,284.52	100% 0	\$0.00		0	\$0.00	
31372Q7D3	Unavailable	53	\$6,116,392.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,116,392.47	100% 0	\$0.00	(0	\$0.00	
				105:11	***			* 0	
31372Q7E1	Unavailable	41	\$5,040,317.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,040,317.73	100% 0	\$0.00		U	\$0.00	
212720759	Unovoilable	50	\$6 101 004 26	1000/ 0	\$0.00	NI A	0	20.02	NT A
31372Q7F8 Total	Unavailable	59 59	\$6,101,984.26 \$6,101,984.26	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Utai		39	φυ,1υ1,704.20	100 % 0	φυ.υυ		v	φυ.υυ	

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Unavailable	23	\$2,029,342.19	100% 0	\$0.00	NA	0	\$0.00	NA
	23	\$2,029,342.19	100% 0	\$0.00		0	\$0.00	
T.T., 11-1-1-	1.6	¢1 021 107 22	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
Unavailable								NA
	10	\$1,931,107.32	100% 0	\$0.00		U	\$0.00	
Unavailable	72	\$8,592,825,64	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie								1111
		+		7 3 3 3			7 3333	
Unavailable	34	\$4,072,898.12	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$4,072,898.12	100% 0	\$0.00		0	\$0.00	
						_		
Unavailable				1				NA
	29	\$3,032,637.41	100% 0	\$0.00		0	\$0.00	
Unavailable	32	\$3 058 302 12	100% 0	\$0.00	NΙΛ	0	\$0.00	NA
Ullavallable					INA	0		INA
	32	ψυ,900,002.10	100 /6 0	Ψ0.00			ψο.σο	
Unavailable	49	\$5,099,503.74	100% 0	\$0.00	NA	0	\$0.00	NA
	49	\$5,099,503.74	100% 0	\$0.00		0	\$0.00	
Unavailable	30	\$3,057,750.00	100% 0	\$0.00			\$0.00	NA
	30	\$3,057,750.00	100% 0	\$0.00		0	\$0.00	
Unavailabla	16	\$5,007,426,14	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable						_		INA
	40	φ3,097,420.14	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	20	\$2,020,060.00	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$2,020,060.00	100% 0	\$0.00			\$0.00	
Unavailable	9	\$1,019,042.85		\$0.00			\$0.00	NA
	9	\$1,019,042.85	100% 0	\$0.00		0	\$0.00	
	1.0	***	10000	40.00			40.00	
Unavailable								NA
	18	\$2,037,136.00	100% 0	\$0.00		U	\$0.00	
Unavailable	70	\$7,135,909,99	100% 0	\$0.00	NA	0	\$0.00	NA
								1 1/1 1
		. , ;				T		
Unavailable	55	\$6,109,319.09	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$6,109,319.09	100% 0	\$0.00		0	\$0.00	
	4.0	ΦE 006 724 70	1000	ተ ለ ለለ	B.T.A.	\sim	40.00	TA T A
Unavailable	48 48	\$5,096,734.72 \$5,096,734.72	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable	Unavailable 16 \$1,931,107.32 Unavailable 72 \$8,592,825.64 72 \$8,592,825.64 Unavailable 34 \$4,072,898.12 Unavailable 29 \$3,032,637.41 Unavailable 32 \$3,958,302.13 32 \$3,958,302.13 Unavailable 49 \$5,099,503.74 Unavailable 30 \$3,057,750.00 Unavailable 46 \$5,097,426.14 Unavailable 20 \$2,020,060.00 Unavailable 9 \$1,019,042.85 9 \$1,019,042.85 Unavailable 18 \$2,037,136.00 Unavailable 70 \$7,135,909.99 Unavailable 16 \$1,931,107.32 100% 0 16 \$1,931,107.32 100% 0 Unavailable 72 \$8,592,825.64 100% 0 72 \$8,592,825.64 100% 0 Unavailable 34 \$4,072,898.12 100% 0 Unavailable 29 \$3,032,637.41 100% 0 29 \$3,032,637.41 100% 0 Unavailable 32 \$3,958,302.13 100% 0 Unavailable 49 \$5,099,503.74 100% 0 Unavailable 30 \$3,057,750.00 100% 0 Unavailable 46 \$5,097,426.14 100% 0 Unavailable 46 \$5,097,426.14 100% 0 Unavailable 20 \$2,020,060.00 100% 0 Unavailable 9 \$1,019,042.85 100% 0 Unavailable 18 \$2,037,136.00 100% 0 Unavailable 70 \$7,135,909.99 100% 0	Unavailable 16 \$1,931,107.32 100% 0 \$0.00 Unavailable 72 \$8,592,825.64 100% 0 \$0.00 Unavailable 34 \$4,072,898.12 100% 0 \$0.00 Unavailable 29 \$3,032,637.41 100% 0 \$0.00 Unavailable 32 \$3,958,302.13 100% 0 \$0.00 Unavailable 32 \$3,958,302.13 100% 0 \$0.00 Unavailable 34 \$5,099,503.74 100% 0 \$0.00 Unavailable 49 \$5,099,503.74 100% 0 \$0.00 Unavailable 30 \$3,057,750.00 100% 0 \$0.00 Unavailable 40 \$5,097,426.14 100% 0 \$0.00 Unavailable 55 \$6,109,319.09 100% 0 \$0.00 Unavailable 9 \$1,019,042.85 100% 0 \$0.00 Unavailable 70 \$7,135,909.99 100% 0 \$0.00 Unavailable 55 \$6,109,319.09 100% 0 \$0.00	Unavailable 16 \$1,931,107.32 100% 0 \$0.00 NA	Unavailable 16 \$1,931,107.32 100% 0 \$0.00 NA 0 16 \$1,931,107.32 100% 0 \$0.00 NA 0 Unavailable 72 \$8,592,825.64 100% 0 \$0.00 NA 0 Unavailable 34 \$4,072,898.12 100% 0 \$0.00 NA 0 Unavailable 29 \$3,032,637.41 100% 0 \$0.00 NA 0 Unavailable 32 \$3,958,302.13 100% 0 \$0.00 NA 0 Unavailable 32 \$3,958,302.13 100% 0 \$0.00 NA 0 Unavailable 39 \$5,099,503.74 100% 0 \$0.00 NA 0 Unavailable 49 \$5,099,503.74 100% 0 \$0.00 NA 0 Unavailable 30 \$3,057,750.00 100% 0 \$0.00 NA 0 Unavailable 46 \$5,097,426.14 100% 0 \$0.00 NA 0 Unavailable 20 \$2,020,060.00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,019,042.85 100% 0 \$0.00 NA 0 Unavailable 18 \$2,037,136.00 100% 0 \$0.00 NA 0 Unavailable 55 \$6,109,319.09 100% 0 \$0.00 NA 0	Unavailable		

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Unavailable Unavailable	59 59 20	\$5,089,192.70 \$5,089,192.70	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable		Ź	100% 0	\$0.00		0	\$0.00	
Unavailable	20							
Unavailable	20	ΦΩ ΩΩ1 ΩΩ1 ΩΩ	1000 0	Φ0.00	NT A		Φ0.00	
	20	\$2,031,201.32	100% 0	\$0.00	NA	. 1	\$0.00	NA
	20	\$2,031,201.32	100% 0	\$0.00		0	\$0.00	
Unavailable	28	\$3,050,346.88	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanasie	28	\$3,050,346.88	100% 0	\$0.00		0	\$0.00	
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Unavailable	19	\$2,034,863.80	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,034,863.80	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	32	\$3,054,410.00	100% 0	\$0.00		0	\$0.00	
Unavailable	86	\$10 246 185 26	100%0	\$0.00	NΔ	0	\$0.00	NA
Chavanable				-	11/1	0		11/1
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Unavailable	70	\$8,195,016.02	100% 0	\$0.00	NA	0	\$0.00	NA
	70	\$8,195,016.02	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	61	\$8,197,838.42	100% 0	\$0.00		0	\$0.00	
Unavailable	88	\$10.247.348.22	100% 0	\$0.00	NΔ	0	\$0.00	NA
Onavanaoic								INA
	00	Ψ10,247,540.22	100 /6 0	ψ0.00			Ψ0.00	
Unavailable	96	\$11,272,398.87	100% 0	\$0.00	NA	0	\$0.00	NA
	96	\$11,272,398.87	100% 0	\$0.00		0	\$0.00	
Unavailable				-				NA
	13	\$1,022,584.90	100% 0	\$0.00		0	\$0.00	
TT11-1-1-	40	¢C 144 011 10	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
Unavailable								NA
	49	\$0,144,011.19	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	9	\$1,017,255.37	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,017,255.37	100% 0	\$0.00	ì		\$0.00	
Unavailable	9	\$1,016,622.17	100% 0	\$0.00	NA	0	\$0.00	NA
	9	\$1,016,622.17	100% 0	\$0.00		0	\$0.00	
		****	46-11	.				
Unavailable								NA
	35	\$4,092,572.82	100% 0	\$0.00		U	\$0.00	
	Unavailable Unavailable 32 Unavailable 86 Unavailable 70 Unavailable 61 Unavailable 88 Unavailable 96 Unavailable 96 Unavailable 99 Unavailable 49 Unavailable 99 Unavailable 99 Unavailable 99	Unavailable 32 \$3,054,410.00 32 \$3,054,410.00 Unavailable 86 \$10,246,185.26 86 \$10,246,185.26 Unavailable 70 \$8,195,016.02 70 \$8,195,016.02 Unavailable 61 \$8,197,838.42 Unavailable 88 \$10,247,348.22 Unavailable 96 \$11,272,398.87 Unavailable 13 \$1,022,584.90 Unavailable 49 \$6,144,811.19 Unavailable 9 \$1,017,255.37 Unavailable 9 \$1,017,255.37 Unavailable 9 \$1,016,622.17 Unavailable 9 \$1,016,622.17	19	19 \$2,034,863.80 100% 0 \$0.00	19	Unavailable 86 \$10,246,185.26 100% 0 \$0.00 NA 0 Unavailable 70 \$8,195,016.02 100% 0 \$0.00 NA 0 Unavailable 61 \$8,197,838.42 100% 0 \$0.00 NA 0 Unavailable 88 \$10,247,348.22 100% 0 \$0.00 NA 0 Unavailable 88 \$110,247,348.22 100% 0 \$0.00 NA 0 Unavailable 96 \$11,272,398.87 100% 0 \$0.00 NA 0 Unavailable 13 \$1,022,584.90 100% 0 \$0.00 NA 0 Unavailable 49 \$6,144,811.19 100% 0 \$0.00 NA 0 Unavailable 49 \$1,017,255.37 100% 0 \$0.00 NA 0 Unavailable 9 \$1,016,622.17 100% 0 \$0.00 NA 0 Unavailable 35 \$4,092,572.82 100% 0 \$0.00 NA 0	19	

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31372QEV5	Unavailable	19	\$2,046,536.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,046,536.40	100% 0	\$0.00	0	\$0.00	
21272OEW2	Unavailable	57	\$7,171,910.68	100% 0	\$0.00	NA 0	\$0.00	NIA
31372QEW3 Total	Unavanable	57	\$7,171,910.68 \$7,171,910.68	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		57	\$7,171,910.00	100 % 0	\$0.00	U	\$ 0. 00	
31372QEX1	Unavailable	66	\$9,220,027.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$9,220,027.39	100% 0	\$0.00	0	\$0.00	
31372QEY9	Unavailable	93	\$11,271,701.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$11,271,701.60	100% 0	\$0.00	0	\$0.00	
31372QFA0	Unavailable	89	\$9,221,625.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$9,221,625.65	100% 0	\$0.00	0	\$0.00	
31372QFB8	Unavailable	11	\$1,022,773.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	11	\$1,022,773.13 \$1,022,773.13	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		11	ψ1,022,773.13	100 /6 0	ψ0.00	U U	ψυ.υυ	
31372QFD4	Unavailable	84	\$8,197,040.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$8,197,040.80	100% 0	\$0.00	0	\$0.00	
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31372QFE2	Unavailable	16	\$1,021,611.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,021,611.85	100% 0	\$0.00	0	\$0.00	
31372QFF9	Unavailable	33	\$4,096,322.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,096,322.80	100% 0	\$0.00	0	\$0.00	
31372QFH5	Unavailable	17	\$1,019,561.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	17	\$1,019,561.20	100% 0	\$0.00	0	\$0.00	INA
Total		17	ψ1,012,201.20	100 / 0	φοισσ	- V	ψυ.υυ	
31372QFL6	Unavailable	9	\$1,015,687.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,687.07	100% 0	\$0.00	0	\$0.00	
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31372QG27	Unavailable	31	\$2,469,995.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,469,995.11	100% 0	\$0.00	0	\$0.00	
31372QG35	Unavailable	12	\$1,015,113.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,113.37	100% 0	\$0.00	0	\$0.00	
21250000			A. 0.0 (2.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	100 7/ 0	40.00		40.00	
31372QGP6	Unavailable	21	\$2,024,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,024,300.00	100% 0	\$0.00	0	\$0.00	
31372QGX9	Unavailable	47	\$3,434,607.30	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	47	\$3,434,607.30 \$3,434,607.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372QGY7	Unavailable	55	\$3,927,964.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,927,964.27	100% 0	\$0.00		0	\$0.00	
212720074	Unavailable	15	\$1,483,584.12	100% 0	\$0.00	NA	0	\$0.00	NI A
31372QGZ4	Unavanable								NA
Total		15	\$1,483,584.12	100% 0	\$0.00		0	\$0.00	
31372QJ32	Unavailable	44	\$4,074,975.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,074,975.79	100% 0	\$0.00		0	\$0.00	
31372QJP3	Unavailable	23	\$2,010,692.20	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,010,692.20	100% 0	\$0.00		0	\$0.00	
31372QJT5	Unavailable	13	\$1,008,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	13	\$1,008,400.00	100% 0	\$0.00		0	\$0.00	11/1
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31372QJV0	Unavailable	9	\$1,007,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,007,000.00	100% 0	\$0.00		0	\$0.00	
31372QKQ9	Unavailable	76	\$8,062,451.00	100% 0	\$0.00	NA		\$0.00	NA
Total		76	\$8,062,451.00	100% 0	\$0.00		0	\$0.00	
31372QKR7	Unavailable	81	\$8,685,236.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,685,236.13	100% 0	\$0.00		0	\$0.00	
31372QKS5	Unavailable	15	\$1,657,319.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	15	\$1,657,319.17	100% 0	\$0.00		0	\$0.00	1171
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31372QM20	Unavailable	13	\$1,207,850.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,207,850.23	100% 0	\$0.00		0	\$0.00	
31372QM46	Unavailable	175	\$19,004,694.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	175	\$19,004,694.38	100% 0	\$0.00		0	\$0.00	1 1/1
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31372QM79	Unavailable	125	\$14,302,878.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,302,878.88	100% 0	\$0.00		0	\$0.00	
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31372QM87	Unavailable	47	\$4,537,854.99	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$4,537,854.99	100% 0	\$0.00		0	\$0.00	
31372QMC8	Unavailable	9	\$1,003,308.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C na vanaoic	9	\$1,003,308.68	100% 0	\$0.00	1 1/ 1	0	\$0.00	1 1/ 1
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31372QMR5	Unavailable	23	\$2,903,990.08	100% 0	\$0.00	NA	0	\$0.00	NA

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31372QMS3	Unavailable	53	\$5,654,072.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,654,072.69	100% 0	\$0.00		0	\$0.00	
			*** *** ***	100110	40.00			40.00	
31372QN29	Unavailable	97	\$11,645,095.80	100% 0	\$0.00	NA		\$0.00	NA
Total		97	\$11,645,095.80	100% 0	\$0.00		0	\$0.00	
31372QN60	Unavailable	51	\$5,507,085.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	51	\$5,507,085.31	100% 0	\$0.00		0	\$0.00	INA
Total		31	ψ3,507,005.51	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31372QN78	Unavailable	29	\$2,980,618.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,980,618.72	100% 0	\$0.00		0	\$0.00	
31372QN94	Unavailable	69	\$8,813,412.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,813,412.76	100% 0	\$0.00		0	\$0.00	
212720NG7	Timorrailable	16	¢1 251 191 00	1000/ 0	\$0.00	NI A	0	\$0.00	N I A
31372QNC7	Unavailable	16 16	\$1,251,181.00 \$1,251,181.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,251,161.00	100% 0	\$0.00		<u> </u>	\$U.UU	
31372QND5	Unavailable	60	\$6,991,733.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,991,733.82	100% 0	\$0.00		0	\$0.00	
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31372QNE3	Unavailable	33	\$2,932,667.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,932,667.93	100% 0	\$0.00	(0	\$0.00	
31372QNF0	Unavailable	17	\$1,377,294.25	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$1,377,294.25	100% 0	\$0.00		0	\$0.00	
31372QNK9	Unavailable	83	\$9,968,020.12	100% 0	\$0.00	NA		\$0.00	NA
Total	Ullavallable	83	\$9,968,020.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372QNP8	Unavailable	78	\$9,528,703.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,528,703.80	100% 0	\$0.00		0	\$0.00	
31372QNQ6	Unavailable	118	\$11,443,436.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$11,443,436.45	100% 0	\$0.00		0	\$0.00	
212726724	**		41.0=2. 553.35	1000	40.00			# 2.22	
31372QP84	Unavailable	16	\$1,972,663.20	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,972,663.20	100% 0	\$0.00		0	\$0.00	
31372QPC5	Unavailable	15	\$1,396,943.89	100% 0	\$0.00	NA	0	\$0.00	NT A
Total	Unavanable	15	\$1,396,943.89	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
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31372QPE1	Unavailable	10	\$1,022,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	10	\$1,022,950.00	100% 0	\$0.00		0	\$0.00	1111
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31372QPF8	Unavailable	55	\$6,920,520.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,920,520.04	100% 0	\$0.00	0	\$0.00	
21272ODD2	I I a a sua i la la la	17	¢1 512 000 72	1000/ 0	00.00	NIA O	\$0.00	NI A
31372QPR2	Unavailable	17	\$1,512,008.73	100% 0	\$0.00	NA 0		NA
Total		17	\$1,512,008.73	100% 0	\$0.00	0	\$0.00	
31372QPS0	Unavailable	8	\$1,008,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,008,350.00	100% 0	\$0.00	0		•
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31372QQ42	Unavailable	13	\$1,400,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,400,200.00	100% 0	\$0.00	0	\$0.00	
31372QQK6	Unavailable	73	\$7,474,415.79	100% 0	\$0.00	NA 0		NA
Total		73	\$7,474,415.79	100% 0	\$0.00	0	\$0.00	
31372QQL4	Unavailable	27	\$3,056,824.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	27	\$3,056,824.27	100% 0	\$0.00	0	\$0.00	11/1
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31372QQS9	Unavailable	7	\$522,845.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$522,845.67	100% 0	\$0.00	0	\$0.00	
31372QQT7	Unavailable	10	\$1,091,450.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,091,450.00	100% 0	\$0.00	0	\$0.00	
2127200114	Unavailable	19	\$2,021,250,00	100% 0	\$0.00	NA 0	\$0.00	NI A
31372QQU4	Unavailable	19 19	\$2,081,250.00 \$2,081,250.00	100% 0	\$0.00 \$0.00	NA 0	f	NA
<u>Total</u>		19	\$2,001,230.00	100 % 0	\$0.00	U	\$0.00	
31372QQY6	Unavailable	25	\$2,950,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,950,700.00	100% 0	\$0.00	0		
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31372QRA7	Unavailable	12	\$1,203,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,203,550.00	100% 0	\$0.00	0	\$0.00	
31372QRD1	Unavailable	21	\$2,410,450.00	100% 0	\$0.00	NA 0		NA
Total		21	\$2,410,450.00	100% 0	\$0.00	0	\$0.00	
31372QRJ8	Unavailable	13	\$1,220,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	13	\$1,220,450.00 \$1,220,450.00	100% 0	\$0.00 \$0.00	NA 0		INA
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31372QS32	Unavailable	34	\$4,051,065.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,051,065.71	100% 0	\$0.00	0	\$0.00	2,11
31372QS40	Unavailable	12	\$1,021,848.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,021,848.55	100% 0	\$0.00	0	\$0.00	
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31372QS73	Unavailable	15	\$1,520,453.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,520,453.39	100% 0	\$0.00		0	\$0.00	
21272OCD 4	77 '1 1 1	0.1	Φ2 020 722 10	1000/ 0	Φ0.00	NT A	0	Φ0.00	D.T.A
31372QSB4	Unavailable	21	\$2,028,733.18	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,028,733.18	100% 0	\$0.00		0	\$0.00	
31372QSJ7	Unavailable	14	\$1,110,907.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,110,907.41	100% 0	\$0.00		0	\$0.00	11/1
			Ψ1,110,507.11	100 /6 0	ΨΟΙΟΟ			Ψοιοο	
31372QSL2	Unavailable	50	\$6,218,963.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,218,963.66	100% 0	\$0.00		0	\$0.00	
31372QSM0	Unavailable	142	\$14,074,696.22	100% 0	\$0.00	NA		\$0.00	NA
Total		142	\$14,074,696.22	100% 0	\$0.00		0	\$0.00	
31372QSQ1	Unavailable	16	\$1,515,412.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	16	\$1,515,412.36	100% 0	\$0.00	1171	0	\$0.00	11/1
2 0 0 0 0		10	\$1,010,112.00	10070	Ψ 0.00			Ψ 0,000	
31372QSS7	Unavailable	200	\$21,782,006.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$21,782,006.33	100% 0	\$0.00		0	\$0.00	
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31372QST5	Unavailable	82	\$8,155,038.67	100% 0	\$0.00	NA		\$0.00	NA
Total		82	\$8,155,038.67	100% 0	\$0.00		0	\$0.00	
31372QSU2	Unavailable	109	\$13,416,088.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		109	\$13,416,088.26	100% 0	\$0.00		0	\$0.00	1111
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31372QSY4	Unavailable	184	\$19,298,084.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$19,298,084.53	100% 0	\$0.00		0	\$0.00	
31372QV20	Unavailable	34	\$4,000,800.00	100% 0	\$0.00	NA		\$0.00	NA
Total		34	\$4,000,800.00	100% 0	\$0.00		0	\$0.00	
212720V95	Unavailabla	10	\$1,010,050.00	100% 0	\$0.00	NA	0	\$0.00	NIA
31372QX85 Total	Unavailable	10	\$1,010,050.00 \$1,010,050.00	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$ 0.00	NA
Total		10	\$1,010,030.00	100%0	\$0.00		U _	\$0.00	
31372QY50	Unavailable	13	\$1,003,475.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,475.00	100% 0	\$0.00		0	\$0.00	
31372QYP6	Unavailable	12	\$1,004,496.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,004,496.30	100% 0	\$0.00		0	\$0.00	
		!	4. 0	100:10	***			*0	
31372QYT8 Total	Unavailable	12 12	\$1,015,458.20 \$1,015,458.20	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372QYU5	Unavailable	9	\$1,008,900.00	100% 0	\$0.00	NAC		NA
Total		9	\$1,008,900.00	100% 0	\$0.00	0	\$0.00	
2127207112	TT., '1-1-1.	1.1	¢1 015 024 51	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372QZH3	Unavailable	11	\$1,015,924.51	100% 0	\$0.00	NA C		NA
Total		11	\$1,015,924.51	100% 0	\$0.00	0	\$0.00	
31372QZK6	Unavailable	12	\$1,018,792.64	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	12	\$1,018,792.64	100% 0	\$0.00	11110		1 17 1
10001		12	Ψ1,010,772.01	100 /6 0	ψο.σσ		φοισσ	
31372QZW0	Unavailable	13	\$1,011,590.19	100% 0	\$0.00	NAC	\$0.00	NA
Total		13	\$1,011,590.19	100% 0	\$0.00	0	\$0.00	
31372R2G9	Unavailable	25	\$2,472,769.78	100% 0	\$0.00	NAC	\$0.00	NA
Total		25	\$2,472,769.78	100% 0	\$0.00	0	\$0.00	
2127202146	TT		¢1.006.275.77	1000 0	¢0.00	NT A	φο οο	NT A
31372R2M6	Unavailable	9	\$1,006,375.77	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		9	\$1,006,375.77	100% 0	\$0.00		\$0.00	
31372R2N4	Unavailable	17	\$2,020,140.49	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoie	17	\$2,020,140.49	100% 0	\$0.00	0		1171
10001		1,	\$2,020,110.15	100 /0 0	φοισσ		φοιου	
31372R4X0	Unavailable	96	\$9,104,958.35	100% 0	\$0.00	NA	\$0.00	NA
Total		96	\$9,104,958.35	100% 0	\$0.00	0	\$0.00	
31372R4Y8	Unavailable	35	\$3,547,891.65	100% 0	\$0.00	NAC	\$0.00	NA
Total		35	\$3,547,891.65	100% 0	\$0.00	0	\$0.00	
212720475	T.T. available	20	\$2,062,800,00	1000/ 0	\$0.00	NIA C	\$0.00	NT A
31372R4Z5	Unavailable	30 30	\$2,962,800.00 \$2,962,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		30	\$2,902,800.00	100% 0	\$0.00	U	\$0.00	
31372RAC9	Unavailable	60	\$5,509,739.00	100% 0	\$0.00	NA	\$0.00	NA
Total	C Hu + unuero	60	\$5,509,739.00	100% 0	\$0.00	0		
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31372RAD7	Unavailable	19	\$2,804,846.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,804,846.78	100% 0	\$0.00	0	\$0.00	
31372RAG0	Unavailable	40	\$4,945,041.99	100% 0	\$0.00	NA 0	1 1	NA
Total		40	\$4,945,041.99	100% 0	\$0.00	0	\$0.00	
24250 1772			* * * * * * * * * *	40000	40.5			· -
31372RAH8	Unavailable	54	\$4,990,886.37	100% 0	\$0.00	NA 0	1	NA
Total		54	\$4,990,886.37	100% 0	\$0.00		\$0.00	
21272D A V1	Unavailabla	10	\$2.015.450.29	1000/0	\$0.00	NIA C	\$0.00	NT A
31372RAY1 Total	Unavailable	19 19	\$2,015,450.28 \$2,015,450.28	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Tutai		19	φ2,013,430.20	10076 0	ՓՄ•Մ	U	, şu.uu	

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31372RAZ8	Unavailable	40	\$4,053,741.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,053,741.96	100% 0	\$0.00		0	\$0.00	
212527777	** "	100	\$10.110.110.6F	10000	40.00	27.1		40.00	37.
31372RBD6	Unavailable	100	\$13,113,142.65	100% 0	\$0.00	NA		\$0.00	NA
Total		100	\$13,113,142.65	100% 0	\$0.00		0	\$0.00	
31372RBE4	Unavailable	31	\$3,790,670.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	31	\$3,790,670.13	100% 0	\$0.00		0	\$0.00	NA
Total		31	ψ5,770,070.15	100 /6 0	ψ0.00			ψ0.00	
31372RBF1	Unavailable	33	\$4,204,064.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,204,064.03	100% 0	\$0.00		0	\$0.00	
31372RBG9	Unavailable	108	\$14,050,811.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,050,811.54	100% 0	\$0.00		0	\$0.00	
2127200117	T.T.,	10	¢1.544.071.67	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372RBH7	Unavailable	10 10	\$1,544,971.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		10	\$1,544,971.67	100% 0	\$0.00		<u> </u>	\$0.00	
31372RBJ3	Unavailable	107	\$14,368,663.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Na varace 1	107	\$14,368,663.07	100% 0	\$0.00		0	\$0.00	
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31372RBR5	Unavailable	25	\$2,472,818.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,472,818.13	100% 0	\$0.00		0	\$0.00	
31372RBW4	Unavailable	11	\$1,004,415.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,004,415.15	100% 0	\$0.00	(0	\$0.00	
21272DDV2	T.T.,	12	¢1 000 15 <i>C</i> 67	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372RBX2	Unavailable	13 13	\$1,008,156.67 \$1,008,156.67	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		13	\$1,008,150.07	100% 0	\$0.00		<u> </u>	\$0.00	
31372RBZ7	Unavailable	20	\$2,018,191.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,018,191.40	100% 0	\$0.00		0	\$0.00	·
			, ,						
31372RC29	Unavailable	27	\$1,222,756.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,222,756.02	100% 0	\$0.00	(0	\$0.00	
		\sqcup							
31372RC86	Unavailable	12	\$1,008,410.94	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,008,410.94	100% 0	\$0.00		0	\$0.00	
212727 (32)	**	1.0	#1 200 102 C	100~0	Φ0.00			40.00	• • •
31372RCG8	Unavailable	12	\$1,200,103.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,200,103.34	100% 0	\$0.00		U	\$0.00	
31372RD28	Unavailable	30	\$3,603,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	30	\$3,603,050.00	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
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31372RD44	I								
	Unavailable	22	\$2,695,856.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,695,856.88	100% 0	\$0.00		0	\$0.00	
2127200 4.0	77 '1 1 1	17	Φ2 014 067 00	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372RDA0	Unavailable	17	\$2,014,965.08	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		17	\$2,014,965.08	100% 0	\$0.00		0	\$0.00	
31372RDC6	Unavailable	122	\$14,848,520.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,848,520.68	100% 0	\$0.00		0	\$0.00	1111
Total		122	Ψ1 1,0 10,2 20100	100 /6 0	φοισσ			ψο.σο	
31372RDD4	Unavailable	137	\$16,736,141.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$16,736,141.52	100% 0	\$0.00		0	\$0.00	
31372RDJ1	Unavailable	18	\$2,039,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,039,450.00	100% 0	\$0.00		0	\$0.00	
31372RDT9	Unavailable	42	\$3,007,810.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	42	\$3,007,810.68	100% 0	\$0.00	11/1	0	\$0.00	11/1
10001		·	ψ2,007,010.00	100 /6 0	ψο.σσ			ψο.σο	
31372RF34	Unavailable	69	\$6,105,294.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,105,294.30	100% 0	\$0.00		0	\$0.00	
31372RF42	Unavailable	42	\$4,061,660.53	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,061,660.53	100% 0	\$0.00		0	\$0.00	
31372RF67	Unavailable	32	\$3,059,912.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	32	\$3,059,912.71	100% 0	\$0.00		0	\$0.00	МЛ
Total		32	ψ5,057,712.71	100 /6 0	ψυ.υυ			ψυ.υυ	
31372RFR1	Unavailable	23	\$2,022,748.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,022,748.25	100% 0	\$0.00		0	\$0.00	
31372RFS9	Unavailable	99	\$8,130,510.91	100% 0	\$0.00	NA		\$0.00	NA
Total		99	\$8,130,510.91	100% 0	\$0.00		0	\$0.00	
212527771		1.1	\$1.010.00 7 .11	10000	40.00			40.00	
31372RFU4	Unavailable	14	\$1,018,865.11	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,018,865.11	100% 0	\$0.00		0	\$0.00	
31372RFV2	Unavailable	114	\$10,199,788.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	114	\$10,199,788.24	100% 0	\$0.00		0	\$0.00	11/1
			+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200,00	40.00		1	¥ 0 • 0 0	
31372RFW0	Unavailable	26	\$3,057,089.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,057,089.02	100% 0	\$0.00		0	\$0.00	
		1	i	1 1	. 1	- 1			
31372RFX8 Total	Unavailable	16 16	\$1,019,315.00 \$1,019,315.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372RFY6	Unavailable	89	\$6,006,178.93	100% 0	\$0.00	NA	\$0.00	NA
Total		89	\$6,006,178.93	100% 0	\$0.00	0	\$0.00	
212720 (22	77 '1 1 1	10	Φ2 012 200 00	1000/ 0	¢0.00	NTA C	φο οο	NT A
31372RG33	Unavailable	19	\$2,012,300.00	100% 0	\$0.00	NA C	1	NA
Total		19	\$2,012,300.00	100% 0	\$0.00	0	\$0.00	
31372RG41	Unavailable	20	\$1,973,900.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	C HW + WHW C TO	20	\$1,973,900.00	100% 0	\$0.00	0	1	
			. , ,		·		<u> </u>	
31372RG58	Unavailable	33	\$2,978,848.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,978,848.63	100% 0	\$0.00	0	\$0.00	
31372RGP4	Unavailable	104	\$9,966,270.11	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		104	\$9,966,270.11	100% 0	\$0.00	0	\$0.00	
31372RGR0	Unavailable	9	\$1,004,755.63	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanasio	9	\$1,004,755.63	100% 0	\$0.00	0	\$0.00	
			. , ,		·		<u> </u>	
31372RGU3	Unavailable	12	\$1,017,600.00	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,017,600.00	100% 0	\$0.00	0	\$0.00	
212720 072	TT	1.1	¢1 020 450 00	1000/ 0	¢0.00	NIA C	\$0.00	NT A
31372RGZ2	Unavailable	11	\$1,020,450.00	100% 0	\$0.00	NA C	1	NA
<u>Total</u>		11	\$1,020,450.00	100% 0	\$0.00	U	\$0.00	
31372RHA6	Unavailable	11	\$1,004,228.27	100% 0	\$0.00	NAC	\$0.00	NA
Total		11	\$1,004,228.27	100% 0	\$0.00	0	\$0.00	
31372RHB4	Unavailable	11	\$1,015,359.75	100% 0	\$0.00	NAC		NA
Total		11	\$1,015,359.75	100% 0	\$0.00	0	\$0.00	
31372RHC2	Unavailable	11	\$1,009,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	11	\$1,009,300.00	100% 0	\$0.00	11110		1171
1 0001			42,000,00000	10070	φοιοσ		40100	
31372RJ22	Unavailable	10	\$1,057,973.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,057,973.50	100% 0	\$0.00	0		
31372RJ48	Unavailable	15	\$1,364,706.29	100% 0	\$0.00	NA 0	1 1	NA
Total		15	\$1,364,706.29	100% 0	\$0.00	0	\$0.00	
212720100	I In available	10	¢1 205 524 20	10007 0	\$0.00	NI A	\$0.00	TA.T.A.
31372RJD8 Total	Unavailable	12 12	\$1,305,534.30 \$1,305,534.30	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		12	φ1,303,33 4. 30	100760	φυ.υυ		, \$0.00	
31372RJF3	Unavailable	165	\$18,576,182.13	100% 0	\$0.00	NA	\$0.00	NA
Total		165	\$18,576,182.13	100% 0	\$0.00	0		
			. , -,					

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Unavailable Unavailable Unavailable	22 22 52 52 52 58	\$2,293,186.08 \$2,293,186.08 \$5,842,863.00 \$5,842,863.00	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA NA
Unavailable	52 52 58	\$5,842,863.00 \$5,842,863.00	100% 0	\$0.00	NA	0		NA
Unavailable	52 58	\$5,842,863.00				. 1	\$0.00	NA
Unavailable	52 58	\$5,842,863.00				. 1	\$0.00	INA
	58	Ź	100 % 0	ՓՄ•Մ Մ		01	\$0.00	
	1 1	Φ.Ε. 0.2.1. Ε.Ο.2. Ε.Ο.	1 1				φυ.υυ	
**	1 1	\$5,921,782.59	100% 0	\$0.00	NA	0	\$0.00	NA
**	50	\$5,921,782.59	100% 0	\$0.00		0	\$0.00	
** ** **								
Unavailable	29	\$2,802,203.30	100% 0	\$0.00	NA	0	\$0.00	NA
	29	\$2,802,203.30	100% 0	\$0.00		0	\$0.00	
77 '1 1 1	220	Φ25 220 012 02	10007.0	Φ0.00	D.T.A		Φ0.00	NT A
Unavailable								NA
	220	\$25,339,912.93	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	62	\$6.357.957.51	100% 0	\$0.00	NA	0	\$0.00	NA
	62	\$6,357,957.51	100% 0	\$0.00	·	0	\$0.00	
Unavailable	100	\$10,958,952.41	100% 0	\$0.00	NA	0	\$0.00	NA
	100	\$10,958,952.41	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,143,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,143,750.00	100% 0	\$0.00		0	\$0.00	
Unavailable	72	\$8 051 625 43	100% 0	\$0.00	NA	0	\$0.00	NA
Cha (anasia	72	\$8,051,625.43	100% 0	\$0.00			\$0.00	
Unavailable	53	\$6,031,853.95	100% 0	\$0.00	NA	0	\$0.00	NA
	53	\$6,031,853.95	100% 0	\$0.00		0	\$0.00	
Unavailable	96	\$9 735 051 92	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic								11/1
		1. 9 9		1 1 1 1 1				
Unavailable	71	\$7,693,845.33	100% 0	\$0.00	NA	0	\$0.00	NA
	71	\$7,693,845.33	100% 0	\$0.00		0	\$0.00	
TT., 11 1 1	260	¢20 041 751 46	1000/ 0	\$0.00	NT A	0	\$0.00	N.T.A
Unavailable					ì			NA
	208	\$49,841,751.4b	100% 0	\$0.00		U	<u> </u>	
Unavailable	147	\$16,913,105.51	100% 0	\$0.00	NA	0	\$0.00	NA
	147	\$16,913,105.51	100% 0	\$0.00		0	\$0.00	
Unavailable	194	\$20,706,258.13	100% 0	\$0.00	NA	0	\$0.00	NA
	194	\$20,706,258.13	100% 0	\$0.00		0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 62 62 62	Unavailable 62 \$6,357,957.51 Unavailable 100 \$10,958,952.41 Unavailable 11 \$1,143,750.00 Unavailable 72 \$8,051,625.43 Unavailable 53 \$6,031,853.95 Unavailable 53 \$6,031,853.95 Unavailable 96 \$9,735,051.92 Unavailable 71 \$7,693,845.33 Unavailable 72 \$7,693,845.33 Unavailable 268 \$29,841,751.46 Unavailable 147 \$16,913,105.51 Unavailable 147 \$16,913,105.51 Unavailable 194 \$20,706,258.13	Unavailable 62 \$6,357,957.51 100% 0 Unavailable 100 \$10,958,952.41 100% 0 Unavailable 11 \$1,143,750.00 100% 0 Unavailable 72 \$8,051,625.43 100% 0 Unavailable 53 \$6,031,853.95 100% 0 Unavailable 96 \$9,735,051.92 100% 0 Unavailable 71 \$7,693,845.33 100% 0 Unavailable 71 \$7,693,845.33 100% 0 Unavailable 268 \$29,841,751.46 100% 0 Unavailable 268 \$29,841,751.46 100% 0 Unavailable 147 \$16,913,105.51 100% 0 Unavailable 147 \$16,913,105.51 100% 0 Unavailable 194 \$20,706,258.13 100% 0	Unavailable 62 \$6,357,957.51 100% 0 \$0.00 Unavailable 62 \$6,357,957.51 100% 0 \$0.00 Unavailable 100 \$10,958,952.41 100% 0 \$0.00 Unavailable 11 \$1,143,750.00 100% 0 \$0.00 Unavailable 72 \$8,051,625.43 100% 0 \$0.00 Unavailable 53 \$6,031,853.95 100% 0 \$0.00 Unavailable 96 \$9,735,051.92 100% 0 \$0.00 Unavailable 71 \$7,693,845.33 100% 0 \$0.00 Unavailable 72 \$7,693,845.33 100% 0 \$0.00 Unavailable 73 \$6,931,105.51 100% 0 \$0.00 Unavailable 74 \$16,913,105.51 100% 0 \$0.00 Unavailable 147 \$16,913,105.51 100% 0 \$0.00 Unavailable 147 \$16,913,105.51 100% 0 \$0.00 Unavailable 194 \$20,706,258.13 100% 0 \$0.00 Unavailable 194 \$20,706,258.13 100% 0 \$0.00	Unavailable 62 \$6,357,957.51 100% 0 \$0.00 NA	Unavailable 62 \$6,357,957.51 100% 0 \$0.00 NA 0	Unavailable 62 \$6,357,957.51 100% 0 \$0.00 NA 0 \$0.00

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31372RKL8	Unavailable	48	\$4,948,196.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,948,196.02	100% 0	\$0.00	0	\$0.00	
21272DVD0	TIma:1-1.1	26	\$2.700.950.00	1000/ 0	\$0.00	NT A C	\$0.00	NT A
31372RKP9	Unavailable	26	\$2,700,850.00 \$2,700,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,700,850.00	100% 0	\$0.00	<u> 0</u>	\$0.00	
31372RKS3	Unavailable	98	\$11,660,842.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$11,660,842.13	100% 0	\$0.00	0	\$0.00	
31372RKT1	Unavailable	135	\$15,208,279.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$15,208,279.25	100% 0	\$0.00	0	\$0.00	
2127277			012.717.717	1002	40.00			
31372RLA1	Unavailable	111	\$13,517,340.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$13,517,340.78	100% 0	\$0.00	0	\$0.00	
31372RLB9	Unavailable	29	\$3,585,734.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	29	\$3,585,734.91	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31372RLM5	Unavailable	29	\$1,437,028.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,437,028.86	100% 0	\$0.00	0	\$0.00	
31372RLR4	Unavailable	38	\$3,968,201.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,968,201.42	100% 0	\$0.00	0	\$0.00	
21255								
31372RLT0	Unavailable	32	\$3,015,225.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,015,225.75	100% 0	\$0.00	0	\$0.00	
31372RLV5	Unavailable	93	\$8,762,574.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu v uHuUlC	93	\$8,762,574.00 \$8,762,574.00	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31372RS55	Unavailable	66	\$6,095,333.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,095,333.01	100% 0	\$0.00	0	\$0.00	
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31372RS89	Unavailable	13	\$1,015,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,015,250.00	100% 0	\$0.00	0	\$0.00	
212720.525	TT	1	фо. 40 7 0 7 2 7	1000	do 00	371	φο ος	* = :
31372RS97	Unavailable	18	\$2,407,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,407,050.00	100% 0	\$0.00	0	\$0.00	
31372RT47	Unavailable	16	\$1,609,920.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	16	\$1,609,920.30 \$1,609,920.30	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		10	Ψ 2,007,720.30	200 /0 0	ψ υ•υ υ		ψυ•υυ	
31372RT70	Unavailable	21	\$1,988,411.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,988,411.04	100% 0	\$0.00	0	\$0.00	_ 121
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31372RTJ4	Unavailable	121	\$12,166,199.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,166,199.30	100% 0	\$0.00		0	\$0.00	
212525531	**	20	***	10000	40.00	27.1		40.00	
31372RTS4	Unavailable	28	\$2,852,747.45	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		28	\$2,852,747.45	100% 0	\$0.00		0	\$0.00	
31372RTY1	Unavailable	14	\$1,771,565.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавис	14	\$1,771,565.34	100% 0	\$0.00		0	\$0.00	1171
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31372RTZ8	Unavailable	21	\$1,887,331.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,887,331.15	100% 0	\$0.00		0	\$0.00	
			** *** *** ***	400440	***			+0.00	
31372RV28	Unavailable	32	\$2,623,261.46	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$2,623,261.46	100% 0	\$0.00		0	\$0.00	
31372RV77	Unavailable	20	\$1,618,772.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	20	\$1,618,772.89	100% 0	\$0.00	11/1	0	\$0.00	1 17 1
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31372RV93	Unavailable	16	\$1,320,137.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,320,137.57	100% 0	\$0.00		0	\$0.00	
31372RVU6	Unavailable	26	\$3,858,941.41	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$3,858,941.41	100% 0	\$0.00		0	\$0.00	
31372RVV4	Unavailable	19	\$3,280,520.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	19	\$3,280,520.44	100% 0	\$0.00		0	\$0.00	INA
Total		12	ψ3,200,320.44	100 /6 0	ψ0.00	ľ		ψ0.00	
31372RVW2	Unavailable	18	\$1,744,595.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,744,595.47	100% 0	\$0.00		0	\$0.00	
31372RVX0	Unavailable	29	\$2,873,933.98	100% 0	\$0.00	NA		\$0.00	NA
Total		29	\$2,873,933.98	100% 0	\$0.00		0	\$0.00	
31372RVY8	Tinovoilable	40	\$2,650,922,24	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	40	\$3,652,823.24 \$3,652,823.24	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31372RVZ5	Unavailable	16	\$1,322,186.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,322,186.41	100% 0	\$0.00		0	\$0.00	
31372RWB7	Unavailable	28	\$2,243,711.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,243,711.11	100% 0	\$0.00		0	\$0.00	
21272737774	77	25	#2 022 522 1T	10000	Φ0.00	7.7.4		Φ0.00	37.
31372RWH4	Unavailable	37	\$3,033,592.17	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		37	\$3,033,592.17	100% 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
Total		21	\$2,021,979.89	100% 0	\$0.00	(0	\$0.00	
31372RWL5	Unavailable	83	\$7,049,311.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	83	\$7,049,311.94 \$7,049,311.94	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		65	\$7,049,311.94	100 % 0	\$0.00	'		φυ.υυ	
31372RWM3	Unavailable	14	\$1,520,856.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,520,856.35	100% 0	\$0.00		0	\$0.00	
31372RX83	Unavailable	15	\$2,028,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,028,750.00	100% 0	\$0.00	(0	\$0.00	
21272037170	77 '1 1 1	21	¢1 062 050 00	1000/ 0	Φ0.00	NT A		Φ0.00	NT A
31372RXW0	Unavailable	21	\$1,963,850.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		21	\$1,963,850.00	100% 0	\$0.00	1	0	\$0.00	
31372RY41	Unavailable	13	\$1,010,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,010,700.00	100% 0	\$0.00		0	\$0.00	·
31372RYA7	Unavailable	23	\$2,009,930.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,009,930.00	100% 0	\$0.00	(0	\$0.00	
31372RYB5	Unavailable	19	\$2,008,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,008,450.00	100% 0	\$0.00	(0	\$0.00	
31372RYE9	Unavailable	18	\$1,962,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,962,350.00	100% 0	\$0.00		0	\$0.00	·
31372RYG4	Unavailable	16	\$1,513,920.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16	\$1,513,920.00 \$1,513,920.00	100% 0	\$0.00		0	\$0.00	IVA
10001		10	Ψ1,212,720.00	100 /6 0	ψο.σσ		+	φοισσ	
31372RYV1	Unavailable	8	\$1,002,720.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,002,720.15	100% 0	\$0.00		0	\$0.00	
31372RYX7	Unavailable	17	\$1,996,454.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,996,454.41	100% 0	\$0.00		0	\$0.00	
31372RYY5	Unavailable	21	\$1,997,874.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,997,874.25	100% 0	\$0.00		0	\$0.00	
31372RZ57	Unavailable	182	\$15,826,837.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$15,826,837.66	100% 0	\$0.00		0	\$0.00	
31372RZ65	Unavailable	47	\$4,343,081.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,343,081.33	100% 0	\$0.00		0	\$0.00	- 12 2
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31372RZ99	Unavailable	117	\$12,131,710.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$12,131,710.72	100% 0	\$0.00		0	\$0.00	
2127277 1 6	77 '1 11	22	Ф2 255 042 42	1000/ 0	Φ0.00	NT A	0	Φ0.00	NT A
31372RZA6	Unavailable	32	\$3,255,942.42	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,255,942.42	100% 0	\$0.00		0	\$0.00	
31372RZG3	Unavailable	36	\$4,308,865.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	36	\$4,308,865.78	100% 0	\$0.00		0	\$0.00	1111
10001			4 1,0 00,0 00.7 0	100 /6 0	φοισσ			Ψ0.00	
31372RZJ7	Unavailable	15	\$1,923,222.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,923,222.06	100% 0	\$0.00		0	\$0.00	
31372RZW8	Unavailable	13	\$1,001,250.23	100% 0	\$0.00	NA	1	\$0.00	NA
Total		13	\$1,001,250.23	100% 0	\$0.00		0	\$0.00	
31372RZX6	Unavailable	29	\$3,544,192.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	29	\$3,544,192.72	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA.
Total		27	Ψ3,344,172.72	100 /6 0	ψ0.00	\ 		ψ0.00	
31372S4C4	Unavailable	330	\$14,585,861.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		330	\$14,585,861.66	100% 0	\$0.00		0	\$0.00	
31372S4D2	Unavailable	45	\$2,397,112.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,397,112.21	100% 0	\$0.00		0	\$0.00	
2125255175	** '111	20	φ1 20 C 20 Ω 72	10000	40.00	27.4	0	#0.00	27.4
31372S5K5	Unavailable	28	\$1,386,398.52	100% 0	\$0.00	NA	1 -	\$0.00	NA
<u>Total</u>		28	\$1,386,398.52	100% 0	\$0.00		0	\$0.00	
31372S5M1	Unavailable	74	\$10,041,279.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,041,279.16	100% 0	\$0.00		0	\$0.00	1,112
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31372S5P4	Unavailable	43	\$5,009,618.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,009,618.79	100% 0	\$0.00		0	\$0.00	
31372S5V1	Unavailable	85	\$10,019,710.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,019,710.41	100% 0	\$0.00		0	\$0.00	
212728575	T. Tanana (1 - 1, 1 -	42	¢4 000 712 70	10007 0	\$0.00	NT A	0	\$0.00	TA T A
31372S5Y5	Unavailable	43	\$4,998,713.78 \$4,008,713.78	100% 0	\$0.00	NA		\$0.00	NA
Total		43	\$4,998,713.78	100% 0	\$0.00		0	\$0.00	
31372S6T5	Unavailable	16	\$1,098,627.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	_ iii. allaolo	16	\$1,098,627.73	100% 0	\$0.00		0	\$0.00	- 12 I
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31372S6Y4	Unavailable	61	\$6,236,419.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,236,419.36	100% 0	\$0.00		0	\$0.00	

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31372SB28	Unavailable	80	\$7,305,022.93	100% 0	\$0.00	NA	\$0.00	NA
Total		80	\$7,305,022.93	100% 0	\$0.00	0	\$0.00	
21272CD26	77 '1 1 1	0	#1 010 000 00	1000	Φ0.00	NIA C	Φ0.00	27.4
31372SB36	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA C		NA
Total		9	\$1,019,900.00	100% 0	\$0.00	0	\$0.00	
31372SBS1	Unavailable	10	\$1,018,734.76	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanasio	10	\$1,018,734.76	100% 0	\$0.00	0		1111
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31372SCA9	Unavailable	22	\$2,540,730.52	100% 0	\$0.00	NA	\$0.00	NA
Total		22	\$2,540,730.52	100% 0	\$0.00	0	\$0.00	
31372SCB7	Unavailable	63	\$7,017,191.57	100% 0	\$0.00	NAC	1	NA
Total		63	\$7,017,191.57	100% 0	\$0.00	0	\$0.00	
31372SCC5	Unavailable	13	\$1,012,575.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ollavaliable	13	\$1,012,575.00 \$1,012,575.00	100% 0	\$0.00	NAC	\$0.00	INA
Total		13	ψ1,012,575.00	100 /6 0	Ψ0.00		φυ.υυ	
31372SCF8	Unavailable	30	\$3,517,291.02	100% 0	\$0.00	NAC	\$0.00	NA
Total		30	\$3,517,291.02	100% 0	\$0.00	0		
31372SD59	Unavailable	7	\$647,083.57	100% 0	\$0.00	NA	\$0.00	NA
Total		7	\$647,083.57	100% 0	\$0.00	0	\$0.00	
31372SE25	Unavailable	52	\$2,092,884.52	100% 0	\$0.00	NA C		NA
Total		52	\$2,092,884.52	100% 0	\$0.00	0	\$0.00	
31372SE41	Unavailable	154	\$17,994,664.39	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanasie	154	\$17,994,664.39	100% 0	\$0.00	0		1171
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31372SE90	Unavailable	20	\$1,678,668.46	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$1,678,668.46	100% 0	\$0.00	0	\$0.00	
31372SEB5	Unavailable	12	\$1,502,636.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,502,636.94	100% 0	\$0.00	0	\$0.00	
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31372SED1	Unavailable	19	\$2,026,700.00	100% 0	\$0.00	NA 0	1 1	NA
Total		19	\$2,026,700.00	100% 0	\$0.00	0	\$0.00	
31372SEF6	Unavailable	191	\$20,791,216.99	100% 0	\$0.00	NAC	\$0.00	NA
Total	C na vanaoic	191	\$20,791,216.99	100% 0	\$0.00	11710	\$0.00	11/1
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31372SEG4	Unavailable	119	\$12,533,936.72	100% 0	\$0.00	NA	\$0.00	NA
Total		119	\$12,533,936.72	100% 0	\$0.00	0		
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31372SEY5	Unavailable	55	\$4,200,043.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,200,043.81	100% 0	\$0.00		0	\$0.00	
212725572	TT	117	¢4 222 961 16	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372SEZ2	Unavailable	117	\$4,323,861.16	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		117	\$4,323,861.16	100% 0	\$0.00		0	\$0.00	
31372SF81	Unavailable	10	\$1,191,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Спачанавіс	10	\$1,191,150.00	100% 0	\$0.00		0	\$0.00	1171
10001		10	ψ1,1>1,10000	100 / 0	φοισσ			ΨΟΙΟΟ	
31372SFG3	Unavailable	75	\$9,272,700.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,272,700.46	100% 0	\$0.00		0	\$0.00	
31372SFH1	Unavailable	102	\$11,337,402.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$11,337,402.45	100% 0	\$0.00		0	\$0.00	
31372SFK4	Unavailable	26	\$2,417,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	26	\$2,417,150.00 \$2,417,150.00	100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
lotai		20	φ2,417,130.00	100 /6 0	φ υ.υυ		_	φυ.υυ	
31372SFS7	Unavailable	11	\$1,186,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,186,050.00	100% 0	\$0.00		0	\$0.00	
			,						
31372SFU2	Unavailable	39	\$4,312,016.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,312,016.30	100% 0	\$0.00		0	\$0.00	
31372SFZ1	Unavailable	69	\$8,467,139.84	100% 0	\$0.00	NA		\$0.00	NA
Total		69	\$8,467,139.84	100% 0	\$0.00		0	\$0.00	
31372SG23	Unavailable	26	\$2,961,300.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	26	\$2,961,300.94	100% 0	\$0.00		0	\$0.00	1 1/1 1
1000			ψ 2 ,5 01,0 00.5 1	100 /0 0	φοισσ			ΨΟΙΟΟ	
31372SGC1	Unavailable	11	\$1,301,168.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,301,168.50	100% 0	\$0.00		0	\$0.00	
31372SGD9	Unavailable	154	\$18,244,577.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$18,244,577.75	100% 0	\$0.00	(0	\$0.00	
				105.11	A.C			40.77	
31372SGE7	Unavailable	219	\$24,278,201.58	100% 0	\$0.00	NA		\$0.00	NA
Total		219	\$24,278,201.58	100% 0	\$0.00		0	\$0.00	
31372SGF4	Unavailable	113	\$11,297,255.28	100% 0	\$0.00	NA		\$0.00	NΙΛ
Total	Onavanable	113	\$11,297,255.28 \$11,297,255.28	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		113	φ11,471,433,40	100 /0 0	φυ.υυ		<u> </u>	ψ υ.υυ	
31372SGG2	Unavailable	26	\$2,197,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona, anaoie	26	\$2,197,925.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
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31372SGM9	Unavailable	13	\$1,218,593.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,218,593.20	100% 0	\$0.00		0	\$0.00	
212729 (311	77 '111	20	Ф2 472 250 00	10000	Φ0.00	D.T.A.	0	Φ0.00	NT A
31372SGU1	Unavailable	29	\$3,473,350.00	100% 0	\$0.00	NA		\$0.00	NA
Total	+	29	\$3,473,350.00	100% 0	\$0.00		0	\$0.00	
31372SGW7	Unavailable	13	\$1,098,760.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha v arrabic	13	\$1,098,760.87	100% 0	\$0.00		0	\$0.00	1111
			ψ 1 ,0 > 0,1 0 0 0 0 1	100700	Ψ 010 0			Ψ 0,000	
31372SHD8	Unavailable	12	\$1,035,492.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,035,492.60	100% 0	\$0.00		0	\$0.00	
31372SHJ5	Unavailable	15	\$1,505,295.67	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$1,505,295.67	100% 0	\$0.00		0	\$0.00	
31372SJ95	Unavailable	31	\$2,497,897.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$2,497,897.11	100% 0	\$0.00	1171	0	\$0.00	1171
1 0001			+=, .> ., .>	10070	Ψ 010 0			Ψ 0,000	
31372SJG9	Unavailable	16	\$1,129,934.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,129,934.13	100% 0	\$0.00		0	\$0.00	
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31372SJN4	Unavailable	52	\$5,726,585.34	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$5,726,585.34	100% 0	\$0.00		0	\$0.00	
31372SJQ7	Unavailable	10	\$1,047,246.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,047,246.48	100% 0	\$0.00		0	\$0.00	1171
			+ -, ,		7			7 0000	
31372SJU8	Unavailable	276	\$29,708,032.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		276	\$29,708,032.03	100% 0	\$0.00		0	\$0.00	
2125237525			** *** *** ***	10000	40.00	27.1	0	40.00	
31372SMP5	Unavailable	11	\$1,018,344.27	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,018,344.27	100% 0	\$0.00		0	\$0.00	
31372SMQ3	Unavailable	25	\$2,038,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,038,300.00	100% 0	\$0.00		0	\$0.00	IVA
Total			Ψ2,020,200.00	100 /6 0	ψο.σσ			ΨΟΙΟΟ	
31372SMS9	Unavailable	17	\$2,037,105.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,037,105.34	100% 0	\$0.00		0	\$0.00	
31372SV67	Unavailable	119	\$14,750,073.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,750,073.64	100% 0	\$0.00		0	\$0.00	
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212720377	77 ** **	0.2	ФО 074 633 7 1	1000	40.00	37.	0	Φ0.00	377
31372SV75 Total	Unavailable	82 82	\$9,874,633.74 \$9,874,633.74	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372SW41	Unavailable	24	\$2,049,405.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,049,405.00	100% 0	\$0.00		0	\$0.00	
21272033704	77 '1 1 1	5.5	Φ5 272 00¢ 24	10000	Φ0.00	NT A		\$0.00	NT A
31372SWG4	Unavailable	55	\$5,373,996.34	100% 0	\$0.00	NA		\$0.00	NA
Total	+	55	\$5,373,996.34	100% 0	\$0.00		0	\$0.00	
31372SWH2	Unavailable	226	\$28,974,380.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	226	\$28,974,380.02	100% 0	\$0.00		0	\$0.00	1171
Total		220	Ψ20,974,000.02	100 /6 0	Ψ0.00		┪	Ψ0.00	
31372SWQ2	Unavailable	20	\$2,513,466.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,513,466.98	100% 0	\$0.00		0	\$0.00	
31372SWU3	Unavailable	20	\$1,712,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,712,500.00	100% 0	\$0.00		0	\$0.00	
212726WW0	TT	50	¢	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372SWW9	Unavailable	58 58	\$6,589,290.21 \$6,589,290.21	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		58	\$0,589,290.21	100% 0	\$0.00		<u> </u>	\$0.00	
31372SWX7	Unavailable	98	\$10,795,995.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,795,995.18	100% 0	\$0.00		0	\$0.00	
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31372SWZ2	Unavailable	18	\$1,405,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,405,200.00	100% 0	\$0.00		0	\$0.00	
31372SX57	Unavailable	43	\$4,175,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,175,100.00	100% 0	\$0.00		0	\$0.00	
31372SX65	I I a a sa i la la la	19	\$2,673,710.00	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
Total	Unavailable	19	\$2,673,710.00 \$2,673,710.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		19	\$2,073,710.00	100 % 0	\$U.UU		U	φυ.υυ	
31372SXA6	Unavailable	51	\$5,714,303.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,714,303.33	100% 0	\$0.00		0	\$0.00	·
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31372SXB4	Unavailable	125	\$13,617,155.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,617,155.98	100% 0	\$0.00		0	\$0.00	
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31372SXG3	Unavailable	12	\$1,079,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,079,300.00	100% 0	\$0.00		0	\$0.00	
2127207770	77		ф п 010 61 2 1=	10000	40.00	***		# 0.00	371
31372SXV0	Unavailable	62	\$7,018,642.47	100% 0	\$0.00	NA	U	\$0.00	NA
Total		62	\$7,018,642.47	100% 0	\$0.00		U	\$0.00	
31372SXW8	Unavailable	76	\$8,874,822.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	76	\$8,874,822.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372SZ22	Unavailable	29	\$3,458,810.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,458,810.35	100% 0	\$0.00	0	\$0.00	
31372SZR7	Unavailable	55	\$2,322,078.71	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	55 55	\$2,322,078.71 \$2,322,078.71	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372SZS5	Unavailable	166	\$10,088,568.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		166	\$10,088,568.47	100% 0	\$0.00	0	\$0.00	
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31372SZT3	Unavailable	87	\$7,135,157.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$7,135,157.37	100% 0	\$0.00	0	\$0.00	
3127287110	T Tenance (1 - 1 - 1	510	\$42.106.404.05	1000/ 0	\$0.00	NI A	\$0.00	****
31372SZU0	Unavailable	512 512	\$43,126,404.97 \$43,126,404.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	512	\$43,126,404.97	100% 0	\$0.00		\$0.00	
31372SZV8	Unavailable	83	\$7,357,454.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,357,454.85	100% 0	\$0.00	0	\$0.00	
31372SZW6	Unavailable	37	\$2,028,383.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,028,383.69	100% 0	\$0.00	0	\$0.00	
2127297374	TT	10	\$2.226.251.25	10000	\$0.00	NT A	Φ0.00	* * *
31372SZX4	Unavailable	49	\$3,226,361.93 \$3,226,361.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,226,361.93	100% 0	\$0.00	0	\$0.00	
31372SZY2	Unavailable	22	\$1,732,414.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		22	\$1,732,414.43	100% 0	\$0.00	0	\$0.00	
31372TA35	Unavailable	22	\$1,766,620.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,766,620.46	100% 0	\$0.00	0	\$0.00	
212725442	TT 11 12	20	\$2,007,051	1000	ФО ОС	NT A	Φ0.00	***
31372TA43	Unavailable	30	\$3,007,851.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,007,851.47	100% 0	\$0.00		\$0.00	
31372TA68	Unavailable	37	\$4,288,920.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	37	\$4,288,920.62 \$4,288,920.62	100% 0	\$0.00 \$0.00	n n	\$0.00 \$0.00	INA
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31372TAV3	Unavailable	8	\$1,010,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,010,100.00	100% 0	\$0.00	0	\$0.00	
31372TAW1	Unavailable	43	\$4,892,872.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,892,872.91	100% 0	\$0.00	0	\$0.00	
21272777	**	+ +	φ4. 7 . 5. 5. 5. 5.	1000	do 5		do -	
31372TDL2	Unavailable	15	\$1,561,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,561,200.00	100% 0	\$0.00	0	\$0.00	
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31372TEN7	Unavailable	20	\$2,208,209.68	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$2,208,209.68	100% 0	\$0.00	(0 \$0.00	
21270TEX2	TT11-1-1-	52	Ф7. 41.C 7.45. 4.4	1000/ 0	¢0.00	NIA (0 00	NT A
31372TEY3	Unavailable	53	\$7,416,745.44	100% 0	\$0.00	NA (
Total		53	\$7,416,745.44	100% 0	\$0.00	(0 \$0.00	
31372TEZ0	Unavailable	23	\$2,870,138.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C HW Y WHAT WO TO	23	\$2,870,138.11	100% 0	\$0.00		0 \$0.00	
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31372TFA4	Unavailable	39	\$4,583,442.38	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$4,583,442.38	100% 0	\$0.00	(0 \$0.00	
31372TFB2	Unavailable	37	\$4,101,032.78	100% 0	\$0.00	NA (1	1
Total		37	\$4,101,032.78	100% 0	\$0.00	(90.00	
31372TFL0	Unavailable	64	\$7,138,937.65	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavaliable	64	\$7,138,937.65	100% 0	\$0.00	NA (0 \$0.00	
Total		04	ψ1,130,731.03	100 /6 0	ψ0.00		φυ.σο	
31372TFM8	Unavailable	89	\$10,346,323.65	100% 0	\$0.00	NA (0 \$0.00	NA
Total		89	\$10,346,323.65	100% 0	\$0.00		0 \$0.00	
31372TG88	Unavailable	12	\$1,024,613.91	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,024,613.91	100% 0	\$0.00	(0 \$0.00	
21252557		2.0	* * * * * * * * * *	10000	40.00	37.1		27.1
31372TGB1	Unavailable	32	\$4,119,830.79	100% 0	\$0.00	NA (+	
Total		32	\$4,119,830.79	100% 0	\$0.00	(90.00	
31372TGC9	Unavailable	66	\$7,661,896.70	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanasie	66	\$7,661,896.70	100% 0	\$0.00		0 \$0.00	
			+ 1 / 2 2 - / 2 2 2 2 2 2		7 3 3 3		7 7 7 7 7	
31372TGD7	Unavailable	21	\$2,205,588.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,205,588.96	100% 0	\$0.00		\$0.00	
31372TGT2	Unavailable	34	\$3,270,670.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$3,270,670.00	100% 0	\$0.00	(90.00	
2127271100	TT 1 1 1	40	\$7.606.107.56	1000	\$0.00	NT A	0 0000	NT A
31372THC8	Unavailable	49 49	\$7,626,137.56 \$7,626,137.56	100% 0	\$0.00	NA (1	
<u>Total</u>		49	\$7,626,137.56	100% 0	\$0.00		90.00	
31372THF1	Unavailable	14	\$2,120,778.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Havanaoic	14	\$2,120,778.14	100% 0	\$0.00	11/1	0 \$0.00	
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31372TL25	Unavailable	174	\$20,501,622.35	100% 0	\$0.00	NA (0 \$0.00	NA
Total		174	\$20,501,622.35	100% 0	\$0.00		0 \$0.00	
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31372ТМЈ7	Unavailable	23	\$2,506,388.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,506,388.09	100% 0	\$0.00		0	\$0.00	
31372TSH5	Unavailabla	29	\$2 221 766 62	100% 0	\$0.00	NA	0	00.02	NIA
i i	Unavailable	29	\$3,231,766.62	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		29	\$3,231,766.62	100%	\$0.00		U -	\$0.00	
31372TSP7	Unavailable	25	\$3,015,213.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,015,213.16	100% 0	\$0.00		0	\$0.00	
					4.5.5.5		_		
31372TSQ5	Unavailable	45	\$4,456,197.66	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,456,197.66	100% 0	\$0.00		0	\$0.00	
31372TSR3	Unavailable	35	\$3,492,326.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	35	\$3,492,326.87	100% 0	\$0.00		0	\$0.00	11/11
10001			φο, 192,020107	100 /0 0	φοισσ			ΨΟΦΟ	
31365ECY7	Unavailable	54	\$7,063,947.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,063,947.44	100% 0	\$0.00		0	\$0.00	
31365EDM2	Unavailable	695	\$65,017,052.05	100% 0	\$0.00	NA		\$0.00	NA
Total	+	695	\$65,017,052.05	100% 0	\$0.00		0	\$0.00	
31365EEA7	Unavailable	87	\$10,093,872.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,093,872.00	100% 0	\$0.00		0	\$0.00	
			4-0.001.51-0.0	10001	40.00			***	
31365EEB5	Unavailable	213	\$20,084,615.00	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		213	\$20,084,615.00	100% 0	\$0.00		0	\$0.00	
31365EEP4	Unavailable	86	\$10,089,011.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,089,011.51	100% 0	\$0.00		0	\$0.00	
31365EET6	Unavailable	740	\$73,315,887.01	100% 0	\$0.00	NA		\$0.00	NA
Total		740	\$73,315,887.01	100% 0	\$0.00		0	\$0.00	
21260C2V2	I In available	5.6	¢4 201 620 04	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31369C3V3	Unavailable	56 56	\$4,281,628.04	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00	NA
Total		56	\$4,281,628.04	100% 0	\$0.00		<u> </u>	\$0.00	
31369C3W1	Unavailable	29	\$2,223,672.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,223,672.72	100% 0	\$0.00		0	\$0.00	
31370EKD7	Unavailable	45	\$5,262,589.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,262,589.87	100% 0	\$0.00		0	\$0.00	
31370J5F8	Unavailable	33	\$3,987,301.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	33	\$3,987,301.13 \$3,987,301.13	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		33	ψυ,707,301.13	100 /0 0	φυ.υυ		<u> </u>	ψ υ.υυ	
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31370LWD8	Unavailable	124	\$11,722,483.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,722,483.46	100% 0	\$0.00		0	\$0.00	
212701 W.C.1	77 '1 11	27	Φ2.5.C0.400.05	10000	Φ0.00	NT A	0	Φ0.00	27.4
31370LWG1	Unavailable	37	\$3,569,480.87	100% 0	\$0.00	NA		\$0.00	NA
Total		37	\$3,569,480.87	100% 0	\$0.00		0	\$0.00	
31370LWH9	Unavailable	20	\$1,529,095.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	20	\$1,529,095.25	100% 0	\$0.00		0	\$0.00	11/1
Total		20	Ψ1,527,075.25	100 /6 0	ΨΟ.ΟΟ			Ψ0.00	
31370LWK2	Unavailable	12	\$1,527,864.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,527,864.32	100% 0	\$0.00		0	\$0.00	
31370MPC6	Unavailable	28	\$3,044,070.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,044,070.23	100% 0	\$0.00		0	\$0.00	
31370P3J8	Unavailable	11	¢1 000 512 22	10007.0	\$0.00	NT A	0	\$0.00	N.T.A
	Unavanable	11 11	\$1,008,512.22 \$1,008,512.22	100% 0 100% 0	\$0.00 \$ 0.00	NA	<u>υ</u>	\$0.00 \$0.00	NA
<u>Total</u>		11	\$1,000,512.22	100%0	\$ 0.00	<u>'</u>	U_	\$ 0.00	
31370P3K5	Unavailable	9	\$999,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$999,050.00	100% 0	\$0.00		0	\$0.00	
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31370PM57	Unavailable	46	\$4,936,545.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,936,545.23	100% 0	\$0.00		0	\$0.00	
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31370RFC6	Unavailable	16	\$1,562,500.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,562,500.00	100% 0	\$0.00		0	\$0.00	
31370SXY6	Unavailable	10	\$1,007,497.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	10	\$1,007,497.88	100% 0	\$0.00		0	\$0.00	IVA
10001		10	Ψ1,007,157.00	100 /0	ΨΟ.ΟΟ		1	φοισσ	
31370XJ70	Unavailable	12	\$1,012,509.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,012,509.75	100% 0	\$0.00		0	\$0.00	
31370XKG8	Unavailable	13	\$1,006,001.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,006,001.51	100% 0	\$0.00		0	\$0.00	
		2.5	44.407.33 5.7	10000	AC 22			40.00	
31370XKH6	Unavailable	20	\$1,487,202.87	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,487,202.87	100% 0	\$0.00		0	\$0.00	
31370YKK0	Unavailable	10	\$1,010,509,12	100% 0	\$0.00	NΙΛ	0	\$0.00	NT A
31370XKK9 Total	Unavanable	10	\$1,010,508.12 \$1,010,508.12	100% 0	\$0.00 \$0.00	NA	U U	\$0.00 \$0.00	NA
1 Utai		10	φ1,010,308.12	100%0	φυ.υυ		<u> </u>	φυ.υυ	
31370XKN3	Unavailable	12	\$1,014,206.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	12	\$1,014,206.08	100% 0	\$0.00		0	\$0.00	11/1
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31370XV27	Unavailable	27	\$2,517,352.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,517,352.13	100% 0	\$0.00		0	\$0.00	
2127077777	77 '1 1 1	25	Φ2 00 C 07 C C1	1000	Φ0.00	NT A		Φ0.00	27.4
31370XVY7	Unavailable	35	\$3,006,076.61	100% 0	\$0.00	NA		\$0.00	NA
Total		35	\$3,006,076.61	100% 0	\$0.00		0	\$0.00	
31370YFM9	Unavailable	95	\$10,447,528.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	95	\$10,447,528.40	100% 0	\$0.00		0	\$0.00	11/1
Iotai		73	φ10,447,520.40	100 /6 0	Ψ0.00			Ψ0.00	
31371B5E7	Unavailable	51	\$5,448,753.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,448,753.92	100% 0	\$0.00		0	\$0.00	
31371CNR6	Unavailable	52	\$4,916,063.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,916,063.15	100% 0	\$0.00		0	\$0.00	
31371CZ36	I Ingresitable	150	\$13,328,265.22	10007 0	\$0.00	NT A	0	\$0.00	NT A
	Unavailable	158 158		100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
<u>Total</u>		150	\$13,328,265.22	100% 0	\$0.00		<u> </u>	\$0.00	
31371CZ44	Unavailable	363	\$33,375,406.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	<u> </u>	363	\$33,375,406.16	100% 0	\$0.00		0	\$0.00	1,112
			7		7 3 3 3		Ť	7 3 3 3 3	
31371CZ51	Unavailable	194	\$18,259,869.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$18,259,869.25	100% 0	\$0.00		0	\$0.00	
31371DC88	Unavailable	12	\$1,194,598.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,194,598.46	100% 0	\$0.00		0	\$0.00	
31371DKC0	Unavailable	35	\$4,017,324.34	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	35	\$4,017,324.34 \$4,017,324.34	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		33	ΨΨ,017,324.34	100 /6 0	φυ.υυ			Ψ0.00	
31371EB79	Unavailable	50	\$5,081,874.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,081,874.59	100% 0	\$0.00		0	\$0.00	
31371EB87	Unavailable	55	\$5,029,353.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,029,353.37	100% 0	\$0.00		0	\$0.00	
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31371EBW4	Unavailable	48	\$5,090,147.71	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,090,147.71	100% 0	\$0.00		0	\$0.00	
31371EBY0	Unavailable	39	\$5,081,683.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	39	\$5,081,683.38	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
1 Utai		39	φυ,υσ1,υσυ.υδ	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31371EBZ7	Unavailable	47	\$5,032,946.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	47	\$5,032,946.59	100% 0	\$0.00		0	\$0.00	1111
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31371ECC7	Unavailable	57	\$5,088,486.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,088,486.79	100% 0	\$0.00		0	\$0.00	
212715057	TT '1.11	20	Φ2 020 040 60	1000	Φ0.00	NT A	0	#0.00	27.4
31371ERE7	Unavailable	28	\$2,038,848.60	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$2,038,848.60	100% 0	\$0.00		0	\$0.00	
31371ESC0	Unavailable	129	\$15,200,396.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha + an ac 14	129	\$15,200,396.84	100% 0	\$0.00		0	\$0.00	
			+ , ,		7 3 3 3			7 3 7 3 3	
31371ESD8	Unavailable	38	\$4,343,036.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,343,036.66	100% 0	\$0.00		0	\$0.00	
31371ESE6	Unavailable	168	\$20,276,968.23	100% 0	\$0.00	NA		\$0.00	NA
Total		168	\$20,276,968.23	100% 0	\$0.00		0	\$0.00	
31371ESG1	Unavailable	123	\$13,456,392.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	123	\$13,456,392.52	100% 0	\$0.00	11/1	0	\$0.00	1171
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31371EVW2	Unavailable	2,170	\$242,976,280.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,170	\$242,976,280.58	100% 0	\$0.00		0	\$0.00	
31371EVX0	Unavailable	5,404	\$567,956,215.28	100% 0	\$0.00	NA		\$0.00	NA
Total		5,404	\$567,956,215.28	100% 0	\$0.00		0	\$0.00	
31371EVY8	Unavailable	4,802	\$479,519,342.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	4,802	\$479,519,342.93	100% 0	\$0.00		0	\$0.00	1171
		1,002	ψ 1.7 ye 1.5 ye 1.2 ye	100 70 0	φοιου			Ψ σ τ σ σ	
31371EVZ5	Unavailable	320	\$29,093,306.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		320	\$29,093,306.80	100% 0	\$0.00		0	\$0.00	
31371EW35	Unavailable	2,119	\$212,490,944.22	100% 0	\$0.00	NA		\$0.00	NA
Total		2,119	\$212,490,944.22	100% 0	\$0.00		0	\$0.00	
31371EWE1	Unavailable	586	\$44,979,293.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	586	\$44,979,293.56	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		300	\$ 44 ,979,293.30	100%	\$U.UU	<u>'</u>	U	φυ.υυ	
31371EX34	Unavailable	81	\$7,169,125.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,169,125.31	100% 0	\$0.00		0	\$0.00	
31371EXR1	Unavailable	365	\$29,080,995.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		365	\$29,080,995.25	100% 0	\$0.00		0	\$0.00	
Total									
			***	105.11	Ac			*0	
31371EXU4 Total	Unavailable	285 285	\$31,994,272.39 \$31,994,272.39	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31371EXW0	Unavailable	647	\$62,497,852.89	100% 0	\$0.00	NA		\$0.00	NA
Total		647	\$62,497,852.89	100% 0	\$0.00		0	\$0.00	
31371V5X1	Unavailable	32	\$3,181,466.39	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	32	\$3,181,466.39	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		32	φ3,101,400.39	100 70 0	φυ.υυ			\$0.00	
31371V5Z6	Unavailable	26	\$2,013,532.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,013,532.63	100% 0	\$0.00		0	\$0.00	
31371V6D4	Unavailable	17	\$1,551,250.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		17	\$1,551,250.00	100% 0	\$0.00		0	\$0.00	
21271VAD0	Transilable	55	¢4 065 745 92	100% 0	\$0.00	NIA	0	\$0.00	NT A
31371VAR8 Total	Unavailable	55	\$4,965,745.83 \$4,965,745.83	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		33	\$4,905,745.65	100 % 0	\$0.00	,	<u> </u>	\$0.00	
31371VAS6	Unavailable	131	\$9,072,393.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,072,393.72	100% 0	\$0.00		0	\$0.00	
31371VHN0	Unavailable	14	\$1,783,995.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,783,995.76	100% 0	\$0.00	l	0	\$0.00	
212717/4/F0	T.T., !1.1.1.	10	¢1 001 022 20	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31371XAF0	Unavailable	18	\$1,991,922.30	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		18	\$1,991,922.30	100% 0	\$0.00		U	\$0.00	
31371XAM5	Unavailable	11	\$1,015,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,400.00	100% 0	\$0.00		0	\$0.00	
31371XUQ4	Unavailable	17	\$2,022,132.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,022,132.96	100% 0	\$0.00	(0	\$0.00	
21271VVI 1	Transilable	12	¢1 005 542 25	100% 0	\$0.00	NA	0	\$0.00	NI A
31371XYL1 Total	Unavailable	12	\$1,005,542.25 \$1,005,542.25	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		12	φ1,003,342.23	100 /6 0	φυ.υυ	ľ		φυ.υυ	
31371Y6M8	Unavailable	47	\$6,112,770.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHW C TO	47	\$6,112,770.63	100% 0	\$0.00		0	\$0.00	
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31371Y6P1	Unavailable	11	\$1,524,431.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,524,431.66	100% 0	\$0.00		0	\$0.00	
31371Y6R7	Unavailable	15	\$1,528,317.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,528,317.96	100% 0	\$0.00		0	\$0.00	
21271V695	Unavailable	26	\$2,052,509,22	100% 0	00.02	NT A	0	\$0.00	NT A
31371Y6S5 Total	Unavailable	26 26	\$3,052,598.33 \$3,052,598.33	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		20	φ3,U32,370.33	100% 0	φυ.υυ			φυ.υυ	

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31371Ү6Т3	Unavailable	19	\$2,515,111.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,515,111.36	100% 0	\$0.00	0	\$0.00	
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31372AVC3	Unavailable	39	\$4,135,967.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,135,967.38	100% 0	\$0.00	0	\$0.00	
212521775	**		AT 005 150 5	1005/3	40.00		40.00	
31372AVD1	Unavailable	61	\$7,093,130.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$7,093,130.32	100% 0	\$0.00	0	\$0.00	-
31372AVN9	Unavailable	18	\$1 A25 760 A7	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$1,425,760.47 \$1,425,760.47	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
I Utai		10	φ1,423,700.47	100 70 0	φυ.υυ	- ' 	φυ.υυ	
31372AVT6	Unavailable	16	\$2,037,396.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	16	\$2,037,396.94	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
		10	Ψ=,001,000,74	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372BTM2	Unavailable	13	\$1,003,253.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,253.79	100% 0	\$0.00	0	\$0.00	_ 12.2
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31372BTP5	Unavailable	16	\$2,009,472.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,009,472.24	100% 0	\$0.00	0	\$0.00	
31372CFP8	Unavailable	14	\$1,692,263.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,692,263.62	100% 0	\$0.00	0	\$0.00	
						$\Box\Box$	\Box	
31372CNC8	Unavailable	80	\$9,423,103.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$9,423,103.93	100% 0	\$0.00	0	\$0.00	
31372CND6	Unavailable	78 7 8	\$7,910,961.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,910,961.66	100% 0	\$0.00	0	\$0.00	
21272CNT1	TT	21	¢2.010.000.71	1000	00.00	NT A C	Φ0.00	***
31372CNF1	Unavailable	21	\$2,018,686.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,018,686.51	100% 0	\$0.00		\$0.00	
31372CNG9	Unavailable	64	\$7,835,914.46	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	64	\$7,835,914.46 \$7,835,914.46	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
- Viai		04	ψ1,033,71 4.40	100 70 U	φυ.υυ		φυ•υυ	
31372CNL8	Unavailable	35	\$3,964,277.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Silavailaule	35	\$3,964,277.43	100% 0	\$0.00	0	\$0.00	11/1
			7097 V 19#11 1 TU	200 /0 0	Ψ 3•00		Ψ0•00	
31372CNQ7	Unavailable	51	\$4,921,644.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,921,644.51	100% 0	\$0.00	0	\$0.00	_ ,,,1
			, ,					
31372CNS3	Unavailable	78	\$8,822,301.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$8,822,301.19	100% 0	\$0.00	0	\$0.00	

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Unavailable	11	\$1,005,485.58	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$1,005,485.58	100% 0	\$0.00	0	\$0.00	
77 111	0.1	Φ2.510.514.20	10000	\$0.00	214.0	Φ0.00	NT A
Unavailable							NA
	21	\$2,518,514.28	100% 0	\$0.00	0	\$0.00	
Unavailable	39	\$3,509,625,51	100% 0	\$0.00	NA O	\$0.00	NA
Chavanaoic						t t	1171
	37	ψο,ουν,ομοίοι	100 /6 0	ψο.σσ	T	ΨΟ.ΟΟ	
Unavailable	39	\$5,016,985.70	100% 0	\$0.00	NA 0	\$0.00	NA
	39	\$5,016,985.70	100% 0	\$0.00	0	\$0.00	
Unavailable	38	\$4,011,741.27	100% 0	\$0.00	NA 0	\$0.00	NA
	38	\$4,011,741.27	100% 0	\$0.00	0	\$0.00	
T.T.,	47	¢4.010.070.00	1000/ 0	¢0.00	NIA O	\$0.00	NT A
Unavailable				·	NAU		NA
	47	\$4,919,078.88	100%	\$0.00	U	\$0.00	
Unavailable	37	\$3,615,783,09	100% 0	\$0.00	NA 0	\$0.00	NA
	37	\$3,615,783.09	100% 0	\$0.00			
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Unavailable	13	\$1,093,364.87	100% 0	\$0.00	NA 0	\$0.00	NA
	13	\$1,093,364.87	100% 0	\$0.00	0	\$0.00	
Unavailable				·		t t -	NA
	23	\$2,036,759.09	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$5.052.111.48	100% 0	00.02	NA O	00.02	NA
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	40	ψ5,052,111.40	100 /6 0	ψοισσ	ľ	ΨΟ.ΟΟ	
Unavailable	21	\$2,008,894.86	100% 0	\$0.00	NA 0	\$0.00	NA
	21	\$2,008,894.86	100% 0	\$0.00			
Unavailable	8	\$1,019,961.43	100% 0	\$0.00	NA 0	\$0.00	NA
	8	\$1,019,961.43	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	9	\$1,025,676.32	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1.057.814.58	100% 0	\$0.00	NA O	00.02	NA
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	12	Ψ1,007,014.30	100 /0 0	ψυ•υυ		Ψυ.υυ	
Unavailable	68	\$5,899.085.46	100% 0	\$0.00	NA 0	\$0.00	NA
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		7-,,000.10		7		7000	
	Unavailable Unavailable 21 Unavailable 39 Unavailable 39 Unavailable 38 Unavailable 47 Unavailable 37 Unavailable 13 Unavailable 23 Unavailable 48 Unavailable 48 Unavailable 21 Unavailable 8 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 12 12 12 12 12	Unavailable 21 \$2,518,514.28 Unavailable 39 \$3,509,625.51 Unavailable 39 \$3,509,625.51 Unavailable 39 \$5,016,985.70 Unavailable 38 \$4,011,741.27 Unavailable 47 \$4,919,078.88 47 \$4,919,078.88 Unavailable 37 \$3,615,783.09 Unavailable 13 \$1,093,364.87 Unavailable 23 \$2,036,759.09 Unavailable 48 \$5,052,111.48 Unavailable 48 \$5,052,111.48 Unavailable 21 \$2,008,894.86 Unavailable 21 \$2,008,894.86 Unavailable 9 \$1,019,961.43 Unavailable 21 \$2,518,514.28 100% 0 Unavailable 39 \$3,509,625.51 100% 0 Unavailable 39 \$3,509,625.51 100% 0 Unavailable 39 \$5,016,985.70 100% 0 Unavailable 38 \$4,011,741.27 100% 0 Unavailable 47 \$4,919,078.88 100% 0 Unavailable 37 \$3,615,783.09 100% 0 Unavailable 38 \$1,093,364.87 100% 0 Unavailable 37 \$3,615,783.09 100% 0 Unavailable 38 \$2,036,759.09 100% 0 Unavailable 23 \$2,036,759.09 100% 0 Unavailable 48 \$5,052,111.48 100% 0 Unavailable 48 \$5,052,111.48 100% 0 Unavailable 21 \$2,008,894.86 100% 0 Unavailable 31 \$1,025,676.32 100% 0 Unavailable 42 \$1,057,814.58 100% 0 Unavailable 42 \$1,057,814.58 100% 0 Unavailable 68 \$5,899,085.46 100% 0	Unavailable 21 \$2,518,514.28 100% 0 \$0.00	Unavailable 21 \$2,518,514.28 100% 0 \$0.00 NA 0	11		

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31372ESN5	Unavailable	56	\$5,055,132.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,055,132.77	100% 0	\$0.00		0	\$0.00	
21272ELID2	T.T.,	1.4	¢1 015 710 40	1000/ 0	¢0.00	NTA	0	\$0.00	NT A
31372EUR3	Unavailable	14	\$1,015,710.40	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,015,710.40	100% 0	\$0.00		0	\$0.00	
31372FCQ2	Unavailable	12	\$1,017,090.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,090.10	100% 0	\$0.00		0	\$0.00	
			, ,						
31372FCS8	Unavailable	17	\$2,010,552.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,010,552.46	100% 0	\$0.00		0	\$0.00	
							_		
31372FCW9	Unavailable	19	\$1,526,715.97	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,526,715.97	100% 0	\$0.00		0	\$0.00	
31372FSM4	Unavailable	10	\$1,013,237.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ona variable	10	\$1,013,237.87	100% 0	\$0.00	1111	0	\$0.00	1111
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31372FXW6	Unavailable	44	\$5,084,285.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,084,285.85	100% 0	\$0.00		0	\$0.00	
31372GCQ0	Unavailable	68	\$7,001,692.00	100% 0	\$0.00	NA	- i	\$0.00	NA
Total		68	\$7,001,692.00	100% 0	\$0.00		0	\$0.00	
31372GUP2	Unavailable	133	\$11,763,612.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	133	\$11,763,612.61	100% 0	\$0.00		0	\$0.00	1171
10001		100	ψ11,7 00,012.01	100 /0 0	φοιου			ψο.σσ	
31372GUQ0	Unavailable	11	\$1,240,362.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,240,362.77	100% 0	\$0.00		0	\$0.00	
31372GUR8	Unavailable	18	\$1,469,813.60	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,469,813.60	100% 0	\$0.00		0	\$0.00	
2127261166	** '111	10	Φ1 022 C1 4 21	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372GUS6	Unavailable	13	\$1,022,614.31	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,022,614.31	100% 0	\$0.00		0	\$0.00	
31372GUV9	Unavailable	40	\$3,104,327.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,104,327.54	100% 0	\$0.00		0	\$0.00	- 12 1
			1-79		, , , , ,			,	
31372HNE3	Unavailable	41	\$3,094,430.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,094,430.29	100% 0	\$0.00		0	\$0.00	
Total									
Total									
31372J5D1 Total	Unavailable	9	\$1,011,472.90 \$1,011,472.90	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372JU84	Unavailable	46	\$3,883,217.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,883,217.19	100% 0	\$0.00		0	\$0.00	
212721102	77 '1 11	26	Φ2 100 700 56	1000	¢0.00	D.T.A.	0	¢0.00	NT A
31372JU92	Unavailable	26	\$2,100,708.56	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,100,708.56	100% 0	\$0.00		0	\$0.00	
31372JVP5	Unavailable	13	\$1,015,072.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona vana or	13	\$1,015,072.89	100% 0	\$0.00		0	\$0.00	1111
		10	ψ1,010,072.05	100 /0 0	φοισσ			ΨΟισσ	
31372JXD0	Unavailable	11	\$1,018,338.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,018,338.81	100% 0	\$0.00		0	\$0.00	
31372JXE8	Unavailable	12	\$1,005,737.94	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,005,737.94	100% 0	\$0.00		0	\$0.00	
31372JYS6	Unavailable	8	\$956,324.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$956,324.36	100% 0	\$0.00	11/1	0	\$0.00	1171
10001			Ψ, ε ο, ε 2 π. ε ο	100 /0 0	φοισσ			ΨΟισσ	
31372K2G4	Unavailable	15	\$1,158,200.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,158,200.31	100% 0	\$0.00		0	\$0.00	
31372K5U0	Unavailable	9	\$1,012,694.16	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,012,694.16	100% 0	\$0.00		0	\$0.00	
31372KCA6	Unavailable	46	\$5,961,472.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	46	\$5,961,472.38	100% 0	\$0.00		0	\$0.00	11/1
10001			\$ 0.501,172.00	100 /0 0	φοισσ			Ψοισσ	
31372KCB4	Unavailable	79	\$8,133,403.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,133,403.07	100% 0	\$0.00		0	\$0.00	
31372KCC2	Unavailable	258	\$29,252,164.68	100% 0	\$0.00	NA		\$0.00	NA
Total		258	\$29,252,164.68	100% 0	\$0.00		0	\$0.00	
31372KCF5	Tinovoilable	78	\$9,728,540.64	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavailable	78	\$9,728,540.64	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		70	\$9,720,540.04	100%	\$U.UU	<u>'</u>	U .	\$ 0.00	
31372KCJ7	Unavailable	58	\$6,509,209.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,509,209.35	100% 0	\$0.00		0	\$0.00	
31372KCK4	Unavailable	147	\$13,945,974.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$13,945,974.23	100% 0	\$0.00		0	\$0.00	
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	**		#2.042.004.50	100~	Φ0.00	7.7.1	0	40.00	**:
31372KCM0 Total	Unavailable	15 15	\$2,042,901.58 \$2,042,901.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372KEM8	Unavailable	89	\$7,901,291.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$7,901,291.15	100% 0	\$0.00	0	\$0.00	
31372KEP1	Unavailable	56	\$4,818,267.23	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	56	\$4,818,267.23	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		30	\$4,010,207.2S	100 % 0	\$0.00	U	\$0.00	
31372KET3	Unavailable	17	\$2,028,552.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,028,552.92	100% 0	\$0.00	0	\$0.00	
31372KEV8	Unavailable	24	\$2,055,627.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,055,627.54	100% 0	\$0.00	0	\$0.00	
31372KJD3	Unavailable	23	\$2,007,547.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,007,547.57	100% 0	\$0.00	0	\$0.00	
31372KRE2	Unavailable	18	\$1,512,871.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	18	\$1,512,871.33 \$1,512,871.33	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
ı vai		10	Ψ1,514,071.33	100 /0 0	φυ•υυ		φ υ.υυ	
31372KXF2	Unavailable	24	\$2,032,628.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,032,628.95	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31372KXK1	Unavailable	52	\$5,089,045.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,089,045.06	100% 0	\$0.00	0	\$0.00	
31372KXL9	Unavailable	55	\$5,095,174.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,095,174.93	100% 0	\$0.00	0	\$0.00	
31372KXM7	Unavailable	51	\$5,079,721.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	51	\$5,079,721.37 \$5,079,721.37	100% 0	\$0.00	0	\$0.00	INA
lotai		31	φ3,077,721.37	100 /6 0	φυ.υυ	0	φυ.υυ	
31372KXN5	Unavailable	48	\$5,089,243.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,089,243.76	100% 0	\$0.00	0	\$0.00	·
31372LEH7	Unavailable	58	\$5,076,504.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,076,504.97	100% 0	\$0.00	0	\$0.00	
31372LEJ3	Unavailable	53	\$5,039,316.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,039,316.63	100% 0	\$0.00	0	\$0.00	
212721 7112	**		φ <u>τ</u> 0.45 200 50	100~	40.00	3 7.4.0	ФС 00	**:
31372LEK0	Unavailable	73	\$5,045,390.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$5,045,390.59	100% 0	\$0.00	0	\$0.00	
31372LEM6	Unavailable	58	\$5,067,419.78	100% 0	\$0.00	NA 0	\$0.00	NΙΛ
Total	Unavanable	58 58	\$5,067,419.78 \$5,067,419.78	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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21272LENI4	Unavailable	50	ΦΕ ΩΕΩ Ξ 11 ΩΞ	400010	40.00	3 T . I . I		
31372LEN4	Chavanaoic	50	\$5,059,711.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,059,711.07	100% 0	\$0.00	0	\$0.00	
212721 EO7	I Inarralii - 1-1	A 1	\$2,022,700,01	100% 0	\$0.00	NT A	\$0.00	NT A
31372LEQ7	Unavailable	41 41	\$3,032,700.81 \$3,032,700.81	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total	 	41	\$3,032,700.81	100%	φυ.υυ	U	DU.U	
31372LES3	Unavailable	25	\$2,038,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,038,500.00	100% 0	\$0.00	0	\$0.00	
212721 NO7	TTe		¢5 000 507 00	10007.0	\$0.00	NT A	\$0.00	NT A
31372LNQ7	Unavailable	57	\$5,092,537.30 \$5,092,537.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,092,537.30	100% 0	\$0.00	0	\$0.00	
31372LNS3	Unavailable	41	\$3,052,759.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavallault	41	\$3,052,759.20	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372LNT1	Unavailable	99	\$10,192,964.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$10,192,964.30	100% 0	\$0.00	0	\$0.00	
31372LQG6	Unavailable	21	\$2,077,626.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,077,626.75	100% 0	\$0.00	0	\$0.00	
31372LUB2	Unavailable	93	\$10,670,779.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	93	\$10,670,779.55	100% 0	\$0.00	0	\$0.00 \$0.00	1 N /A
± Viii		73	Ψ10,070,77,33	100 /0 0	φυ.υυ		φυ.υυ	
31372LUC0	Unavailable	220	\$23,280,696.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$23,280,696.30	100% 0	\$0.00	0	\$0.00	
31372LUD8	Unavailable	95	\$10,035,225.74	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	95 95	\$10,035,225.74 \$10,035,225.74	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372LUE6	Unavailable	26	\$1,791,001.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,791,001.73	100% 0	\$0.00	0	\$0.00	
31372LUG1	Unavailable	15	\$1,422,950.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,422,950.50	100% 0	\$0.00	0	\$0.00	
31372LXM5	Unavailable	11	\$1,007,829.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	11 11	\$1,007,829.05 \$1,007,829.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372LY36	Unavailable	27	\$2,549,015.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,549,015.34	100% 0	\$0.00	0	\$0.00	_ 1,1 1
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31372LY51	Unavailable	15	\$1,524,867.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,524,867.07	100% 0	\$0.00	0	\$0.00	

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31372LYX0	Unavailable	72	\$6,627,226.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,627,226.68	100% 0	\$0.00	0	\$0.00	
212721 3/3/9	TT 11.1		¢((27 27 C)	1000	¢0.00	NTA C	¢0.00	TA T A
31372LYY8	Unavailable	67	\$6,627,276.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,627,276.82	100% 0	\$0.00	0	\$0.00	
31372LZE1	Unavailable	14	\$1,511,100.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,511,100.92	100% 0	\$0.00	0	\$0.00	
31372LZF8	Unavailable	43	\$4,079,333.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	43	\$4,079,333.42 \$4,079,333.42	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	INA
1 Otal		43	\$4,07 <i>9,333.</i> 42	100 % 0	φυ.υυ	- U	φυ.υυ	
31372LZG6	Unavailable	11	\$1,017,767.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,767.10	100% 0	\$0.00	0	\$0.00	
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31372MNK8	Unavailable	12	\$1,004,227.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,004,227.24	100% 0	\$0.00	0	\$0.00	
31372MV78	Unavailable	248	\$23,898,675.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$23,898,675.46	100% 0	\$0.00	0	\$0.00	
31372MX84	Unavailable	12	\$1,016,481.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,481.62	100% 0	\$0.00	0	\$0.00	
2 0002			\$1,010,10102	20070	Ψ 0.00		φο ι σο	
31372MX92	Unavailable	32	\$2,546,435.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,546,435.06	100% 0	\$0.00	0	\$0.00	
31372N2J2	Unavailable	43	\$5,030,258.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	43	\$5,030,258.36	100% 0	\$0.00	0	\$0.00	1 17 1
1 0 0 0 1			\$ 2 ,020,520,000	20070	Ψ 0.00		φοιο σ	
31372N6D1	Unavailable	13	\$1,016,860.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,860.70	100% 0	\$0.00	0	\$0.00	
31372NAE4	Unavailable	17	\$1,502,459.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,502,459.10	100% 0	\$0.00	0	\$0.00	
31372NH72	Unavailable	135	\$15,291,581.70	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	135	\$15,291,581.70 \$15,291,581.70	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31372NHF4	Unavailable	155	\$15,269,227.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$15,269,227.80	100% 0	\$0.00	0	\$0.00	
				10011	***		A	
31372NHH0	Unavailable	159	\$17,318,493.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$17,318,493.90	100% 0	\$0.00	0	\$0.00	
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T T		1		11	. 1	1 1	. T	
31372NHM9	Unavailable	150	\$15,291,873.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$15,291,873.99	100% 0	\$0.00	0	\$0.00	
31372NHP2	Unavailable	88	\$10,196,646.22	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	88	\$10,196,646.22 \$10,196,646.22	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		00	φ10,170,040.22	100 70 0	φυ.υυ		φυ.υυ	
31372NJB1	Unavailable	44	\$5,098,524.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,098,524.88	100% 0	\$0.00	0	\$0.00	
31372NTT1	Unavailable	26	\$2,303,523.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,303,523.15	100% 0	\$0.00	0	\$0.00	
31372NUW2	Unavailable	74	\$2,396,013.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$2,396,013.19	100% 0	\$0.00	0	\$0.00	
31372NW34	Unavailable	26	\$1,989,039.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	26	\$1,989,039.55	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		20	φ1,202,032.33	100 /6 0	φυ.υυ	U	φυ.υυ	
31372NWZ3	Unavailable	11	\$1,008,606.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e navanaere	11	\$1,008,606.99	100% 0	\$0.00	0	\$0.00	
			, , , ,		,		, , , , ,	
31372P2Z1	Unavailable	9	\$1,015,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,450.00	100% 0	\$0.00	0	\$0.00	
31372P3S6	Unavailable	14	\$1,020,090.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,020,090.92	100% 0	\$0.00	0	\$0.00	
212527210	** '111	1.6	\$4.022.626.24	10000	ф0,00	N. 4 O	#0.00	27.4
31372P3V9	Unavailable	46	\$4,022,626.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,022,626.34	100% 0	\$0.00	0	\$0.00	
31372P3Y3	Unavailable	50	\$5,035,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha variable	50	\$5,035,450.00	100% 0	\$0.00	0	\$0.00	1171
			+-,,		7 0 0 0		7 3 1 3 3	
31372P3Z0	Unavailable	50	\$4,960,688.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,960,688.43	100% 0	\$0.00	0	\$0.00	
31372P4A4	Unavailable	32	\$2,945,780.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,945,780.11	100% 0	\$0.00	0	\$0.00	
	L							
31372P4P1	Unavailable	49	\$4,963,905.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,963,905.37	100% 0	\$0.00	0	\$0.00	
212720400	T. T	20	¢2 075 (10 42	10007 0	¢0.00	NIAO	\$0.00	TN.T.A
31372P4Q9	Unavailable	30	\$2,975,610.42 \$2,975,610.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,975,610.42	100% 0	\$0.00	0	\$0.00	
				1 1				

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Unavailable Unavailable	26 26	\$2,971,709.42 \$2,971,709.42	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Unavailable		\$2,971,709.42	100%0	\$0.00		0	\$0.00	
Unavailable							Ψ 0 • 0	
Unavailable	IT							
	55	\$5,053,309.97	100% 0	\$0.00	NA	0	\$0.00	NA
	55	\$5,053,309.97	100% 0	\$0.00	(0	\$0.00	
Unavailable	25	\$2,642,656.57	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$2,642,656.57	100% 0	\$0.00	(0	\$0.00	
Unavailable	108	\$10,199,951.91	100% 0	\$0.00	NA	0	\$0.00	NA
	108	\$10,199,951.91	100% 0	\$0.00	(0	\$0.00	
77 '111	4.5	Φ4 020 1 C0 00	1000	Φ0.00	D.T.A.		Φ0.00	
Unavailable								NA
	45	\$4,930,169.90	100% 0	\$0.00		U	\$0.00	
Unavailable	197	\$21 017 817 38	100% 0	\$0.00	NA	0	\$0.00	NA
	227	Ψ=1,011,011.00	100 /0 0	Ψ σ σ σ			Ψ σ σ σ	
Unavailable	85	\$9,580,166.48	100% 0	\$0.00	NA	0	\$0.00	NA
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		. , ,						
Unavailable	68	\$10,198,519.65	100% 0	\$0.00	NA	0	\$0.00	NA
	68	\$10,198,519.65	100% 0	\$0.00			\$0.00	
Unavailable	60	\$4,584,764.73	100% 0	\$0.00	NA	0	\$0.00	NA
	60	\$4,584,764.73	100% 0	\$0.00		0	\$0.00	
Unavailable	42	\$5,099,605.08	100% 0	\$0.00	NA	0	\$0.00	NA
	42	\$5,099,605.08	100% 0	\$0.00		0	\$0.00	
		**************************************	100010	***			40.00	
Unavailable					NA	0		NA
	43	\$5,096,412.49	100% 0	\$0.00		U	\$0.00	
TT '1.11	1.42	¢12 041 000 00	1000/ 0	Φ0.00	D.T.A.		ΦΩ ΩΩ	NT A
Unavailable	1							NA
	143	\$12,041,900.00	100% 0	\$0.00		U	\$0.00	
Unavailable	71	\$7 381 724 40	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoic	1							1171
	7.1	Ψ7,001,721110	100 /0 0	ΨΟ.ΟΟ			φοισσ	
Unavailable	73	\$6,683.784.47	100% 0	\$0.00	NA	0	\$0.00	NA
		1 - 1 - 2 - 2 - 2 - 2 - 2		, 2.20			,	
Unavailable	62	\$5,895,810.00	100% 0	\$0.00	NA	0	\$0.00	NA
	1					0		
		. , . ,						
	Unavailable Unavailable 108 Unavailable 45 Unavailable 197 Unavailable 85 Unavailable 68 Unavailable 60 Unavailable 42 Unavailable 42 Unavailable 43 Unavailable 71 Unavailable 71 Unavailable 73 Unavailable 73	Unavailable 108 \$10,199,951.91 Unavailable 45 \$4,930,169.90 45 \$4,930,169.90 Unavailable 197 \$21,017,817.38 197 \$21,017,817.38 Unavailable 85 \$9,580,166.48 85 \$9,580,166.48 Unavailable 68 \$10,198,519.65 68 \$10,198,519.65 Unavailable 60 \$4,584,764.73 Unavailable 42 \$5,099,605.08 Unavailable 43 \$5,096,412.49 Unavailable 143 \$12,041,900.00 Unavailable 71 \$7,381,724.40 Unavailable 73 \$6,683,784.47 Unavailable 73 \$6,683,784.47 Unavailable 62 \$5,895,810.00	Unavailable 108 \$10,199,951.91 100% 0 Unavailable 45 \$4,930,169.90 100% 0 Unavailable 197 \$21,017,817.38 100% 0 Unavailable 85 \$9,580,166.48 100% 0 Unavailable 68 \$10,198,519.65 100% 0 Unavailable 68 \$10,198,519.65 100% 0 Unavailable 60 \$4,584,764.73 100% 0 Unavailable 42 \$5,099,605.08 100% 0 Unavailable 43 \$5,096,412.49 100% 0 Unavailable 143 \$12,041,900.00 100% 0 Unavailable 71 \$7,381,724.40 100% 0 Unavailable 73 \$6,683,784.47 100% 0 Unavailable 74 \$7,381,724.40 100% 0 Unavailable 75 \$6,683,784.47 100% 0 Unavailable 75 \$6,683,784.47 100% 0	Unavailable 108 \$10,199,951.91 100% 0 \$0.00 Unavailable 45 \$4,930,169.90 100% 0 \$0.00 Unavailable 197 \$21,017,817.38 100% 0 \$0.00 Unavailable 85 \$9,580,166.48 100% 0 \$0.00 Unavailable 68 \$10,198,519.65 100% 0 \$0.00 Unavailable 68 \$10,198,519.65 100% 0 \$0.00 Unavailable 60 \$4,584,764.73 100% 0 \$0.00 Unavailable 42 \$5,099,605.08 100% 0 \$0.00 Unavailable 43 \$5,096,412.49 100% 0 \$0.00 Unavailable 43 \$12,041,900.00 100% 0 \$0.00 Unavailable 71 \$7,381,724.40 100% 0 \$0.00 Unavailable 73 \$6,683,784.47 100% 0 \$0.00 Unavailable 74 \$5,895,810.00 100% 0 \$0.00 Unavailable 75 \$5,895,810.00 100% 0 \$0.00 Unavailable 76 \$5,895,810.00 100% 0 \$0.00 Unavailable 77 \$5,881,724.40 100% 0 \$0.00 Unavailable 78 \$6,683,784.47 100% 0 \$0.00 Unavailable 79 \$5,895,810.00 100% 0 \$0.00 Unavailable 60 \$5,895,810.00 100% 0 \$0.00	Unavailable 108 \$10,199,951.91 100% 0 \$0.00 NA Unavailable 108 \$10,199,951.91 100% 0 \$0.00 NA Unavailable 45 \$4,930,169.90 100% 0 \$0.00 NA Unavailable 197 \$21,017,817.38 100% 0 \$0.00 NA Unavailable 197 \$21,017,817.38 100% 0 \$0.00 NA Unavailable 85 \$9,580,166.48 100% 0 \$0.00 NA Unavailable 85 \$9,580,166.48 100% 0 \$0.00 NA S \$9,580,166.48 100% 0 \$0.00 NA Unavailable 68 \$10,198,519.65 100% 0 \$0.00 NA Unavailable 60 \$4,584,764.73 100% 0 \$0.00 NA Unavailable 42 \$5,099,605.08 100% 0 \$0.00 NA Unavailable 42 \$5,099,605.08 100% 0 \$0.00 NA Unavailable 43 \$5,096,412.49 100% 0 \$0.00 NA Unavailable 43 \$5,096,412.49 100% 0 \$0.00 NA Unavailable 43 \$12,041,900.00 100% 0 \$0.00 NA Unavailable 143 \$12,041,900.00 100% 0 \$0.00 NA	Unavailable 108 \$10,199,951.91 100% 0 \$0.00 NA 0	Unavailable 108 \$10,199,951.91 100% 0 \$0.00 NA 0 \$0.00	

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31372PHE2	Unavailable	34	\$3,208,770.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,208,770.00	100% 0	\$0.00	(0	\$0.00	
2127201115	T.T.,	20	¢4 205 975 00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372PHH5	Unavailable	38	\$4,295,875.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		38	\$4,295,875.00	100% 0	\$0.00		0	\$0.00	
31372PHL6	Unavailable	21	\$2,762,210.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasic	21	\$2,762,210.00	100% 0	\$0.00		0	\$0.00	1171
10001			<i>\$2,702,210.00</i>	100 /0 0	ΨΟΦΟ			φοιου	
31372PHS1	Unavailable	127	\$11,712,328.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,712,328.18	100% 0	\$0.00		0	\$0.00	
							_		
31372PHT9	Unavailable	27	\$2,166,455.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,166,455.34	100% 0	\$0.00		0	\$0.00	
31372PHU6	Unavailable	30	\$2,705,115.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	30	\$2,705,115.00 \$2,705,115.00	100% 0	\$0.00 \$ 0.00	NA	n .	\$0.00 \$0.00	INA
lotai		30	φ2,703,113.00	100 /6 0	φυ.υυ	<u>'</u>	1	φυ.υυ	
31372PHV4	Unavailable	56	\$5,489,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,489,050.00	100% 0	\$0.00		0	\$0.00	
			,						
31372PHW2	Unavailable	63	\$5,390,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,390,350.00	100% 0	\$0.00	(0	\$0.00	
31372PHY8	Unavailable	23	\$1,566,165.00	100% 0	\$0.00	NA	+	\$0.00	NA
Total		23	\$1,566,165.00	100% 0	\$0.00		0	\$0.00	
31372PJB6	Unavailable	41	\$5,094,848.79	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanable	41	\$5,094,848.79	100% 0	\$0.00		0	\$0.00	1 1/1
10001			φε,ον 1,ο 101/ν	100 /0 0	ΨΟΦΟ			φοιου	
31372PJC4	Unavailable	48	\$5,097,949.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,097,949.46	100% 0	\$0.00		0	\$0.00	
31372PJD2	Unavailable	64	\$7,649,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,649,450.00	100% 0	\$0.00		0	\$0.00	
212720442	YY 11.11	2.5	Φ4 022 000 00	10000	00.00	374		Φ0.00	37.4
31372PJH3	Unavailable	36	\$4,032,000.00	100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$4,032,000.00	100% 0	\$0.00		0	\$0.00	
31372Q2R7	Unavailable	23	\$2,504,542.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha vallable	23	\$2,504,542.09	100% 0	\$0.00	1111	0	\$0.00	1 1/1 1
3			T-12 0 192 12107		+ 0.00			+ 0.00	
31372Q5Z6	Unavailable	54	\$4,998,472.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,998,472.79	100% 0	\$0.00		0	\$0.00	
			, ,						

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31372QBC0	Unavailable	33	\$2,542,521.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,542,521.62	100% 0	\$0.00	0	\$0.00	
31372QC21	Unavailable	53	\$6,114,695.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,114,695.90	100% 0	\$0.00	0	\$0.00	
31372QCN5	Unavailable	8	\$1,011,273.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,273.00	100% 0	\$0.00	0	\$0.00	
31372QCQ8	Unavailable	27	\$3,057,316.32	100% 0	\$0.00	NA 0		NA
Total		27	\$3,057,316.32	100% 0	\$0.00	0	\$0.00	
				100410	40.00		40.00	
31372QCV7	Unavailable	52	\$5,095,935.83	100% 0	\$0.00	NA 0		NA
Total		52	\$5,095,935.83	100% 0	\$0.00	0	\$0.00	
21272OCV2	Unavailabla	26	\$2,052,674,56	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372QCX3	Unavailable	36 36	\$3,052,674.56 \$3,052,674.56	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		30	φ3,034,074.30	100% 0	φυ.υυ	<u> </u> 0	\$0.00	
31372QCY1	Unavailable	73	\$7,135,647.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	73	\$7,135,647.49 \$7,135,647.49	100% 0	\$0.00 \$0.00	0	1	INA
1 otai		73	φ1,133,041.42	100 /6 0	ψ0.00	- 0	Ψ0.00	
31372QCZ8	Unavailable	21	\$2,038,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,038,350.00	100% 0	\$0.00	0		
2 0002			+2,000,000,000	10070	φοτο σ		φουσ	
31372QK22	Unavailable	53	\$4,554,201.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,554,201.81	100% 0	\$0.00	0	1	
			, ,					
31372QK30	Unavailable	83	\$7,845,126.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,845,126.69	100% 0	\$0.00	0	\$0.00	
31372QK71	Unavailable	64	\$6,022,539.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,022,539.23	100% 0	\$0.00	0	\$0.00	
31372QK89	Unavailable	47	\$4,297,712.52	100% 0	\$0.00	NA 0		NA
Total		47	\$4,297,712.52	100% 0	\$0.00	0	\$0.00	
31372QKG1	Unavailable	10	\$1,010,237.93	100% 0	\$0.00	NA 0		NA
Total		10	\$1,010,237.93	100% 0	\$0.00	0	\$0.00	
212222			44.005 500 55	100 210	40.00		40.00	
31372QKK2	Unavailable	13	\$1,007,600.00	100% 0	\$0.00	NA 0		NA
Total		13	\$1,007,600.00	100% 0	\$0.00	0	\$0.00	
2127201/72	TT '1 11	0.4	¢0.202.122.22	1000/0	¢0.00	NTA O	¢0.00	%T 4
31372QKT3 Total	Unavailable	84 84	\$8,202,132.23 \$8,202,132.23	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
							\$0.00	

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Unavailable	97	\$9,036,462.64	100% 0	\$0.00	NA	\$0.00	NA
	97	\$9,036,462.64	100% 0	\$0.00	0	\$0.00	
Unavailable	56	\$5,921,152.75	100% 0	\$0.00	NA	\$0.00	NA
	56	\$5,921,152.75	100% 0	\$0.00	O	\$0.00	
Unavailable	98	\$9,601,462.37	100% 0	\$0.00	NA (\$0.00	NA
	98	\$9,601,462.37	100% 0	\$0.00	0	\$0.00	
Unavailable	46	\$4,110,188.01	100% 0	\$0.00	NA (\$0.00	NA
	46	\$4,110,188.01	100% 0	\$0.00	0	\$0.00	
T.T.,	70	¢0 262 276 50	1000/ 0	¢0.00	NIA C	0 00	NT A
Unavailable						1	NA
	/8	\$8,202,270.59	100% 0	\$0.00		\$0.00	
Unavailable	17	\$1,597,217.43	100% 0	\$0.00	NA	\$0.00	NA
		. /		·			
Unavailable	57	\$6,755,306.03	100% 0	\$0.00	NA	\$0.00	NA
	57	\$6,755,306.03	100% 0	\$0.00	0	\$0.00	
Unavailable	13	\$1,571,690.63	100% 0	\$0.00	NA	\$0.00	NA
	13	\$1,571,690.63	100% 0	\$0.00	0	\$0.00	
Unavailable	79	\$9,993,701.67	100% 0	\$0.00	NA (\$0.00	NA
	79	\$9,993,701.67	100% 0	\$0.00	0	\$0.00	
Unavailable							NA
	83	\$10,141,282.43	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1 493 727 54	100% 0	\$0.00	NAC	\$0.00	NA
Chavanasie					11110		1171
		+1,150,12101	20070	φονο		40100	
Unavailable	90	\$9.966.825.08	100% 0	\$0.00	NA	\$0.00	NA
		1. 7		,			
Unavailable	77	\$7,919,965.27	100% 0	\$0.00	NA	\$0.00	NA
	77						
Unavailable	85	\$10,048,367.34	100% 0	\$0.00	NA	\$0.00	NA
	85	\$10,048,367.34	100% 0	\$0.00			
Unavailable	74	\$8,924,268.35	100% 0	\$0.00	NA	\$0.00	NA
	74	\$8,924,268.35	100% 0	\$0.00		\$0.00	
	Unavailable Unavailable 56 56 56 56 56 56 56 5	Unavailable 56 \$5,921,152.75 Unavailable 98 \$9,601,462.37 Unavailable 46 \$4,110,188.01 Unavailable 78 \$8,262,276.59 Unavailable 17 \$1,597,217.43 Unavailable 57 \$6,755,306.03 Unavailable 13 \$1,571,690.63 Unavailable 79 \$9,993,701.67 Unavailable 79 \$9,993,701.67 Unavailable 83 \$10,141,282.43 Unavailable 12 \$1,493,727.54 Unavailable 90 \$9,966,825.08 Unavailable 77 \$7,919,965.27 77 \$7,919,965.27 Unavailable 85 \$10,048,367.34 Unavailable 74 \$8,924,268.35	Unavailable 56 \$5,921,152.75 100% 0 Unavailable 98 \$9,601,462.37 100% 0 Unavailable 46 \$4,110,188.01 100% 0 Unavailable 78 \$8,262,276.59 100% 0 Unavailable 17 \$1,597,217.43 100% 0 Unavailable 57 \$6,755,306.03 100% 0 Unavailable 13 \$1,571,690.63 100% 0 Unavailable 79 \$9,993,701.67 100% 0 Unavailable 79 \$9,993,701.67 100% 0 Unavailable 83 \$10,141,282.43 100% 0 Unavailable 12 \$1,493,727.54 100% 0 Unavailable 12 \$1,493,727.54 100% 0 Unavailable 79 \$9,966,825.08 100% 0 Unavailable 77 \$7,919,965.27 100% 0	Unavailable 56 \$5,921,152.75 100% 0 \$0.00 Unavailable 98 \$9,601,462.37 100% 0 \$0.00 Unavailable 98 \$9,601,462.37 100% 0 \$0.00 Unavailable 46 \$4,110,188.01 100% 0 \$0.00 Unavailable 78 \$8,262,276.59 100% 0 \$0.00 Unavailable 17 \$1,597,217.43 100% 0 \$0.00 Unavailable 17 \$1,597,217.43 100% 0 \$0.00 Unavailable 57 \$6,755,306.03 100% 0 \$0.00 Unavailable 13 \$1,571,690.63 100% 0 \$0.00 Unavailable 79 \$9,993,701.67 100% 0 \$0.00 Unavailable 79 \$9,993,701.67 100% 0 \$0.00 Unavailable 83 \$10,141,282.43 100% 0 \$0.00 Unavailable 12 \$1,493,727.54 100% 0 \$0.00 Unavailable 12 \$1,493,727.54 100% 0 \$0.00 Unavailable 79 \$9,966,825.08 100% 0 \$0.00 Unavailable 77 \$7,919,965.27 100% 0 \$0.00 Unavailable 77 \$7,919,965.27 100% 0 \$0.00 Unavailable 77 \$7,919,965.27 100% 0 \$0.00 Unavailable 85 \$10,048,367.34 100% 0 \$0.00	Unavailable 56 \$5,921,152.75 100% 0 \$0.00 NA (97 \$9,036,462.64 100% 0 \$0.00 0 \$0.00	

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31372QVE4	Unavailable	57	\$5,536,047.65	100% 0	\$0.00	NA	0 \$0.00	NA
Total		57	\$5,536,047.65	100% 0	\$0.00		0 \$0.00	
31372QVF1	Unavailable	45	\$5,243,642.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$5,243,642.17	100% 0	\$0.00	(0 \$0.00	
31372QZD2	Unavailable	23	\$2,034,701.49	100% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,034,701.49	100% 0	\$0.00	(0 \$0.00	
31372QZN0	Unavailable	26	\$3,057,404.74	100% 0	\$0.00	NA		NA
Total		26	\$3,057,404.74	100% 0	\$0.00		0 \$0.00	
2122222		1.2	** *** *** ***	10000	\$0.00			
31372QZP5	Unavailable	12	\$1,010,929.08	100% 0	\$0.00	NA		NA
Total		12	\$1,010,929.08	100% 0	\$0.00		0 \$0.00	
31372QZQ3	Unavailable	11	\$1,010,592.64	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanable	11	\$1,010,592.64	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
1 Otal		11	\$1,010,392.04	100 /6 0	φυ.υυ		υ φυ.υυ	
31372QZV2	Unavailable	11	\$1,006,320.01	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	11	\$1,006,320.01	100% 0	\$0.00		0 \$0.00	1 17 1
10001			Ψ1,000,020.01	100 /0 0	φοιου		φυ.σο	
31372R3A1	Unavailable	104	\$10,165,246.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		104	\$10,165,246.18	100% 0	\$0.00		0 \$0.00	
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31372R3D5	Unavailable	101	\$10,144,196.63	100% 0	\$0.00	NA	0 \$0.00	NA
Total		101	\$10,144,196.63	100% 0	\$0.00		\$0.00	
31372R3E3	Unavailable	52	\$5,094,817.23	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,094,817.23	100% 0	\$0.00		0 \$0.00	
31372R3H6	Unavailable	75	\$8,129,533.47	100% 0	\$0.00	NA		NA
Total		75	\$8,129,533.47	100% 0	\$0.00		0 \$0.00	
31372RA21	Unavailable	42	\$4,035,550.32	100% 0	\$0.00	NA		NA
Total		42	\$4,035,550.32	100% 0	\$0.00	-	0 \$0.00	
212720 4 20	TT 11.1	20	Φ2 014 002 22	10000	Φ0.00	NT A	0 0000	27.4
31372RA39	Unavailable	20	\$2,014,902.33	100% 0	\$0.00	NA		NA
Total		20	\$2,014,902.33	100% 0	\$0.00	9	90.00	
21272D A 62	Unoveilable	11	\$000 804 24	100% 0	\$0.00	NI A	0 00	NT A
31372RA62 Total	Unavailable	11 11	\$999,894.34 \$999,894.34	100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
1 Otal		11	ф222, 024.34	100 70 0	φυ.υυ		υ φυ.υυ	
31372RA96	Unavailable	16	\$1,502,831.39	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	16	\$1,502,831.39 \$1,502,831.39	100% 0	\$0.00	11/1	0 \$0.00 0 \$0.00	INA
1 7 641		10	Ψ±900±900±100	100 /0 U	Ψυ•υυ		υ, ψυ∙υυ	

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31372REL5	Unavailable	14	\$1,112,268.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,112,268.29	100% 0	\$0.00		0	\$0.00	
212720 CC4	77 '1 1 1	101	Φ15 207 202 10	10000	Φ0.00	NT A		Φ0.00	
31372RGG4	Unavailable	181	\$15,287,383.18	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		181	\$15,287,383.18	100% 0	\$0.00		0	\$0.00	
31372RGH2	Unavailable	112	\$12,234,666.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	112	\$12,234,666.71	100% 0	\$0.00		0	\$0.00	11/1
Total		112	Ψ12,234,000.71	100 /6 0	Ψ0.00		+	Ψ0.00	
31372RH81	Unavailable	20	\$2,042,891.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,042,891.28	100% 0	\$0.00		0	\$0.00	
31372RHH1	Unavailable	28	\$3,035,329.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,035,329.69	100% 0	\$0.00		0	\$0.00	
31372RHQ1	Unavailable	19	\$2,042,533.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	19	\$2,042,533.24 \$2,042,533.24	100% 0	\$0.00 \$ 0.00	NA	<u> </u>	\$0.00 \$0.00	<u>NA</u>
lotai		19	φ2,042,333.24	100 /6 0	φυ.υυ		_	φυ.υυ	
31372RHR9	Unavailable	19	\$2,009,468.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,009,468.03	100% 0	\$0.00		0	\$0.00	
31372RHT5	Unavailable	26	\$3,017,752.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,017,752.27	100% 0	\$0.00		0	\$0.00	
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31372RHW8	Unavailable	15	\$2,006,002.45	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,006,002.45	100% 0	\$0.00		0	\$0.00	
31372RHX6	Unavailable	22	\$2,006,678.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	22	\$2,006,678.49	100% 0	\$0.00		0	\$0.00	11/1
1000			Ψ 2, 000,070.12	100 /0	ΨΟ•Ο		+	Ψοιου	
31372RHY4	Unavailable	11	\$1,017,542.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,542.73	100% 0	\$0.00		0	\$0.00	
31372RL60	Unavailable	47	\$4,609,015.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,609,015.92	100% 0	\$0.00		0	\$0.00	
2127201 70	77 11 11		Φ	10000	00.00	374	_	Φ0.00	371
31372RL78	Unavailable	77	\$6,692,545.70 \$6,692,545.70	100% 0	\$0.00	NA		\$0.00	NA
Total		77	\$6,692,545.70	100% 0	\$0.00		0	\$0.00	
31372RL86	Unavailable	55	\$4,854,978.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	55	\$4,854,978.05	100% 0	\$0.00	1 11 1	0	\$0.00	1 1/1
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31372RLG8	Unavailable	18	\$2,056,998.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,056,998.92	100% 0	\$0.00		0	\$0.00	
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31372RLH6	Unavailable	14	\$1,531,230.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,531,230.72	100% 0	\$0.00	0	\$0.00	
31372RLN3	Unavailable	32	\$1,499,420.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	32	\$1,499,420.94 \$1,499,420.94	100% 0	\$0.00	0		INA
Total		32	φ1, 4 22,420.24	100 /6 0	φυ.υυ	U	φυ.υυ	
31372RMC6	Unavailable	93	\$8,364,045.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$8,364,045.44	100% 0	\$0.00	0		
31372RME2	Unavailable	18	\$2,291,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,291,950.00	100% 0	\$0.00	0	\$0.00	
21272DMF0	77 '1 1 1	4.1	¢4.210.162.70	1000/ 0	Φ0.00	NIA O	Φ0.00	NT A
31372RMF9	Unavailable	41	\$4,218,163.79	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		41	\$4,218,163.79	100% 0	\$0.00	0	\$0.00	
31372RMH5	Unavailable	72	\$6,806,795.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,806,795.00	100% 0	\$0.00	0	\$0.00	
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31372RMR3	Unavailable	27	\$2,551,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,551,900.00	100% 0	\$0.00	0	\$0.00	
31372RMT9	Unavailable	106	\$9,412,265.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	106	\$9,412,265.00	100% 0	\$0.00	0		NA
1 Otal		100	\$9,412,203.00	100 % 0	φυ.υυ	U	φυ.υυ	
31372RMU6	Unavailable	54	\$3,756,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$3,756,350.00	100% 0	\$0.00	0		
31372RMV4	Unavailable	16	\$1,365,031.90	100% 0	\$0.00	NA 0		NA
Total		16	\$1,365,031.90	100% 0	\$0.00	0	\$0.00	
31372RUD5	Unavailable	28	\$3,020,661.98	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ollavallable	28	\$3,020,661.98	100% 0	\$0.00	0		NA
Total		20	ψ3,020,001.20	100 /6 0	ψ0.00		ψ0.00	
31372RUG8	Unavailable	49	\$5,003,562.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,003,562.85	100% 0	\$0.00	0	 	
			, ,					
31372RXN0	Unavailable	21	\$1,522,371.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,522,371.56	100% 0	\$0.00	0	\$0.00	
24252775				100510	AC 22		40.05	
31372RXP5	Unavailable	62	\$6,010,059.91	100% 0	\$0.00	NA 0		NA
Total		62	\$6,010,059.91	100% 0	\$0.00	0	\$0.00	
31372RXQ3	Unavailable	81	\$8,040,050.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	81	\$8,040,050.55	100% 0	\$0.00	0		11/1
			40,010,000,000	100 /0 0	Ψ 0.00		Ψ0.00	
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31372RY58	Unavailable	15	\$1,513,409.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,513,409.69	100% 0	\$0.00	(90.00	
21272071/4	T.T.,	0	¢1 207 025 75	1000/ 0	\$0.00	NIA (0 00 00	NIA
31372RZK4	Unavailable	9 9	\$1,296,935.75	100% 0	\$0.00	NA (NA
Total		9	\$1,296,935.75	100% 0	\$0.00		\$0.00	
31372RZL2	Unavailable	19	\$2,568,987.85	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,568,987.85	100% 0	\$0.00		\$0.00	
			, , ,					
31372RZM0	Unavailable	15	\$2,172,766.43	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$2,172,766.43	100% 0	\$0.00	(\$0.00	
24250577		7.0	\$ 6 400 CO 0 0 7	1007	40.00	37.1		27.1
31372RZN8	Unavailable	52	\$6,182,620.35	100% 0	\$0.00	NA (NA
<u>Total</u>		52	\$6,182,620.35	100% 0	\$0.00	(90.00	
31372RZP3	Unavailable	176	\$22,723,359.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total	e na vanaere	176	\$22,723,359.18	100% 0	\$0.00	1111	0 \$0.00	1111
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31372RZQ1	Unavailable	127	\$14,724,142.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total		127	\$14,724,142.32	100% 0	\$0.00		\$0.00	
31372RZR9	Unavailable	149	\$16,777,574.41	100% 0	\$0.00	NA (\$0.00	NA
Total		149	\$16,777,574.41	100% 0	\$0.00	(0 \$0.00	
2127272770	** '111	50	\$6.112.005.24	10000	Φ0.00	27.4	φ	27.4
31372S2X0	Unavailable	59	\$6,112,885.34	100% 0	\$0.00	NA (NA
Total		59	\$6,112,885.34	100% 0	\$0.00	(\$0.00	
31372S2Y8	Unavailable	48	\$4,078,507.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total		48	\$4,078,507.34	100% 0	\$0.00		0 \$0.00	
31372S2Z5	Unavailable	20	\$2,036,371.48	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,036,371.48	100% 0	\$0.00	(\$0.00	
31372S3J0	Unavailable	30	\$3,054,534.75	100% 0	\$0.00	NA (NA
Total		30	\$3,054,534.75	100% 0	\$0.00	(\$0.00	
31372S3K7	Unavailable	32	\$3,059,081.30	100% 0	\$0.00	NA (\$0.00	NA
Total	Ollavallaule	32	\$3,059,081.30	100% 0	\$0.00		0 \$0.00 0 \$0.00	INA
lotai		32	φ3,032,001.30	100 /6 0	ψ0.00	•	φυ.ου	
31372S3Q4	Unavailable	26	\$3,052,331.28	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$3,052,331.28	100% 0	\$0.00	(0 \$0.00	
31372S3S0	Unavailable	37	\$4,074,340.00	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$4,074,340.00	100% 0	\$0.00	(\$0.00	
				11				

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31372S3T8	Unavailable	10	\$1,018,004.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,004.11	100% 0	\$0.00	0	\$0.00	
3127252372	Harra 11-1-1	20	\$2,050,222,00	10007 0	\$0.00	NI A	\$0.00	
31372S3V3	Unavailable	29 29	\$3,058,323.00 \$3,058,323.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total	 	29	\$3,058,323.00	100%0	\$0.00	<u> U </u>	\$0.00	
31372S3W1	Unavailable	19	\$2,037,280.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,037,280.00	100% 0	\$0.00	0	\$0.00	
		1						
31372S3X9	Unavailable	18	\$1,975,777.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,975,777.15	100% 0	\$0.00	0	\$0.00	
2167		1						
31372S3Y7	Unavailable	16	\$1,491,127.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,491,127.02	100% 0	\$0.00	0	\$0.00	
31372S4L4	Unavailable	17	\$1,775,049.31	100% 0	\$0.00	NA 0	\$0.00	NA
313/284L4 Total	Onavanable	17 17	\$1,775,049.31 \$1,775,049.31	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
	 	1/	ψ±91139 U47.31	100 /0 0	φυ.υυ		ψ υ.υ υ	
31372S6A6	Unavailable	40	\$5,005,818.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,005,818.56	100% 0	\$0.00	0	\$0.00 \$0.00	_ 1111
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31372S6E8	Unavailable	79	\$10,009,454.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,009,454.37	100% 0	\$0.00	0	\$0.00	
		<u> </u>				\prod		
31372S6Н1	Unavailable	12	\$1,507,341.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,507,341.90	100% 0	\$0.00	0	\$0.00	
31372S6M0	Unavailable	24	\$2,033,202.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	24	\$2,033,202.20 \$2,033,202.20	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
- ~ ***1	 	24	##90009404.4U	100 /0 U	ψυ•υυ		ψυ•υυ	
31372S6N8	Unavailable	24	\$2,513,929.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,513,929.86	100% 0	\$0.00	0	\$0.00	
31372S6P3	Unavailable	10	\$1,009,680.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,680.98	100% 0	\$0.00	0	\$0.00	
		1				\prod		
31372SCL5	Unavailable	38	\$2,594,152.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,594,152.59	100% 0	\$0.00	0	\$0.00	
21272017.5	TT 11 -		\$5.04.5 10	100~	do 00	37.	Φ0.00	
31372SHM8	Unavailable	55 55	\$5,604,548.41	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Fotal</u>		55	\$5,604,548.41	100% 0	\$0.00	0	\$0.00	
31372SK28	Unavailable	22	\$2,035,718.53	100% 0	\$0.00	NA 0	\$0.00	NT A
313728K28 Fotal	Onavanable	22 22	\$2,035,718.53 \$2,035,718.53	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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Total	1								
131372SK93		Unavailable			100% 0		NA 0		NA
Total	Total		22	\$2,026,822.96	100% 0	\$0.00	0	\$0.00	
Total	2127251/02	TT 11 1 1	1 /	01.010.107.77	10007.0	ФО ОО	NT A	00.00	***
Signature Sign		∪navailable		. , ,					NA
Total	ı otal		14	\$1,018,106.57	100% 0	⊅ 0.00		\$0.U0	
Total	31372SLA9	Unavailable	41	\$4,038,533.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total							11		
Total					$\longrightarrow \coprod$				
31372SLC5		Unavailable							NA
Total	Total		13	\$1,008,350.97	100% 0	\$0.00	0	\$0.00	
Total	2127251 65	TT		фо ост с от то	1000	Φ0.00	37.1	\$0.00	***
31372SM75		∪navailable							NA
Total 24 \$2,011,743.65 100% 0 \$0.00 0 \$0.00 31372SM75 Unavailable 25 \$2,036,770.19 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,036,770.19 100% 0 \$0.00 NA 0 \$0.00 31372SM91 Unavailable 52 \$5,064,764.72 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$5,064,764.72 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 Total <td>ı otal</td> <td>_</td> <td>32</td> <td>\$3,051,737.73</td> <td>100% 0</td> <td>\$0.00</td> <td>0</td> <td>\$0.00</td> <td></td>	ı otal	_	32	\$3,051,737.73	100% 0	\$0.00	0	\$0.00	
Total 24 \$2,011,743.65 100% 0 \$0.00 0 \$0.00 31372SM75 Unavailable 25 \$2,036,770.19 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$2,036,770.19 100% 0 \$0.00 NA 0 \$0.00 31372SM91 Unavailable 52 \$5,064,764.72 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$5,064,764.72 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 Total <td>31372SLE1</td> <td>Unavailable</td> <td>24</td> <td>\$2,011.743.65</td> <td>100% 0</td> <td>\$0.00</td> <td>NAO</td> <td>\$0.00</td> <td>NA</td>	31372SLE1	Unavailable	24	\$2,011.743.65	100% 0	\$0.00	NAO	\$0.00	NA
31372SM75 Unavailable 25 \$2,036,770.19 100% 0 \$0.00 NA 0 \$0.00									
Total 25 \$2,036,770.19 100% 0 \$0.00 0 \$0.00 31372SM91 Unavailable 52 \$5,064,764.72 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$5,064,764.72 100% 0 \$0.00 NA 0 \$0.00 31372SMC4 Unavailable 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% \$0.00 NA 0 \$0.00 Total 18 \$2,029,474.22 100% \$0.00 NA 0 \$0.00 Total 18 \$2,029,474.22 100% \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% \$0.00 NA 0 \$0.00 Total				, , =====					
Total 25 \$2,036,770.19 100% 0 \$0.00 0 \$0.00 31372SM91 Unavailable 52 \$5,064,764.72 100% 0 \$0.00 NA 0 \$0.00 Total 52 \$5,064,764.72 100% 0 \$0.00 NA 0 \$0.00 31372SMC4 Unavailable 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% \$0.00 NA 0 \$0.00 Total 18 \$2,029,474.22 100% \$0.00 NA 0 \$0.00 Total 18 \$2,029,474.22 100% \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% \$0.00 NA 0 \$0.00 Total	31372SM75	Unavailable	25	\$2,036,770.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total 52 \$5,064,764.72 100% 0 \$0.00 0 \$0.00 31372SMC4 Unavailable 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 31372SN25 Unavailable 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 31372SN66 Unavailable 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 31372SNB5 Unavailable 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 31372SNC3 Unavailable 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00 Total	Total					·	11		
Total 52 \$5,064,764.72 100% 0 \$0.00 0 \$0.00 31372SMC4 Unavailable 19 \$2,015,519.03 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$2,015,519.03 100% 0 \$0.00 0 \$0.00 31372SN25 Unavailable 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 31372SN66 Unavailable 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 31372SNC3 Unavailable 97 \$10,186,308.88 100% </td <td>21272CN/01</td> <td>Thomas 1.11</td> <td>50</td> <td>\$5 OCA 764 50</td> <td>10000</td> <td>\$0.00</td> <td>NT A</td> <td>ФО ОО</td> <td>TAT A</td>	21272CN/01	Thomas 1.11	50	\$5 OCA 764 50	10000	\$0.00	NT A	ФО ОО	TAT A
31372SMC4		Unavanable				·			NA
Total 19 \$2,015,519.03 100% 0 \$0.00 \$0.00 31372SN25 Unavailable 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% 0 \$0.00 0 \$0.00 31372SN66 Unavailable 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 31372SNC3 Unavailable 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$10,186,308.88 100% 0 \$0.00 0 \$0.00	ı viai	+	52	φ5,004,/04.72	100% 0	<u></u> Φυ.υυ	<u> 0</u>	ው.ሀሀ	
Total 19 \$2,015,519.03 100% 0 \$0.00 \$0.00 31372SN25 Unavailable 9 \$1,017,839.40 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$1,017,839.40 100% 0 \$0.00 0 \$0.00 31372SN66 Unavailable 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 31372SNC3 Unavailable 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$10,186,308.88 100% 0 \$0.00 0 \$0.00	31372SMC4	Unavailable	19	\$2,015,519.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total 9 \$1,017,839.40 100% 0 \$0.00 0 \$0.00 31372SN66 Unavailable 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 31372SNB5 Unavailable 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 31372SNC3 Unavailable 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$10,186,308.88 100% 0 \$0.00 0 \$0.00						·			
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31372SN66 Unavailable 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,029,474.22 100% 0 \$0.00 NA 0 \$0.00 31372SNB5 Unavailable 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 31372SNC3 Unavailable 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00		Unavailable		. , ,					NA
Total 18 \$2,029,474.22 100% 0 \$0.00 0 \$0.00 31372SNB5 Unavailable 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 0 \$0.00 31372SNC3 Unavailable 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$10,186,308.88 100% 0 \$0.00 0 \$0.00	ı otal		9	\$1,017,839.40	100% 0	\$0.00	0	\$0.00	
Total 18 \$2,029,474.22 100% 0 \$0.00 0 \$0.00 31372SNB5 Unavailable 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00 Total 26 \$3,033,563.19 100% 0 \$0.00 0 \$0.00 31372SNC3 Unavailable 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$10,186,308.88 100% 0 \$0.00 0 \$0.00	31372SN66	Unavailable	18	\$2,029.474.22	100% 0	\$0.00	NA 0	\$0.00	NA
31372SNB5 Unavailable 26 \$3,033,563.19 100% 0 \$0.00 NA 0 \$0.00							0		_ ,, , ,
Total 26 \$3,033,563.19 100% 0 \$0.00 0 \$0.00 31372SNC3 Unavailable 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$10,186,308.88 100% 0 \$0.00 0 \$0.00									
Total 26 \$3,033,563.19 100% 0 \$0.00 0 \$0.00 31372SNC3 Unavailable 97 \$10,186,308.88 100% 0 \$0.00 NA 0 \$0.00 Total 97 \$10,186,308.88 100% 0 \$0.00 0 \$0.00	31372SNB5	Unavailable	26	\$3,033,563.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total 97 \$10,186,308.88 100% 0 \$0.00 0 \$0.00						\$0.00	0		
Total 97 \$10,186,308.88 100% 0 \$0.00 0 \$0.00]			\prod				
		Unavailable							NA
	Total		97	\$10,186,308.88	100% 0	\$0.00	0	\$0.00	
31372SND1 Unavailable 22 \$2,038,691.42 100% 0 \$0.00 NA 0 \$0.00	31372SND1	Unavoilabla	22	\$2.038.601.42	100% 0	\$0.00	NAO	00.00	NA
Total Unavailable 22 \$2,038,691.42 100% 0 \$0.00 NA 0 \$0.00 Solution Solution		Onavanable							ıvA
22 92,030,071.42 100 /0 0 90.00 0 50.00	- veui	- 	22	Ψ2,030,071.42	100 70 U	φ υ.υ υ	U	φ υ. 00	
31372SNE9 Unavailable 48 \$5,079,790.47 100% 0 \$0.00 NA 0 \$0.00	31372SNE9	Unavailable	48	\$5,079,790.47	100% 0	\$0.00	_ NA 0	\$0.00	NA
Total 48 \$5,079,790.47 100% 0 \$0.00 0 \$0.00							1.1		12 \$
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31372SNL3	Unavailable	20	\$2,033,951.78	100% 0	\$0.00	NA 0		NA
Total		20	\$2,033,951.78	100% 0	\$0.00	0	\$0.00	
21272CND0	Timovoilable	17	\$2,000,222,55	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31372SNR0	Unavailable	17 17	\$2,009,223.55	100% 0	\$0.00	NA 0		NA
Total		1/	\$2,009,223.55	100% 0	\$0.00	U	\$0.00	
31372SNS8	Unavailable	11	\$1,010,643.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,643.36	100% 0	\$0.00	0		
			. , ,					
31372SNU3	Unavailable	17	\$2,031,309.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,031,309.10	100% 0	\$0.00	0	\$0.00	
							4	
31372SNV1	Unavailable	11	\$1,016,537.32	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,016,537.32	100% 0	\$0.00	0	\$0.00	
31372SPA5	Unavailable	11	\$1,010,897.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaole	11	\$1,010,897.76	100% 0	\$0.00	0	\$0.00	1171
10001			Ψ1,010,057110	100 /0 0	φοισο	Ū	ΨΟΦΟ	
31372SPK3	Unavailable	11	\$1,016,962.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,962.55	100% 0	\$0.00	0	\$0.00	
31372SPL1	Unavailable	56	\$5,045,085.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,045,085.69	100% 0	\$0.00	0	\$0.00	
21272CD 40	77 '111	1.1	¢1 010 007 70	1000	Φ0.00	NIA O	φο οο	NT A
31372SPM9	Unavailable	11	\$1,010,887.78	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,010,887.78	100% 0	\$0.00	0	\$0.00	
31372SPN7	Unavailable	22	\$2,016,122.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,122.16	100% 0	\$0.00	0		
31372SQ63	Unavailable	8	\$1,016,950.00	100% 0	\$0.00	NA 0		NA
Total		8	\$1,016,950.00	100% 0	\$0.00	0	\$0.00	
242523355		10	\$1.010.660.26	10000	\$0.00	27.1.0	40.00	
31372SQT3	Unavailable	10	\$1,010,669.36	100% 0	\$0.00	NA 0		NA
Total		10	\$1,010,669.36	100% 0	\$0.00	0	\$0.00	
31372SQU0	Unavailable	10	\$1,019,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanacio	10	\$1,019,900.00	100% 0	\$0.00	0		1111
31372SQY2	Unavailable	20	\$2,018,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,018,400.00	100% 0	\$0.00	0	\$0.00	
				46-11	4		1	
31372SSR5	Unavailable	63	\$7,242,308.88	100% 0	\$0.00	NA 0		NA
Total		63	\$7,242,308.88	100% 0	\$0.00	0	\$0.00	

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31372STD5	Unavailable	10	\$1,010,708.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,708.44	100% 0	\$0.00		0	\$0.00	
2.1.252.GFD.12	** '111	20	ΦA 607 650 72	10000	ф0,00	27.4	0	Φ0.00	27.4
31372STN3	Unavailable	38	\$4,697,650.73	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$4,697,650.73	100% 0	\$0.00		0	\$0.00	
31372SWN9	Unavailable	25	\$2,038,414.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,038,414.06	100% 0	\$0.00		0	\$0.00	11/1
Total		20	Ψ2,030,114.00	100 /6 0	Ψ0.00		1	Ψ0.00	
31372SXH1	Unavailable	84	\$11,158,226.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,158,226.00	100% 0	\$0.00		0	\$0.00	
31372SXJ7	Unavailable	195	\$22,771,187.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		195	\$22,771,187.28	100% 0	\$0.00		0	\$0.00	
21272CVV4	T To assa \$1 - 1, 1 -	127	¢12.700.000.00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372SXK4	Unavailable	137 137	\$12,709,900.00 \$12,709,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
<u>Total</u>		137	\$12,709,900.00	100%0	\$0.00		U	\$ 0.00	
31372SXL2	Unavailable	48	\$3,921,025.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,921,025.00	100% 0	\$0.00		0	\$0.00	
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31372SXS7	Unavailable	14	\$1,517,879.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,517,879.34	100% 0	\$0.00		0	\$0.00	
31372SY56	Unavailable	18	\$1,771,800.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		18	\$1,771,800.00	100% 0	\$0.00		0	\$0.00	
21272CVD2	T. Tanana ilah la	55	¢5 114 550 04	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372SYB3 Total	Unavailable	55	\$5,114,559.84 \$5,114,559.84	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
luai		33	φ3,114,337.04	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372SYK3	Unavailable	22	\$3,019,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,019,450.00	100% 0	\$0.00		0	\$0.00	
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31372SYL1	Unavailable	19	\$1,996,290.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,996,290.32	100% 0	\$0.00		0	\$0.00	
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31372SZ55	Unavailable	23	\$2,523,398.30	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,523,398.30	100% 0	\$0.00		0	\$0.00	
2127287762	TT '1 1 1	1 -	¢1 700 470 74	10000	φο οο	NT A		фо оо	NT A
31372SZ63	Unavailable	15	\$1,792,478.74	100% 0	\$0.00	NA	U	\$0.00	NA
Total		15	\$1,792,478.74	100% 0	\$0.00		U	\$0.00	
31372SZM8	Unavailable	18	\$1,335,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	18	\$1,335,550.00	100% 0	\$0.00		0	\$0.00 \$0.00	INA
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31372T2X8	Unavailable	37	\$3,977,658.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,977,658.94	100% 0	\$0.00	0	\$0.00	
31372T3F6	Unavailable	79	\$8,113,941.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	79 79	\$8,113,941.17	100% 0	\$0.00	0	\$0.00	NA.
Total		1)	\$0,113,741.17	100 /6 0	φυ.υυ	U U	ψ0.00	
31372T3J8	Unavailable	17	\$1,405,095.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,405,095.88	100% 0	\$0.00	0	\$0.00	
31372T4V0	Unavailable	22	\$988,058.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$988,058.55	100% 0	\$0.00	0	\$0.00	
2125251110	** '111	1.4	41.21 6.060.70	10000	Φ0.00	77.4.0	Φ0.00	27.4
31372T4W8	Unavailable	14	\$1,216,869.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,216,869.50	100% 0	\$0.00	0	\$0.00	
31372T4X6	Unavailable	9	\$1,010,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Hu v u Hu O I C	9	\$1,010,600.00	100% 0	\$0.00	0	\$0.00	1 11 1
)			1-,220,0000		70.00		+ 3.00	
31372T5E7	Unavailable	18	\$2,023,230.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,023,230.93	100% 0	\$0.00	0	\$0.00	
31372T5N7	Unavailable	17	\$1,999,701.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,999,701.54	100% 0	\$0.00	0	\$0.00	
2125250	** '111	1.0	Φ1 00 <i>C</i> (50 00	10000	Φ0.00	NAO	Φ0.00	NT A
31372T5R8	Unavailable	18	\$1,996,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		18	\$1,996,650.00	100% 0	\$0.00	0	\$0.00	
31372T5S6	Unavailable	20	\$1,990,535.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,990,535.00	100% 0	\$0.00	0	\$0.00	
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31372T5U1	Unavailable	49	\$5,079,396.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,079,396.91	100% 0	\$0.00	0	\$0.00	
31372T5Y3	Unavailable	11	\$1,239,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,239,700.00	100% 0	\$0.00	0	\$0.00	
21272T6 A 4	I In assail als I	1.4	\$1,009,600.00	1000/ 0	\$0.00	NIAO	\$0.00	N.T.A
31372T6A4 Total	Unavailable	14 14	\$1,009,600.00 \$1,009,600.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		14	φ1,002,000.0U	100700	φυ.υυ	V	φυ.υυ	
31372T6B2	Unavailable	25	\$3,254,855.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	25	\$3,254,855.17	100% 0	\$0.00	0	\$0.00	1 1/1 1
3					70.00		+ 0.00	
31372T6G1	Unavailable	47	\$4,004,100.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,004,100.17	100% 0	\$0.00	0	\$0.00	

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31372T6H9 Total 31372T6Q9 Total 31372T6S5 Total	Unavailable Unavailable	10 10 34	\$1,231,184.02 \$1,231,184.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
31372T6Q9 Total 31372T6S5	Unavailable	34	. ,	100% 0	\$0.00		0	\$0.00	
Total 31372T6S5	Unavailable		f2 025 426 50		J				
Total 31372T6S5	Unavailable			10007.0	\$0.00	NT A	0	\$0.00	NT A
31372T6S5			\$3,835,426.59	100% 0	\$0.00	NA	. 1	\$0.00	NA
		34	\$3,835,426.59	100% 0	\$0.00		0	\$0.00	
	Unavailable	127	\$14,419,718.59	100% 0	\$0.00	NA	0	\$0.00	NA
		127	\$14,419,718.59	100% 0	\$0.00		0	\$0.00	·
			, ,						
31372Т6Т3	Unavailable	90	\$8,273,926.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$8,273,926.81	100% 0	\$0.00		0	\$0.00	
		101	*** *** ***	100010	***			+	
31372T7E5	Unavailable	101	\$11,470,682.42	100% 0	\$0.00	NA		\$0.00	NA
Total		101	\$11,470,682.42	100% 0	\$0.00		0	\$0.00	
31372T7F2	Unavailable	107	\$10,046,682.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	107	\$10,046,682.62	100% 0	\$0.00	1111	0	\$0.00	1111
			,,		,				
31372T7G0	Unavailable	52	\$6,574,228.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,574,228.30	100% 0	\$0.00		0	\$0.00	
31372T7H8	Unavailable	67	\$6,661,292.70	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$6,661,292.70	100% 0	\$0.00		0	\$0.00	
31372TAL5	Unavailable	19	\$1,442,694.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,442,694.20	100% 0	\$0.00		0	\$0.00	
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31372TAP6	Unavailable	28	\$2,006,960.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,006,960.33	100% 0	\$0.00		0	\$0.00	
21252577		4.4		10000	40.00				
31372TBJ9	Unavailable	14	\$1,004,351.39	100% 0	\$0.00	NA		\$0.00	NA
Total		14	\$1,004,351.39	100% 0	\$0.00		0	\$0.00	
31372TD24	Unavailable	23	\$2,101,217.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	23	\$2,101,217.39	100% 0	\$0.00		0	\$0.00	INA
10001			Ψ 2,1 01, 2 17 10 >	100 /0 0	Ψοισο			Ψοιου	
31372TD99	Unavailable	50	\$4,589,240.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,589,240.08	100% 0	\$0.00		0	\$0.00	
31372TDR9	Unavailable	21	\$1,919,606.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,919,606.77	100% 0	\$0.00		0	\$0.00	
21272777 07	TT '3 1 3	00	Φ0.104.050.75	10000	фо оо	37.4	_	ф0.00	374
31372TDS7	Unavailable	98	\$8,134,953.75	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$8,134,953.75	100% 0	\$0.00		0	\$0.00	

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31372TDT5	Unavailable	43	\$3,976,098.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,976,098.34	100% 0	\$0.00		0	\$0.00	
2127270112	TT	02	¢5 020 525 15	10007.0	¢0.00	NT A	0	\$0.00	NT A
31372TDU2	Unavailable	83	\$5,929,525.15	100% 0	\$0.00	NA		\$0.00	NA
Total		83	\$5,929,525.15	100% 0	\$0.00		0	\$0.00	
31372TDV0	Unavailable	41	\$3,358,124.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacio	41	\$3,358,124.65	100% 0	\$0.00		0	\$0.00	1111
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31372TE23	Unavailable	28	\$3,554,796.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,554,796.61	100% 0	\$0.00		0	\$0.00	
31372TE31	Unavailable	9	\$1,007,917.22	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,007,917.22	100% 0	\$0.00		0	\$0.00	
31372TE98	Unavailable	45	\$5,517,340.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	45	\$5,517,340.27	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
lotai		73	φ3,317,340.27	100 /6 0	φυ.υυ			φυ.υυ	
31372TEG2	Unavailable	22	\$2,511,593.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,511,593.26	100% 0	\$0.00		0	\$0.00	
			. , ,		·				
31372TEJ6	Unavailable	34	\$3,537,274.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,537,274.05	100% 0	\$0.00		0	\$0.00	
31372TEK3	Unavailable	32	\$3,027,555.04	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,027,555.04	100% 0	\$0.00		0	\$0.00	
31372TFY2	Unavailable	83	\$10,405,030.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	83	\$10,405,030.00	100% 0	\$0.00		0	\$0.00	Т
10001		32	ψ10,102,020.00	100 /0	ΨΟ•Ο		1	φοισσ	
31372TGP0	Unavailable	18	\$2,777,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,777,550.00	100% 0	\$0.00		0	\$0.00	
31372TGW5	Unavailable	20	\$2,167,878.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,167,878.74	100% 0	\$0.00		0	\$0.00	
21272776372	77 11.1	4.4	Φ1 010 657 03	10000	00.00	37.4		# 0.00	37.4
31372TGX3	Unavailable	11	\$1,010,657.92	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,010,657.92	100% 0	\$0.00		0	\$0.00	
31372TGZ8	Unavailable	32	\$3,057,116.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	32	\$3,057,116.85	100% 0	\$0.00	1171	0	\$0.00	11/1
2 0 0 0 1		52	ψυ,υυ / ,110.00	100 /0 0	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ	
31372TH46	Unavailable	29	\$3,027,156.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,027,156.61	100% 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
Total		31	\$3,054,615.68	100% 0	\$0.00	0	\$0.00	
31372TH95	Unavailable	20	\$2,001,755.92	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavallable	20	\$2,001,735.92 \$2,001,755.92	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	NA
Total		20	\$2,001,755.92	100%0	\$0.00	U	\$0.00	
31372THL8	Unavailable	102	\$9,192,071.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,192,071.63	100% 0	\$0.00	0	\$0.00	
31372THM6	Unavailable	100	\$8,177,895.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$8,177,895.56	100% 0	\$0.00	0	\$0.00	
31372THQ7	Unavailable	37	\$4,085,062.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,085,062.81	100% 0	\$0.00	0	\$0.00	
31372THR5	Unavailable	25	\$3,029,104.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	25	\$3,029,104.88	100% 0	\$0.00	1NA 0	\$0.00 \$0.00	INA
lotai		23	ψ3,027,104.00	100 /6 0	Ψ0.00	U	φυ.υυ	
31372THT1	Unavailable	50	\$3,953,575.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,953,575.70	100% 0	\$0.00	0	\$0.00	
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31372THX2	Unavailable	103	\$10,112,676.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,112,676.06	100% 0	\$0.00	0	\$0.00	
31372TJ69	Unavailable	10	\$1,005,911.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,005,911.85	100% 0	\$0.00	0	\$0.00	
31372TJA0	Unavailable	65	\$5,087,347.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	65	\$5,087,347.80	100% 0	\$0.00	0	\$0.00	INA
Total		0.5	ψο,007,547.00	100 /0 0	ΨΟ.ΟΟ		ψοισσ	
31372TJB8	Unavailable	23	\$2,000,454.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,000,454.00	100% 0	\$0.00	0	\$0.00	
31372TJC6	Unavailable	32	\$3,033,676.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,033,676.60	100% 0	\$0.00	0	\$0.00	
31372TJD4	Unavailable	40	\$3,535,528.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,535,528.67	100% 0	\$0.00	0	\$0.00	
212727152	TT., . '1 1 1	24	¢2.045.200.20	10000	¢0.00	NTA C	¢0.00	NT A
31372TJE2	Unavailable	34	\$3,045,280.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,045,280.28	100% 0	\$0.00	0	\$0.00	
31372TJK8	Unavailable	27	\$2,041,654.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	27	\$2,041,654.25	100% 0	\$0.00	NA 0	\$0.00 \$0.00	INA
1 0 4 4 1 1			Ψ=90-11900-1020	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
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31372TJL6	Unavailable	24	\$2,543,851.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,543,851.76	100% 0	\$0.00		0	\$0.00	
212727107	T.T.,	0	¢1 000 250 76	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372TJP7	Unavailable	9	\$1,002,358.76	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,002,358.76	100% 0	\$0.00		0	\$0.00	
31372TKM2	Unavailable	26	\$3,055,270.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,055,270.68	100% 0	\$0.00		0	\$0.00	
31372TKN0	Unavailable	19	\$2,027,921.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,027,921.23	100% 0	\$0.00		0	\$0.00	
212727777	** '111	65	Φ7. 415. 014. 04	10000	Φ0.00	NT A		Φ0.00	27.4
31372TKP5	Unavailable	65	\$7,415,814.84	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		65	\$7,415,814.84	100% 0	\$0.00		0	\$0.00	
31372TKQ3	Unavailable	80	\$9,638,443.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,638,443.64	100% 0	\$0.00		0	\$0.00	
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31372TKR1	Unavailable	103	\$11,310,729.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,310,729.54	100% 0	\$0.00		0	\$0.00	
31372TKS9	Unavailable	47	\$5,066,144.92	100% 0	\$0.00	NA		\$0.00	NA
Total		47	\$5,066,144.92	100% 0	\$0.00		0	\$0.00	
31372TKT7	Unavailable	51	\$5,028,568.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	51	\$5,028,568.97	100% 0	\$0.00		0	\$0.00	М
Total		31	ψ2,020,200.77	100 /0 0	Ψ0.00			ΨΟ.ΟΟ	
31372TKU4	Unavailable	39	\$4,060,412.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,060,412.52	100% 0	\$0.00		0	\$0.00	
31372TKV2	Unavailable	16	\$1,529,726.72	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,529,726.72	100% 0	\$0.00		0	\$0.00	
21272TI 50	T.T. assailable	10	\$2.026.956.41	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372TL58 Total	Unavailable	19 19	\$2,036,856.41 \$2,036,856.41	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		19	\$2,030,030.41	100%	\$0.00	<u>'</u>	U	\$0.00	
31372TMA6	Unavailable	27	\$2,110,874.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,110,874.65	100% 0	\$0.00		0	\$0.00	
31372TMB4	Unavailable	67	\$5,193,816.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$5,193,816.49	100% 0	\$0.00		0	\$0.00	
242505			A. 04 : 1 : 5 =	10071	40.00		_	.	
31372TML2	Unavailable	16	\$2,011,144.37	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$2,011,144.37	100% 0	\$0.00		0	\$0.00	

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31372TMV0	Unavailable	11	\$1,016,056.92	100% 0	\$0.00	NA 0		NA
Total		11	\$1,016,056.92	100% 0	\$0.00	0	\$0.00	
212727020	77 '1 1 1	1.1	¢1 001 064 10	10007 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31372TQ38	Unavailable	11	\$1,001,064.19	100% 0	\$0.00	NA 0	1	NA
Total		11	\$1,001,064.19	100% 0	\$0.00	0	\$0.00	
31372TQ87	Unavailable	8	\$1,022,000.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,022,000.19	100% 0	\$0.00	0		
			+-,,		7 3 3 3		7	
31372TR29	Unavailable	74	\$8,768,106.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,768,106.00	100% 0	\$0.00	0	\$0.00	
31372TR37	Unavailable	87	\$8,287,925.00	100% 0	\$0.00	NA 0		NA
Total		87	\$8,287,925.00	100% 0	\$0.00	0	\$0.00	
31372TR45	Unavailable	57	\$5,524,259.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	57	\$5,524,259.90	100% 0	\$0.00	11/10	\$0.00	1171
1000		57	ψο,σ2 1,20,1,0	100 /0 0	ψο.σο		ΨΟ.ΟΟ	
31372TR94	Unavailable	79	\$8,082,116.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$8,082,116.00	100% 0	\$0.00	0	1	
31372TRB9	Unavailable	64	\$5,041,650.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,041,650.36	100% 0	\$0.00	0	\$0.00	
31372TRC7	Unavailable	32	\$2,974,668.70	100% 0	\$0.00	NA 0	†	NA
Total		32	\$2,974,668.70	100% 0	\$0.00	0	\$0.00	
31372TRD5	Unavailable	91	\$9,891,818.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	91	\$9,891,818.90	100% 0	\$0.00	NA 0		INA
Total		71	ψ,0,0,1,010.50	100 /6 0	Ψ0.00	0	φο.σσ	
31372TRN3	Unavailable	11	\$1,008,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,300.00	100% 0	\$0.00	0		
31372TSC6	Unavailable	37	\$3,487,818.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,487,818.22	100% 0	\$0.00	0	\$0.00	
31372TSX0	Unavailable	95	\$9,814,731.94	100% 0	\$0.00	NA 0		NA
Total		95	\$9,814,731.94	100% 0	\$0.00	0	\$0.00	
212727725	T7	20	\$2.5C4.700.07	1000/0	\$0.00	NTA O	0.00	жта
31372TT35	Unavailable	38	\$3,564,799.97	100% 0	\$0.00	NA 0		NA
Total		38	\$3,564,799.97	100% 0	\$0.00	<u> </u>	\$0.00	
31372TT84	Unavailable	12	\$1,014,710.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,710.49	100% 0	\$0.00	0		1111
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31372TTB7	Unavailable	131	\$13,240,650.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,240,650.87	100% 0	\$0.00		0	\$0.00	
2127277705	77 111	0.1	ФО 472 420 27	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372TTC5	Unavailable	91	\$8,473,439.27	100% 0	\$0.00	NA		\$0.00	NA
Total		91	\$8,473,439.27	100% 0	\$0.00		0	\$0.00	
31372TTP6	Unavailable	30	\$2,434,867.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$2,434,867.49	100% 0	\$0.00		0	\$0.00	1171
Total		30	φ2,434,007.42	100 /6 0	Ψ0.00			φυ.υυ	
31372TTT8	Unavailable	13	\$1,625,876.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,625,876.13	100% 0	\$0.00		0	\$0.00	
31372TTU5	Unavailable	36	\$4,902,010.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,902,010.03	100% 0	\$0.00		0	\$0.00	
212727777	77 '111	70	ΦC 002 507 20	10000	Φ0.00	NT A	0	Φ0.00	27.4
31372TTY7	Unavailable	70	\$6,003,597.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	+	70	\$6,003,597.38	100% 0	\$0.00		0	\$0.00	
31372TUE9	Unavailable	188	\$15,290,638.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	188	\$15,290,638.75	100% 0	\$0.00		0	\$0.00	1171
lotai		100	φ13,270,030.73	100 /6 0	Ψ0.00			φυ.υυ	
31372TUF6	Unavailable	115	\$10,195,548.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,195,548.54	100% 0	\$0.00		0	\$0.00	
31372TUG4	Unavailable	58	\$6,116,477.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,116,477.31	100% 0	\$0.00		0	\$0.00	
2127071112	TT '1.1.1	57	Φ7 125 004 44	1000	Φ0.00	D.T.A.		Φ0.00	NT A
31372TUH2	Unavailable	57	\$7,135,984.44	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$7,135,984.44	100% 0	\$0.00		0	\$0.00	
31372TUK5	Unavailable	22	\$2,483,328.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA VAHAGIC	22	\$2,483,328.38	100% 0	\$0.00		0	\$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,		7 0000			7 000 0	
31372TUN9	Unavailable	124	\$11,214,242.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$11,214,242.78	100% 0	\$0.00		0	\$0.00	
31372TUP4	Unavailable	52	\$6,061,317.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,061,317.45	100% 0	\$0.00		0	\$0.00	
31372TUQ2	Unavailable	22	\$2,039,075.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,075.51	100% 0	\$0.00		0	\$0.00	
2127271100	TT '1 11		¢5 000 110 04	1000	¢0.00	B.T.A		¢0.00	NT A
31372TUR0	Unavailable	55 55	\$5,099,118.24	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,099,118.24	100% 0	\$0.00		0	\$0.00	

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31372TUT6	Unavailable	17	\$1,524,240.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,524,240.23	100% 0	\$0.00	(0	\$0.00	
21272771112	77 '1 1 1	1.1	Φ1 010 CC0 22	10000	Φ0.00	NT A		Φ0.00	27.4
31372TUU3	Unavailable	11	\$1,019,669.23	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		11	\$1,019,669.23	100% 0	\$0.00	(0	\$0.00	
31372TUV1	Unavailable	63	\$5,094,034.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	63	\$5,094,034.58	100% 0	\$0.00		0	\$0.00	1171
Total		0.5	ψ5,074,054.50	100 /6 0	Ψ0.00			Ψ0.00	
31372TUW9	Unavailable	14	\$1,016,612.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,612.78	100% 0	\$0.00		0	\$0.00	
31372TVS7	Unavailable	12	\$1,015,805.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,805.12	100% 0	\$0.00	(0	\$0.00	
212727777	TT '111	10	¢2.000.222.41	10000	φο οο	B.T.A.		фо oo	B T 4
31372TVV0	Unavailable	19	\$2,009,233.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,009,233.41	100% 0	\$0.00	(U	\$0.00	
31372TVW8	Unavailable	22	\$2,505,431.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,505,431.55	100% 0	\$0.00		0	\$0.00	11/1
Total			Ψ2,505,451.55	100 /6 0	Ψ0.00		1	Ψ0.00	
31372TW31	Unavailable	39	\$3,843,651.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,843,651.03	100% 0	\$0.00		0	\$0.00	
31372TWT4	Unavailable	17	\$1,512,492.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,512,492.47	100% 0	\$0.00		0	\$0.00	
31372TWW7	Unavailable	17	\$1,517,166.88	100% 0	\$0.00	NA		\$0.00	NA
Total	Unavanable	17	\$1,517,166.88	100% 0	\$0.00		0	\$0.00 \$0.00	INA
lotai		17	φ1,517,100.00	100 /6 0	φυ.υυ		+	φυ.υυ	
31372TWZ0	Unavailable	28	\$2,544,092.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,544,092.64	100% 0	\$0.00		0	\$0.00	
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31372TXK2	Unavailable	20	\$2,003,369.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,003,369.69	100% 0	\$0.00		0	\$0.00	
31372TXL0	Unavailable	28	\$3,016,259.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,016,259.73	100% 0	\$0.00		0	\$0.00	
21272TVN/	T In and 11-1-1-	1.0	¢1 511 660 21	10007.0	¢0.00	NT A		\$0.00	NT A
31372TXN6	Unavailable	16	\$1,511,669.31	100% 0	\$0.00	NA	U O	\$0.00	NA
Total		16	\$1,511,669.31	100% 0	\$0.00		U	\$0.00	
31372TXP1	Unavailable	25	\$2,010,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanauic	25	\$2,010,000.00 \$2,010,000.00	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
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31372TXU0	Unavailable	17	\$1,497,410.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,497,410.99	100% 0	\$0.00	0	\$0.00	
21272TVV/	I Imperail alala	10	¢1 200 622 50	10007 0	\$0.00	NI A O	\$0.00	TA.T.A
31372TXW6	Unavailable	12	\$1,289,632.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,289,632.50	100% 0	\$0.00	U	\$0.00	
31372TY62	Unavailable	12	\$1,011,157.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,011,157.34	100% 0	\$0.00	0	\$0.00	1171
			¥1,011,107.001	20070	φονο		Ψ 0 1 0 0	
31372U2Z0	Unavailable	18	\$2,200,520.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,200,520.67	100% 0	\$0.00	0	\$0.00	
31372U3D8	Unavailable	30	\$3,233,378.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,233,378.68	100% 0	\$0.00	0	\$0.00	
	<u></u>			1.5.5.1				
31372U3E6	Unavailable	29	\$3,314,409.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,314,409.40	100% 0	\$0.00	0	\$0.00	
2127211215	Linavailabla	54	¢5 006 129 05	1000/ 0	\$0.00	NA 0	\$0.00	NIA
31372U3J5 Total	Unavailable	54	\$5,096,128.05 \$5,096,128.05	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		34	\$5,090,126.05	100%	\$0.00	U	Φυ.υυ	
31372U3T3	Unavailable	44	\$3,542,841.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,542,841.06	100% 0	\$0.00	0	\$0.00	
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31372U3V8	Unavailable	78	\$10,006,097.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,006,097.63	100% 0	\$0.00	0	\$0.00	
31372U3W6	Unavailable	84	\$10,013,332.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$10,013,332.93	100% 0	\$0.00	0	\$0.00	
21272112374	TT '111	1.6	Φ 5 002 024 22	1000	Φ0.00	NA	Φ0.00	NT A
31372U3X4	Unavailable	46	\$5,002,034.22 \$5,002,034.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		46	\$5,002,034.22	100% 0	\$0.00	- V	\$0.00	
31372U4F2	Unavailable	43	\$4,980,197.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	43	\$4,980,197.94	100% 0	\$0.00	0	\$0.00	1171
1 otal		15	Ψ1,500,157151	100 /0 0	φοιου		φοισσ	
31372U4G0	Unavailable	42	\$5,012,448.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,012,448.39	100% 0	\$0.00	0	\$0.00	
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31372U4P0	Unavailable	38	\$4,990,072.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,990,072.19	100% 0	\$0.00	0	\$0.00	
31372U4Q8	Unavailable	87	\$10,011,705.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,011,705.52	100% 0	\$0.00	0	\$0.00	

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Unavailable	90 90	\$10,098,028.20 \$10,098,028.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
	90	\$10,098,028.20	100% 0	\$0.00		Λ	የህ ህህ	
				ΨΟΙΟΟ		U .	\$0.00	
TT '1 1 1	4.1	Φ4.0.C0.772.22	10000	Φ0.00	NT A		Φ0.00	NT A
Unavailable	41	\$4,968,772.23	100% 0	\$0.00	NA		\$0.00	NA
	41	\$4,968,772.23	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	42	\$4 997 753 17	100% 0	\$0.00	NA	0	\$0.00	NA
C Ha variable								1111
		ψ1,557,700.17	100 /0 0	ΨΟ.ΟΟ			ΨΟ•ΟΟ	
Unavailable	28	\$2,446,691.50	100% 0	\$0.00	NA	0	\$0.00	NA
	28	\$2,446,691.50	100% 0	\$0.00		0	\$0.00	
Unavailable							1	NA
	42	\$4,575,225.00	100% 0	\$0.00		0	\$0.00	
Unavailahla	10	\$1,418,005,46	100%0	\$0.00	NΛ	0	\$0.00	NA
Ollavallaule		·		·	NA	0		INA
	17	φ1,410,073.40	100 /6 0	φυ.υυ			Ψ0.00	
Unavailable	135	\$15,532,430.03	100% 0	\$0.00	NA	0	\$0.00	NA
	135	\$15,532,430.03	100% 0	\$0.00			\$0.00	
Unavailable	64	\$6,920,543.89	100% 0	\$0.00	NA	0	\$0.00	NA
	64	\$6,920,543.89	100% 0	\$0.00		0	\$0.00	
T.In available	1.5	¢1 224 600 00	10007.0	\$0.00	NI A	0	\$0.00	NT A
Unavailable	t t					_		NA
	15	\$1,334,000.00	100% 0	\$0.00		<u> </u>	\$0.00	
Unavailable	74	\$7,845,994.20	100% 0	\$0.00	NA	0	\$0.00	NA
	74	\$7,845,994.20	100% 0	\$0.00			\$0.00	
Unavailable	118	\$12,982,768.26	100% 0	\$0.00	NA	0	\$0.00	NA
	118	\$12,982,768.26	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	29	\$2,500,565.44	100% 0	\$0.00		0	\$0.00	
Unavailahla	30	\$3 503 406 56	100%0	\$0.00	NΔ	0	\$0.00	NA
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Unavailable	19	\$1,498,192.56	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$1,498,192.56	100% 0	\$0.00		0	\$0.00	
I		¢1 000 446 2 0	1000/ 0	\$0.00	NA	ام	\$0.00	NA
Unavailable	9	\$1,009,446.28	100% 0	\$0.00 \$0.00	NA	<u>u </u>	\$0.00	INA
	Unavailable Unavailable 42 Unavailable 28 Unavailable 42 Unavailable 42 Unavailable 19 Unavailable 135 Unavailable 64 Unavailable 55 Unavailable 74 Unavailable 74 Unavailable 74 Unavailable 74 Unavailable 29 Unavailable 29 Unavailable 39 Unavailable 39 Unavailable 39	Unavailable 42 \$4,997,753.17 Unavailable 28 \$2,446,691.50 28 \$2,446,691.50 Unavailable 42 \$4,575,225.00 Unavailable 19 \$1,418,095.46 19 \$1,418,095.46 Unavailable 135 \$15,532,430.03 Unavailable 64 \$6,920,543.89 Unavailable 15 \$1,334,600.00 Unavailable 74 \$7,845,994.20 Unavailable 118 \$12,982,768.26 Unavailable 29 \$2,500,565.44 Unavailable 29 \$2,500,565.44 Unavailable 39 \$3,503,406.56 Unavailable 39 \$3,503,406.56 Unavailable 19 \$1,498,192.56	Unavailable 42 \$4,997,753.17 100% 0 Unavailable 28 \$2,446,691.50 100% 0 Unavailable 42 \$4,575,225.00 100% 0 Unavailable 42 \$4,575,225.00 100% 0 Unavailable 19 \$1,418,095.46 100% 0 Unavailable 135 \$15,532,430.03 100% 0 Unavailable 64 \$6,920,543.89 100% 0 Unavailable 15 \$1,334,600.00 100% 0 Unavailable 74 \$7,845,994.20 100% 0 Unavailable 118 \$12,982,768.26 100% 0 Unavailable 118 \$12,982,768.26 100% 0 Unavailable 29 \$2,500,565.44 100% 0 Unavailable 39 \$3,503,406.56 100% 0 Unavailable 39 \$3,503,406.56 100% 0 Unavailable 39 \$3,503,406.56 100% 0 Unavailable 19 \$1,498,192.56 100% 0	Unavailable 42 \$4,968,772.23 100% 0 \$0.00 Unavailable 42 \$4,997,753.17 100% 0 \$0.00 Unavailable 28 \$2,446,691.50 100% 0 \$0.00 Unavailable 42 \$4,575,225.00 100% 0 \$0.00 Unavailable 42 \$4,575,225.00 100% 0 \$0.00 Unavailable 19 \$1,418,095.46 100% 0 \$0.00 Unavailable 135 \$15,532,430.03 100% 0 \$0.00 Unavailable 64 \$6,920,543.89 100% 0 \$0.00 Unavailable 15 \$1,334,600.00 100% 0 \$0.00 Unavailable 74 \$7,845,994.20 100% 0 \$0.00 Unavailable 118 \$12,982,768.26 100% 0 \$0.00 Unavailable 118 \$12,982,768.26 100% 0 \$0.00 Unavailable 29 \$2,500,565.44 100% 0 \$0.00 Unavailable 29 \$2,500,565.44 100% 0 \$0.00 Unavailable 39 \$3,503,406.56 100% 0 \$0.00 Unavailable 19 \$1,498,192.56 100% 0 \$0.00 Unavailable 19 \$1,498,192.56 100% 0 \$0.00	Unavailable 42 \$4,997,753.17 100% 0 \$0.00 NA 42 \$4,997,753.17 100% 0 \$0.00 NA Unavailable 28 \$2,446,691.50 100% 0 \$0.00 NA Unavailable 42 \$4,575,225.00 100% 0 \$0.00 NA Unavailable 42 \$4,575,225.00 100% 0 \$0.00 NA 42 \$4,575,225.00 100% 0 \$0.00 NA Unavailable 19 \$1,418,095.46 100% 0 \$0.00 NA 19 \$1,418,095.46 100% 0 \$0.00 NA Unavailable 135 \$15,532,430.03 100% 0 \$0.00 NA Unavailable 64 \$6,920,543.89 100% 0 \$0.00 NA Unavailable 15 \$1,334,600.00 100% 0 \$0.00 NA Unavailable 15 \$1,334,600.00 100% 0 \$0.00 NA Unavailable 74 \$7,845,994.20 100% 0 \$0.00 NA Unavailable 118 \$12,982,768.26 100% 0 \$0.00 NA Unavailable 29 \$2,500,565.44 100% 0 \$0.00 NA Unavailable 39 \$3,503,406.56 100% 0 \$0.00 NA	Unavailable 42 \$4,997,753.17 100% 0 \$0.00 NA 0 42 \$4,997,753.17 100% 0 \$0.00 NA 0 Unavailable 28 \$2,446,691.50 100% 0 \$0.00 NA 0 28 \$2,446,691.50 100% 0 \$0.00 NA 0 Unavailable 42 \$4,575,225.00 100% 0 \$0.00 NA 0 42 \$4,575,225.00 100% 0 \$0.00 NA 0 Unavailable 19 \$1,418,095.46 100% 0 \$0.00 NA 0 Unavailable 135 \$15,532,430.03 100% 0 \$0.00 NA 0 Unavailable 64 \$6,920,543.89 100% 0 \$0.00 NA 0 Unavailable 15 \$1,334,600.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,334,600.00 100% 0 \$0.00 NA 0 Unavailable 74 \$7,845,994.20 100% 0 \$0.00 NA 0 Unavailable 118 \$12,982,768.26 100% 0 \$0.00 NA 0 Unavailable 29 \$2,500,565.44 100% 0 \$0.00 NA 0 Unavailable 29 \$2,500,565.44 100% 0 \$0.00 NA 0 Unavailable 39 \$3,503,406.56 100% 0 \$0.00 NA 0 Unavailable 39 \$3,503,406.56 100% 0 \$0.00 NA 0 Unavailable 39 \$3,503,406.56 100% 0 \$0.00 NA 0 Unavailable 19 \$1,498,192.56 100% 0 \$0.00 NA 0	Harding Hard	

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31372UDD7	Unavailable	57	\$6,116,022.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,116,022.82	100% 0	\$0.00	0	\$0.00	
212721755	77 111		Φ 5 00 2 0.42 00	100%	Φ0.00	N. 1.	ф0,00	***
31372UDE5	Unavailable	52	\$5,092,043.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,092,043.88	100% 0	\$0.00	0	\$0.00	
31372UDF2	Unavailable	42	\$4,344,448.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,344,448.27	100% 0	\$0.00	0	\$0.00	
31372UDG0	Unavailable	44	\$4,576,122.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,576,122.67	100% 0	\$0.00	0	\$0.00	
31372UDH8	Unavailable	48	\$5,345,849.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,345,849.99	100% 0	\$0.00	0	\$0.00	
31372UDK1	Unavailable	22	\$1,611,811.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jila , alla Ole	22	\$1,611,811.24	100% 0	\$0.00	0	\$0.00	1111
			+-,,		7		7 3 3 3	
31372UDN5	Unavailable	48	\$5,004,811.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,004,811.93	100% 0	\$0.00	0	\$0.00	
31372UF29	Unavailable	113	\$12,290,444.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$12,290,444.52	100% 0	\$0.00	0	\$0.00	
31372UF60	Unavailable	59	\$6,146,323.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$6,146,323.99	100% 0	\$0.00	0	\$0.00	
			,					
31372UFD5	Unavailable	21	\$2,532,642.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,532,642.75	100% 0	\$0.00	0	\$0.00	
2127211552	T.T.,	90	¢0 525 110 70	10007.0	¢0.00	NAO	¢0.00	NT A
31372UFE3 Total	Unavailable	89 89	\$8,535,110.70 \$8,535,110.70	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		09	Ф0,535,110.70	100%0	\$0.00	U	\$0.00	
31372UFF0	Unavailable	20	\$1,522,018.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	20	\$1,522,018.95	100% 0	\$0.00	0	\$0.00	1171
1 0001			\$1,022,01000C	20070	φονο		40100	
31372UFJ2	Unavailable	9	\$1,008,172.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,172.78	100% 0	\$0.00	0	\$0.00	
31372UFK9	Unavailable	7	\$1,020,471.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,020,471.07	100% 0	\$0.00	0	\$0.00	
31372UFM5	Unavailable	8	\$1,024,478.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	8	\$1,024,478.27 \$1,024,478.27	100% 0	\$0.00	1NA 0	\$0.00 \$0.00	INA
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31372UFQ6	Unavailable	86	\$10,244,109.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,244,109.34	100% 0	\$0.00		0	\$0.00	
212721177	** "111	7.0	ΦC 145 222 15	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372UFR4	Unavailable	53	\$6,145,333.17	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$6,145,333.17	100% 0	\$0.00		0	\$0.00	
31372UFT0	Unavailable	27	\$3,073,317.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	27	\$3,073,317.94	100% 0	\$0.00		0	\$0.00	1171
			+-,		7 3 3 3			7 3 3 3	
31372UFU7	Unavailable	169	\$20,496,339.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,496,339.99	100% 0	\$0.00		0	\$0.00	
31372UFV5	Unavailable	46	\$5,123,280.12	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$5,123,280.12	100% 0	\$0.00		0	\$0.00	
21272115372	T To access 1 - 1, 1 -	120	¢15 264 000 16	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372UFW3 Total	Unavailable	129 129	\$15,364,898.16 \$15,364,898.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		129	\$15,504,656.10	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372UFY9	Unavailable	193	\$20,489,856.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,489,856.88	100% 0	\$0.00		0	\$0.00	
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31372UFZ6	Unavailable	45	\$5,118,392.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,118,392.64	100% 0	\$0.00		0	\$0.00	
31372UGA0	Unavailable	42	\$4,084,756.94	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$4,084,756.94	100% 0	\$0.00		0	\$0.00	
31372UHE1	Unavailable	22	\$2,136,740.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallaule	22	\$2,136,740.54	100% 0	\$0.00		0	\$0.00	IVA
1 otal			Ψ2,120,710.21	100 / 0	φοισσ		+	φοισσ	
31372UJ66	Unavailable	11	\$1,011,420.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,420.51	100% 0	\$0.00		0	\$0.00	
31372UJQ2	Unavailable	18	\$1,988,854.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,854.51	100% 0	\$0.00		0	\$0.00	
2127211111	TT 11 1 1	1.5	¢1 500 500 00	10007	\$0.00	B.T.A.	0	\$0.00	N.T.A
31372UJV1 Total	Unavailable	15 15	\$1,502,599.00 \$1,502,599.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
i otai		13	φ1,302,399.00	100%	φυ.υυ			φυ.υυ	
31372UKE7	Unavailable	41	\$4,083,128.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	41	\$4,083,128.33	100% 0	\$0.00		0	\$0.00	1171
			. , ,		,				
31372UKK3	Unavailable	24	\$3,044,880.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,044,880.71	100% 0	\$0.00		0	\$0.00	

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31372UL71	Unavailable	22	\$1,810,914.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,810,914.54	100% 0	\$0.00	0	\$0.00	
21272111 07	TT:1-1.1-	25	\$2.406.415.70	1000/ 0	¢0.00	NT A IO	¢0.00	TA.T.A
31372UL97	Unavailable	25	\$2,496,415.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,496,415.72	100% 0	\$0.00	U	\$0.00	
31372ULG1	Unavailable	9	\$1,018,206.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,206.95	100% 0	\$0.00	0	\$0.00	
31372ULL0	Unavailable	29	\$2,691,015.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,691,015.61	100% 0	\$0.00	0	\$0.00	
21272111 216	77	70	Φ. 555 040 00	10000	Φ0.00	N. 4 6	Φ0.00	37.
31372ULN6	Unavailable	72	\$6,555,040.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,555,040.33	100% 0	\$0.00	0	\$0.00	
31372ULQ9	Unavailable	10	\$1,167,363.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	10	\$1,167,363.36	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	1 1/1
, , , , , , , , , , , , , , , , , , ,			1-,20.,200.00		7 0.00		+ 0.00	
31372UM62	Unavailable	8	\$1,006,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,006,250.00	100% 0	\$0.00	0	\$0.00	
31372UMC9	Unavailable	42	\$3,596,160.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,596,160.86	100% 0	\$0.00	0	\$0.00	
31372UME5	Unavailable	9	\$1,190,200.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	9	\$1,190,200.91 \$1,190,200.91	100% 0	\$0.00	0	\$0.00	INA
1 otal		7	Ψ1,170,200.71	100 /0 0	φυ.υυ		φυ.υυ	
31372UMX3	Unavailable	18	\$2,109,642.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,109,642.02	100% 0	\$0.00	0	\$0.00	
31372UMY1	Unavailable	10	\$1,010,044.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,010,044.21	100% 0	\$0.00	0	\$0.00	
31372UNG9	Unavailable	50	\$3,059,217.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,059,217.12	100% 0	\$0.00	0	\$0.00	
31372UNR5	Unavailable	25	\$2,954,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	25	\$2,954,100.00 \$2,954,100.00	100% 0	\$0.00	0	\$0.00	INA
2 0 001			Ψ=,22-1,100.00	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372UP36	Unavailable	51	\$4,224,848.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,224,848.90	100% 0	\$0.00	0	\$0.00	
31372UP51	Unavailable	49	\$4,935,240.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,935,240.77	100% 0	\$0.00	0	\$0.00	

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Unavailable	32	\$3,998,541.20	100% 0	\$0.00	NA	0	\$0.00	NA
	32	\$3,998,541.20	100% 0	\$0.00	(0	\$0.00	
I In anni labla	05	¢10.557.265.62	10007.0	\$0.00	NIA (0	\$0.00	NT A
Unavailable								NA
	95	\$10,557,205.05	100% 0	\$0.00		U	\$0.00	
Unavailable	22	\$2.040,600.00	100% 0	\$0.00	NA (0	\$0.00	NA
	22	\$2,040,600.00	100% 0	\$0.00			\$0.00	
Unavailable	15	\$1,013,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,013,150.00	100% 0	\$0.00	(0	\$0.00	
** '111	2.4	\$4.000.000.00	10000	ф0,00	27.4	0	#0.00	27.4
Unavailable								NA
	34	\$4,099,600.00	100% 0	\$0.00		U	\$0.00	
Unavailable	10	\$1,012,100.00	100% 0	\$0.00	NA (0	\$0.00	NA
	10	\$1,012,100.00	100% 0	\$0.00		0	\$0.00	1111
Unavailable	10	\$1,007,007.19	100% 0	\$0.00	NA (0	\$0.00	NA
	10	\$1,007,007.19	100% 0	\$0.00		0	\$0.00	
Unavailable	12	\$1,009,676.45	100% 0	\$0.00	NA (0	\$0.00	NA
	12	\$1,009,676.45	100% 0	\$0.00		0	\$0.00	
Unavailable	22	\$1,525,846.97	100% 0	\$0.00	NA	0	\$0.00	NA
	22	\$1,525,846.97	100% 0	\$0.00		0	\$0.00	
Unavailable	35	\$2 018 083 05	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaoie	35	\$2,018,083.05	100% 0	\$0.00			\$0.00	1171
		, ,						
Unavailable	25	\$1,522,557.20	100% 0	\$0.00	NA (0	\$0.00	NA
	25	\$1,522,557.20	100% 0	\$0.00	(0	\$0.00	
		** ** ** ** **		+0.00			**	
Unavailable		·						NA
	38	\$2,862,344.98	100% 0	\$0.00	- (U	\$0.00	
Unavailable	34	\$3,316,202.98	100% 0	\$0.00	NA (0	\$0.00	NA
	34	\$3,316,202.98	100% 0	\$0.00			\$0.00	
Unavailable	82	\$8,457,581.56	100% 0	\$0.00	NA (0	\$0.00	NA
	82	\$8,457,581.56	100% 0	\$0.00	(0	\$0.00	
Unavailahla	12	\$1.015.210.62	100%0	\$0.00	NΛ	n	\$0.00	NA
Ullavallaulu								INA
	12	Ψ1,010,02	100 /0 0	Ψυ•υυ			Ψ0.00	
	Unavailable Unavailable 95 95 95	Unavailable 95 \$10,557,265.63 Unavailable 22 \$2,040,600.00 Unavailable 15 \$1,013,150.00 Unavailable 34 \$4,099,600.00 Unavailable 10 \$1,012,100.00 Unavailable 10 \$1,007,007.19 Unavailable 12 \$1,009,676.45 Unavailable 22 \$1,525,846.97 Unavailable 35 \$2,018,083.05 Unavailable 35 \$2,018,083.05 Unavailable 36 \$2,018,083.05 Unavailable 38 \$2,862,344.98 Unavailable 34 \$3,316,202.98 Unavailable 34 \$3,316,202.98 Unavailable 32 \$8,457,581.56 Unavailable 32 \$8,457,581.56 Unavailable 12 \$1,015,210.62	Unavailable 95 \$10,557,265.63 100% 0 Unavailable 22 \$2,040,600.00 100% 0 Unavailable 15 \$1,013,150.00 100% 0 Unavailable 34 \$4,099,600.00 100% 0 Unavailable 10 \$1,012,100.00 100% 0 Unavailable 10 \$1,012,100.00 100% 0 Unavailable 10 \$1,007,007.19 100% 0 Unavailable 12 \$1,009,676.45 100% 0 Unavailable 22 \$1,525,846.97 100% 0 Unavailable 35 \$2,018,083.05 100% 0 Unavailable 35 \$2,018,083.05 100% 0 Unavailable 36 \$2,018,083.05 100% 0 Unavailable 37 \$2,018,083.05 100% 0 Unavailable 38 \$2,862,344.98 100% 0 Unavailable 38 \$2,862,344.98 100% 0 Unavailable 34 \$3,316,202.98 100% 0 Unavailable 82 \$8,457,581.56 100% 0	Unavailable 95 \$10,557,265.63 100% 0 \$0.00 Unavailable 95 \$10,557,265.63 100% 0 \$0.00 Unavailable 22 \$2,040,600.00 100% 0 \$0.00 Unavailable 15 \$1,013,150.00 100% 0 \$0.00 Unavailable 34 \$4,099,600.00 100% 0 \$0.00 Unavailable 10 \$1,012,100.00 100% 0 \$0.00 Unavailable 10 \$1,012,100.00 100% 0 \$0.00 Unavailable 10 \$1,007,007.19 100% 0 \$0.00 Unavailable 12 \$1,009,676.45 100% 0 \$0.00 Unavailable 22 \$1,525,846.97 100% 0 \$0.00 Unavailable 25 \$1,525,846.97 100% 0 \$0.00 Unavailable 25 \$1,525,57.20 100% 0 \$0.00 Unavailable 25 \$1,522,557.20 100% 0 \$0.00 Unavailable 38 \$2,018,083.05 100% 0 \$0.00 Unavailable 38 \$2,862,344.98 100% 0 \$0.00 Unavailable 34 \$3,316,202.98 100% 0 \$0.00 Unavailable 34 \$3,316,202.98 100% 0 \$0.00 Unavailable 34 \$3,316,202.98 100% 0 \$0.00 Unavailable 82 \$8,457,581.56 100% 0 \$0.00	Unavailable 95 \$10,557,265.63 100% 0 \$0.00 NA	Unavailable 95 \$10,557,265.63 100% 0 \$0.00 NA 0	Mayailable 10 \$1,012,100.00 100% 0 \$0.00 \$0.00 \$0.00	

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31372UW87	Unavailable	207	\$25,065,565.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		207	\$25,065,565.08	100% 0	\$0.00		0	\$0.00	
212721 11172	77 '1 1 1	10	Φ1 01 C 220 T C	1000	Φ0.00	NT A	0	Φ0.00	27.4
31372UWS3	Unavailable	12	\$1,016,230.56	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,016,230.56	100% 0	\$0.00		0	\$0.00	
31372UWT1	Unavailable	21	\$1,492,284.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	21	\$1,492,284.62	100% 0	\$0.00		0	\$0.00	11/1
Total		21	Ψ1, 472,204.02	100 /6 0	Ψ0.00		+	Ψ0.00	
31372UWU8	Unavailable	15	\$1,622,367.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,622,367.96	100% 0	\$0.00		0	\$0.00	
31372UWW4	Unavailable	26	\$3,064,684.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,064,684.88	100% 0	\$0.00		0	\$0.00	
2127217770	77 '111	40	ΦA (51 750 20	1000	Φ0.00	NT A		Φ0.00	N.T.A
31372UWY0	Unavailable	48	\$4,651,758.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,651,758.29	100% 0	\$0.00		U	\$0.00	
31372UWZ7	Unavailable	43	\$4,383,701.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	43	\$4,383,701.24	100% 0	\$0.00		0	\$0.00	11/1
Total		43	ψ4,505,701.24	100 /6 0	Ψ0.00		+	Ψ0.00	
31372UX78	Unavailable	25	\$1,939,713.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,939,713.20	100% 0	\$0.00		0	\$0.00	
31372UX86	Unavailable	14	\$1,884,879.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,884,879.46	100% 0	\$0.00		0	\$0.00	
21272117752	TT '111	(7	ΦΩ 240 025 C5	10007 0	Φ0.00	D.T.A		Φ0.00	NT A
31372UYE2	Unavailable	67	\$8,249,035.65	100% 0	\$0.00	NA		\$0.00	NA
Total		67	\$8,249,035.65	100% 0	\$0.00		0	\$0.00	
31372UYG7	Unavailable	74	\$8,964,455.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		74	\$8,964,455.41	100% 0	\$0.00		0	\$0.00	1111
			1 - 9 - 0 - 19		7			7 3 3 3	
31372UYJ1	Unavailable	146	\$13,032,459.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$13,032,459.60	100% 0	\$0.00		0	\$0.00	
31372UYK8	Unavailable	83	\$7,852,270.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,852,270.50	100% 0	\$0.00		0	\$0.00	
							\perp		
31372UYM4	Unavailable	14	\$1,018,912.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,018,912.48	100% 0	\$0.00		0	\$0.00	
2127211742	T I	21	¢2 025 110 12	100%	\$0.00	NT A		\$0.00	N.T.A
31372UZ43	Unavailable	31	\$3,035,110.13	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,035,110.13	100% 0	\$0.00		0	\$0.00	
		1					- 1		

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Unavailable	50	\$5,053,988.19	100% 0	\$0.00	NA	0	\$0.00	NA
	50	\$5,053,988.19	100% 0	\$0.00		0	\$0.00	
77 2111	27	Ф2 054 422 74	1000/ 0	Φ0.00	NT A	_	Φ0.00	D.T.A
Unavailable								NA
	37	\$3,054,422.74	100% 0	\$0.00		U	\$0.00	
Unavailable	17	\$2 017 525 30	100% 0	\$0.00	NA	0	\$0.00	NA
<u> </u>	 	· · · · · ·						1111
	1	Ψ2,017,020.00	100 /0 0	ψ0.00			Ψυισυ	
Unavailable	12	\$1,017,566.66	100% 0	\$0.00	NA	0	\$0.00	NA
	12	\$1,017,566.66	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	47	\$5,062,424.07	100% 0	\$0.00		0	\$0.00	
Unavailable	28	\$3,041,400,00	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanable	 				11/1	0		11/1
	20	ψ5,041,400.00	100 /6 0	ψο.σσ			ψο.σσ	
Unavailable	10	\$1,358,239.83	100% 0	\$0.00	NA	0	\$0.00	NA
	10	\$1,358,239.83	100% 0	\$0.00		0	\$0.00	
Unavailable	122	\$12,924,923.12	100% 0	\$0.00	NA	0	\$0.00	NA
	122	\$12,924,923.12	100% 0	\$0.00		0	\$0.00	
Unovoilable	111	\$11,047,214,26	100% 0	\$0.00	NΙΛ	0	00.02	NA
Unavanable	t t							INA
	111	φ11,047,314.30	100 /6 0	φυ.υυ			φυ.υυ	
Unavailable	18	\$1,298,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,298,650.00	100% 0	\$0.00			\$0.00	
Unavailable	77	\$8,178,169.08	100% 0	\$0.00	NA	0	\$0.00	NA
	77	\$8,178,169.08	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	63	\$6,479,838.00	100% 0	\$0.00		0	\$0.00	
Unavailable	64	\$6,004,183,19	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic	t							11/1
		ψυ,υυ 1,10υ.17	100 /0 0	Ψ 3.00			Ψ0.00	
Unavailable	65	\$6,666,741.68	100% 0	\$0.00	NA	0	\$0.00	NA
	65	\$6,666,741.68	100% 0	\$0.00		0	\$0.00	
Unavailable	18	\$1,250,680.00	100% 0	\$0.00	NA	0	\$0.00	NA
	Unavailable Unavailable 37 37	Unavailable 37 \$3,054,422.74 Unavailable 17 \$2,017,525.30 Unavailable 12 \$1,017,566.66 Unavailable 47 \$5,062,424.07 47 \$5,062,424.07 Unavailable 28 \$3,041,400.00 Unavailable 10 \$1,358,239.83 Unavailable 12 \$12,924,923.12 Unavailable 111 \$11,047,314.36 Unavailable 18 \$1,298,650.00 Unavailable 77 \$8,178,169.08 Unavailable 63 \$6,479,838.00 Unavailable 64 \$6,004,183.19 Unavailable 64 \$6,004,183.19 Unavailable 64 \$6,004,183.19 Unavailable 64 \$6,004,183.19 Unavailable 65 \$6,666,741.68	Unavailable 37 \$3,054,422.74 100% 0 Unavailable 17 \$2,017,525.30 100% 0 Unavailable 12 \$1,017,566.66 100% 0 Unavailable 47 \$5,062,424.07 100% 0 Unavailable 28 \$3,041,400.00 100% 0 Unavailable 10 \$1,358,239.83 100% 0 Unavailable 12 \$12,924,923.12 100% 0 Unavailable 122 \$12,924,923.12 100% 0 Unavailable 111 \$11,047,314.36 100% 0 Unavailable 111 \$11,047,314.36 100% 0 Unavailable 18 \$1,298,650.00 100% 0 Unavailable 63 \$6,479,838.00 100% 0 Unavailable 63 \$6,479,838.00 100% 0 Unavailable 64 \$6,004,183.19 100% 0 Unavailable 64 \$6,004,183.19 100% 0 Unavailable 65 \$6,666,741.68 100% 0	Unavailable 17 \$3,054,422.74 100% 0 \$0.00 Unavailable 17 \$2,017,525.30 100% 0 \$0.00 Unavailable 17 \$2,017,525.30 100% 0 \$0.00 Unavailable 12 \$1,017,566.66 100% 0 \$0.00 Unavailable 47 \$5,062,424.07 100% 0 \$0.00 Unavailable 28 \$3,041,400.00 100% 0 \$0.00 Unavailable 10 \$1,358,239.83 100% 0 \$0.00 Unavailable 10 \$1,358,239.83 100% 0 \$0.00 Unavailable 11 \$11,047,314.36 100% 0 \$0.00 Unavailable 111 \$11,047,314.36 100% 0 \$0.00 Unavailable 18 \$1,298,650.00 100% 0 \$0.00 Unavailable 18 \$1,298,650.00 100% 0 \$0.00 Unavailable 63 \$6,479,838.00 100% 0 \$0.00 Unavailable 64 \$6,004,183.19 100% 0 \$0.00 Unavailable 64 \$6,004,183.19 100% 0 \$0.00 Unavailable 65 \$6,666,741.68 100% 0 \$0.00 Unavailable 64 \$6,004,183.19 100% 0 \$0.00 Unavailable 65 \$6,666,741.68 100% 0 \$0.00	Unavailable 17 \$2,017,525.30 100% 0 \$0.00 NA	Unavailable 17 \$2,017,525.30 100% 0 \$0.00 NA 0 Unavailable 28 \$3,041,400.00 100% 0 \$0.00 NA 0 Unavailable 10 \$1,358,239.83 100% 0 \$0.00 NA 0 Unavailable 11 \$11,047,314.36 100% 0 \$0.00 NA 0 Unavailable 11 \$11,047,314.36 100% 0 \$0.00 NA 0 Unavailable 11 \$11,047,314.36 100% 0 \$0.00 NA 0 Unavailable 12 \$1,298,650.00 100% 0 \$0.00 NA 0 Unavailable 11 \$11,047,314.36 100% 0 \$0.00 NA 0 Unavailable 12 \$1,298,650.00 100% 0 \$0.00 NA 0 Unavailable 11 \$1,247,814.36 100% 0 \$0.00 NA 0 Unavailable 11 \$1,298,650.00 100% 0 \$0.00 NA 0 Unavailable 12 \$12,924,923.12 100% 0 \$0.00 NA 0 Unavailable 14 \$1,298,650.00 100% 0 \$0.00 NA 0 Unavailable 15 \$1,298,650.00 100% 0 \$0.00 NA 0 Unavailable 16 \$1,298,650.00 100% 0 \$0.00 NA 0 Unavailable 17 \$8,178,169.08 100% 0 \$0.00 NA 0 Unavailable 64 \$6,004,183.19 100% 0 \$0.00 NA 0 Unavailable 65 \$6,666,741.68 100% 0 \$0.00 NA 0	Unavailable 17 \$2,017,525.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,017,525.30 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,017,566.66 100% 0 \$0.00 NA 0 \$0.00 Unavailable 47 \$5,062,424.07 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$3,041,400.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,358,239.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,358,239.83 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1,047,314.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$1,047,314.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$11,047,314.36 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,298,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,298,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,298,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 63 \$6,479,838.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 64 \$6,004,183.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$6,666,741.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$6,666,741.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 65 \$6,666,741.68 100% 0 \$0.00 NA 0 \$0.00	

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31372V5Q5	Unavailable	10	\$1,004,706.50	100% 0	\$0.00	NA 0		NA
Total		10	\$1,004,706.50	100% 0	\$0.00	0	\$0.00	
				,				_
31372V5T9	Unavailable	48	\$6,090,750.00	100% 0	\$0.00	NA 0		NA
Total		48	\$6,090,750.00	100% 0	\$0.00	0	\$0.00	
31372V6A9	Unavailable	117	\$10,548,316.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	117	\$10,548,316.74	100% 0	\$0.00	0	\$0.00	1 17 1
		117	φ10,010,010,71	100 /0 0	φοισσ		φοισσ	
31372V6Q4	Unavailable	43	\$3,400,657.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,400,657.69	100% 0	\$0.00	0	\$0.00	
31372V7H3	Unavailable	20	\$2,193,070.30	100% 0	\$0.00	NA 0		NA
Total		20	\$2,193,070.30	100% 0	\$0.00	0	\$0.00	
31372VA55	Unavailable	16	\$1,372,343.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	16	\$1,372,343.88	100% 0	\$0.00 \$0.00	0		INA
Total		10	Ψ1,572,545.00	100 /6 0	Ψ0.00	U	Ψ0.00	
31372VA63	Unavailable	71	\$7,338,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$7,338,100.00	100% 0	\$0.00	0		
31372VAA4	Unavailable	182	\$21,226,344.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$21,226,344.75	100% 0	\$0.00	0	\$0.00	
			*** *** ***	100010	40.00	77.10	40.00	
31372VAC0	Unavailable	117	\$11,435,570.00	100% 0	\$0.00	NA 0		NA
Total		117	\$11,435,570.00	100% 0	\$0.00	0	\$0.00	
31372VAS5	Unavailable	13	\$1,607,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,607,150.00	100% 0	\$0.00	0		
31372VAU0	Unavailable	9	\$1,004,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,650.00	100% 0	\$0.00	0	\$0.00	
31372VAW6	Unavailable	248	\$25,711,939.94	100% 0	\$0.00	NA 0		NA
Total		248	\$25,711,939.94	100% 0	\$0.00	0	\$0.00	
31372VAY2	Unavailable	30	\$2,516,254.23	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	30	\$2,516,254.23 \$2,516,254.23	100% 0	\$0.00 \$0.00			NA
ı viai		30	φ2,310,234.23	100 70 0	φυ.υυ		φυ.υυ	
31372VB88	Unavailable	17	\$2,016,330.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		17	\$2,016,330.35	100% 0	\$0.00	0		2121
			. ,: -,======		,		,	
31372VBZ8	Unavailable	27	\$2,502,108.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,502,108.19	100% 0	\$0.00	0	\$0.00	

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31372VC46	Unavailable	26	\$2,999,047.55	100% 0	\$0.00	NA (\$0.00	NA
Total		26	\$2,999,047.55	100% 0	\$0.00	C	\$0.00	
31372VC53	Unavailable	50	\$4,754,751.84	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$4,754,751.84	100% 0	\$0.00	0	\$0.00	
31372VC79	Unavailable	31	\$3,505,382.91	100% 0	\$0.00	NA (\$0.00	NA
Total		31	\$3,505,382.91	100% 0	\$0.00	0	\$0.00	
31372VC87	Unavailable	59	\$5,604,870.56	100% 0	\$0.00	NA (1	NA
Total		59	\$5,604,870.56	100% 0	\$0.00	0	\$0.00	
21272147.2	77 '1 1 1	10	Φ1 010 222 C2	10000	Φ0.00	NIA C	φ	NT 4
31372VCA2	Unavailable	10	\$1,012,332.62	100% 0	\$0.00	NA (1	NA
Total		10	\$1,012,332.62	100% 0	\$0.00	0	\$0.00	
31372VCC8	Unavailable	6	\$535,224.61	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanable	6	\$535,224.61	100% 0	\$0.00	INA	1	11/1
Total			ψ555,224.01	100 /6 0	ψ0.00		φυ.υυ	
31372VCN4	Unavailable	140	\$13,506,985.14	100% 0	\$0.00	NA (\$0.00	NA
Total		140	\$13,506,985.14	100% 0	\$0.00	1.1.1	1 1	
			, - ,					
31372VCQ7	Unavailable	23	\$2,009,473.71	100% 0	\$0.00	NA	\$0.00	NA
Total		23	\$2,009,473.71	100% 0	\$0.00	C		
31372VCR5	Unavailable	119	\$13,259,715.77	100% 0	\$0.00	NA	\$0.00	NA
Total		119	\$13,259,715.77	100% 0	\$0.00	0	\$0.00	
31372VCS3	Unavailable	128	\$12,586,029.42	100% 0	\$0.00	NA		NA
Total		128	\$12,586,029.42	100% 0	\$0.00	0	\$0.00	
31372VCZ7	Unavailable	50	\$4,778,466.00	100% 0	\$0.00	NA		NA
Total		50	\$4,778,466.00	100% 0	\$0.00	0	\$0.00	
2127211720	** '111	27	Φ2 411 27 0 46	10000	Φ0.00	N. 1. C	φο οο	27.4
31372VD29	Unavailable	27	\$2,411,258.46	100% 0	\$0.00	NA (1	NA
Total		27	\$2,411,258.46	100% 0	\$0.00	0	\$0.00	
21272VD27	Unavailable	16	\$1.559.202.06	100% 0	\$0.00	NA	\$0.00	NIA
31372VD37 Total	Ullavallable	16	\$1,558,292.96 \$1,558,292.96	100% 0	\$0.00 \$0.00	NA C		NA
10tai		10	φ1,330,292.90	100 70 0	φυ.υυ	U	, \$0.00	
31372VD45	Unavailable	105	\$13,818,551.57	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	105	\$13,818,551.57	100% 0	\$0.00	INA C		ТТ
		100	Ψ10,010,001i07	100 /0 0	ΨΟ•ΟΟ		φυ•υυ	
31372VD52	Unavailable	93	\$9,660,688.38	100% 0	\$0.00	NA	\$0.00	NA
Total		93	\$9,660,688.38	100% 0	\$0.00	0	\$0.00	
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Unavailable	97	\$10,924,812.02	100% 0	\$0.00	NA 0		NA
	97	\$10,924,812.02	100% 0	\$0.00	0	\$0.00	
**	1.5	** ** ** ** ** ** ** **	100~	Φ0.00	.	40.00	• • •
Unavailable							NA
	46	\$4,559,542.50	100% 0	\$0.00	0	\$0.00	
Unavailable	28	\$2,634,411.97	100% 0	\$0.00	NA 0	\$0.00	NA
	28	\$2,634,411.97	100% 0	\$0.00			
Unavailable	14	\$1,811,113.88	100% 0	\$0.00	NA 0	1	NA
	14	\$1,811,113.88	100% 0	\$0.00	0	\$0.00	
TT'1 11	1 = 1	¢20.450.412.76	10007	\$0.00	NT A	ΦΩ ΩΩ	Th T A
Unavailable							NA
	151	\$20,459,412.76	100% 0	20.00	0	\$0.00	
Unavailable	143	\$18,376,516.19	100% 0	\$0.00	NA 0	\$0.00	NA
	143	\$18,376,516.19	100% 0	\$0.00			
Unavailable	163	\$18,624,268.24	100% 0	\$0.00	NA 0	\$0.00	NA
	163	\$18,624,268.24	100% 0	\$0.00	0	\$0.00	
Unavailable	53	\$5 555 201 99	100% 0	\$0.00	NA 0	\$0.00	NA
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Unavailable	48	\$5,405,610.67	100% 0	\$0.00	NA 0	\$0.00	NA
	48	\$5,405,610.67	100% 0	\$0.00	0	\$0.00	
Linavailabla	25	\$3 576 767 70	100% 0	00.02	NA O	00.02	NA
Onavanaoic	_		- + +				NA.
	33	ψ5,570,707.70	100 / 0	ψοισσ	- V	ΨΟ•Ο	
Unavailable	11	\$500,817.80	100% 0	\$0.00	NA 0	\$0.00	NA
	11	\$500,817.80	100% 0	\$0.00	0	\$0.00	
Unavailable	40	\$1,736,202.40	100% 0	\$0.00	NA 0	1 1	NA
	40	\$1,736,202.40	100% 0	\$0.00	0	\$0.00	
Unavailable	57	\$7.058.551.30	100% 0	\$0.00	NΔΩ	\$0.00	NA
Chavanaoic	1						11/1
	5,	ψ.,000,001,00	100 /0 0	ΨΟ•ΟΟ	 	ΨΟ•ΟΟ	
Unavailable	25	\$3,057,314.47	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$3,057,314.47	100% 0	\$0.00	0		
	—						
		40.45=5	40000	40.5		40	
Unavailable	77 77	\$8,467,820.91 \$8,467,820.91	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
	Unavailable Unavailable 46 46 46 46 46 46 46 4	Unavailable 46 \$4,559,542.50 Unavailable 28 \$2,634,411.97 28 \$2,634,411.97 Unavailable 14 \$1,811,113.88 14 \$1,811,113.88 Unavailable 151 \$20,459,412.76 Unavailable 143 \$18,376,516.19 Unavailable 163 \$18,624,268.24 Unavailable 53 \$5,555,201.99 Unavailable 53 \$5,555,201.99 Unavailable 48 \$5,405,610.67 Unavailable 35 \$3,576,767.70 Unavailable 11 \$500,817.80 Unavailable 40 \$1,736,202.40 Unavailable 40 \$1,736,202.40 Unavailable 57 \$7,058,551.39 Unavailable 57 \$7,058,551.39 Unavailable 57 \$7,058,551.39 Unavailable 25 \$3,057,314.47	Unavailable 46 \$4,559,542.50 100% 0 Unavailable 28 \$2,634,411.97 100% 0 Unavailable 14 \$1,811,113.88 100% 0 Unavailable 151 \$20,459,412.76 100% 0 Unavailable 143 \$18,376,516.19 100% 0 Unavailable 143 \$18,376,516.19 100% 0 Unavailable 163 \$18,624,268.24 100% 0 Unavailable 53 \$5,555,201.99 100% 0 Unavailable 53 \$5,555,201.99 100% 0 Unavailable 48 \$5,405,610.67 100% 0 Unavailable 35 \$3,576,767.70 100% 0 Unavailable 37 \$7,058,551.39 100% 0 Unavailable 57 \$7,058,551.39 100% 0 Unavailable 57 \$7,058,551.39 100% 0 Unavailable 57 \$7,058,551.39 100% 0	Unavailable 143 \$18,376,516.19 100% 0 \$0.00 Unavailable 143 \$18,376,516.19 100% 0 \$0.00 Unavailable 163 \$18,624,268.24 100% 0 \$0.00 Unavailable 163 \$1,624,268.24 100% 0 \$0.00 Unavailable 163 \$1,555,50,201.99 100% 0 \$0.00 Unavailable 153 \$5,405,610.67 100% 0 \$0.00 Unavailable 163 \$1,576,767.70 100% 0 \$0.00 Unavailable 153 \$3,576,767.70 100% 0 \$0.00 Unavailable 154 \$50,817.80 100% 0 \$0.00 Unavailable 165 \$1,405,610.67 100% 0 \$0.00 Unavailable 165 \$1,555,201.99 100% 0 \$0.00 Unavailable 165 \$1,555,201.99 100% 0 \$0.00 Unavailable 165 \$1,555,201.99 100% 0 \$0.00 Unavailable 165 \$1,619,610.67 100% 0 \$0.00 Unavailable 165 \$1,736,202.40 100% 0 \$0.00 Unavailable 17 \$500,817.80 100% 0 \$0.00 Unavailable 19 \$1,736,202.40 100% 0 \$0.00 Unavailable 57 \$7,058,551.39 100% 0 \$0.00	100 100	Unavailable 46 \$4,559,542,50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 46 \$4,559,542,50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 28 \$2,634,411,97 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,811,113.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,811,113.88 100% 0 \$0.00 NA 0 \$0.00 Unavailable 151 \$20,459,412.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 153 \$20,459,412.76 100% 0 \$0.00 NA 0 \$0.00 Unavailable 143 \$18,376,516.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 163 \$18,624,268.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$5,555,201.99 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,405,610.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$5,405,610.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$3,576,767,70 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$50,817.80 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$1,736,202.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$1,736,202.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 40 \$1,736,202.40 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,058,551.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,058,551.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,058,551.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,058,551.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,058,551.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,058,551.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,058,551.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,058,551.39 100% 0 \$0.00 NA 0 \$0.00 Unavailable 57 \$7,058,551.39 100% 0 \$0.00 NA 0 \$0.00	

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31372VER3	Unavailable	55	\$5,106,207.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,106,207.59	100% 0	\$0.00		0	\$0.00	
212721/057	77 '1 1 1	517	Φ 52 500 020 4 7	1000	Φ0.00	D.T.A.	0	Φ0.00	27.4
31372VGF7	Unavailable	517	\$52,580,938.47	100% 0	\$0.00	NA		\$0.00	NA
Total		517	\$52,580,938.47	100% 0	\$0.00		0	\$0.00	
31372VGG5	Unavailable	517	\$52,513,013.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha valiable	517	\$52,513,013.31	100% 0	\$0.00		0	\$0.00	1111
10001			ψο2,010,010.01	100 /0 0	φοισσ			Ψοιοο	
31372VGH3	Unavailable	516	\$49,186,811.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		516	\$49,186,811.79	100% 0	\$0.00		0	\$0.00	
31372VGJ9	Unavailable	157	\$12,484,676.27	100% 0	\$0.00	NA		\$0.00	NA
Total		157	\$12,484,676.27	100% 0	\$0.00		0	\$0.00	
31372VGK6	Unavailable	591	\$55,588,572.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	591	\$55,588,572.36	100% 0	\$0.00	IVA	0	\$0.00	INA
Total		371	ψ33,300,372.30	100 /6 0	ψ0.00		U	ψ0.00	
31372VGL4	Unavailable	588	\$55,064,628.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		588	\$55,064,628.49	100% 0	\$0.00		0	\$0.00	
31372VGT7	Unavailable	15	\$2,019,182.50	100% 0	\$0.00	NA		\$0.00	NA
Total		15	\$2,019,182.50	100% 0	\$0.00		0	\$0.00	
31372VGW0	Unavailable	45	\$5,005,400,60	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Ullavallable	45	\$5,085,488.69 \$5,085,488.69	100% 0	\$0.00		0	\$0.00	NA
1 Otai		43	\$3,003, 4 00.03	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372VGX8	Unavailable	18	\$1,998,544.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,998,544.04	100% 0	\$0.00		0	\$0.00	
31372VGY6	Unavailable	60	\$7,128,091.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,128,091.67	100% 0	\$0.00		0	\$0.00	
31372VGZ3	Unavailable	27	\$3,051,405.71	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,051,405.71	100% 0	\$0.00		0	\$0.00	
31372VHT6	Unavailable	175	\$12,048,178.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	175	\$12,048,178.02 \$12,048,178.02	100% 0	\$0.00		0	\$0.00	INA
1 0001		173	Ψ12,070,170,02	100 /0 0	ΨΟ•ΟΟ		9	ΨΟ•ΟΟ	
31372VHU3	Unavailable	9	\$1,017,767.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,767.54	100% 0	\$0.00		0	\$0.00	
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31372VHV1	Unavailable	39	\$4,042,175.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372VHW9	Unavailable	9	\$1,019,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,900.00	100% 0	\$0.00		0	\$0.00	
2127201177	T.T.,	22	¢2.059.710.76	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372VHX7	Unavailable	33	\$3,058,719.76	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		33	\$3,058,719.76	100% 0	\$0.00		0	\$0.00	
31372VJE7	Unavailable	18	\$2,035,009.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	18	\$2,035,009.28	100% 0	\$0.00		0	\$0.00	1,111
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31372VJG2	Unavailable	24	\$2,532,773.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,532,773.98	100% 0	\$0.00		0	\$0.00	
31372VLD6	Unavailable	28	\$3,825,243.50	100% 0	\$0.00	NA		\$0.00	NA
Total		28	\$3,825,243.50	100% 0	\$0.00		0	\$0.00	
31372VLE4	Unavailable	263	\$30,636,489.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	263	\$30,636,489.67	100% 0	\$0.00	IVA	0	\$0.00	INA
Total		203	ψ50,050,402.07	100 /0 0	φυ.υυ		1	ΨΟ.ΟΟ	
31372VLF1	Unavailable	43	\$5,518,358.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,518,358.80	100% 0	\$0.00		0	\$0.00	
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31372VLU8	Unavailable	17	\$1,943,618.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,943,618.73	100% 0	\$0.00		0	\$0.00	
31372VU46	Unavailable	15	\$2,168,890.03	100% 0	\$0.00	NA	_	\$0.00	NA
Total		15	\$2,168,890.03	100% 0	\$0.00		0	\$0.00	
31372VU53	Unavailable	17	\$2,497,714.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	17	\$2,497,714.33	100% 0	\$0.00		0	\$0.00	11/1
1 0001			<i>\$</i> 2,137,12100	100 /0 0	φοιου			Ψ 0.00	
31372VU61	Unavailable	10	\$1,524,429.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,524,429.98	100% 0	\$0.00		0	\$0.00	
31372VUV6	Unavailable	8	\$1,007,965.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,965.71	100% 0	\$0.00		0	\$0.00	
31372VUW4	Unavailable	8	\$1,015,234.78	100% 0	\$0.00	NA		\$0.00	NA
Total		8	\$1,015,234.78	100% 0	\$0.00		0	\$0.00	
21272333779	I Improdiately	10	¢1 270 902 79	100%	\$0.00	NT A		\$0.00	N.T.A
31372VV78 Total	Unavailable	10 10	\$1,270,892.78 \$1,270,892.78	100% 0 100% 0	\$0.00 \$0.00	NA	<u> </u>	\$0.00 \$0.00	NA
1 Utai		10	φ1,4/0,094./δ	100 70 0	φυ.υυ		<u> </u>	φυ.υυ	
31372VV86	Unavailable	26	\$2,865,437.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Cha tanaoic	26	\$2,865,437.71	100% 0	\$0.00		0	\$ 0.00	1 1/ 1
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31372VVN3	Unavailable	50	\$4,546,831.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,546,831.34	100% 0	\$0.00	(0	\$0.00	
31372VVQ6	Unavailable	17	\$1,426,326.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	17	\$1,426,326.30	100% 0	\$0.00 \$ 0.00		0	\$0.00	INA
Total		17	\$1,420,320.30	100 70 0	φυ.υυ	'		\$0.00	
31372VVR4	Unavailable	12	\$1,122,192.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,122,192.84	100% 0	\$0.00		0	\$0.00	
31372VVS2	Unavailable	62	\$7,233,662.56	100% 0	\$0.00	NA		\$0.00	NA
Total		62	\$7,233,662.56	100% 0	\$0.00		0	\$0.00	
2127288770	I In anni labla	102	¢11.522.624.24	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372VVT0 Total	Unavailable	103 103	\$11,523,634.34 \$11,523,634.34	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		103	\$11,525,054.54	100 % 0	\$ 0. 00			\$0.00	
31372VW51	Unavailable	41	\$3,059,265.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,059,265.11	100% 0	\$0.00		0	\$0.00	
31372VWA0	Unavailable	16	\$1,012,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,200.00	100% 0	\$0.00	(0	\$0.00	
31372VWB8	Unavailable	19	\$1,521,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,521,600.00	100% 0	\$0.00		0	\$0.00	
31372VWL6	Unavailable	23	\$3,020,695.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,020,695.88	100% 0	\$0.00		0	\$0.00	
21272177774	** '1 1 1	1.5	ф1 004 0 72 2 0	10000	Φ0.00	D.T.A.		Φ0.00	37.4
31372VWM4 Total	Unavailable	15 15	\$1,994,873.29 \$1,994,873.29	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		15	\$1,994,873.29	100% 0	\$0.00	1	<u> </u>	\$0.00	
31372VWN2	Unavailable	18	\$1,988,655.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,988,655.56	100% 0	\$0.00		0	\$0.00	
31372VWP7	Unavailable	11	\$1,011,397.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,011,397.16	100% 0	\$0.00		0	\$0.00	
31372VX68	Unavailable	39	\$5,438,674.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,438,674.39	100% 0	\$0.00		0	\$0.00	
31372VX84	Unavailable	30	\$2,984,308.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,984,308.05	100% 0	\$0.00		0	\$0.00	
31372VXF8	Unavailable	42	\$5,444,024.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,444,024.30	100% 0	\$0.00		0	\$0.00	1 1/ 1
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31372VXG6	Unavailable	157	\$19,560,366.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$19,560,366.61	100% 0	\$0.00	0	\$0.00	
31372VXH4	Unavailable	40	\$5,068,253.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,068,253.84	100% 0	\$0.00	0	\$0.00	
31372VXJ0	Unavailable	20	\$2,581,851.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,581,851.15	100% 0	\$0.00	0	\$0.00	
31372VXL5	Unavailable	102	\$11,050,955.05	100% 0	\$0.00	NA 0		NA
Total		102	\$11,050,955.05	100% 0	\$0.00	0	\$0.00	
			*** *** ***	400440	40.00	77.10	40.00	
31372VXN1	Unavailable	111	\$12,241,075.26	100% 0	\$0.00	NA 0		NA
Total		111	\$12,241,075.26	100% 0	\$0.00	0	\$0.00	
21272VVC0	Timovoilabla	50	\$4,069,490,06	1000/ 0	\$0.00	NI A	\$0.00	NT A
31372VXS0	Unavailable	50 50	\$4,968,489.06 \$4,968,489.06	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
<u>Total</u>		50	Φ4,700,467.00	100%0	\$0.00	U	\$U.UU	
31372VXT8	Unavailable	45	\$3,808,744.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	45	\$3,808,744.60	100% 0	\$0.00	0	\$0.00	Т
Total			ψ5,000,744.00	100 /6 0	ψ0.00	U	Ψ0.00	
31372VXU5	Unavailable	58	\$5,501,006.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,501,006.28	100% 0	\$0.00	0		1111
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31372VXV3	Unavailable	9	\$1,023,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,023,550.00	100% 0	\$0.00	0	\$0.00	
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31372VYP5	Unavailable	30	\$3,058,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,058,750.00	100% 0	\$0.00	0	\$0.00	
31372VYQ3	Unavailable	11	\$1,016,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,016,650.00	100% 0	\$0.00	0	\$0.00	
31372VYS9	Unavailable	7	\$1,012,733.11	100% 0	\$0.00	NA 0		NA
Total		7	\$1,012,733.11	100% 0	\$0.00	0	\$0.00	
31372VYW0	Unavailable	15	\$1,017,815.50	100% 0	\$0.00	NA 0		NA
Total		15	\$1,017,815.50	100% 0	\$0.00	0	\$0.00	
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31372VZ66	Unavailable	139	\$15,906,252.48	100% 0	\$0.00	NA 0		NA
Total		139	\$15,906,252.48	100% 0	\$0.00	0	\$0.00	
21272777	**	150	Φ10.0% (133.0s)	10000	00.00	37.1	40.00	37.
31372VZ74	Unavailable	178	\$18,956,133.06	100% 0	\$0.00	NA 0		NA
Total		178	\$18,956,133.06	100% 0	\$0.00	0	\$0.00	
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31372VZ82	Unavailable	93	\$9,250,765.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,250,765.00	100% 0	\$0.00	0	\$0.00	
212720751	T Imaria:1-1-1	1.5	\$4,070,201,55	1000/ 0	\$0.00	NI A	\$0.00	NT A
31372VZD1	Unavailable	45	\$4,079,391.55 \$4,079,391.55	100% 0	·	NA 0	\$0.00	NA
Total		45	\$4,079,391.55	100% 0	\$0.00		\$0.00	
31372VZQ2	Unavailable	173	\$17,243,568.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$17,243,568.93	100% 0	\$0.00	0	\$0.00	
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31372VZS8	Unavailable	14	\$1,721,705.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,721,705.13	100% 0	\$0.00	0	\$0.00	
21272177		 	017 720 75 F	1005				
31372VZT6	Unavailable	156	\$17,520,585.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,520,585.89	100% 0	\$0.00	0	\$0.00	
31372VZU3	Unavailable	86	\$8,927,192.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHAVAHAUIC	86	\$8,927,192.10 \$8,927,192.10	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31372VZV1	Unavailable	112	\$11,070,330.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$11,070,330.00	100% 0	\$0.00	0	\$0.00	
31372W2E3	Unavailable	8	\$1,073,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,073,450.00	100% 0	\$0.00	0	\$0.00	
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31372W4X9	Unavailable	340	\$44,135,940.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		340	\$44,135,940.90	100% 0	\$0.00	0	\$0.00	
31372W4Y7	Unavailable	50	\$5,150,497.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C 114 v a114UIC	50	\$5,150,497.29 \$5,150,497.29	100% 0	\$0.00	0	\$0.00	11/1
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31372W4Z4	Unavailable	114	\$15,027,962.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$15,027,962.61	100% 0	\$0.00	0	\$0.00	
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31372WB52	Unavailable	14	\$1,719,478.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,719,478.68	100% 0	\$0.00	0	\$0.00	
21272337	TT	+	φο 000 T 1 =	1000	φο ο -			•=
31372WB60	Unavailable	26	\$3,029,215.79 \$3,029,215.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,029,215.79	100% 0	\$0.00	0	\$0.00	
31372WBR4	Unavailable	210	\$8,946,902.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaule	210	\$8,946,902.20 \$8,946,902.20	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
	$\overline{}$	210	409770970404U	200 /U U	ψ υ•υ υ		ψυ•υυ	
31372WBT0	Unavailable	10	\$1,258,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,258,700.00	100% 0	\$0.00	0	\$0.00	_ 123
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31372WBV5	Unavailable	14	\$1,081,225.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,081,225.46	100% 0	\$0.00		0	\$0.00	
21272110112	TT '1 1 1	20	Ф2 4 7 0 110 7 0	1000	Φ0.00	NT A		Φ0.00	NT A
31372WBW3	Unavailable	38	\$3,470,118.78	100% 0	\$0.00	NA		\$0.00	NA
Total		38	\$3,470,118.78	100% 0	\$0.00		0	\$0.00	
31372WET7	Unavailable	11	\$1,006,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,000.00	100% 0	\$0.00		0	\$0.00	·
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31372WFJ8	Unavailable	21	\$1,410,897.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,410,897.14	100% 0	\$0.00		0	\$0.00	
21272117110	** '111	20	¢1.702.042.40	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372WFW9	Unavailable	20	\$1,702,043.48	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		20	\$1,702,043.48	100% 0	\$0.00		0	\$0.00	
31372WJ88	Unavailable	14	\$1,057,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,057,300.00	100% 0	\$0.00		0	\$0.00	
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31372WJ96	Unavailable	55	\$5,983,278.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,983,278.47	100% 0	\$0.00		0	\$0.00	
31372WK52	Unavailable	13	\$1,005,400.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		13	\$1,005,400.00	100% 0	\$0.00		0	\$0.00	
31372WKA1	Unavailable	98	\$10,157,531.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	98	\$10,157,531.96	100% 0	\$0.00		0	\$0.00	INA
lotai		70	\$10,137,331.90	100 % 0	\$0.00			φυ.υυ	
31372WKK9	Unavailable	41	\$4,371,675.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,371,675.25	100% 0	\$0.00		0	\$0.00	
31372WKL7	Unavailable	65	\$6,817,102.48	100% 0	\$0.00	NA		\$0.00	NA
Total		65	\$6,817,102.48	100% 0	\$0.00		0	\$0.00	
21272334 40	TT	17	¢1.740.772.01	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372WLA0	Unavailable	17	\$1,740,772.91	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		17	\$1,740,772.91	100% 0	\$0.00		0	\$0.00	
31372WLF9	Unavailable	45	\$4,622,604.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,622,604.00	100% 0	\$0.00		0	\$0.00	·
31372WLG7	Unavailable	41	\$4,099,095.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,099,095.00	100% 0	\$0.00		0	\$0.00	
2425222			** ** * * * * * * * *	10071	40.00			.	
31372WLR3	Unavailable	25	\$1,544,892.96	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$1,544,892.96	100% 0	\$0.00		0	\$0.00	

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31372WMS0	Unavailable	46	\$4,994,643.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,994,643.06	100% 0	\$0.00		0	\$0.00	
21272333377	77 111	5.1	ф7.117.625.00	10000	#0.00	NT A		#0.00	D.T.A.
31372WVK7	Unavailable	51	\$7,117,625.00	100% 0	\$0.00	NA	. 1	\$0.00	NA
Total		51	\$7,117,625.00	100% 0	\$0.00		0	\$0.00	
31372WX41	Unavailable	10	\$1,436,672.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,436,672.40	100% 0	\$0.00		0	\$0.00	11/1
Total		10	Ψ1,430,072.40	100 /0 0	Ψ0.00		1	Ψ0.00	
31372WXE9	Unavailable	22	\$2,232,628.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,232,628.70	100% 0	\$0.00		0	\$0.00	
31372WXF6	Unavailable	28	\$2,863,937.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,863,937.00	100% 0	\$0.00		0	\$0.00	
212720000	T.T.,	22	¢1 (27 000 00	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372WXK5	Unavailable	22 22	\$1,637,900.00 \$1,637,900.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
<u>Total</u>		22	\$1,037,900.00	100% 0	\$0.00		<u> </u>	\$0.00	
31372WXL3	Unavailable	18	\$1,447,434.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,447,434.89	100% 0	\$0.00		0	\$0.00	
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31372WXQ2	Unavailable	14	\$1,339,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,339,300.00	100% 0	\$0.00		0	\$0.00	
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31372XAN2	Unavailable	27	\$3,835,028.80	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$3,835,028.80	100% 0	\$0.00		0	\$0.00	
31372XNC2	Unavailable	8	\$1,112,807.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	8	\$1,112,807.35	100% 0	\$0.00		0	\$0.00	Т
Total			ψ1,112,007.33	100 /0 0	Ψ0.00	· ·	+	Ψ0.00	
31373RTW4	Unavailable	29	\$2,024,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,024,600.00	100% 0	\$0.00		0	\$0.00	
31365EDK6	Unavailable	277	\$25,318,282.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		277	\$25,318,282.98	100% 0	\$0.00		0	\$0.00	
31365EDQ3	Unavailable	223	\$22,170,276.08	100% 0	\$0.00	NA		\$0.00	NA
Total		223	\$22,170,276.08	100% 0	\$0.00		0	\$0.00	
31365EEG4	Unavailable	222	\$22.016.914.77	100% 0	\$0.00	NA		\$0.00	NT A
31365EEG4 Total	Unavanable	223 223	\$22,016,814.77 \$22,016,814.77	100% 0	\$0.00 \$0.00	NA	U -	\$0.00 \$0.00	NA
ı viai		443	φ44,010,014.//	100%0	φυ.υυ		<u> </u>	φυ.υυ	
31365EEW9	Unavailable	112	\$10,097,280.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Ha variable	112	\$10,097,280.00	100% 0	\$0.00		0	\$0.00	1 1/1 1
		112	¥10,027,200.00	100 /0 0	Ψ3•00	· ·	+	Ψ • • • • • • • • • • • • • • • • • • •	

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31365EEY5	Unavailable	203	\$20,122,585.00	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		203	\$20,122,585.00	100% 0	\$0.00		0 \$0.0	00
31366PAG2	Unavailable	144	\$14,705,420.29	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		144	\$14,705,420.29	100% 0	\$0.00		0 \$0.0	00
31369C3Z4	Unavailable	19	\$2,039,762.96	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		19	\$2,039,762.96	100% 0	\$0.00		0 \$0.0	00
31369FUS3	Unavailable	11	\$1,011,657.80	100% 0	\$0.00	NA		
Total		11	\$1,011,657.80	100% 0	\$0.00		0 \$0.0	00
		-	4	100110	40.00			
31370P3L3	Unavailable	20	\$1,528,437.77	100% 0	\$0.00	NA	1	_
Total		20	\$1,528,437.77	100% 0	\$0.00		0 \$0.0	00
21270DM65	Unoveilable	20	\$2,026,440,20	1000/ 0	\$0.00	NT A	0 \$0.0)() N/A
31370PM65	Unavailable	30 30	\$3,026,440.20 \$3,026,440.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
Total		30	Φ3,020,440.20	100% 0	φυ . υυ		<u>v \$0.0</u>	<i>7</i> 0
31371DH26	Unavailable	56	\$5,609,719.20	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Onavanaoic	56	\$5,609,719.20	100% 0	\$0.00		0 \$0.0	-
Iotai		30	φ3,007,717.20	100 /6 0	Ψ0.00		υ ψυ.	70
31371DH34	Unavailable	50	\$5,072,340.09	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total	Cha vanasie	50	\$5,072,340.09	100% 0	\$0.00		0 \$0.0	
10001			φε,στ2,ε 1010>	100 /0 0	φοισσ		ΨΟΙ	,,,
31371DH59	Unavailable	17	\$1,018,806.88	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$1,018,806.88	100% 0	\$0.00		0 \$0.0	
			. ,					
31371EB95	Unavailable	29	\$3,050,475.97	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		29	\$3,050,475.97	100% 0	\$0.00		0 \$0.0	00
31371EBV6	Unavailable	37	\$4,036,652.84	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		37	\$4,036,652.84	100% 0	\$0.00	(0 \$0.0	00
31371EWS0	Unavailable	89	\$8,532,243.53	100% 0	\$0.00	NA		
Total		89	\$8,532,243.53	100% 0	\$0.00		0 \$0.0	00
31371EWT8	Unavailable	591	\$66,245,156.53	100% 0	\$0.00	NA		_
Total		591	\$66,245,156.53	100% 0	\$0.00		0 \$0.0	00
212715777	**	2.025	ф 221 0 7 2 7 22 77	100~	Φ0.00	***	0 00	20 27:
31371EWU5	Unavailable	2,037	\$221,879,722.25	100% 0	\$0.00	NA	1	_
Total		2,037	\$221,879,722.25	100% 0	\$0.00		0 \$0.0	JU
21271EWW2	TT '1 1 1	2 222	\$225 B20 C52 54	1000	¢0.00	жта	0 000)() N.T.4
31371EWV3 Total	Unavailable	3,322 3,322	\$335,820,653.54 \$335,820,653.54	100% 0	\$0.00 \$0.00	NA	0 \$0.0 0 \$0. 0	
			#225 DAN / 52 5 41	100% 0	(1,17 \1747)		11 41.41 4	M

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Unavailable	263	\$22,653,974.60		\$0.00	NA 0	\$0.00	NA
	263	\$22,653,974.60	100% 0	\$0.00	0	\$0.00	
Unavailable	255	\$20,046,975,25	1000/ 0	\$0.00	NIA O	\$0.00	NT A
Uliavaliable	1 1						NA
	333	Φ49,U4U,013.43	100% 0	φυ.υυ	0	φυ.υυ	
Unavailable	3,897	\$374,289,838.65	100% 0	\$0.00	NA 0	\$0.00	NA
	3,897	\$374,289,838.65	100% 0	\$0.00	0	\$0.00	
77 111	1.775	Φ1.C4.C24.711.00	1000	Φ0.00	N. A. O.	ф0,00	NT A
Unavailable							NA
	1,755	\$164,634,711.90	100% 0	\$0.00	0	\$0.00	
Unavailable	200	\$15,561 337 05	100% 0	\$0.00	NAO	\$0.00	NA
O Ha vallable							11/1
	200	ψ10,001,001.00	100 /0 0	Ψυ•υυ		Ψ υ•υυ	
Unavailable	242	\$23,677,665.77	100% 0	\$0.00	NA 0	\$0.00	NA
	242	\$23,677,665.77	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$1,357,362.20	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,357,362.20	100% 0	\$0.00	0	\$0.00	
Unavailable	27	\$3,500,554.77	100% 0	\$0.00	NA 0	\$0.00	NA
	27	\$3,500,554.77	100% 0	\$0.00	0	\$0.00	
Unavailable	52	\$4,503,449.47	100% 0	\$0.00	NA 0	\$0.00	NA
	52	\$4,503,449.47	100% 0	\$0.00	0	\$0.00	
Unavailable	25	\$3,324,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
	25	\$3,324,050.00	100% 0	\$0.00	0	\$0.00	
		Ţ					
Unavailable				\$0.00	NA 0		NA
	20	\$1,927,850.00	100% 0	\$0.00	0	\$0.00	
77		Φ4.510.215.00	10000	do 00	374	# 0.00	3.7.4
Unavailable	1 1			·	NA 0		NA
	58	\$4,519,217.89	100% 0	\$0.00	0	\$0.00	
Unavailable	17	\$1,485,726.83	100% 0	\$0.00	NA 0	\$0.00	NA
	17	\$1,485,726.83	100% 0	\$0.00	0	\$0.00	
		.	105:11	46		4	
Unavailable							NA
	107	\$8,076,537.17	100% 0	\$0.00	0	\$0.00	
Unavailable	23	\$1,976.971.87	100% 0	\$0.00	NA 0	\$0.00	NA
2					0		1,11
	1	1 1 2 2 2 1 2101	3 2 . 0	7 - 1 - 0 - 0	J	7 2 0 0	
	Unavailable Unavailable 355 355 355 355 3897 3,897 3,897 3,897 4,755	Unavailable 3.897 \$374,289,838.65 Unavailable 3.897 \$374,289,838.65 Unavailable 1,755 \$164,634,711.90 1,755 \$164,634,711.90 Unavailable 200 \$15,561,337.05 200 \$15,561,337.05 Unavailable 18 \$1,357,362.20 Unavailable 27 \$3,500,554.77 Unavailable 52 \$4,503,449.47 Unavailable 52 \$4,503,449.47 Unavailable 25 \$3,324,050.00 Unavailable 20 \$1,927,850.00 Unavailable 58 \$4,519,217.89 Unavailable 17 \$1,485,726.83 Unavailable 17 \$1,485,726.83 Unavailable 17 \$1,485,726.83 Unavailable 17 \$1,485,726.83 Unavailable 23 \$1,976,971.87 Unavailable 23 \$1,976,971.87	Unavailable 355 \$29,046,875.25 100% 0 Unavailable 3,897 \$374,289,838.65 100% 0 Unavailable 1,755 \$164,634,711.90 100% 0 1,755 \$164,634,711.90 100% 0 Unavailable 200 \$15,561,337.05 100% 0 Unavailable 242 \$23,677,665.77 100% 0 Unavailable 18 \$1,357,362.20 100% 0 Unavailable 27 \$3,500,554.77 100% 0 Unavailable 27 \$3,500,554.77 100% 0 Unavailable 25 \$4,503,449.47 100% 0 Unavailable 25 \$3,324,050.00 100% 0 Unavailable 20 \$1,927,850.00 100% 0 Unavailable 58 \$4,519,217.89 100% 0 Unavailable 58 \$4,519,217.89 100% 0 Unavailable 17 \$1,485,726.83 100% 0 Unavailable 107 \$8,076,537.17 100% 0 Unavailable 17 \$1,485,726.83 100% 0 Unavailable 107 \$8,076,537.17 100% 0 Unavailable 107 \$8,076,537.17 100% 0 Unavailable 107 \$8,076,537.17 100% 0	Unavailable 355 \$29,046,875.25 100% 0 \$0.00	Unavailable 20 \$1,551,7362,20 100% 0 \$0.00 NA 0 Unavailable 27 \$3,500,554,77 100% 0 \$0.00 NA 0 Unavailable 27 \$3,344,947 100% 0 \$0.00 NA 0 Unavailable 20 \$1,927,850,00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,927,850,00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,927,850,00 100% 0 \$0.00 NA 0 Unavailable 20 \$1,485,726,83 100% 0 \$0.00 NA 0 Unavailable 20 \$1,485,726,83 100% 0 \$0.00 NA 0 Unavailable 20 \$1,485,726,83 100% 0 \$0.00 NA 0 Unavailable 20 \$1,927,850,00 100% 0 \$0.00 NA 0 Unavailable 21 \$1,485,726,83 100% 0 \$0.00 NA 0 Unavailable 22 \$1,485,726,83 100% 0 \$0.00 NA 0 Unavailable 23 \$1,485,726,83 100% 0 \$0.00 NA 0 Unavailable 24 \$1,485,726,83 100% 0 \$0.00 NA 0 Unavailable 25 \$1,485,726,83 100% 0 \$0.00 NA 0 Unavailable 27 \$1,485,726,83 100% 0 \$0.00 NA 0	Color	

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31372AVY5	Unavailable	10	\$1,084,851.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,084,851.36	100% 0	\$0.00	(0	\$0.00	
21272CT22	T.T., '1-1-1-	17	¢2.001.211.50	10007.0	¢0.00	NTA (0	¢0.00	NT A
31372CT32	Unavailable	17	\$2,001,211.56	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$2,001,211.56	100% 0	\$0.00		0	\$0.00	
31372DU79	Unavailable	18	\$2,164,562.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	18	\$2,164,562.64	100% 0	\$0.00		0	\$0.00	1171
1000		10	Ψ2,101,002.01	100 /0 0	φοιου			φοισσ	
31372EKH6	Unavailable	22	\$2,026,333.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,026,333.51	100% 0	\$0.00		0	\$0.00	
31372EKJ2	Unavailable	18	\$2,028,683.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,028,683.00	100% 0	\$0.00	(0	\$0.00	
212725407	77 '111	10	¢1 (47 420 C)	10000	фо oo	NT A	0	¢0.00	3h T A
31372EKQ6	Unavailable	18	\$1,647,420.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,647,420.69	100% 0	\$0.00		U	\$0.00	
31372EST2	Unavailable	53	\$3,974,645.38	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	53	\$3,974,645.38	100% 0	\$0.00		0	\$0.00	1171
Total		33	ψ3,274,043.30	100 /6 0	Ψ0.00	\ 		ψυ.υυ	
31372EUS1	Unavailable	8	\$1,021,150.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,021,150.51	100% 0	\$0.00		0	\$0.00	
31372FC58	Unavailable	13	\$1,019,132.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,132.37	100% 0	\$0.00		0	\$0.00	
21272777	** '111	0	φ1 015 545 0 5	10000	Φ0.00	27.4	0	Φ0.00	27.4
31372FC66	Unavailable	9	\$1,015,545.97	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,015,545.97	100% 0	\$0.00		0	\$0.00	
31372FC90	Unavailable	14	\$1,521,442.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	14	\$1,521,442.12	100% 0	\$0.00		0	\$0.00	1 17 1
10001			ψ1,e21,112112	100 /0 0	φοιου			Ψοισσ	
31372FST9	Unavailable	8	\$1,017,040.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,040.91	100% 0	\$0.00		0	\$0.00	
31372HHF7	Unavailable	26	\$1,469,887.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,469,887.66	100% 0	\$0.00		0	\$0.00	
31372HNH6	Unavailable	20	\$1,022,372.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,022,372.71	100% 0	\$0.00		0	\$0.00	
242527775				10000	40.00		0	40.00	
31372HNJ2	Unavailable	56	\$4,571,269.88	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$4,571,269.88	100% 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
Total		29	\$2,009,359.96	100% 0	\$0.00	0	\$0.00	
31372KCQ1	Unavailable	64	\$8,194,185.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	64	\$8,194,185.94	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	HIL
20041	$\overline{}$	1	ψυ,1/4,103.74	100 /0 0	ψυ•υυ		ψυ.υυ	
31372KJT8	Unavailable	16	\$2,008,855.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,008,855.00	100% 0	\$0.00	0	\$0.00	
31372KNS5	Unavailable	27	\$2,072,258.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,072,258.97	100% 0	\$0.00	0	\$0.00	
				-				
31372KRM4	Unavailable	24	\$2,980,734.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,980,734.12	100% 0	\$0.00	0	\$0.00	
21272VDLV	TT	1.7	¢1 500 704 C0	1000	¢0.00	NT A	ΦΩ ΩΩ	ът -
31372KRU6	Unavailable	17 17	\$1,508,706.69 \$1,508,706.69	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		17	\$1,508,706.69	100% 0	\$0.00	0	\$0.00	
31372KXG0	Unavailable	21	\$2,021,226.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaniable	21	\$2,021,226.81 \$2,021,226.81	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		41	Ψ=,Ψ=1,440.01	100 /0 U	ψ υ.υ	— "	φυ.υυ	
31372KXS4	Unavailable	14	\$1,009,811.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,009,811.50	100% 0	\$0.00	0	\$0.00	
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31372LE38	Unavailable	11	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,750.00	100% 0	\$0.00	0	\$0.00	
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31372LE46	Unavailable	41	\$3,031,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,031,600.00	100% 0	\$0.00	0	\$0.00	
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31372LEW4	Unavailable	64	\$5,050,041.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,050,041.37	100% 0	\$0.00	0	\$0.00	
212701 EXO	TT '1 1 1	60	\$5,020,202,25	1000	φο οο	NT A	φο oo	ът.
31372LEY0	Unavailable	68 68	\$5,030,293.35 \$5,030,293.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
Total		68	\$5,030,293.35	100% 0	\$0.00	<u> 0 </u> _	\$0.00	
31372LEZ7	Unavailable	53	\$5,044,195.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	53	\$5,044,195.80 \$5,044,195.80	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		33	~~, 0 11 ,175.00	200 /0 U	Ψ υ• υυ		Ψ V• ΨΨ	
31372LNZ7	Unavailable	243	\$25,496,205.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	, and util	243	\$25,496,205.96	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
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31372LZP6	Unavailable	56	\$6,629,044.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,629,044.55	100% 0	\$0.00	0	\$0.00	

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31372MHV1	Unavailable	25	\$3,057,502.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,057,502.47	100% 0	\$0.00	(0	\$0.00	
21272NGV5	I I a a sua i la la la	10	¢1 905 652 19	10007 0	\$0.00	NI A	0	\$0.00	NT A
31372N6K5	Unavailable	19	\$1,805,653.18	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,805,653.18	100% 0	\$0.00		0	\$0.00	
31372N6P4	Unavailable	10	\$1,008,257.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,008,257.21	100% 0	\$0.00		0	\$0.00	
			+ -,,		7 - 1 - 1			7 3 3 3 3	
31372NAR5	Unavailable	17	\$1,017,056.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,017,056.96	100% 0	\$0.00		0	\$0.00	
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31372NAW4	Unavailable	9	\$1,016,917.86	100% 0	\$0.00	NA	1	\$0.00	NA
Total		9	\$1,016,917.86	100% 0	\$0.00		0	\$0.00	
31372NAX2	Unavailable	7	\$1,018,550.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	7	\$1,018,550.02	100% 0	\$0.00	IVA	0	\$0.00 \$0.00	Т
1000		<u> </u>	Ψ1,010,020.02	100 /6 0	ΨΟ.ΟΟ			ΨΟ.ΟΟ	
31372NHY3	Unavailable	19	\$2,006,619.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,006,619.82	100% 0	\$0.00		0	\$0.00	
242523330		10	** *** *** ***	10000	\$0.00	27.1		.	
31372NJ88	Unavailable	19	\$2,003,828.87	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,003,828.87	100% 0	\$0.00	(0	\$0.00	
31372NNT7	Unavailable	18	\$1,014,015.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,014,015.77	100% 0	\$0.00		0	\$0.00	
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31372NT53	Unavailable	51	\$4,601,923.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,601,923.38	100% 0	\$0.00		0	\$0.00	
21222777		10	** *** *** ***	10000	40.00	27.1		40.00	
31372NVL5	Unavailable	12	\$1,017,155.54	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$1,017,155.54	100% 0	\$0.00		0	\$0.00	
31372NW83	Unavailable	51	\$3,543,149.22	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanabic	51	\$3,543,149.22	100% 0	\$0.00		0	\$0.00 \$0.00	Т
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31372NW91	Unavailable	18	\$1,471,994.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,471,994.90	100% 0	\$0.00		0	\$0.00	
31372P4Y2	Unavailable	13	\$1,014,040.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,040.93	100% 0	\$0.00		0	\$0.00	
212522715		40.1	440.407.515.5	100515	A C C C			40.00	
31372PJ42	Unavailable	104	\$10,185,646.00	100% 0	\$0.00	NA		\$0.00	NA
Total		104	\$10,185,646.00	100% 0	\$0.00		0	\$0.00	

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31372PJ59	Unavailable	82	\$8,475,038.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,475,038.00	100% 0	\$0.00		0	\$0.00	
31372PJ67	Unavailable	54	\$4,500,580.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	54	\$4,500,580.00	100% 0	\$0.00		0	\$0.00	INA
Total		34	\$4,500,560.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31372PJ83	Unavailable	30	\$3,831,388.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,831,388.00	100% 0	\$0.00		0	\$0.00	
31372PJM2	Unavailable	69	\$7,647,870.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,647,870.37	100% 0	\$0.00		0	\$0.00	
212720102	77 '1 11	10	Φ2.5.40.475.00	10007.0	фо ОО	NT A	0	Φ0.00	NT A
31372PJQ3	Unavailable	19	\$2,548,475.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		19	\$2,548,475.00	100% 0	\$0.00		0	\$0.00	
31372PJR1	Unavailable	202	\$17,582,549.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaere	202	\$17,582,549.74	100% 0	\$0.00	1111	0	\$0.00	1171
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31372PJS9	Unavailable	133	\$12,353,564.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		133	\$12,353,564.22	100% 0	\$0.00		0	\$0.00	
31372PJV2	Unavailable	38	\$5,099,675.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,099,675.00	100% 0	\$0.00		0	\$0.00	
31372PJX8	Unavailable	18	\$1,660,818.48	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$1,660,818.48	100% 0	\$0.00		0	\$0.00	
31372PJZ3	Unavailable	35	\$5,098,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	35	\$5,098,050.00	100% 0	\$0.00		0	\$0.00	1171
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31372PK57	Unavailable	47	\$5,095,983.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,095,983.52	100% 0	\$0.00		0	\$0.00	
31372PK73	Unavailable	40	\$5,097,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,097,100.00	100% 0	\$0.00		0	\$0.00	
31372PKA6	Unavailable	21	\$2,373,333.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,373,333.00	100% 0	\$0.00		0	\$0.00	2121
31372PKB4	Unavailable	64	\$7,372,142.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,372,142.00	100% 0	\$0.00		0	\$0.00	
					•				
21272DKC2	TTn a '1-1-1	101	¢20.255.240.91	10007.0	\$0.00	NT A	0	\$0.00	NT A
31372PKC2 Total	Unavailable	181 181	\$20,355,249.81 \$20,355,249.81	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31372PKF5	Unavailable	135	\$14,668,969.57	100% 0	\$0.00	NA (NA
Total		135	\$14,668,969.57	100% 0	\$0.00	(90.00	
2127201/1/4	T.T.,	0.4	¢7 (07 292 42	1000/ 0	\$0.00	NIA (0 00	NIA
31372PKK4	Unavailable	84	\$7,697,382.42	100% 0	\$0.00	NA (NA
Total		84	\$7,697,382.42	100% 0	\$0.00		\$0.00	
31372PKM0	Unavailable	80	\$6,922,583.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total		80	\$6,922,583.34	100% 0	\$0.00		\$0.00	
31372Q6P7	Unavailable	50	\$4,997,517.32	100% 0	\$0.00	NA (\$0.00	NA
Total		50	\$4,997,517.32	100% 0	\$0.00	(0 \$0.00	
212720(D2	** " 11	07	фо о л и 102 оо	10000	40.00	27.4	φ	27.4
31372Q6R3	Unavailable	97	\$8,974,193.89	100% 0	\$0.00	NA (NA
<u>Total</u>		97	\$8,974,193.89	100% 0	\$0.00		\$0.00	
31372Q6T9	Unavailable	22	\$2,008,521.80	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,008,521.80	100% 0	\$0.00	(\$0.00	
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31372QL21	Unavailable	39	\$3,629,643.82	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,629,643.82	100% 0	\$0.00	(\$0.00	
31372QL39	Unavailable	50	\$4,077,296.36	100% 0	\$0.00	NA (NA
Total		50	\$4,077,296.36	100% 0	\$0.00	(\$0.00	
31372QL62	Unavailable	22	\$1,823,925.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total	e na (anaere	22	\$1,823,925.21	100% 0	\$0.00		\$0.00	1111
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31372QLD7	Unavailable	15	\$2,185,925.14	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$2,185,925.14	100% 0	\$0.00	(\$0.00	
			** ***	10001	40.00			
31372QLE5	Unavailable	15	\$1,677,418.87	100% 0	\$0.00	NA (NA
Total		15	\$1,677,418.87	100% 0	\$0.00	(\$0.00	
21272OLE2	Unavailabla	50	\$6,215,759.89	100% 0	\$0.00	NA (0 \$0.00	NI A
31372QLF2 Total	Unavailable	50	\$6,215,759.89 \$6,215,759.89	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		30	\$0,213,739.69	100 % 0	\$0.00		0 \$0.00	
31372QLG0	Unavailable	25	\$2,393,287.41	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$2,393,287.41	100% 0	\$0.00	(
31372QLH8	Unavailable	64	\$7,664,634.34	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$7,664,634.34	100% 0	\$0.00	(\$0.00	
212720110	TT '1 11	40	¢4.040.775.07	100%	¢0.00	DT A	0 40.00	TAT A
31372QLL9	Unavailable	49	\$4,942,775.27	100% 0	\$0.00	NA (NA
Total		49	\$4,942,775.27	100% 0	\$0.00	(\$0.00	

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31372QLM7	Unavailable	96	\$10,523,559.22	100% 0	\$0.00	NA (0	\$0.00	NA
Total		96	\$10,523,559.22	100% 0	\$0.00		0	\$0.00	
2127201 NE	77 11-1-1-	14	\$4.20C 145.00	1000/ 0	Φ0.00	NI A		Φ0.00	NI A
31372QLN5	Unavailable	44	\$4,306,145.09	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$4,306,145.09	100% 0	\$0.00		0	\$0.00	
31372QLP0	Unavailable	119	\$12,067,692.79	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoro	119	\$12,067,692.79	100% 0	\$0.00			\$0.00	1111
Total			Ψ12,001,002.17	100 /0 0	ΨΟ•ΟΟ		,	φυ•υυ	
31372QLQ8	Unavailable	74	\$7,040,507.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total		74	\$7,040,507.91	100% 0	\$0.00		0	\$0.00	
31372QLR6	Unavailable	73	\$7,577,822.26	100% 0	\$0.00	NA (\$0.00	NA
Total		73	\$7,577,822.26	100% 0	\$0.00		0	\$0.00	
2127201 94	T In available	22	\$2.701.102.18	1000/-0	ΦΩ ΩΩ	NIA	10	ቀሳ ሳሳ	NI A
31372QLS4	Unavailable	32 32	\$2,701,102.18 \$2,701,102.18	100% 0 100% 0	\$0.00 \$0.00	NA ()	\$0.00 \$0.00	NA
<u>Total</u>		34	\$2,/01,102.10	100% 0	20.00		ال	\$0.00	
31372QLT2	Unavailable	106	\$10,415,004.33	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ond Control	106	\$10,415,004.33	100% 0	\$0.00			\$0.00	
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31372QLU9	Unavailable	58	\$4,969,618.07	100% 0	\$0.00	NA (0	\$0.00	NA
Total		58	\$4,969,618.07	100% 0	\$0.00			\$0.00	
31372QLW5	Unavailable	64	\$6,201,847.80	100% 0	\$0.00	NA (0	\$0.00	NA
Total		64	\$6,201,847.80	100% 0	\$0.00		0	\$0.00	
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31372QLX3	Unavailable	74	\$6,881,568.10	100% 0	\$0.00	NA (\$0.00	NA
Total		74	\$6,881,568.10	100% 0	\$0.00		0	\$0.00	
31372QLY1	Unavailable	71	\$5,757,600.28	100% 0	\$0.00	NA (10	\$0.00	NA
Total	Unavanaore	71	\$5,757,600.28	100% 0	\$0.00 \$0.00			\$0.00 \$0.00	11/1
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31372QQD2	Unavailable	14	\$1,000,816.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ond Control	14	\$1,000,816.99	100% 0	\$0.00		0	\$0.00	
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31372R3S2	Unavailable	51	\$5,096,308.78	100% 0	\$0.00	NA (0	\$0.00	NA
Total		51	\$5,096,308.78	100% 0	\$0.00		0	\$0.00	
31372R3U7	Unavailable	257	\$25,496,761.48	100% 0	\$0.00	NA (\$0.00	NA
Total		257	\$25,496,761.48	100% 0	\$0.00	(0	\$0.00	
<u> </u>	'								
31372R4C6	Unavailable	53	\$5,081,187.91	100% 0	\$0.00	NA (0	\$0.00	NA
Total		53	\$5,081,187.91	100% 0	\$0.00		0	\$0.00	

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31372R4Q5	Unavailable	26	\$2,037,730.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,037,730.07	100% 0	\$0.00		0	\$0.00	
2127200144	77 '1 1 1	2.1	Ф2 202 217 71	1000	Φ0.00	NT A		Φ0.00	NT A
31372RM44	Unavailable	31	\$3,293,317.71	100% 0	\$0.00	NA		\$0.00	NA
Total		31	\$3,293,317.71	100% 0	\$0.00		0	\$0.00	
31372RM51	Unavailable	55	\$5,283,562.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WHIWE I	55	\$5,283,562.06	100% 0	\$0.00		0	\$0.00	- 1111
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31372RNB7	Unavailable	110	\$10,084,857.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$10,084,857.30	100% 0	\$0.00		0	\$0.00	
24252224		121	***	10070	40.00			.	771
31372RNC5	Unavailable	121	\$9,923,891.12	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		121	\$9,923,891.12	100% 0	\$0.00		0	\$0.00	
31372RNK7	Unavailable	41	\$3,181,205.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	41	\$3,181,205.00	100% 0	\$0.00	1	0	\$0.00	1171
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31372RNR2	Unavailable	11	\$1,175,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,175,100.00	100% 0	\$0.00		0	\$0.00	
31372RUM5	Unavailable	28	\$3,041,760.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,041,760.00	100% 0	\$0.00		0	\$0.00	
			*= 0.70 / 2 / 0.0	100010	40.00			+	
31372RUN3	Unavailable	61	\$7,058,421.80	100% 0	\$0.00	NA		\$0.00	NA
Total		61	\$7,058,421.80	100% 0	\$0.00		0	\$0.00	
31372S2B8	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	- CAM (MANAGED	11	\$1,010,200.00	100% 0	\$0.00		0	\$0.00	
31372S2D4	Unavailable	8	\$1,003,940.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,003,940.60	100% 0	\$0.00		0	\$0.00	
31372SAV5	Unavailable	22	\$1,708,342.84	100% 0	\$0.00	NA		\$0.00	NA
Total		22	\$1,708,342.84	100% 0	\$0.00		0	\$0.00	
31372SJK0	Unavailable	18	\$1,467,612.08	100% 0	\$0.00	NA	0	\$0.00	NIA
Total	Unavanable	18	\$1,467,612.08	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	NA
lotai		10	\$1,407,012.00	100 % 0	\$0.00	ľ		φυ.υυ	
31372SL35	Unavailable	32	\$3,039,844.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,039,844.23	100% 0	\$0.00	2 12 1	0	\$0.00	1 12 1
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31372SP23	Unavailable	28	\$3,054,973.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,054,973.17	100% 0	\$0.00		0	\$0.00	

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31372SP64	Unavailable	24	\$1,960,434.70	100% 0	\$0.00	NA 0		NA
Total		24	\$1,960,434.70	100% 0	\$0.00	0	\$0.00	
31372SP98	Unavailable	17	\$2,005,720.89	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	17	\$2,005,720.89 \$2,005,720.89	100% 0	\$0.00 \$0.00	NA 0		NA
Total		17	\$2,003,720.03	100 % 0	\$ 0.00		φυ.υυ	
31372SPW7	Unavailable	26	\$3,053,656.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,053,656.95	100% 0	\$0.00	0		
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31372SPX5	Unavailable	16	\$1,012,945.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,012,945.39	100% 0	\$0.00	0	\$0.00	
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31372SQA4	Unavailable	47	\$5,026,796.49	100% 0	\$0.00	NA 0		NA
Total		47	\$5,026,796.49	100% 0	\$0.00	0	\$0.00	
31372SQB2	Unavailable	21	\$2,033,289.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	21	\$2,033,289.80	100% 0	\$0.00	11/10	\$0.00	1171
10001			Ψ2,000,203100	100 /0 0	ψο.σο	Ů	ΨΟΦΟ	
31372SQD8	Unavailable	7	\$1,014,479.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,014,479.20	100% 0	\$0.00	0	\$0.00	
31372SQF3	Unavailable	24	\$1,967,223.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,967,223.64	100% 0	\$0.00	0	\$0.00	
21272COM9	I In available	17	¢1 002 412 95	10007 0	\$0.00	NIA O	\$0.00	NI A
31372SQM8	Unavailable	17	\$1,992,412.85	100% 0	\$0.00	NA 0		NA
<u>Total</u>		17	\$1,992,412.85	100% 0	\$0.00	0	\$0.00	
31372SR39	Unavailable	9	\$1,018,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,018,700.00	100% 0	\$0.00	0		
31372SRW5	Unavailable	9	\$1,011,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,450.00	100% 0	\$0.00	0	\$0.00	
31372SRZ8	Unavailable	12	\$1,008,800.00	100% 0	\$0.00	NA 0		NA
Total		12	\$1,008,800.00	100% 0	\$0.00	0	\$0.00	
31372SSY0	Unavailable	64	\$7,038,833.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	64	\$7,038,833.33 \$7,038,833.33	100%0	\$0.00	0	1	INA
Total		0.7	ψ1,030,033.33	100 /0 0	Ψ0.00		ΨΟ.ΟΟ	
31372ST52	Unavailable	12	\$1,010,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,010,400.00	100% 0	\$0.00	0	\$0.00	
31372T3S8	Unavailable	40	\$4,007,408.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,007,408.00	100% 0	\$0.00	0	\$0.00	

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31372T3T6	Unavailable	81	\$9,149,072.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$9,149,072.18	100% 0	\$0.00	0	\$0.00	
31372T3U3	Unavailable	17	\$2,217,361.18	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	17		100% 0	\$0.00 \$0.00	NA 0		NA
Total		17	\$2,217,361.18	100%0	\$ 0. 00	U	φυ.υυ	
31372T3Z2	Unavailable	17	\$1,222,418.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,222,418.99	100% 0	\$0.00	0	1 1	
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31372T4B4	Unavailable	23	\$1,514,448.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,514,448.86	100% 0	\$0.00	0	\$0.00	
31372TAT8	Unavailable	30	\$3,060,663.78	100% 0	\$0.00	NA 0	1 1	NA
Total		30	\$3,060,663.78	100% 0	\$0.00	0	\$0.00	
31372TCH2	Unavailable	15	\$1,496,368.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	15	\$1,496,368.53	100% 0	\$0.00	NAO	\$0.00	INA
10441		15	ψ1,420,500.55	100 / 0	ψοισσ		φοισσ	
31372TM65	Unavailable	23	\$2,007,971.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,007,971.66	100% 0	\$0.00	0		
31372TV65	Unavailable	42	\$5,010,830.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,010,830.85	100% 0	\$0.00	0	\$0.00	
31372TV73	Unavailable	24	\$3,013,177.62	100% 0	\$0.00	NA 0	†	NA
Total		24	\$3,013,177.62	100% 0	\$0.00	0	\$0.00	
31372TV99	Unavailable	17	\$2,010,861.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$2,010,861.72	100% 0	\$0.00	0		1 17 1
			+-,,		7 0 1 0 0	Ť	7	
31372TX22	Unavailable	11	\$1,012,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,400.00	100% 0	\$0.00	0		
31372TX48	Unavailable	14	\$1,503,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,503,450.00	100% 0	\$0.00	0	\$0.00	
21272TV71	Unavailable	8	\$1,003,978.08	100% 0	\$0.00	NIA O	\$0.00	NI A
31372TX71 Total	Unavailable	8	\$1,003,978.08 \$1,003,978.08	100% 0	\$0.00 \$0.00	NA 0		NA
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31372TY70	Unavailable	13	\$1,512,338.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,512,338.72	100% 0	\$0.00	0	\$0.00	1,111
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31372TY88	Unavailable	8	\$1,017,352.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,352.06	100% 0	\$0.00	0		
Total		8	\$1,017,352.06	100% 0	\$0.00	0	\$0.00	

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31372U5C8	Unavailable	79	\$10,002,043.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$10,002,043.84	100% 0	\$0.00	0	\$0.00	
31372U5D6	Unavailable	82	\$10,076,074.83	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Ullavallable	82	\$10,076,074.83 \$10,076,074.83	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		02	\$10,070,074.03	100%0	φυ.υυ	0	φυ.υυ	
31372U5E4	Unavailable	66	\$8,245,214.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$8,245,214.18	100% 0	\$0.00	0	\$0.00	
						-		
31372U5H7	Unavailable	43	\$4,956,753.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,956,753.43	100% 0	\$0.00	0	\$0.00	
212721151/0	T.In arrailable	40	\$4,004,421,70	10007.0	\$0.00	NAO	\$0.00	NI A
31372U5K0	Unavailable	40	\$4,994,421.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,994,421.79	100% 0	\$0.00	0	\$0.00	
31372U5L8	Unavailable	40	\$5,023,465.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		40	\$5,023,465.31	100% 0	\$0.00	0	\$0.00	1121
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31372U5N4	Unavailable	40	\$5,010,527.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,010,527.42	100% 0	\$0.00	0	\$0.00	
31372U5V6	Unavailable	43	\$4,994,685.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,994,685.26	100% 0	\$0.00	0	\$0.00	
31372UD21	Unavailable	168	\$17,805,712.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	168	\$17,805,712.47 \$17,805,712.47	100% 0	\$0.00	0	\$0.00 \$0.00	INA
lotai		100	\$17,003,712.47	100 /6 0	φυ.υυ		φυ.υυ	
31372UD47	Unavailable	35	\$3,612,334.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,612,334.16	100% 0	\$0.00	0	\$0.00	
31372UD54	Unavailable	128	\$12,700,813.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$12,700,813.71	100% 0	\$0.00	0	\$0.00	
				40004	***	77.10	40.00	
31372UD62	Unavailable	24	\$2,283,698.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,283,698.92	100% 0	\$0.00	0	\$0.00	
31372UDZ8	Unavailable	35	\$3,586,296.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	35	\$3,586,296.78	100% 0	\$0.00	0	\$0.00	11/1
			Ψυ,υυ,=>0.70	100 /0 0	Ψ3•00		Ψ0•00	
31372UJW9	Unavailable	8	\$1,019,871.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,019,871.36	100% 0	\$0.00	0	\$0.00	
31372UJZ2	Unavailable	11	\$1,006,117.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,117.88	100% 0	\$0.00	0	\$0.00	

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Unavailable	34	\$4,079,062.70	100% 0	\$0.00	NA	0	\$0.00	NA
	34	\$4,079,062.70	100% 0	\$0.00			\$0.00	
Unavailable	15	\$1,228,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
	15	\$1,228,300.00	100% 0	\$0.00		0	\$0.00	
Unavailable	195	\$20,468,351.98	100% 0	\$0.00	NA	0	\$0.00	NA
	195	\$20,468,351.98	100% 0	\$0.00		0	\$0.00	
Unavailable	19	\$2,043,783.13	100% 0	\$0.00	NA	0	\$0.00	NA
	19	\$2,043,783.13	100% 0	\$0.00		0	\$0.00	
Unavailable								NA
	14	\$1,010,230.87	100% 0	\$0.00		0	\$0.00	
77 '111	4.77	Φ5 114 251 05	10000	Φ0.00	ътд	0	ΦΩ ΩΩ	3.T.4
Unavailable	1							NA
	47	\$5,114,251.95	100% 0	\$0.00		0	\$0.00	
I In arrail abla	50	¢5 052 529 16	1000/ 0	\$0.00	NIA	0	\$0.00	NT A
Unavailable								NA
	52	\$5,055,538.10	100% 0	\$0.00		<u> </u>	\$0.00	
Linavailable	27	\$3,045,495,09	100% 0	\$0.00	NΔ	0	\$0.00	NA
Chavanaoic								1171
	21	φ3,043,473.07	100 /6 0	Ψ0.00			φυ.υυ	
Unavailable	17	\$1 522 414 56	100% 0	\$0.00	NA	0	\$0.00	NA
Chavanaore								1171
		Ψ1,022,11100	10070	Ψ σ σ σ σ		1	φοισο	
Unavailable	20	\$1,519,866.70	100% 0	\$0.00	NA	0	\$0.00	NA
	20	\$1,519,866.70		\$0.00			\$0.00	
		, ,						
Unavailable	18	\$1,010,767.09	100% 0	\$0.00	NA	0	\$0.00	NA
	18	\$1,010,767.09	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$1,525,837.22	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$1,525,837.22	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,016,880.29	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,016,880.29	100% 0	\$0.00		0	\$0.00	
Unavailable	25	\$1,519,926.40	100% 0	\$0.00	NA	0	\$0.00	NA
	25	\$1,519,926.40	100% 0	\$0.00		0	\$0.00	
Unavailable	27 27	\$2,536,317.06 \$2,536,317.06	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	Unavailable Unavailable 15	Unavailable 15 \$1,228,300.00 Unavailable 195 \$20,468,351.98 Unavailable 19 \$2,043,783.13 Unavailable 14 \$1,010,230.87 Unavailable 47 \$5,114,251.95 47 \$5,114,251.95 Unavailable 52 \$5,053,538.16 Unavailable 27 \$3,045,495.09 Unavailable 17 \$1,522,414.56 Unavailable 20 \$1,519,866.70 Unavailable 18 \$1,010,767.09 Unavailable 24 \$1,525,837.22 Unavailable 24 \$1,525,837.22 Unavailable 11 \$1,016,880.29 Unavailable 25 \$1,519,926.40	Unavailable 15 \$1,228,300.00 100% 0 Unavailable 195 \$20,468,351.98 100% 0 Unavailable 195 \$20,468,351.98 100% 0 Unavailable 19 \$2,043,783.13 100% 0 Unavailable 14 \$1,010,230.87 100% 0 Unavailable 47 \$5,114,251.95 100% 0 Unavailable 52 \$5,053,538.16 100% 0 Unavailable 27 \$3,045,495.09 100% 0 Unavailable 17 \$1,522,414.56 100% 0 Unavailable 20 \$1,519,866.70 100% 0 Unavailable 28 \$1,010,767.09 100% 0 Unavailable 28 \$1,010,767.09 100% 0 Unavailable 24 \$1,525,837.22 100% 0 Unavailable 24 \$1,525,837.22 100% 0 Unavailable 11 \$1,016,880.29 100% 0	Unavailable 15 \$1,228,300.00 100% 0 \$0.00 Unavailable 15 \$1,228,300.00 100% 0 \$0.00 Unavailable 195 \$20,468,351.98 100% 0 \$0.00 Unavailable 19 \$2,043,783.13 100% 0 \$0.00 Unavailable 19 \$2,043,783.13 100% 0 \$0.00 Unavailable 14 \$1,010,230.87 100% 0 \$0.00 Unavailable 47 \$5,114,251.95 100% 0 \$0.00 Unavailable 52 \$5,053,538.16 100% 0 \$0.00 Unavailable 27 \$3,045,495.09 100% 0 \$0.00 Unavailable 17 \$1,522,414.56 100% 0 \$0.00 Unavailable 20 \$1,519,866.70 100% 0 \$0.00 Unavailable 28 \$1,519,866.70 100% 0 \$0.00 Unavailable 29 \$1,519,866.70 100% 0 \$0.00 Unavailable 29 \$1,519,866.70 100% 0 \$0.00 Unavailable 18 \$1,010,767.09 100% 0 \$0.00 Unavailable 24 \$1,525,837.22 100% 0 \$0.00 Unavailable 24 \$1,525,837.22 100% 0 \$0.00 Unavailable 11 \$1,016,880.29 100% 0 \$0.00 Unavailable 25 \$1,519,926.40 100% 0 \$0.00 Unavailable 25 \$1,519,926.40 100% 0 \$0.00	Unavailable	Unavailable	Unavailable	

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31372USX7	Unavailable	22	\$2,023,093.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,023,093.64	100% 0	\$0.00	0	\$0.00	
2127211972	I In available	1.5	¢1.521.092.00	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31372USZ2	Unavailable	15	\$1,521,983.00	100% 0	\$0.00	NA 0		NA
Total		15	\$1,521,983.00	100% 0	\$0.00	0	\$0.00	
31372UTC2	Unavailable	15	\$1,484,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,484,250.00	100% 0	\$0.00	0	1	
			. ,					
31372UTQ1	Unavailable	14	\$1,069,428.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,069,428.16	100% 0	\$0.00	0	\$0.00	
2425247777		10	** • • • • • • • • • • • • • • • • • •	10000	\$0.00	27.1.0	40.00	
31372UTT5	Unavailable	48	\$3,985,580.00	100% 0	\$0.00	NA 0	1	NA
Total		48	\$3,985,580.00	100% 0	\$0.00	0	\$0.00	
31372UTU2	Unavailable	13	\$1,009,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	13	\$1,009,100.00	100% 0	\$0.00	0	\$0.00	1121
10001		10	Ψ1,009,100.00	100 /0 0	φοιου		φοισσ	
31372UWK0	Unavailable	15	\$1,719,807.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,719,807.81	100% 0	\$0.00	0		
31372UXS2	Unavailable	34	\$3,005,020.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,005,020.34	100% 0	\$0.00	0	\$0.00	
2127217770	77 '111	1.1	ф1 00 2 с д 0 д 2	10000	Φ0.00	27.4.0	#0.00	27.4
31372UZT8	Unavailable	11	\$1,002,678.73	100% 0	\$0.00	NA 0		NA
<u>Total</u>		11	\$1,002,678.73	100% 0	\$0.00	0	\$0.00	
31372V3L8	Unavailable	36	\$4,070,363.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$4,070,363.55	100% 0	\$0.00	0		
31372V3Q7	Unavailable	25	\$3,053,730.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,053,730.05	100% 0	\$0.00	0	\$0.00	
31372V4C7	Unavailable	18	\$2,032,711.26	100% 0	\$0.00	NA 0		NA
Total		18	\$2,032,711.26	100% 0	\$0.00	0	\$0.00	
31372V4E3	Unavailable	21	\$2,003,760.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	21	\$2,003,760.95 \$2,003,760.95	100% 0	\$0.00 \$ 0.00	0		INA
lotai		21	\$2,003,700.33	100 /6 0	φυ.υυ	0	φυ.υυ	
31372V4G8	Unavailable	23	\$2,034,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 (4140010	23	\$2,034,700.00	100% 0	\$0.00	0	\$0.00	2,12
31372V4H6	Unavailable	15	\$1,008,302.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,008,302.66	100% 0	\$0.00	0	\$0.00	

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31372V6C5	Unavailable	17	\$2,019,997.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,019,997.91	100% 0	\$0.00		0	\$0.00	
2127284 07	77 '1 1 1	0.7	#10.06 2 .001.00	1000	Φ0.00	NT A		#0.00	NT A
31372VA97	Unavailable	97	\$10,062,991.89	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		97	\$10,062,991.89	100% 0	\$0.00		0	\$0.00	
31372VH33	Unavailable	15	\$1,509,510.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,509,510.66	100% 0	\$0.00		0	\$0.00	
			, ,, ,.		,				
31372VH41	Unavailable	16	\$1,501,454.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,501,454.81	100% 0	\$0.00		0	\$0.00	
2125211166	** " 11	40	Φ2.055.222.61	10000	40.00	27.4	0	Φ0.00	27.4
31372VH66	Unavailable	40	\$3,055,322.61	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		40	\$3,055,322.61	100% 0	\$0.00		0	\$0.00	
31372VH90	Unavailable	165	\$11,214,485.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$11,214,485.60	100% 0	\$0.00		0	\$0.00	
			, , , ,						
31372VJA5	Unavailable	123	\$10,193,435.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$10,193,435.72	100% 0	\$0.00		0	\$0.00	
31372VJB3	Unavailable	40	\$4,075,918.21	100% 0	\$0.00	NA		\$0.00	NA
Total		40	\$4,075,918.21	100% 0	\$0.00		0	\$0.00	
31372VJH0	Unavailable	39	\$3,929,034.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	39	\$3,929,034.69	100% 0	\$0.00		0	\$0.00	INA
lotai		37	φ3,727,034.07	100 /6 0	Ψ0.00	ľ		ψ0.00	
31372VJJ6	Unavailable	43	\$4,420,948.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,420,948.09	100% 0	\$0.00		0	\$0.00	
31372VL46	Unavailable	158	\$17,484,584.91	100% 0	\$0.00	NA		\$0.00	NA
Total		158	\$17,484,584.91	100% 0	\$0.00		0	\$0.00	
31372VLS3	Unavailable	22	\$1,846,914.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	22	\$1,846,914.49	100% 0	\$0.00 \$0.00		0	\$0.00	INA
lotai			\$1,040,214.42	100 /6 0	φυ.υυ			φυ.υυ	
31372VLW4	Unavailable	76	\$7,750,669.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,750,669.30	100% 0	\$0.00		0	\$0.00	
31372VLX2	Unavailable	255	\$28,999,846.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		255	\$28,999,846.83	100% 0	\$0.00		0	\$0.00	
21272VDL 2	TT	02	¢0 245 500 10	1000/ 0	\$0.00	NT A		\$0.00	N.T.A
31372VRL2	Unavailable	92	\$8,245,588.18	100% 0	\$0.00	NA		\$0.00	NA
Total		92	\$8,245,588.18	100% 0	\$0.00		0	\$0.00	

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31372VRN8	Unavailable	51	\$5,023,014.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,023,014.12	100% 0	\$0.00		0	\$0.00	
2127200004	T.T., !1 - 1 - 1 -	12	¢1.726.745.05	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372VXQ4	Unavailable	13 13	\$1,736,745.95 \$1,736,745.95	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		13	\$1,736,745.95	100%	\$0.00		<u> </u>	\$0.00	
31372VY59	Unavailable	14	\$1,008,893.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,008,893.80	100% 0	\$0.00		0	\$0.00	
31372VYY6	Unavailable	13	\$1,012,733.36	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,012,733.36	100% 0	\$0.00		0	\$0.00	
21272W2H6	Unavailabla	12	¢1 026 027 10	1000/ 0	00.02	NI A	_	\$0.00	NI A
31372W2H6 Total	Unavailable	12	\$1,036,927.10 \$1,036,927.10	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otal		12	\$1,030,927.10	100 70 0	\$0.00		\	φυ.υυ	
31372W2J2	Unavailable	38	\$3,038,373.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,038,373.66	100% 0	\$0.00		0	\$0.00	
31372W2L7	Unavailable	39	\$4,516,774.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,516,774.35	100% 0	\$0.00		0	\$0.00	
2127233245	T.T., !1.1.1.	120	¢12 202 042 20	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31372W2M5	Unavailable	130	\$13,283,043.20	100% 0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		130	\$13,283,043.20	100% 0	\$0.00		<u> </u>	\$0.00	
31372W2N3	Unavailable	159	\$16,040,424.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		159	\$16,040,424.77	100% 0	\$0.00		0	\$0.00	
31372W2P8	Unavailable	21	\$1,979,800.41	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$1,979,800.41	100% 0	\$0.00		0	\$0.00	
31372W5C4	Unavailable	75	\$8,651,806.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	75	\$8,651,806.17	100% 0	\$0.00		0	\$0.00	1 17 1
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31372W5D2	Unavailable	108	\$11,044,114.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,044,114.62	100% 0	\$0.00		0	\$0.00	
31372W5E0	Unavailable	120	\$11,767,152.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,767,152.64	100% 0	\$0.00		0	\$0.00	
212723351 4	I I a a 11 - 1- 1	(0	\$6,426,050,62	100%	\$0.00	NT A		\$0.00	TA T A
31372W5L4	Unavailable	69 69	\$6,426,950.63 \$6,426,950.63	100% 0 100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total		09	\$6,426,950.63	100% 0	\$0.00		U	\$0.00	
31372W5M2	Unavailable	122	\$12,170,175.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,170,175.00	100% 0	\$0.00		0	\$0.00	

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31372W5N0	Unavailable	19	\$1,433,075.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,433,075.00	100% 0	\$0.00		0	\$0.00	
21272W5114	Timorrailable	22	\$2,062,006,07	1000/ 0	\$0.00	NI A	0	\$0.00	NT A
31372W5U4	Unavailable	32	\$3,062,906.07	100% 0	\$0.00	NA		\$0.00	NA
Total		32	\$3,062,906.07	100% 0	\$0.00		0	\$0.00	
31372W6G4	Unavailable	156	\$13,986,896.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		156	\$13,986,896.89	100% 0	\$0.00		0	\$0.00	
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31372W6N9	Unavailable	18	\$1,807,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,807,550.00	100% 0	\$0.00		0	\$0.00	
212720070	T.T.,	26	¢1.740.650.93	1000/ 0	\$0.00	NT A		¢0.00	NT A
31372W6S8	Unavailable	26	\$1,740,650.83	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		26	\$1,740,650.83	100% 0	\$0.00		0	\$0.00	
31372W6T6	Unavailable	19	\$1,548,363.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,548,363.86	100% 0	\$0.00		0	\$0.00	·
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31372W7B4	Unavailable	79	\$8,277,317.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,277,317.04	100% 0	\$0.00		0	\$0.00	
31372W7C2	Unavailable	125	\$12,341,588.40	100% 0	\$0.00	NA	_	\$0.00	NA
Total		125	\$12,341,588.40	100% 0	\$0.00		0	\$0.00	
31372W7J7	Unavailable	30	\$2,524,701.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	30	\$2,524,701.73	100% 0	\$0.00		0	\$0.00	Т
lotai		30	φ2,524,701.75	100 /6 0	ψυ.υυ			Ψ0.00	
31372W7K4	Unavailable	41	\$3,520,500.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,520,500.75	100% 0	\$0.00		0	\$0.00	
				100010	40.00			+0.00	
31372WA46	Unavailable	21	\$2,328,585.87	100% 0	\$0.00	NA		\$0.00	NA
Total		21	\$2,328,585.87	100% 0	\$0.00		0	\$0.00	
31372WCD4	Unavailable	12	\$1,010,209.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	12	\$1,010,209.15 \$1,010,209.15	100% 0	\$0.00		0	\$0.00	INA
lotai		12	φ1,010,209.13	100 /6 0	φυ.υυ			φυ.υυ	
31372WCE2	Unavailable	46	\$4,078,711.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,078,711.65	100% 0	\$0.00		0	\$0.00	
31372WG24	Unavailable	50	\$4,748,427.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,748,427.44	100% 0	\$0.00		0	\$0.00	
21272WC91	T. Tanana (1 - 1, 1 -	<i>EC</i>	\$6.224.921.60	1000/ 0	\$0.00	NT A		\$0.00	N.T.A
31372WG81	Unavailable	56 56	\$6,224,821.69	100% 0	\$0.00	NA		\$0.00	NA
Total		56	\$6,224,821.69	100% 0	\$0.00		0	\$0.00	

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31372WGL2	Unavailable	29	\$2,420,219.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,420,219.50	100% 0	\$0.00		0	\$0.00	
21272WCM0	Timovoiloble	26	\$2,022,579,75	10007 0	\$0.00	NIA	0	\$0.00	NT A
31372WGM0	Unavailable	36	\$3,022,578.75	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		36	\$3,022,578.75	100% 0	\$0.00		0	\$0.00	
31372WGZ1	Unavailable	50	\$5,991,862.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,991,862.45	100% 0	\$0.00		0	\$0.00	
			. , ,						
31372WHN7	Unavailable	13	\$1,016,950.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,016,950.59	100% 0	\$0.00		0	\$0.00	
31372WHP2	Unavailable	45	\$4,047,276.22	100% 0	\$0.00	NA		\$0.00	NA
Total		45	\$4,047,276.22	100% 0	\$0.00		0	\$0.00	
31372WHQ0	Unavailable	28	\$2,038,570.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	28	\$2,038,570.70	100% 0	\$0.00	INA	0	\$0.00 \$0.00	INA
Total		20	Ψ2,030,370.70	100 /0 0	ψ0.00			ψ0.00	
31372WHT4	Unavailable	36	\$3,046,054.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,046,054.58	100% 0	\$0.00		0	\$0.00	
31372WHW7	Unavailable	31	\$3,001,145.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,001,145.37	100% 0	\$0.00		0	\$0.00	
21272011 02	T.I., 11-1-1	10	¢1 011 202 55	1000/ 0	¢0.00	NT A	0	\$0.00	NT A
31372WL93	Unavailable	10	\$1,011,383.55	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		10	\$1,011,383.55	100% 0	\$0.00		0	\$0.00	
31372WLU6	Unavailable	21	\$2,014,050.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,014,050.13	100% 0	\$0.00		0	\$0.00	
			·						
31372WP73	Unavailable	11	\$1,017,053.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,017,053.96	100% 0	\$0.00		0	\$0.00	
31372WPW8	Unavailable	53	\$5,210,056.11	100% 0	\$0.00	NA		\$0.00	NA
Total		53	\$5,210,056.11	100% 0	\$0.00		0	\$0.00	
31372WPY4	Unavailable	44	\$4,518,114.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	44	\$4,518,114.74 \$4,518,114.74	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
1 Otal		77	ψτ,510,114./4	100 /0 0	ψυ.υυ	ľ	<u> </u>	Ψ υ.υυ	
31372WQ23	Unavailable	11	\$1,010,488.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total		11	\$1,010,488.38	100% 0	\$0.00	- 12 2	0	\$0.00	_ ,_ 1
31372WQ98	Unavailable	40	\$4,092,270.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,092,270.40	100% 0	\$0.00		0	\$0.00	
	Unavailable								

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31372WQG2	Unavailable	18	\$2,026,936.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,026,936.27	100% 0	\$0.00	0	\$0.00	
31372WO16	Havoilahi-	20	\$2.014.092.40	100% 0	\$0.00	NA 0	\$0.00	NT A
31372WQJ6 Total	Unavailable	29 29	\$2,014,983.40 \$2,014,983.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı vidi		29	φ4,014,703.40	100 70 0	φυ.υυ	<u> V </u>	φυ.υυ	
31372WQP2	Unavailable	37	\$4,009,793.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,009,793.71	100% 0	\$0.00	0	\$0.00	
31372WQQ0	Unavailable	21	\$2,042,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,042,700.00	100% 0	\$0.00	0	\$0.00	
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31372WQW7	Unavailable	48	\$5,107,229.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,107,229.42	100% 0	\$0.00	0	\$0.00	
31372WRK2	Unavailable	10	\$1,020,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C.i.a. anabic	10	\$1,020,150.00 \$1,020,150.00	100% 0	\$0.00	0	\$0.00	11/1
					, 3.00		, 3,00	
31372WRL0	Unavailable	94	\$10,242,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,242,300.00	100% 0	\$0.00	0	\$0.00	
010-0		<u> </u>						
31372WRM8	Unavailable	41	\$4,097,202.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,097,202.26	100% 0	\$0.00	0	\$0.00	
31372WRN6	Unavailable	39	\$4,047,072.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanault	39	\$4,047,072.20	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31372WRP1	Unavailable	30	\$3,073,127.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,073,127.40	100% 0	\$0.00	0	\$0.00	
		<u> </u>				$-\!$		
31372WRT3	Unavailable	19	\$2,040,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,040,500.00	100% 0	\$0.00	0	\$0.00	
2127234525	T7 14 5 5	1 =	φ4.0 7 0.000	100~	do 00	BTA 2		• • •
31372WS96	Unavailable	45 45	\$4,079,029.65 \$4,079,029.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- - 	45	\$4,079,029.65	100% 0	\$0.00		\$0.00	
31372WTG9	Unavailable	19	\$1,523,757.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2, 4114010	19	\$1,523,757.07 \$1,523,757.07	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
					, 3.00		, 3300	
31372WTH7	Unavailable	24	\$2,029,173.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,029,173.47	100% 0	\$0.00	0	\$0.00	
	\Box					$-\!$		
31372WU69	Unavailable	27	\$3,007,630.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,007,630.38	100% 0	\$0.00	0	\$0.00	
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31372WV27	Unavailable	29	\$2,803,607.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,803,607.13	100% 0	\$0.00	0	\$0.00	
31372WV43	Unavailable	27	\$2,044,584.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vanaoic	27	\$2,044,584.81	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
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31372WVW1	Unavailable	95	\$8,183,116.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$8,183,116.49	100% 0	\$0.00	0	\$0.00	
		1						
31372WVY7	Unavailable	26	\$1,977,271.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,977,271.62	100% 0	\$0.00	0	\$0.00	
						-		
31372WWB6	Unavailable	25	\$2,727,776.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,727,776.17	100% 0	\$0.00	0	\$0.00	
21272WWG4	TT '1 1 1	22	\$2.040.677.45	1000	\$0.00	NI A	¢0.00	* T +
31372WWC4	Unavailable	33	\$3,040,677.45 \$3,040,677.45	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		33	\$3,040,677.45	100% 0	\$0.00	0	\$0.00	
31372WWD2	Unavailable	54	\$5,089,564.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	54 54	\$5,089,564.95 \$ 5,089,564.95	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372WWE0	Unavailable	67	\$5,097,926.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,097,926.81	100% 0	\$0.00	0	\$0.00	_ 14 1
			. , ,		, 2330		, ,,,,,,	
31372WWG5	Unavailable	78	\$7,169,768.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,169,768.28	100% 0	\$0.00	0	\$0.00	
31372WWM2	Unavailable	30	\$3,239,230.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,239,230.56	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31372WWP5	Unavailable	52	\$3,953,191.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,953,191.65	100% 0	\$0.00	0	\$0.00	
2127033757	TT 11.1.1		\$2.010.715.T	10000	00.00	NT.	00.00	***
31372WWR1	Unavailable	21	\$2,018,546.59 \$2,018,546.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	21	\$2,018,546.59	100% 0	\$0.00	<u> 0 </u>	\$0.00	
31372WWZ3	Unavailable	10	\$1,042,921.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	10 10	\$1,042,921.39 \$1,042,921.39	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31372WXV1	Unavailable	19	\$2,037,795.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 May anable	19	\$2,037,795.78	100% 0	\$0.00 \$0.00	0	\$0.00	. 1/1
			. ,,		, 5,00		, 5100	
31372WXY5	Unavailable	20	\$1,975,140.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,975,140.75	100% 0	\$0.00	0	\$0.00	
		T T						

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Unavailable	13	\$1,512,454.57	100% 0	\$0.00	NIA	ሰለ ለለ	
					NA 0	\$0.00	NA
	13	\$1,512,454.57	100% 0	\$0.00	0	\$0.00	
Unavailable	16	\$1.511.640.12	100% 0	\$0.00	NAO	\$0.00	NA
Onavanable							INA
	10	ψ1,211,U4U.12	100 /0 U	Ψ υ.υυ	<u> U </u>	ψ υ.υ υ	
Unavailable	36	\$3,018,916.70	100% 0	\$0.00	NA 0	\$0.00	NA
	36	\$3,018,916.70	100% 0	\$0.00	0	\$0.00	
	igsqcut		$-\!$		$-\!$		
Unavailable	22	\$1,300,409.69	100% 0	\$0.00	NA 0	\$0.00	NA
	22	\$1,300,409.69	100% 0	\$0.00	0	\$0.00	
I I		¢4.400.000 ==	1000	00.00	NT 4 C	ф0.00	**
∪navailable	i i						NA
+	41	\$4,482,089.38	100% 0	\$0.00	0	\$0.00	
Unavailable	R	\$1,002,852,16	100% 0	\$0.00	NAO	\$0.00	NA
, arrauto	8	\$1,002,852.16	100% 0	\$0.00	0	\$0.00	11/1
_		. ,		, 5.00			
Unavailable	15	\$2,008,559.37	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$2,008,559.37	100% 0	\$0.00	0	\$0.00	
			\Box				
Unavailable	10	\$981,086.50	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$981,086.50	100% 0	\$0.00	0	\$0.00	
Upove!1-1-1	10	¢1.011.555.53	1000	\$0.00	NT A	ФО ОО	* T 4
∪navanable	t t						NA
	15	φ1,011,000.03	100% 0	ወ ሀ.ሀሀ	<u> U </u>	DU.U	
Unavailable	37	\$3,323,389.29	100% 0	\$0.00	NA 0	\$0.00	NA
	37	\$3,323,389.29	100% 0	\$0.00	0	\$0.00	_ 12 \$
		, , , , , ,					
Unavailable	43	\$6,423,403.33	100% 0	\$0.00	NA 0	\$0.00	NA
	43	\$6,423,403.33	100% 0	\$0.00	0	\$0.00	
	igsqcut I		\prod		\prod	T	
Unavailable	36	\$5,024,261.64	100% 0	\$0.00	NA 0	\$0.00	NA
	36	\$5,024,261.64	100% 0	\$0.00	0	\$0.00	
Unoveilal 1	50	¢9 567 600 10	1000	\$0.00	NI A	\$0.00	NT A
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+	39	φο,307,002.19	100% 0	ው.ሀሀ	<u> V </u>	Φ U.UU	
Unavailable	282	\$22,565 845 33	100% 0	\$0.00	NAIO	\$0.00	NA
, arrauto	282	\$22,565,845.33	100% 0	\$0.00	0	\$0.00	11/1
		, , , , , , , , , , , , , , , , , , , ,					
Unavailable	533	\$38,412,536.40	100% 0	\$0.00	NA 0	\$0.00	NA
	533	\$38,412,536.40	100% 0	\$0.00	0	\$0.00	
	Unavailable Unavailable 16 Unavailable 36 Unavailable 22 Unavailable 41 Unavailable 8 Unavailable 15 Unavailable 10 Unavailable 13 Unavailable 37 Unavailable 37 Unavailable 36 Unavailable 36 Unavailable 59 Unavailable 533	Unavailable 16 \$1,511,640.12 Unavailable 36 \$3,018,916.70 36 \$3,018,916.70 Unavailable 22 \$1,300,409.69 Unavailable 41 \$4,482,089.38 Unavailable 8 \$1,002,852.16 8 \$1,002,852.16 Unavailable 15 \$2,008,559.37 Unavailable 10 \$981,086.50 Unavailable 13 \$1,011,555.63 Unavailable 37 \$3,323,389.29 Unavailable 37 \$3,323,389.29 Unavailable 43 \$6,423,403.33 Unavailable 36 \$5,024,261.64 Unavailable 59 \$8,567,602.19 Unavailable 16 \$1,511,640.12 100% 0 16 \$1,511,640.12 100% 0 Unavailable 36 \$3,018,916.70 100% 0 36 \$3,018,916.70 100% 0 Unavailable 22 \$1,300,409.69 100% 0 22 \$1,300,409.69 100% 0 Unavailable 41 \$4,482,089.38 100% 0 41 \$4,482,089.38 100% 0 Unavailable 8 \$1,002,852.16 100% 0 8 \$1,002,852.16 100% 0 Unavailable 15 \$2,008,559.37 100% 0 Unavailable 10 \$981,086.50 100% 0 Unavailable 13 \$1,011,555.63 100% 0 Unavailable 37 \$3,323,389.29 100% 0 Unavailable 37 \$3,323,389.29 100% 0 Unavailable 43 \$6,423,403.33 100% 0 Unavailable 36 \$5,024,261.64 100% 0 Unavailable 59 \$8,567,602.19 100% 0	Unavailable 16 \$1,511,640.12 100% 0 \$0.00 16 \$1,511,640.12 100% 0 \$0.00 Unavailable 36 \$3,018,916.70 100% 0 \$0.00 Unavailable 22 \$1,300,409.69 100% 0 \$0.00 Unavailable 41 \$4,482,089.38 100% 0 \$0.00 Unavailable 8 \$1,002,852.16 100% 0 \$0.00 Unavailable 15 \$2,008,559.37 100% 0 \$0.00 Unavailable 10 \$981,086.50 100% 0 \$0.00 Unavailable 13 \$1,011,555.63 100% 0 \$0.00 Unavailable 13 \$1,011,555.63 100% 0 \$0.00 Unavailable 37 \$3,323,389.29 100% 0 \$0.00 Unavailable 43 \$6,423,403.33 100% 0 \$0.00 Unavailable 44 \$6,423,403.33 100% 0 \$0.00 Unavailable 45 \$6,423,403.33 100% 0 \$0.00 Unavailable 46 \$5,024,261.64 100% 0 \$0.00 Unavailable 59 \$8,567,602.19 100% 0 \$0.00 Unavailable 59 \$8,567,602.19 100% 0 \$0.00 Unavailable 282 \$22,565,845.33 100% 0 \$0.00 Unavailable 282 \$22,565,845.33 100% 0 \$0.00 Unavailable 282 \$22,565,845.33 100% 0 \$0.00 Unavailable 533 \$38,412,536.40 100% 0 \$0.00	Unavailable	Unavailable		

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31372X3F7	Unavailable	492	\$34,145,425.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		492	\$34,145,425.79	100% 0	\$0.00	0	\$0.00	
31372X3G5	Unavailable	220	\$14,730,398.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavaliable	220	\$14,730,398.47 \$14,730,398.47	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	INA
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31372X6S6	Unavailable	41	\$3,279,833.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,279,833.32	100% 0	\$0.00	0	\$0.00	
31372X6T4	Unavailable	59	\$4,019,881.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,019,881.12	100% 0	\$0.00	0	\$0.00	
212723/411	TT	0.1	¢6.771.227.21	1000	# 0.00	NTA	00.00	**
31372X6U1	Unavailable	84	\$6,771,337.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	84	\$6,771,337.86	100% 0	\$0.00	0	\$0.00	
31372X6Y3	Unavailable	55	\$5,170,149.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha (anault	55	\$5,170,149.02 \$5,170,149.02	100% 0	\$0.00	0	\$0.00	11/1
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31372X6Z0	Unavailable	81	\$7,066,369.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,066,369.03	100% 0	\$0.00	0	\$0.00	
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31372X7C0	Unavailable	40	\$2,810,514.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$2,810,514.07	100% 0	\$0.00	0	\$0.00	
31372X7D8	Unavailable	12	\$1,152,765.51	100% 0	\$0.00	NA 0	\$0.00	NA
70tal	Onavanaule	12	\$1,152,765.51 \$1,152,765.51	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
		12	Ψ±9±0±91 00.01	200 /0 U	ΨΟ•ΟΟ		Ψυ•υυ	
31372X7E6	Unavailable	50	\$3,610,028.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,610,028.10	100% 0	\$0.00	0	\$0.00	
		\coprod				\prod		
31372X7F3	Unavailable	50	\$3,910,202.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$3,910,202.52	100% 0	\$0.00	0	\$0.00	
2127277		-	4. 222	1000				
31372X7G1	Unavailable	17	\$1,098,141.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,098,141.10	100% 0	\$0.00		\$0.00	
31372XB27	Unavailable	31	\$2,166,779.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	CHA VAHAUIC	31	\$2,166,779.79 \$2,166,779.79	100% 0	\$0.00	0	\$0.00	11/1
		1	7-92009117017	200 /0 0	Ψ 0•00		Ψ0•00	
31372XB35	Unavailable	16	\$1,062,751.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,062,751.09	100% 0	\$0.00	0	\$0.00	
31372XB76	Unavailable	15	\$1,130,925.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,130,925.82	100% 0	\$0.00	0	\$0.00	
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31372XB84	Unavailable	12	\$1,119,573.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,119,573.40	100% 0	\$0.00	0	\$0.00	
2127277010	77 '111	20	ф <u>а 022 700 02</u>	1000	Φ0.00	N. A. O.	Φ0.00	NT A
31372XBJ0	Unavailable	20	\$2,023,709.92	100% 0	\$0.00	NA 0		NA
Total		20	\$2,023,709.92	100% 0	\$0.00	0	\$0.00	
31372XBL5	Unavailable	21	\$2,013,417.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,013,417.71	100% 0	\$0.00	0		
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31372XBZ4	Unavailable	30	\$2,833,539.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,833,539.21	100% 0	\$0.00	0	\$0.00	
2127277	77 '111	22	Ф2 015 022 02	10000	Φ0.00	N. 4. 0	φο οο	NT A
31372XCH3	Unavailable	33	\$3,015,833.02	100% 0	\$0.00	NA 0	1	NA
<u>Total</u>		33	\$3,015,833.02	100% 0	\$0.00	0	\$0.00	
31372XDD1	Unavailable	53	\$5,099,329.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,099,329.86	100% 0	\$0.00	0	\$0.00	
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31372XGU0	Unavailable	55	\$5,014,020.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,014,020.06	100% 0	\$0.00	0	\$0.00	
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31372XGX4	Unavailable	11	\$990,032.22	100% 0	\$0.00	NA 0		NA
<u>Total</u>		11	\$990,032.22	100% 0	\$0.00	0	\$0.00	
31372XHB1	Unavailable	33	\$3,054,171.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,054,171.91	100% 0	\$0.00	0	1	
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31372XHC9	Unavailable	54	\$5,090,898.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,090,898.45	100% 0	\$0.00	0	\$0.00	
21252775	** '11	10	¢1.505.002.11	10000	Φ0.00	27.4	40.00	NT 4
31372XJD5	Unavailable	18	\$1,585,083.11	100% 0	\$0.00	NA 0		NA
Total		18	\$1,585,083.11	100% 0	\$0.00	0	\$0.00	
31372XJE3	Unavailable	20	\$2,441,033.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	20	\$2,441,033.63	100% 0	\$0.00	0		МА
- Cour			Ψ2,111,033.03	100 /0 0	Ψ0.00		Ψ0.00	
31372XJF0	Unavailable	12	\$1,084,526.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,084,526.29	100% 0	\$0.00	0	\$0.00	
31372XJH6	Unavailable	15	\$1,394,924.88	100% 0	\$0.00	NA 0		NA
Total		15	\$1,394,924.88	100% 0	\$0.00	0	\$0.00	
31372XJJ2	Unavailable	14	\$1,639,361.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	14	\$1,639,361.30	100% 0	\$0.00 \$0.00	NA 0		INA
1 0441		17	Ψ1,002,501.30	100 /0 0	ψυ•υυ		φυ•υυ	
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31372XJN3	Unavailable	31	\$3,317,112.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,317,112.95	100% 0	\$0.00	(0	\$0.00	
21272VIO6	I In anna il ala la	27	¢2 999 602 14	10007.0	\$0.00	NI A	0	\$0.00	NT A
31372XJQ6	Unavailable	27	\$2,888,693.14	100% 0	\$0.00	NA		\$0.00	NA
Total		27	\$2,888,693.14	100% 0	\$0.00		0	\$0.00	
31372XMC3	Unavailable	44	\$3,238,534.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,238,534.92	100% 0	\$0.00		0	\$0.00	
31372XME9	Unavailable	71	\$7,124,474.76	100% 0	\$0.00	NA		\$0.00	NA
Total		71	\$7,124,474.76	100% 0	\$0.00	(0	\$0.00	
31372XMF6	Unavailable	32	\$4,029,944.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	32	\$4,029,944.41	100% 0	\$0.00		0	\$0.00	INA
Total .		32	Ψτ,022,57-τ-τ-1	100 /0 0	Ψ0.00		1	Ψ0.00	
31372XMG4	Unavailable	59	\$6,105,268.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,105,268.97	100% 0	\$0.00		0	\$0.00	
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31372XMK5	Unavailable	30	\$2,522,451.97	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		30	\$2,522,451.97	100% 0	\$0.00	(0	\$0.00	
31372XNF5	Unavailable	101	\$10,191,411.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		101	\$10,191,411.99	100% 0	\$0.00		0	\$0.00	
2425277462		1.5	** *** ***	10000	40.00	37.1		40.00	
31372XNG3	Unavailable	15	\$1,493,094.07	100% 0	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		15	\$1,493,094.07	100% 0	\$0.00	(0	\$0.00	
31372XNH1	Unavailable	123	\$7,135,496.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,135,496.39	100% 0	\$0.00		0	\$0.00	
31372XNM0	Unavailable	26	\$2,513,258.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,513,258.21	100% 0	\$0.00		0	\$0.00	
21272VND2	T.T., !1 - 1 - 1 -	52	¢2 427 027 99	10007.0	¢0.00	NI A	0	¢0.00	NT A
31372XNP3	Unavailable	53 53	\$3,437,037.88	100% 0 100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		53	\$3,437,037.88	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	\$0.00	
31372XNR9	Unavailable	53	\$4,529,047.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,529,047.96	100% 0	\$0.00		0	\$0.00	
31372XQF2	Unavailable	8	\$1,015,800.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,800.00	100% 0	\$0.00		0	\$0.00	
31372XQG0	Unavailable	28	\$2,018,303.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavaliable	28	\$2,018,303.75 \$2,018,303.75	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372XQS4	Unavailable	22	\$2,009,855.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,009,855.65	100% 0	\$0.00	0	\$0.00	
212722072	TT 11.1		¢1 002 240 70	1000	фо оо	NTA O	¢0.00	NT A
31372XQT2	Unavailable	8	\$1,002,240.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,240.58	100% 0	\$0.00	0	\$0.00	
31372XQU9	Unavailable	13	\$1,008,302.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,008,302.68	100% 0	\$0.00	0	\$0.00	
31372XQV7	Unavailable	39	\$3,941,758.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,941,758.12	100% 0	\$0.00	0	\$0.00	
212727777	77 '1 1 1	5.4	Φ 7 000 2 00 00	10000	Φ0.00	N. A. O.	Φ0.00	NT A
31372XT77	Unavailable	54	\$5,909,299.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,909,299.90	100% 0	\$0.00	0	\$0.00	
31372XT85	Unavailable	73	\$6,244,649.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,244,649.18	100% 0	\$0.00	0	\$0.00	
31372XT93	Unavailable	162	\$16,544,997.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		162	\$16,544,997.30	100% 0	\$0.00	0	\$0.00	
31372XTW2	Unavailable	149	\$9,496,759.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	149	\$9,496,759.68	100% 0	\$0.00	0	\$0.00	1111
2 0 0 0 1			42,120,100	20070	φουσ		40100	
31372XTX0	Unavailable	85	\$5,467,525.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$5,467,525.06	100% 0	\$0.00	0	\$0.00	
31372XU59	Unavailable	224	\$22,643,875.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	224	\$22,643,875.63	100% 0	\$0.00	0	\$0.00	1171
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31372XU67	Unavailable	32	\$3,148,347.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,148,347.52	100% 0	\$0.00	0	\$0.00	
31372XUK6	Unavailable	24	\$2,496,309.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,496,309.78	100% 0	\$0.00	0	\$0.00	
31372XUL4	Unavailable	31	\$3,015,464.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	31	\$3,015,464.27	100% 0	\$0.00	0	\$0.00	11/1
		31	Ψυ,υπο, τυπιω/	130 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31372XV82	Unavailable	11	\$1,006,832.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,832.48	100% 0	\$0.00	0	\$0.00	
				105:11	Ac		4	
31372XVG4	Unavailable	110	\$9,673,777.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$9,673,777.74	100% 0	\$0.00	0	\$0.00	

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31372XVH2	Unavailable	31	\$2,588,281.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,588,281.73	100% 0	\$0.00		0	\$0.00	
2125277775	** ** 11.1		Φ.C. 50.C. C22. 7.C.	10000	#0.00	27.4	0	# 0.00	27.4
31372XVK5	Unavailable	57	\$6,586,623.76	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$6,586,623.76	100% 0	\$0.00		0	\$0.00	
31372XVL3	Unavailable	22	\$2,060,978.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	22	\$2,060,978.07	100% 0	\$0.00		0	\$0.00	1 1/1 1
10001			Ψ 2 ,000,570.07	100 /0 0	φοιοσ			φοισσ	
31372XVU3	Unavailable	10	\$1,011,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10		100% 0	\$0.00		0	\$0.00	
31372XW32	Unavailable	8	\$1,014,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,014,400.00	100% 0	\$0.00		0	\$0.00	
31372XWA6	Unavailable	55	\$5,154,996.34	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$5,154,996.34	100% 0	\$0.00		0	\$0.00	
2127277777	77 '1 1 1	0	¢1 010 550 2 0	1000/ 0	Φ0.00	NT A	0	Φ0.00	NTA
31372XWX6	Unavailable	8 8	\$1,019,550.29	100% 0	\$0.00	NA		\$0.00	NA
Total		1 8	\$1,019,550.29	100% 0	\$0.00		0	\$0.00	
31372XX23	Unavailable	23	\$2,718,880.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	23	\$2,718,880.45	100% 0	\$0.00		0	\$0.00	1 17 1
1 0001			Ψ2,710,000112	100 /0 0	φοιου			φοισσ	
31372XX49	Unavailable	66	\$4,914,983.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,914,983.25	100% 0	\$0.00		0	\$0.00	
31372XXC1	Unavailable	9	\$1,009,018.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,018.94	100% 0	\$0.00		0	\$0.00	
2425277774		0.4	\$10.252.450.00	10000	40.00	27.1		40.00	
31372XXF4	Unavailable	91	\$10,373,450.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,373,450.09	100% 0	\$0.00	-	U	\$0.00	
31372XXG2	Unavailable	604	\$64,590,747.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	604	\$64,590,747.42 \$64,590,747.42	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	INA
Total		004	φυτ,570,747.42	100 /6 0	Ψ0.00			Ψ0.00	
31372XXH0	Unavailable	2,805	\$300,768,697.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,805	\$300,768,697.93	100% 0	\$0.00		0	\$0.00	
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31372XXK3	Unavailable	110	\$11,673,197.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$11,673,197.77	100% 0	\$0.00		0	\$0.00	
31372XXL1	Unavailable	760		100% 0	\$0.00	NA	0	\$0.00	NA
Total		760	\$85,974,927.46	100% 0	\$0.00		0	\$0.00	
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31372XXW7	Unavailable	11	\$1,008,244.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,244.67	100% 0	\$0.00		0	\$0.00	
2127237377	** '1.11	50	Φ. 5.62.602.12	10000	Φ0.00	NT A		Φ0.00	27.4
31372XXX5	Unavailable	59	\$6,563,603.12	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$6,563,603.12	100% 0	\$0.00		0	\$0.00	
31372XXZ0	Unavailable	20	\$2,545,475.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,545,475.50	100% 0	\$0.00		0	\$0.00	
2127277722	T.Y.,	4.1	¢4.007.057.00	1000/ 0	¢0.00	NT A	0	¢0.00	NT A
31372XY22	Unavailable	41 41	\$4,097,057.90 \$4,097,057.90	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		41	\$4,097,057.90	100% 0	\$0.00		U_	\$0.00	
31372XY63	Unavailable	69	\$7,171,658.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,171,658.68	100% 0	\$0.00		0	\$0.00	
31372XYB2	Unavailable	17	\$2,037,541.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,037,541.04	100% 0	\$0.00		0	\$0.00	
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31372XYC0	Unavailable	11	\$1,152,385.59	100% 0	\$0.00	NA		\$0.00	NA
Total		11	\$1,152,385.59	100% 0	\$0.00		0	\$0.00	
31372XYD8	Unavailable	36	\$4,095,339.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,095,339.15	100% 0	\$0.00		0	\$0.00	
31372XYH9	Unavailable	92	\$12,292,417.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$12,292,417.22	100% 0	\$0.00		0	\$0.00	
31372XYL0	Unavailable	67	\$8,198,918.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	67	\$8,198,918.03	100% 0	\$0.00		0	\$0.00	1171
31372XYN6	Unavailable	142	\$16,396,703.43	100% 0	\$0.00	NA		\$0.00	NA
Total		142	\$16,396,703.43	100% 0	\$0.00		0	\$0.00	
21272VVO0	T.T. arrailable	10	¢2.047.280.20	100% 0	\$0.00	NI A	0	\$0.00	NT A
31372XYQ9 Total	Unavailable	19 19	\$2,047,280.20 \$2,047,280.20	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		19	\$2,047,280.20	100%	\$0.00		U	\$0.00	
31372XYR7	Unavailable	19	\$1,010,946.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,010,946.83	100% 0	\$0.00		0	\$0.00	
			***	100:15	40.77			***	
31372XYS5	Unavailable	19	\$2,046,714.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,046,714.95	100% 0	\$0.00		U	\$0.00	
31372XYW6	Unavailable	184	\$20,490,281.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,490,281.54	100% 0	\$0.00		0	\$0.00	:
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31372XYZ9	Unavailable	149	\$16,386,106.37	100% 0	\$0.00	NA		\$0.00	NA
Total		149	\$16,386,106.37	100% 0	\$0.00		0	\$0.00	
31372XZB1	Unavailable	34	\$4,096,785.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	34	\$4,096,785.35	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		34	φ4,090,763.33	100 % 0	\$ 0.00			φυ.υυ	
31372XZD7	Unavailable	39	\$4,098,477.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,098,477.87	100% 0	\$0.00		0	\$0.00	
31372XZM7	Unavailable	11	\$1,019,101.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,019,101.22	100% 0	\$0.00		0	\$0.00	
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31372Y6C9	Unavailable	13	\$1,678,300.00	100% 0	\$0.00	NA		\$0.00	NA
Total		13	\$1,678,300.00	100% 0	\$0.00		0	\$0.00	
31372Y6J4	Unavailable	19	\$2,151,200.00	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Chavanaoic	19	\$2,151,200.00	100% 0	\$0.00	1171	0	\$0.00	1 1/1 1
Total		12	Ψ2,131,200.00	100 /0 0	ψ0.00			φο.σσ	
31372Y6Q8	Unavailable	17	\$1,487,592.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,487,592.85	100% 0	\$0.00		0	\$0.00	
31372Y6R6	Unavailable	76	\$6,673,992.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,673,992.72	100% 0	\$0.00		0	\$0.00	
31372Y6S4	Unavailable	68	\$7,542,234.63	100% 0	\$0.00	NA		\$0.00	NA
Total		68	\$7,542,234.63	100% 0	\$0.00		0	\$0.00	
31372Y6U9	Unavailable	19	\$2,552,845.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	19	\$2,552,845.51	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
Total		17	Ψ2,332,043.31	100 // 0	Ψ0.00			ψυ.υυ	
31372YA91	Unavailable	32	\$4,610,611.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,610,611.73	100% 0	\$0.00		0	\$0.00	·
31372YAH3	Unavailable	54	\$4,077,878.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$4,077,878.48	100% 0	\$0.00		0	\$0.00	
31372YAL4	Unavailable	14	\$1,021,620.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,021,620.55	100% 0	\$0.00		0	\$0.00	
212727777	**	1.0	ф1 106 0 2 0 0 =	1000	# 0.00	371		Φ0.00	3.7.1
31372YAM2	Unavailable	13	\$1,196,020.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,196,020.85	100% 0	\$0.00		U	\$0.00	
31372YBA7	Unavailable	20	\$2,152,430.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanauic	20	\$2,152,430.85	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
2 3441		20	ψ 2 910 2 94000	100 /0 0	ΨΟ•ΟΟ	ľ		ΨΟ•ΟΟ	
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31372YBB5	Unavailable	17	¢1 705 542 00	1000	40.00	3740	40.00	
			\$1,705,543.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,705,543.08	100% 0	\$0.00	0	\$0.00	
31372YBC3	Unavailable	68	\$7,706,264.01	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	68	\$7,706,264.01 \$7,706,264.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utal	 	Uð	Ψ1,100,404.01	100 70 0	φυ.υυ	<u> </u>	φυ.υυ	
31372YBE9	Unavailable	67	\$7,808,046.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,808,046.87	100% 0	\$0.00	0	\$0.00	
31372YBG4	Unavailable	69	\$7,652,033.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$7,652,033.14	100% 0	\$0.00	0	\$0.00	
21272727	**		ΦΕ (0.5.0)	1000	00.5		40 -	
31372YBH2	Unavailable	58	\$5,602,041.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	_	58	\$5,602,041.71	100% 0	\$0.00	0	\$0.00	
31372YBJ8	Unavailable	24	\$1,025,936.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C.I.u. variault	24	\$1,025,936.07 \$1,025,936.07	100% 0	\$0.00	0	\$0.00	11/1
			. ,===,===	2270	, ,,,,,	<u> </u>	+ 0100	
31372YBM1	Unavailable	10	\$1,018,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,018,250.00	100% 0	\$0.00	0	\$0.00	
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31372YDC1	Unavailable	54	\$6,030,127.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,030,127.11	100% 0	\$0.00	0	\$0.00	
31372VDD0	Havoilal 1	22	\$2.710.121.74	10007.0	\$0.00	NI A	\$0.00	N T ≜
31372YDD9	Unavailable	23 23	\$2,719,121.74 \$2,719,121.74	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
<u>Total</u>	+	23	\$2,719,121.74	100% 0	φυ.υυ	<u> U </u>	ው	
31372YDE7	Unavailable	8	\$1,028,666.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,028,666.18	100% 0	\$0.00	0	\$0.00	
31372YDN7	Unavailable	9	\$1,008,503.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,503.73	100% 0	\$0.00	0	\$0.00	
31372YDP2	Unavailable	17	\$1,902,467.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,902,467.21	100% 0	\$0.00	0	\$0.00	
31372VE22	Havoilal 1	26	\$2.226.469.00	100% 0	\$0.00	NIA O	\$0.00	NT ≜
31372YE22 Total	Unavailable	26 26	\$2,336,468.08 \$2,336,468.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31372YE30	Unavailable	41	\$4,626,929.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,626,929.96	100% 0	\$ 0.00	0	\$0.00	. 1/7
					,		, 5,50	
31372YEU0	Unavailable	30	\$2,940,584.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,940,584.10	100% 0	\$0.00	0	\$0.00	

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31372YFJ4	Unavailable	28	\$2,245,745.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,245,745.38	100% 0	\$0.00	0	\$0.00	
31372YFN5	Unavailable	22	\$2,024,994.74	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	22	\$2,024,994.74 \$2,024,994.74	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
ı viai		22	φ4,044,794./4	100% 0	φυ.υυ		φυ.υυ	
31372YFP0	Unavailable	13	\$1,012,752.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,752.39	100% 0	\$0.00	0	\$0.00	
21270VEVZ	T T	10	¢1 010 770 70	10000	00.00	NT A	¢0.00	* ·
31372YFV7	Unavailable	10		100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,779.78	100% 0	\$0.00	0	\$0.00	
31372YHY9	Unavailable	16	\$1,729,583.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	16	\$1,729,583.00 \$1,729,583.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	Arı
2 7 6 6 1		10	ψ1,147,303.00	100 70 U	ψ υ. Մ	— 	φυ.υυ	
31372YJ27	Unavailable	39	\$3,529,396.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,529,396.66	100% 0	\$0.00	0	\$0.00	
31372YJJ0	Unavailable	36	\$3,177,397.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,177,397.77	100% 0	\$0.00	0	\$0.00	
31372YJM3	Unavailable	19	\$1,496,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HU V AHAUIC	19	\$1,496,150.00 \$1,496,150.00	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
		19	ψ 1 ,77,0,130,000	100 /0 U	ψυ•υυ		ψυ.υυ	
31372YJQ4	Unavailable	80	\$8,036,110.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,036,110.15	100% 0	\$0.00	0	\$0.00	
21270VID2	TT 11 1 1	140	¢12 600 450 51	10000	\$0.00	NT A	\$0.00	***
31372YJR2	Unavailable	148	\$13,600,450.51 \$13,600,450.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	148	\$13,600,450.51	100% 0	\$0.00	0	\$0.00	
31372YJX9	Unavailable	26	\$3,007,367.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,007,367.48	100% 0	\$0.00	0	\$0.00	
31372YK90	Unavailable	19	\$2,049,095.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,049,095.00	100% 0	\$0.00	0	\$0.00	
212727		+ - 1	010.15	100:			*-	
31372YKF6	Unavailable	113	\$12,461,911.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$12,461,911.76	100% 0	\$0.00	0	\$0.00	
31372YKG4	Unavailable	155	\$14,718,679.42	100% 0	\$0.00	NA 0	\$0.00	NA
Fotal		155	\$14,718,679.42	100% 0	\$0.00	0	\$0.00	
31372YLF5	Unavailable	18	\$1,988,747.44	100% 0	\$0.00	NA 0	\$0.00	NA
Гotal		18	\$1,988,747.44	100% 0	\$0.00	0	\$0.00	
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31372YLH1	Unavailable	14	\$1,014,745.44	100% 0	\$0.00	NA 0		NA
Total		14	\$1,014,745.44	100% 0	\$0.00	0	\$0.00	
21272377.272	TT 11.1	1-	φ1 101 72 (52	1000	00.00	37.10	40.00	***
31372YLN8	Unavailable	17	\$1,191,726.39	100% 0	\$0.00	NA 0	·	NA
Total		17	\$1,191,726.39	100% 0	\$0.00	0	\$0.00	
31372YLX6	Unavailable	33	\$3,025,239.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Hav allable	33	\$3,025,239.11	100% 0	\$0.00	0		14/3
						_	,	
31372YLY4	Unavailable	31	\$3,021,705.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,021,705.15	100% 0	\$0.00	0	\$0.00	
31372YM23	Unavailable	52	\$5,090,577.11	100% 0	\$0.00	NA 0	·	NA
Total		52	\$5,090,577.11	100% 0	\$0.00	0	\$0.00	
212723/1/40	TT	41	\$4.071.501.50	1000	\$0.00	NT A	\$0.00	ът.
31372YM49	Unavailable	41 41	\$4,971,581.56 \$4,971,581.56	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total	- 	41	φ 4 ,7/1,3δ1.50	100% 0	Φυ.υυ	U	φυ.υυ	
31372YMR8	Unavailable	24	\$2,493,565.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sila valiable	24	\$2,493,565.82	100% 0	\$0.00	0		1 1/1
			, _, ., 0,000.02		4 0.00	ď	40.00	
31372YMS6	Unavailable	29	\$3,192,843.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,192,843.81	100% 0	\$0.00	0	\$0.00	
31372YMZ0	Unavailable	11	\$1,015,512.95	100% 0	\$0.00	NA 0		NA
Total		11	\$1,015,512.95	100% 0	\$0.00	0	\$0.00	
31372YN55	Unavailable	12	\$1,012,150.00	100% 0	\$0.00	NA 0	\$0.00	NT A
70tal	Onavanable	12 12	\$1,012,150.00 \$1,012,150.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı vıaı		14	φ1,014,130.00	100 70 0	φυ.υυ	U	φυ.υυ	
31372YNA4	Unavailable	66	\$5,044,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,044,000.00	100% 0	\$0.00	0	\$0.00	
31372YNC0	Unavailable	12	\$1,018,899.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,018,899.40	100% 0	\$0.00	0	\$0.00	
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31372YND8	Unavailable	65	\$6,285,237.22	100% 0	\$0.00	NA 0		NA
Total		65	\$6,285,237.22	100% 0	\$0.00	0	\$0.00	
212728/8/5/	TT 11 1 1	22	¢2 042 477 00	1000	00.00	NT A	\$0.00	* T 4
31372YNE6	Unavailable	32	\$3,042,475.00 \$3,042,475.00	100% 0	\$0.00	NA 0		NA
Total		32	\$3,042,475.00	100% 0	\$0.00	0	\$0.00	
31372YNL0	Unavailable	13	\$1,006,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanabic	13	\$1,006,750.00 \$1,006,750.00	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	LVA
		1	7-30003120 . 00	200 /0 0	Ψ0•00		Ψυ•υυ	
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31372YNN6	Unavailable	51	\$4,067,250.00	100% 0	\$0.00	NA (00.00	NA
Total		51	\$4,067,250.00	100% 0	\$0.00	(0 \$0.00	
21272VND1	T.T.,	10	¢1 014 200 00	1000/ 0	\$0.00	NIA (0 00	NT A
31372YNP1	Unavailable	12	\$1,014,200.00	100% 0	·	NA (NA
Total		12	\$1,014,200.00	100% 0	\$0.00		90.00	
31372YNR7	Unavailable	33	\$3,011,200.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		33	\$3,011,200.00	100% 0	\$0.00	0		
			. ,					
31372YNZ9	Unavailable	32	\$2,030,550.00	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$2,030,550.00	100% 0	\$0.00	(0 \$0.00	
212728/DC1	77 '1 1 1	10	¢1.704.000.50	10007 0	Φ0.00	NIA (φο οο	NT A
31372YP61	Unavailable	19	\$1,784,928.50	100% 0	\$0.00	NA (NA
<u>Total</u>		19	\$1,784,928.50	100% 0	\$0.00		90.00	
31372YPS3	Unavailable	37	\$4,840,865.96	100% 0	\$0.00	NA (0 \$0.00	NA
Total		37	\$4,840,865.96	100% 0	\$0.00	(0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		,			
31372YPV6	Unavailable	11	\$1,273,131.59	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,273,131.59	100% 0	\$0.00	(0 \$0.00	
31372YPW4	Unavailable	29	\$2,355,325.00	100% 0	\$0.00	NA (1	NA
Total		29	\$2,355,325.00	100% 0	\$0.00	(90.00	
31372YQ78	Unavailable	11	\$1,383,921.47	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanable	11	\$1,383,921.47 \$1,383,921.47	100% 0	\$0.00	NA (1	INA
lotai		11	\$1,363,921.47	100 % 0	φυ.υυ		J \$0.00	
31372YQD5	Unavailable	12	\$1,002,850.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,002,850.00	100% 0	\$0.00	(
31372YQN3	Unavailable	15	\$2,002,000.00	100% 0	\$0.00	NA (NA
Total		15	\$2,002,000.00	100% 0	\$0.00	(0 \$0.00	
21272VS42	Tinovoiloblo	10	\$1,017,143.04	100% 0	\$0.00	NIA (\$0.00	NI A
31372YS43 Total	Unavailable	10 10	\$1,017,143.04 \$1,017,143.04	100% 0	\$0.00 \$0.00	NA (NA
1 Otal		10	\$1,017,143.04	100%0	\$0.00		J \$0.00	
31372YSD3	Unavailable	40	\$2,986,504.92	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$2,986,504.92	100% 0	\$0.00	0		
31372YSF8	Unavailable	53	\$5,960,249.27	100% 0	\$0.00	NA (NA
Total		53	\$5,960,249.27	100% 0	\$0.00	(0 \$0.00	
21272VSC/	TT	26	\$2,040,100,00	10007.0	\$0.00	NT A	2 0000	TA.T.A
31372YSG6	Unavailable	26	\$2,940,100.00	100% 0	\$0.00	NA (1	NA
Total		26	\$2,940,100.00	100% 0	\$0.00	0	\$0.00	

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31372YST8	Unavailable	32	\$3,054,840.01	100% 0	\$0.00	NA (\$0.00) NA
Total		32	\$3,054,840.01	100% 0	\$0.00	(\$0.00)
212703/700	77 '1 11	17	ф2 020 02 <i>6 77</i>	1000	Φ0.00	NIA (2 00 00) N/A
31372YTE0	Unavailable	17	\$2,039,926.77	100% 0	\$0.00	NA (1
Total		17	\$2,039,926.77	100% 0	\$0.00	(90.00)
31372YVZ0	Unavailable	67	\$7,955,526.39	100% 0	\$0.00	NA (0 \$0.00) NA
Total Total	Chavanaoic	67	\$7,955,526.39	100% 0	\$0.00	1171		
10001		07	ψ1,500,020.05	100 /0 0	φοιου	Ì	ΨΟΙΟ	
31372YW30	Unavailable	10	\$1,504,119.71	100% 0	\$0.00	NA (\$0.00) NA
Total		10	\$1,504,119.71	100% 0	\$0.00	(\$0.00	O
31372YW55	Unavailable	18	\$2,151,600.00	100% 0	\$0.00	NA (
Total		18	\$2,151,600.00	100% 0	\$0.00	(90.00	O
31372YXB1	Unavailable	26	\$3,023,944.39	100% 0	\$0.00	NA (0 \$0.00) NIA
Total	Unavanable	26	\$3,023,944.39 \$3,023,944.39	100% 0	\$0.00 \$0.00	NAC	0 \$0.0 0	1
lotai		20	φ3,023,944.39	100 /6 0	φυ.υυ		φυ.υ	
31372YXD7	Unavailable	11	\$1,016,967.28	100% 0	\$0.00	NA (\$0.00) NA
Total		11	\$1,016,967.28	100% 0	\$0.00		\$0.00	
			,					
31372YYM6	Unavailable	56	\$4,582,552.69	100% 0	\$0.00	NA (\$0.00) NA
Total		56	\$4,582,552.69	100% 0	\$0.00	(0 \$0.00)
31372YYN4	Unavailable	139	\$13,817,656.72	100% 0	\$0.00	NA (+
Total		139	\$13,817,656.72	100% 0	\$0.00	(\$0.00)
31372YYP9	Unavailable	29	\$3,213,724.40	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Chavanaoic	29	\$3,213,724.40	100% 0	\$0.00	11/1		
10001			ψο,210,721110	100 /0 0	φοιου	Ì	φοιο.	
31373A6U0	Unavailable	39	\$5,223,399.95	100% 0	\$0.00	NA (\$0.00) NA
Total		39	\$5,223,399.95	100% 0	\$0.00	()
31373A6V8	Unavailable	134	\$17,933,596.52	100% 0	\$0.00	NA (\$0.00) NA
Total		134	\$17,933,596.52	100% 0	\$0.00	(\$0.00	0
212724472	77		#1 001 002 55	10000	do 00	37.1	2 42 2	
31373AAJ0	Unavailable	9	\$1,081,903.66	100% 0	\$0.00	NA (
Total		9	\$1,081,903.66	100% 0	\$0.00	(\$0.00	<i>y</i>
31373AAM3	Unavailable	13	\$1,506,909.66	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Onavanauic	13	\$1,506,909.66	100% 0	\$0.00 \$0.00	INA	0 \$0.0 0	1
10141		13	Ψ1,500,707.00	100 /0 0	ψυ•υυ		φυ.υ	
31373ABL4	Unavailable	21	\$2,266,307.73	100% 0	\$0.00	NA (\$0.00) NA
Total		21	\$2,266,307.73	100% 0	\$0.00	(1
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31373ABP5	Unavailable	45	\$2,119,004.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,119,004.75	100% 0	\$0.00	0	\$0.00	
31272 A DD 1	I Inovallat 1		\$1 226 150 12	1000/ 0	\$0.00	NI A O	\$0.00	
31373ABR1	Unavailable	9 9	\$1,336,150.12 \$1,336,150.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		 	\$1,336,150.12	100% 0	\$0.00	0	\$0.00	
31373ABS9	Unavailable	31	\$3,827,854.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,827,854.88	100% 0	\$0.00	0	\$0.00	
			, , , , , , , , , , , ,					
31373AD57	Unavailable	8	\$1,291,015.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,291,015.42	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31373AD65	Unavailable	106	\$4,731,898.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$4,731,898.41	100% 0	\$0.00	0	\$0.00	
31373AD73	Unavailable	36	\$1.760.627.22	100% 0	\$0.00	NA 0	\$0.00	NT A
313/3AD/3 Total	Unavanable	36 36	\$1,769,637.22 \$1,769,637.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
20181		30	φ1, 107,031.44	100 70 U	φ υ. υυ	<u> U </u> _	φυ.υυ	
31373ADG3	Unavailable	7	\$773,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$773,250.00 \$773,250.00	100% 0	\$0.00	0	\$0.00	11/1
		[7 3.00			
31373AEB3	Unavailable	17	\$1,632,242.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,632,242.47	100% 0	\$0.00	0	\$0.00	
31373AEC1	Unavailable	22	\$1,608,743.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,608,743.57	100% 0	\$0.00	0	\$0.00	
31373 A ELIO	Harrell-1.1	8	\$1,026,224,67	100% 0	\$0.00	NI A O	\$0.00	NT A
31373AEH0 Total	Unavailable	8	\$1,026,334.67 \$1,026,334.67	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373AEP2	Unavailable	16	\$1,939,751.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,939,751.01	100% 0	\$0.00	0	\$0.00	
31373AET4	Unavailable	28	\$3,130,324.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,130,324.13	100% 0	\$0.00	0	\$0.00	
31373AEY3	Unavailable	11	\$1,114,145.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,114,145.91	100% 0	\$0.00	0	\$0.00	
21072 : -		\vdash					* -	
31373AJJ1	Unavailable	22	\$2,601,264.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,601,264.88	100% 0	\$0.00	0	\$0.00	
31272 A IVO	T T	150	\$10,600,404,70	1000	\$0.00	NI A C	\$0.00	**************************************
31373AJX0 Total	Unavailable	156 156	\$19,608,494.53 \$19,608,494.53	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		156	\$19,608,494.53	100% 0	\$0.00	0	\$0.00	
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Unavailable	218	\$29,668,019.62		\$0.00	NA 0	\$0.00	NA
	218	\$29,668,019.62	100% 0	\$0.00	0	\$0.00	
Linavailabla	42	\$4,006,051,02	10007 0	\$0.00	NA O	\$0.00	NI A
Unavanable	1 1						NA
	43	\$4,990,031.03	100 % 0	\$0.00	U	\$0.00	
Unavailable	41	\$5,013,091.11	100% 0	\$0.00	NA 0	\$0.00	NA
	41	\$5,013,091.11	100% 0	\$0.00	0	\$0.00	
Unavailable	41	\$5,001,690.79	100% 0	\$0.00	NA 0	\$0.00	NA
	41	\$5,001,690.79	100% 0	\$0.00	0	\$0.00	
					-		
Unavailable	1						NA
	27	\$3,048,685.95	100% 0	\$0.00	0	\$0.00	
Unavailable	1/1	\$1 507 220 18	100%0	\$0.00	NAO	\$0.00	NA
Onavanaoic							11/1
	1.	Ψ1,207,227.10	100 /6 0	ΨΟ•Ο		φοιου	
Unavailable	146	\$14,553,518.62	100% 0	\$0.00	NA 0	\$0.00	NA
	146	\$14,553,518.62	100% 0	\$0.00	0	\$0.00	
Unavailable	10	\$1,115,585.00	100% 0	\$0.00	NA 0	\$0.00	NA
	10	\$1,115,585.00	100% 0	\$0.00	0	\$0.00	
Unavailable	1	1					NA
	63	\$6,893,971.81	100% 0	\$0.00	0	\$0.00	
Unavailable	48	\$5 460 170 45	100% 0	\$0.00	NAO	\$0.00	NA
Chavanasic							1 17 1
		40,100,110010	20070	Ψ 0.00		Ψ 0 0 0	
Unavailable	35	\$4,140,165.03	100% 0	\$0.00	NA 0	\$0.00	NA
	35	\$4,140,165.03	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,015,030.00	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,015,030.00	100% 0	\$0.00	0	\$0.00	
**	2.5	#1 0 2 0 0 10 50	100~	Φ0.00	3 7.1.6	ф0.00	**:
Unavailable	1						NA
	25	\$1,830,940.70	100% 0	20.00	0	\$0.00	
Unavailable	64	\$3 721 525 00	100%0	\$0.00	NAO	\$0.00	NA
Ullavallaule							INA
	דע	Ψυς Ι Δ1ςυΔυ. ΨΟ	100 /0 0	ψυ.υυ		Ψ υ•υυ	
Unavailable	52	\$2,293,460.72	100% 0	\$0.00	NA 0	\$0.00	NA
2 , 3124023	1 1				0		
		. , ,					
	Unavailable Unavailable 43 Unavailable 41 Unavailable 41 Unavailable 27 Unavailable 14 Unavailable 14 Unavailable 146 Unavailable 10 Unavailable 63 Unavailable 48 Unavailable 48 Unavailable 25	Unavailable 43 \$4,996,051.03 Unavailable 41 \$5,013,091.11 Unavailable 41 \$5,013,091.11 Unavailable 41 \$5,001,690.79 41 \$5,001,690.79 Unavailable 27 \$3,048,685.95 27 \$3,048,685.95 Unavailable 14 \$1,507,229.18 Unavailable 14 \$1,507,229.18 Unavailable 14 \$1,507,229.18 Unavailable 14 \$1,507,229.18 Unavailable 15 \$1,115,585.00 Unavailable 10 \$1,115,585.00 Unavailable 63 \$6,893,971.81 Unavailable 48 \$5,460,170.45 48 \$5,460,170.45 Unavailable 35 \$4,140,165.03 Unavailable 12 \$1,015,030.00 Unavailable 25 \$1,830,940.70 Unavailable 64 \$3,721,525.00 Unavailable 52 \$2,293,460.72	Unavailable 43 \$4,996,051.03 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,013,091.11 100% 0 Unavailable 41 \$5,001,690.79 100% 0 Unavailable 27 \$3,048,685.95 100% 0 Unavailable 14 \$1,507,229.18 100% 0 Unavailable 15 \$1,115,585.00 100% 0 Unavailable 16 \$1,115,585.00 100% 0 Unavailable 17 \$1,115,585.00 100% 0 Unavailable 48 \$5,460,170.45 100% 0 Unavailable 35 \$4,140,165.03 100% 0 Unavailable 12 \$1,015,030.00 100% 0 Unavailable 12 \$1,015,030.00 100% 0 Unavailable 25 \$1,830,940.70 100% 0 Unavailable 25 \$1,830,940.70 100% 0 Unavailable 64 \$3,721,525.00 100% 0 Unavailable 52 \$2,293,460.72 100% 0	Unavailable 43 \$4,996,051.03 100% 0 \$0.00 Unavailable 41 \$5,013,091.11 100% 0 \$0.00 Unavailable 41 \$5,013,091.11 100% 0 \$0.00 Unavailable 41 \$5,001,690.79 100% 0 \$0.00 Unavailable 27 \$3,048,685.95 100% 0 \$0.00 Unavailable 14 \$1,507,229.18 100% 0 \$0.00 Unavailable 14 \$1,507,259.18 100% 0 \$0.00 Unavailable 14 \$1,507,229.18 100% 0 \$0.00 Unavailable 15 \$1,115,585.00 100% 0 \$0.00 Unavailable 16 \$1,115,585.00 100% 0 \$0.00 Unavailable 17 \$1,115,585.00 100% 0 \$0.00 Unavailable 48 \$5,460,170.45 100% 0 \$0.00 Unavailable 48 \$5,460,170.45 100% 0 \$0.00 Unavailable 25 \$1,015,030.00 100% 0 \$0.00 Unavailable 12 \$1,015,030.00 100% 0 \$0.00 Unavailable 25 \$1,830,940.70 100% 0 \$0.00 Unavailable 25 \$1,830,940.70 100% 0 \$0.00 Unavailable 64 \$3,721,525.00 100% 0 \$0.00 Unavailable 64 \$3,721,525.00 100% 0 \$0.00 Unavailable 52 \$2,293,460.72 100% 0 \$0.00	Unavailable	Unavailable	

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31373AVN8	Unavailable	36	\$4,039,818.59	100% 0	\$0.00	NA (\$0.00	NA
Total		36	\$4,039,818.59	100% 0	\$0.00		\$0.00	
31373AVP3	Unavailable	14	\$1,869,105.29	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,869,105.29	100% 0	\$0.00	(\$0.00	
31373AWJ6	Unavailable	63	\$7,364,282.01	100% 0	\$0.00	NA (\$0.00	NA
Total		63	\$7,364,282.01	100% 0	\$0.00	(\$0.00	
							1	
31373AWR8	Unavailable	52	\$6,044,775.28	100% 0	\$0.00	NA (NA
Total		52	\$6,044,775.28	100% 0	\$0.00	(\$0.00	
			*****	40004	+0.00			
31373AXA4	Unavailable	2	\$295,731.81	100% 0	\$0.00	NA (NA
Total		2	\$295,731.81	100% 0	\$0.00	(\$0.00	
21272 A VCO	I Januari 1-1-1-	20	\$2 005 CAE E1	10007 0	\$0.00	NT A	\$0.00	N.T.A
31373AXC0	Unavailable	28 28	\$2,885,645.51 \$2,885,645.51	100% 0 100% 0	\$0.00 \$0.00	NA	1	NA
Total		28	\$2,885,645.51	100% 0	Φυ.υυ		v	
31373AYD7	Unavailable	67	\$6,133,379.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Onavanaoic	67	\$6,133,379.00	100%0	\$0.00		0 \$0.00 0 \$0.00	INA
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31373AYF2	Unavailable	29	\$2,532,750.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	29	\$2,532,750.00	100% 0	\$0.00		\$0.00	
			+2,002,0000	20070	φονο		4000	
31373AYN5	Unavailable	21	\$1,548,889.43	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,548,889.43	100% 0	\$0.00	(1 1	
			. ,		·			
31373B4A4	Unavailable	12	\$1,422,875.90	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,422,875.90	100% 0	\$0.00	(\$0.00	
31373BAG4	Unavailable	123	\$7,460,655.40	100% 0	\$0.00	NA (\$0.00	NA
Total		123	\$7,460,655.40	100% 0	\$0.00	(\$0.00	
31373BAJ8	Unavailable	781	\$87,901,657.65	100% 0	\$0.00	NA (1 1	NA
Total		781	\$87,901,657.65	100% 0	\$0.00	(\$0.00	
							 	
31373BB73	Unavailable	38	\$4,695,999.25	100% 0	\$0.00	NA (NA
Total		38	\$4,695,999.25	100% 0	\$0.00	(\$0.00	
2125775			44.402.252.5	100 21 0	.		1 10	
31373BBT5	Unavailable	22	\$1,189,860.27	100% 0	\$0.00	NA (NA
Total		22	\$1,189,860.27	100% 0	\$0.00	(\$0.00	
21272DCE4	TT '1 11	F 1	¢4.000.055.05	1000	ΦΩ ΩΩ	D.T.A.	φο οο	NT A
31373BCF4 Total	Unavailable	51 51	\$4,889,255.35 \$4,889,255.35	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
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31373BCN7	Unavailable	92	\$9,052,779.63	100% 0	\$0.00	NA (O	\$0.00	NA
Total		92	\$9,052,779.63	100% 0	\$0.00	(0	\$0.00	
31373BCP2	Unavailable	20	\$1,732,834.27	100% 0	\$0.00	NA ()	\$0.00	NΙΛ
	Unavanable	20	\$1,732,834.27 \$1,732,834.27	100% 0	\$0.00 \$0.00		0		NA
Total		20	\$1,/32,834.27	100% 0	\$0.00		<u> </u>	\$0.00	
31373BEE5	Unavailable	368	\$38,295,613.28	100% 0	\$0.00	NA (0	\$0.00	NA
Total		368	\$38,295,613.28	100% 0	\$0.00	(0	\$0.00	
31373BEF2	Unavailable	78	\$8,875,814.50	100% 0	\$0.00	NA (0	\$0.00	NA
Total		78	\$8,875,814.50	100% 0	\$0.00	(0	\$0.00	
31373BEW5	Unavailable	34	\$5,004,577.11	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Ollavallable	34	\$5,004,577.11 \$5,004,577.11	100% 0	\$0.00		0	\$0.00	INA
Total		34	ψ5,004,577.11	100 /6 0	Ψ0.00			φυ.υυ	
31373BEX3	Unavailable	17	\$707,959.21	100% 0	\$0.00	NA ()	\$0.00	NA
Total		17	\$707,959.21	100% 0	\$0.00		0	\$0.00	
31373BEY1	Unavailable	41	\$1,796,823.44	100% 0	\$0.00	NA (O	\$0.00	NA
Total		41	\$1,796,823.44	100% 0	\$0.00	(0	\$0.00	
21272DCD0	Unavailable	155	¢15 010 721 40	100% 0	\$0.00	NIA (2	\$0.00	NI A
31373BGP8 Total	Unavailable	155 155	\$15,010,731.40 \$15,010,731.40	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		155	\$15,010,751.40	100% 0	\$0.00		U .	\$0.00	
31373BT74	Unavailable	20	\$1,562,097.54	100% 0	\$0.00	NA ()	\$0.00	NA
Total	Chavanaore	20	\$1,562,097.54	100% 0	\$0.00		0	\$0.00	1111
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31373RT20	Unavailable	61	\$5,071,650.00	100% 0	\$0.00	NA ()	\$0.00	NA
Total		61	\$5,071,650.00	100% 0	\$0.00	(0	\$0.00	
31363XFU2	ARCS MORTGAGE	1	\$2,003,617.00	100% 0	\$0.00	NA		\$0.00	NA
Total	INC	1	\$2,003,617.00	100% 0	\$0.00	4	0	\$0.00	
lotai		1	\$2,003,017.00	100%0	Φυ.υυ			\$0.00	
31365ED42	Unavailable	472	\$45,020,127.47	100% 0	\$0.00	NA ()	\$0.00	NA
Total		472	\$45,020,127.47	100% 0	\$0.00	(0	\$0.00	
31365ED59	Unavailable	93	\$10,151,498.57	100% 0	\$0.00	NA ()	\$0.00	NA
Total		93	\$10,151,498.57	100% 0	\$0.00	(0	\$0.00	
21265EDV6	TT	260	¢20,027,070,22	10007	фО ОО	BT A		¢0.00	N.T.A
31365EDY6	Unavailable	260	\$28,026,079.33	100% 0	\$0.00	NA (\$0.00	NA
Total		260	\$28,026,079.33	100% 0	\$0.00	(0	\$0.00	
31369C4C4	Unavailable	14	\$1,002,109.31	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,002,109.31	100% 0	\$0.00		0	\$0.00	1111
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31369C4D2	Unavailable	16	\$1,686,013.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,686,013.27	100% 0	\$0.00		0	\$0.00	
31370MPF9	Unavailable	38	\$5,058,104.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na vanaore	38	\$5,058,104.24	100% 0	\$0.00		0	\$0.00	1111
2127073411	** '111	1.1	Φ1 002 00 7 40	10000	Φ0.00	27.4	0	40.00	27.4
31370PNU1 Total	Unavailable	11 11	\$1,003,807.49 \$1,003,807.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,003,007.49	100 % 0	\$0.00		U	\$U.UU	
31370PNZ0	Unavailable	18	\$1,990,580.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,990,580.54	100% 0	\$0.00		0	\$0.00	
212717776	**	40	47 000 442 00	10000	40.00	37.1		40.00	37.
31371B5J6 Total	Unavailable	49 49	\$5,890,143.80 \$5,890,143.80	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		49	\$5,690,145.60	100% 0	\$0.00		U	\$0.00	
31371B5K3	Unavailable	24	\$2,806,679.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,806,679.52	100% 0	\$0.00		0	\$0.00	
31371EX83	Unavailable	3,909	\$355,057,758.27	100% 0	\$0.00	NA		\$0.00	NA
Total		3,909	\$355,057,758.27	100% 0	\$0.00		0	\$0.00	
31371EXH3	Linovoiloblo	59	\$6,117,159.53	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavailable	59	\$6,117,159.53 \$6,117,159.53	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total			ψ0,117,127.23	100 /6 0	ψυ.υυ			ψο.σσ	
31371EXK6	Unavailable	214	\$19,098,099.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		214	\$19,098,099.71	100% 0	\$0.00		0	\$0.00	
21271574 4	77 '1 1 1	47.6	Φ54.7(0.201.12	10000	Φ0.00	NT A	0	Φ0.00	D.T.A.
31371EXL4	Unavailable	476 476	\$54,760,281.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		4/0	\$54,760,281.12	100% 0	\$0.00		U	\$0.00	
31371EXM2	Unavailable	1,581	\$180,585,208.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,581	\$180,585,208.20	100% 0	\$0.00		0	\$0.00	
31371EXP5	Unavailable	4,725	\$481,159,444.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavallable	4,725	\$481,159,444.40	100% 0	\$0.00 \$0.00		0	\$0.00 \$ 0.00	INA
			, ,					·	
31371EY74	Unavailable	210	\$23,383,189.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		210	\$23,383,189.84	100% 0	\$0.00		0	\$0.00	
31371EYE9	Unavailable	285	\$22,675,150.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanable	285	\$22,675,150.41	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
		200	*,·· · ,···	200,000	43.00			40.00	
31371EYJ8	Unavailable	829	\$68,406,025.97	100% 0	\$0.00	NA		\$0.00	NA
Total		829	\$68,406,025.97	100% 0	\$0.00		0	\$0.00	

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31371EZD0	Unavailable	115	\$7,094,044.08	100% 0	\$0.00	NA	0 5	60.00	NA
Total		115	\$7,094,044.08	100% 0	\$0.00			60.00	
31371EZQ1	Unavailable	44	\$4,900,713.01	100% 0	\$0.00	NA	0 9	60.00	NA
Total		44	\$4,900,713.01	100% 0	\$0.00			80.00	1,112
31371V6P7	Unavailable	38	\$5,299,508.24	100% 0	\$0.00	NA		60.00	NA
Total	Chavanaoic	38	\$5,299,508.24	100% 0	\$0.00			80.00	IVA
31371VA56	Unavailable	31	\$2,020,424.47	100% 0	\$0.00	NA	0 9	60.00	NA
Total	Chavanaore	31	\$2,020,424.47	100% 0	\$0.00			80.00	1171
31372EKW3	Unavailable	25	\$3,000,561.83	100% 0	\$0.00	NA	0 5	60.00	NA
Total	C TAW V G TAW C TO	25	\$3,000,561.83	100% 0	\$0.00			80.00	1,111
31372FDE8	Unavailable	21	\$2,031,519.04	100% 0	\$0.00	NA		60.00	NA
Total	Ullavaliable	21	\$2,031,519.04 \$2,031,519.04	100% 0	\$0.00 \$0.00			60.00	NA
2127277717	TY '1 1 1	2.4	φ1.520.751.05	10000	Φ0.00	D.T.A.	0 4	20.00	27.4
31372FDJ7 Total	Unavailable	24 24	\$1,529,751.85 \$1,529,751.85	100% 0 100% 0	\$0.00 \$0.00	NA		60.00 6 0.00	NA
			, ,						
31372HPJ0 Total	Unavailable	13 13	\$1,060,805.73 \$1,060,805.73	100% 0 100% 0	\$0.00 \$0.00	NA		60.00 60.00	NA
Total		13	Ψ1,000,005.75	100 /6 0	ψ 0.00			0.00	
31372KCT5	Unavailable	101	\$9,739,934.83	100% 0	\$0.00	NA		00.00	NA
Total		101	\$9,739,934.83	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	י י	60.00	
31372KCU2	Unavailable	284	\$30,462,612.20	100% 0	\$0.00	NA		00.00	NA
Total		284	\$30,462,612.20	100% 0	\$0.00		0 5	50.00	
31372KCW8	Unavailable	127	\$14,664,363.96	100% 0	\$0.00	NA	0 9	00.00	NA
Total		127	\$14,664,363.96	100% 0	\$0.00	(0 5	60.00	
31372KNV8	Unavailable	61	\$4,844,403.18	100% 0	\$0.00	NA	0 9	60.00	NA
Total		61	\$4,844,403.18	100% 0	\$0.00		0 5	60.00	
31372KNW6	Unavailable	38	\$3,008,608.52	100% 0	\$0.00	NA	0 9	60.00	NA
Total		38	\$3,008,608.52	100% 0	\$0.00		0 5	80.00	
31372KX47	Unavailable	53	\$5,091,309.45	100% 0	\$0.00	NA	0 9	60.00	NA
Total		53	\$5,091,309.45	100% 0	\$0.00		0 5	0.00	
31372KX70	Unavailable	55	\$5,031,716.02	100% 0	\$0.00	NA () (60.00	NA
Total	Chavanauic	55	\$5,031,716.02 \$5,031,716.02	100% 0	\$0.00			60.00	11/1

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31372KXE5	Unavailable	54	\$5,085,920.72	100% 0	\$0.00	NA (\$0.00	NA
Total		54	\$5,085,920.72	100% 0	\$0.00	(\$0.00	
31372L2B3	Unavailable	10	\$1,017,232.49	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,017,232.49	100% 0	\$0.00	(\$0.00	
31372L2F4	Unavailable	9	\$1,015,469.58	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,015,469.58	100% 0	\$0.00	(\$0.00	
31372L2H0	Unavailable	25	\$2,947,990.75	100% 0	\$0.00	NA (\$0.00	NA
Total		25	\$2,947,990.75	100% 0	\$0.00	(\$0.00	
31372L2J6	Unavailable	14	\$2,035,745.85	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$2,035,745.85	100% 0	\$0.00	(\$0.00	
31372LZ35	Unavailable	80	\$10,118,879.80	100% 0	\$0.00	NA (\$0.00	NA
Total		80	\$10,118,879.80	100% 0	\$0.00	(\$0.00	
31372LZ43	Unavailable	33	\$4,074,710.21	100% 0	\$0.00	NA (\$0.00	NA
Total		33	\$4,074,710.21	100% 0	\$0.00	(\$0.00	
31372LZ76	Unavailable	9	\$1,018,680.24	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,018,680.24	100% 0	\$0.00	(\$0.00	
31372LZ84	Unavailable	8	\$1,019,913.45	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,019,913.45	100% 0	\$0.00	(\$0.00	
31372MWE2	Unavailable	12	\$1,217,891.52	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,217,891.52	100% 0	\$0.00	(\$0.00	
31372N6U3	Unavailable	12	\$1,019,734.72	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,019,734.72	100% 0	\$0.00	(\$0.00	
31372NBH6	Unavailable	13	\$1,015,719.67	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,015,719.67	100% 0	\$0.00	(\$0.00	
31372NM27	Unavailable	18	\$2,479,659.97	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,479,659.97	100% 0	\$0.00	(\$0.00	
31372NNX8	Unavailable	11	\$1,016,224.11	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,016,224.11	100% 0	\$0.00	(1	
31372NNY6	Unavailable	28	\$2,081,439.44	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,081,439.44	100% 0	\$0.00	(

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31372PL23	Unavailable	74	\$8,159,317.53	100% 0	\$0.00	NA (\$0.00	NA
Total		74	\$8,159,317.53	100% 0	\$0.00	0	1 1	
31372PL49	Unavailable	35	\$4,176,980.00	100% 0	\$0.00	NA	\$0.00	NA
Total		35	\$4,176,980.00	100% 0	\$0.00	0		1,112
31372PL56	Unavailable	16	\$1,585,150.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	16	\$1,585,150.00	100% 0	\$0.00 \$0.00	0		IVA
31372PLF4	Unavailable	18	\$1,553,340.98	100% 0	\$0.00	NA	\$0.00	NA
Total		18	\$1,553,340.98	100% 0	\$0.00	0		1111
31372PLL1	Unavailable	29	\$2,441,907.02	100% 0	\$0.00	NA	\$0.00	NA
Total		29	\$2,441,907.02	100% 0	\$0.00	0		
31372PLN7	Unavailable	21	\$2,020,007,00	100% 0	\$0.00	NA	\$0.00	NI A
Total	Unavanable	31 31	\$3,029,097.00 \$3,029,097.00	100% 0	\$0.00 \$0.00	NA C		NA
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31372PLP2	Unavailable	98	\$8,417,604.82	100% 0	\$0.00	NA (+	NA
<u>Total</u>		98	\$8,417,604.82	100% 0	\$0.00		\$0.00	
31372PLQ0	Unavailable	56	\$4,797,913.85	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$4,797,913.85	100% 0	\$0.00	0	\$0.00	
31372PLR8	Unavailable	30	\$2,056,295.00	100% 0	\$0.00	NA	\$0.00	NA
Total		30	\$2,056,295.00	100% 0	\$0.00	0	\$0.00	
31372PLX5	Unavailable	45	\$2,848,125.00	100% 0	\$0.00	NAC	\$0.00	NA
Total		45	\$2,848,125.00	100% 0	\$0.00	0	\$0.00	
31372PLY3	Unavailable	25	\$1,793,150.00	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$1,793,150.00	100% 0	\$0.00	0	\$0.00	
31372PM55	Unavailable	34	\$3,060,295.00	100% 0	\$0.00	NA	\$0.00	NA
Total		34	\$3,060,295.00	100% 0	\$0.00	0	\$0.00	
31372PMK2	Unavailable	67	\$6,322,697.00	100% 0	\$0.00	NA	\$0.00	NA
Total		67	\$6,322,697.00	100% 0	\$0.00	0	\$0.00	
31372PMM8	Unavailable	20	\$1,660,600.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	20	\$1,660,600.00	100% 0	\$0.00		†	IVA
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31372PMU0	Unavailable	39	\$4,901,003.11	100% 0	\$0.00	NA (NA
Total		39	\$4,901,003.11	100% 0	\$0.00	0	\$0.00	

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31372PMW6	Unavailable	40	\$5,099,834.07	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$5,099,834.07	100% 0	\$0.00		0 \$0.00	
31372PMZ9	Unavailable	18	\$1,851,752.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,851,752.00	100% 0	\$0.00		0 \$0.00	
2127204144	Travailable	27	\$2,027,160,05	100% 0	\$0.00	NA	0 \$0.00	NI A
31372R4M4 Total	Unavailable	27	\$2,037,169.95 \$2,037,169.95	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
Total			Ψω,συν,συν,συν	100 /0	ΨΟ•ΟΟ		γ ψοίος	
31372RN35	Unavailable	40	\$2,956,041.70	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$2,956,041.70	100% 0	\$0.00		0 \$0.00	
31372RN43	Unavailable	40	\$2,802,327.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$2,802,327.35	100% 0	\$0.00		0 \$0.00	
31372RNX9	Unavailable	69	\$6,904,890.34	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Onavanaoic	69	\$6,904,890.34	100% 0	\$0.00		0 \$0.00	1771
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31372RNY7	Unavailable	59	\$5,155,042.87	100% 0	\$0.00	NA (1 1	NA
Total		59	\$5,155,042.87	100% 0	\$0.00	0	0 \$0.00	
21252220	77 11.1.1	C 4	25 251 252 20	10000	20.00	NTA (ΦΩ ΩΩ	NT A
31372RPC3 Total	Unavailable	64 64	\$5,051,950.00 \$5,051,950.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
Total	+	דט	\$3,031,730.00	100 70 0	Φυ.υυ		J φυ.υυ	
31372RPK5	Unavailable	33	\$2,649,700.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		33	\$2,649,700.00	100% 0	\$0.00		0 \$0.00	
]	
31372RPQ2	Unavailable	15	\$1,088,139.19	100% 0	\$0.00	NA (1 1	NA
Total		15	\$1,088,139.19	100% 0	\$0.00	0	90.00	
31372S2H5	Unavailable	23	\$2,446,445.56	100% 0	\$0.00	NA	+ + + + + + + + + + + + + + + + + + + +	NA
Total		23	\$2,446,445.56	100% 0	\$0.00	0	\$0.00	
31372SJY0	Unavailable	15	\$1,003,971.37	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,003,971.37	100% 0	\$0.00		0 \$0.00	
31372TNK3	Unavailable	18	\$1,795,665.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,795,665.62	100% 0	\$0.00		0 \$0.00	
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31372TNN7	Unavailable	11	\$951,906.81	100% 0	\$0.00	NA (1 1	NA
Total		11	\$951,906.81	100% 0	\$0.00	0	0 \$0.00	
2 (2 T 2 T 2 T 2 T 2 T 2 T 2 T 2 T 2 T	111	12	\$254.250.12	10000	20.00	374 (±0.00	NT A
31372TNP2	Unavailable	13	\$954,359.12 \$954,359.12	100% 0	\$0.00	NAC		NA
Total		13	\$954,359.12	100% 0	\$0.00	լ	0 \$0.00	

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31372TUM1	Unavailable	46	\$4,003,830.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		46	\$4,003,830.00	100% 0	\$0.00	(\$0.00	
31372TWE7	Unavailable	13	\$1,473,288.02	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,473,288.02	100% 0	\$0.00		\$0.00	
31372TZA2	Unavailable	10	\$1,006,127.05	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,006,127.05	100% 0	\$0.00		0 \$0.00	1,111
31372UBB3	Unavailable	62	\$5,555,876.70	100% 0	\$0.00	NA (50.00	NA
Total		62	\$5,555,876.70	100% 0	\$0.00		\$0.00	
31372UBC1	Unavailable	80	\$5,652,363.65	100% 0	\$0.00	NA (\$0.00	NA
Total		80	\$5,652,363.65	100% 0	\$0.00	(\$0.00	
31372UBG2	Unavailable	34	\$3,566,220.52	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$3,566,220.52	100% 0	\$0.00		\$0.00	
31372UBH0	Unavailable	23	\$2,170,650.17	100% 0	\$0.00	NA (\$0.00	NA
Total		23	\$2,170,650.17	100% 0	\$0.00		\$0.00	
31372UBM9	Unavailable	58	\$4,589,816.71	100% 0	\$0.00	NA (0 \$0.00	NA
Total		58	\$4,589,816.71	100% 0	\$0.00	(\$0.00	
31372UBQ0	Unavailable	21	\$1,996,706.42	100% 0	\$0.00	NA (\$0.00	NA
Total		21	\$1,996,706.42	100% 0	\$0.00	(\$0.00	
31372UBR8	Unavailable	38	\$3,579,427.46	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$3,579,427.46	100% 0	\$0.00	(\$0.00	
31372UBS6	Unavailable	32	\$3,126,562.55	100% 0	\$0.00	NA (\$0.00	NA
Total		32	\$3,126,562.55	100% 0	\$0.00	(\$0.00	
31372UBT4	Unavailable	47	\$2,354,540.63	100% 0	\$0.00	NA (\$0.00	NA
Total		47	\$2,354,540.63	100% 0	\$0.00	(\$0.00	
31372UER5	Unavailable	13	\$1,328,362.80	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,328,362.80	100% 0	\$0.00		\$0.00	
31372UES3	Unavailable	142	\$14,628,065.04	100% 0	\$0.00	NA (\$0.00	NA
Total		142	\$14,628,065.04	100% 0	\$0.00		\$0.00	
31372UET1	Unavailable	51	\$4,779,183.10	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$4,779,183.10	100% 0	\$0.00	(1 1	

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31372UEV6	Unavailable	25	\$2,107,505.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,107,505.88	100% 0	\$0.00	(0	\$0.00	
31372UT40	Unavailable	20	\$2,016,729.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	20	\$2,016,729.06	100% 0	\$0.00		0	\$0.00	1111
31372UT73	Unavailable	20	\$1,527,351.10	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$1,527,351.10	100% 0	\$0.00	(0	\$0.00	
31372UUA4	Unavailable	19	\$1,010,214.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$1,010,214.63	100% 0	\$0.00		0	\$0.00	1171
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31372UUB2	Unavailable	12	\$1,009,083.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,083.47	100% 0	\$0.00	(0	\$0.00	
21272111152	T I 11-1-1	10	¢1 017 150 00	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372UUF3 Total	Unavailable	10 10	\$1,017,150.00 \$1,017,150.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		10	\$1,017,130.00	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31372UUH9	Unavailable	22	\$2,007,007.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,007,007.00	100% 0	\$0.00		0	\$0.00	
31372UUX4	Unavailable	14	\$1,012,560.00	100% 0	\$0.00	NA	i i	\$0.00	NA
Total		14	\$1,012,560.00	100% 0	\$0.00	-	0	\$0.00	
31372UUY2	Unavailable	23	\$1,518,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanabic	23	\$1,518,550.00 \$1,518,550.00	100% 0	\$0.00		0	\$0.00	IVA
			\$ 1,0 10,0 0 0 0 0	100 70 0	φοιοσ			φοισσ	
31372UXJ2	Unavailable	10	\$1,003,966.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,966.12	100% 0	\$0.00	(0	\$0.00	
31372UXN3	Unavailable	24	\$1,999,025.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,999,025.26	100% 0	\$0.00		0	\$0.00	
31372V4R4	Unavailable	38	\$4,070,378.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliable	38	\$4,070,378.52 \$4,070,378.52	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
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31372V5B8	Unavailable	39	\$4,569,428.37	100% 0	\$0.00	NA		\$0.00	NA
Total		39	\$4,569,428.37	100% 0	\$0.00	(0	\$0.00	
212720/5D4	TT	10	¢2.007.219.75	1000/ 0	\$0.00	NT A	0	¢0.00	NT A
31372V5D4 Total	Unavailable	19 19	\$2,007,318.75 \$2,007,318.75	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372V5F9	Unavailable	32	\$3,059,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,059,650.00	100% 0	\$0.00		0	\$0.00	

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Unavailable	24	\$2,036,575.00	100% 0	\$0.00	NA	0	\$0.00	NA
	24	\$2,036,575.00	100% 0	\$0.00			\$0.00	
Unavailable	27	\$2,034,880.42	100% 0	\$0.00	NA	0	\$0.00	NA
	27	\$2,034,880.42	100% 0	\$0.00	I	0	\$0.00	
Unavailable	74	\$8,990,410.09	100% 0	\$0.00	NA	0	\$0.00	NA
	74	\$8,990,410.09	100% 0	\$0.00		0	\$0.00	
Unavailable	11	\$1,015,892.91	100% 0	\$0.00	NA	0	\$0.00	NA
	11	\$1,015,892.91	100% 0	\$0.00		0	\$0.00	
Unavailable	21	\$2,798,988.65	100% 0	\$0.00	NA	0	\$0.00	NA
	21	\$2,798,988.65	100% 0	\$0.00		0	\$0.00	
Unovoilable	177	\$10,020,808,73	100% 0	\$0.00	NΛ	0	\$0.00	NA
Unavanable								<u>NA</u>
	177	ψ19,920,090.72	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
Unavailable	37	\$4,382,515.04	100% 0	\$0.00	NA	0	\$0.00	NA
	37	\$4,382,515.04	100% 0	\$0.00		0	\$0.00	
	\vdash					-		
Unavailable	1							NA
	9	\$1,002,922.39	100% 0	\$0.00		0	\$0.00	
Unavailable	31	\$2,960,431.48	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$2,960,431.48	100% 0	\$0.00		0	\$0.00	
Unavailabla	22	\$3,027,641,32	100% 0	00.02	NΙΛ	0	00.02	NA
Ullavallable	t t					_		INA
	33	ψ3,027,041.32	100 /0 0	ψοιου			Ψ0.00	
Unavailable	142	\$9,374,964.28	100% 0	\$0.00	NA	0	\$0.00	NA
	142	\$9,374,964.28	100% 0	\$0.00	ļ	0	\$0.00	
Unavailable	31	\$1,862,540.34	100% 0	\$0.00	NA	0	\$0.00	NA
	31	\$1,862,540.34	100% 0	\$0.00	ı	0	\$0.00	
Unavailable	13	\$1,005,124.84	100% 0	\$0.00	NA	0	\$0.00	NA
	13	\$1,005,124.84	100% 0	\$0.00		0	\$0.00	
Unavailable	1 1					_		NA
	10	\$1,012,994.49	100% 0	\$0.00		U	\$0.00	
Unavailable	11	\$1,000,079,41	10007 0	\$0.00	NT A		\$0.00	NT A
Unavanable	1 1							NA
	Unavailable Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$2,034,880.42 27 \$2,034,880.42 Unavailable 74 \$8,990,410.09 74 \$8,990,410.09 Unavailable 11 \$1,015,892.91 Unavailable 21 \$2,798,988.65 21 \$2,798,988.65 Unavailable 177 \$19,920,898.73 Unavailable 37 \$4,382,515.04 Unavailable 9 \$1,002,922.39 Unavailable 31 \$2,960,431.48 Unavailable 33 \$3,027,641.32 Unavailable 34 \$9,374,964.28 Unavailable 34 \$9,374,964.28 Unavailable 31 \$1,862,540.34 Unavailable 31 \$1,862,540.34 Unavailable 13 \$1,005,124.84 Unavailable 10 \$1,012,994.49 Unavailable 10 \$1,012,994.49 Unavailable 10 \$1,012,994.49 Unavailable 11 \$1,009,078.41	Unavailable 27 \$2,036,575.00 100% 0 Unavailable 27 \$2,034,880.42 100% 0 Unavailable 74 \$8,990,410.09 100% 0 Unavailable 11 \$1,015,892.91 100% 0 Unavailable 21 \$2,798,988.65 100% 0 Unavailable 177 \$19,920,898.73 100% 0 Unavailable 37 \$4,382,515.04 100% 0 Unavailable 9 \$1,002,922.39 100% 0 Unavailable 31 \$2,960,431.48 100% 0 Unavailable 33 \$3,027,641.32 100% 0 Unavailable 34 \$9,374,964.28 100% 0 Unavailable 35 \$1,862,540.34 100% 0 Unavailable 36 \$1,862,540.34 100% 0 Unavailable 37 \$1,862,540.34 100% 0 Unavailable 38 \$1,862,540.34 100% 0 Unavailable 39 \$1,005,124.84 100% 0 Unavailable 31 \$1,862,540.34 100% 0 Unavailable 31 \$1,005,124.84 100% 0 Unavailable 13 \$1,005,124.84 100% 0 Unavailable 10 \$1,012,994.49 100% 0 Unavailable 10 \$1,012,994.49 100% 0 Unavailable 10 \$1,012,994.49 100% 0	Unavailable 27 \$2,034,880.42 100% 0 \$0.00 Unavailable 27 \$2,034,880.42 100% 0 \$0.00 Unavailable 74 \$8,990,410.09 100% 0 \$0.00 Unavailable 11 \$1,015,892.91 100% 0 \$0.00 Unavailable 21 \$2,798,988.65 100% 0 \$0.00 Unavailable 21 \$2,798,988.65 100% 0 \$0.00 Unavailable 177 \$19,920,898.73 100% 0 \$0.00 Unavailable 37 \$4,382,515.04 100% 0 \$0.00 Unavailable 37 \$4,382,515.04 100% 0 \$0.00 Unavailable 9 \$1,002,922.39 100% 0 \$0.00 Unavailable 31 \$2,960,431.48 100% 0 \$0.00 Unavailable 33 \$3,027,641.32 100% 0 \$0.00 Unavailable 33 \$3,027,641.32 100% 0 \$0.00 Unavailable 34 \$9,374,964.28 100% 0 \$0.00 Unavailable 35 \$1,862,540.34 100% 0 \$0.00 Unavailable 36 \$3,3027,641.32 100% 0 \$0.00 Unavailable 142 \$9,374,964.28 100% 0 \$0.00 Unavailable 31 \$1,862,540.34 100% 0 \$0.00 Unavailable 13 \$1,005,124.84 100% 0 \$0.00 Unavailable 10 \$1,012,994.49 100% 0 \$0.00 Unavailable 10 \$1,012,994.49 100% 0 \$0.00 Unavailable 11 \$1,009,078.41 100% 0 \$0.00	Unavailable 24 \$2,036,575.00 100% 0 \$0.00 NA	Unavailable 27 \$2,034,880.42 100% 0 \$0.00 NA 0	Comparison	

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31372WMG6	Unavailable	12	\$1,012,681.74	100% 0	\$0.00	NA (0 \$0.00) NA
Total		12	\$1,012,681.74	100% 0	\$0.00	(0 \$0.00	,
31372WT79	Unavailable	64	\$6,113,256.70	100% 0	\$0.00	NA (0 \$0.00) NA
Total		64	\$6,113,256.70	100% 0	\$0.00		0 \$0.00	
31372WT87	Unavailable	66	\$6,105,922.48	100% 0	\$0.00	NA (0 \$0.00	NI A
Total	Uliavaliaule	66	\$6,105,922.48 \$6,105,922.48	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
			, ,					
31372WUA0	Unavailable	23	\$2,005,954.08	100% 0	\$0.00	NA (+
Total		23	\$2,005,954.08	100% 0	\$0.00	(90.00	1
31372WUD4	Unavailable	12	\$1,017,612.08	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,017,612.08	100% 0	\$0.00	(0 \$0.00	,
31372WUG7	Unavailable	11	\$1,000,703,36	100% 0	\$0.00	NA (0 00	NI A
Total	Unavanable	11 11	\$1,009,793.36 \$1,009,793.36	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
1 Otal			Ψ1,007,775.55	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31372WUP7	Unavailable	11	\$1,017,309.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,017,309.11	100% 0	\$0.00	(0 \$0.00	,
							1	
31372WVF8	Unavailable	11	\$1,813,917.01	100% 0	\$0.00	NA (
Total	+	11	\$1,813,917.01	100% 0	\$0.00		90.00	/
31372WYW8	Unavailable	18	\$1,315,635.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,315,635.69	100% 0	\$0.00		0 \$0.00	1
2127277004	** '111	25	\$1.510.000.00	10000	40.00		2 00 00	NI A
31372XCC4	Unavailable	25 25	\$1,518,089.28	100% 0 100% 0	\$0.00	NA (
Total		45	\$1,518,089.28	100%	\$0.00		<u> </u>	
31372XDG4	Unavailable	20	\$1,971,688.02	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$1,971,688.02	100% 0	\$0.00	(90.00	,
31372XDL3	Unavailable	22	\$2,007,733.02	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Onu variable	22	\$2,007,733.02	100% 0	\$0.00		0 \$0.00	
212727/152	77 71-1-1	20	\$2.405.105.CC	10000	Φ0.00	NIA (2 00 00	NI A
31372XJ52 Total	Unavailable	30 30	\$3,485,105.66 \$3,485,105.66	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	1
1 Otai		30	\$5,405,105.00	100 70 0	\$0.00		<u> </u>	1
31372XJ78	Unavailable	16	\$2,140,894.77	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$2,140,894.77	100% 0	\$0.00		0 \$0.00	
31372XJ86	Unavailable	22	\$2,306,417.42	100% 0	\$0.00	NA (1
Total		22	\$2,306,417.42	100% 0	\$0.00	[(0 \$0.00)

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31372XJ94	Unavailable	17	\$1,954,755.81	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		17	\$1,954,755.81	100% 0	\$0.00		0	\$0.00	
31372XJX1	Unavailable	57	\$5,714,921.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,714,921.54	100% 0	\$0.00		0	\$0.00	
31372XKB7	Unavailable	34	\$3,000,950.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,000,950.21	100% 0	\$0.00		0	\$0.00	
31372XKE1	Unavailable	25	\$2,044,590.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,044,590.97	100% 0	\$0.00	ı	0	\$0.00	
31372XKG6	Unavailable	52	\$4,402,174.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,402,174.23	100% 0	\$0.00		0	\$0.00	
31372XKH4	Unavailable	15	\$1,276,286.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,276,286.32	100% 0	\$0.00		0	\$0.00	
31372XKR2	Unavailable	30	\$2,539,448.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,539,448.90	100% 0	\$0.00		0	\$0.00	
31372XN24	Unavailable	115	\$10,007,597.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,007,597.67	100% 0	\$0.00		0	\$0.00	
31372XN40	Unavailable	57	\$3,435,025.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,435,025.51	100% 0	\$0.00		0	\$0.00	
31372XN57	Unavailable	22	\$2,005,139.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,005,139.15	100% 0	\$0.00		0	\$0.00	
31372XN73	Unavailable	33	\$3,004,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,004,600.00	100% 0	\$0.00		0	\$0.00	
31372XNU2	Unavailable	115	\$7,005,665.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,005,665.49	100% 0	\$0.00		0	\$0.00	
31372XNY4	Unavailable	30	\$3,014,568.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,014,568.19	100% 0	\$0.00		0	\$0.00	
31372XPA4	Unavailable	44	\$3,004,855.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,004,855.00	100% 0	\$0.00		0	\$0.00	
31372XUP5	Unavailable	35	\$3,041,109.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,041,109.53	100% 0	\$0.00		0	\$0.00	

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31372XWH1	Unavailable	25	\$2,049,466.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,049,466.47	100% 0	\$0.00	0	\$0.00	
31372XWJ7	Unavailable	37	\$4,062,868.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,062,868.69	100% 0	\$0.00	0	\$0.00	
31372XWK4	Unavailable	91	\$10,155,615.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,155,615.35	100% 0	\$0.00	0	\$0.00	
31372YF54	Unavailable	23	\$2,009,369.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,009,369.90	100% 0	\$0.00	0	\$0.00	
31372YGA2	Unavailable	81	\$7,131,350.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,131,350.22	100% 0	\$0.00	0	\$0.00	
31372YGF1	Unavailable	76	\$7,042,848.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,042,848.13	100% 0	\$0.00	0	\$0.00	
31372YGR5	Unavailable	31	\$2,540,058.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,540,058.65	100% 0	\$0.00	0	\$0.00	
31372YMT4	Unavailable	15	\$2,252,787.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Onu vanaci	15	\$2,252,787.33	100% 0	\$0.00	0	\$0.00	
31372YMU1	Unavailable	22	\$2,990,773.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,990,773.94	100% 0	\$0.00	0	\$0.00	
31372YMV9	Unavailable	150	\$16,322,273.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	7	150	\$16,322,273.24	100% 0	\$0.00	0	\$0.00	
31372YMW7	Unavailable	75	\$7,985,349.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$7,985,349.35	100% 0	\$0.00	0	\$0.00	
31372YN89	Unavailable	44	\$3,017,519.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,017,519.13	100% 0	\$0.00	0	\$0.00	
31372YN97	Unavailable	63	\$5,028,839.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,028,839.39	100% 0	\$0.00	0	\$0.00	
31372YPA2	Unavailable	31	\$3,044,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,044,700.00	100% 0	\$0.00	0	\$0.00	
31372YPB0	Unavailable	30	\$2,035,784.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O ind v direction	30	\$2,035,784.93	100% 0	\$0.00	0	\$0.00	

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31372YPC8	Unavailable	63	\$5,009,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,009,200.00	100% 0	\$0.00	0	\$0.00	
31372YPE4	Unavailable	22	\$2,011,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,011,900.00	100% 0	\$0.00	0	\$0.00	
31372YPH7	Unavailable	51	\$4,958,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,958,500.00	100% 0	\$0.00	0		
31372YPJ3	Unavailable	24	\$2,032,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,032,350.00	100% 0	\$0.00	0	\$0.00	
31372YPM6	Unavailable	51	\$3,041,387.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,041,387.50	100% 0	\$0.00	0		
31372YPN4	Unavailable	55	\$4,018,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,018,450.00	100% 0	\$0.00	0		· · · · · · · · · · · · · · · · · · ·
31372YPX2	Unavailable	27	\$2,488,365.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,488,365.13	100% 0	\$0.00	0		
31372YQC7	Unavailable	15	\$1,006,523.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,006,523.90	100% 0	\$0.00	0		
31372YRJ1	Unavailable	12	\$1,434,040.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,434,040.82	100% 0	\$0.00	0		
31372YT34	Unavailable	29	\$2,985,240.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,985,240.68	100% 0	\$0.00	0		
31372YTZ3	Unavailable	23	\$2,033,739.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,033,739.95	100% 0	\$0.00	0		
31372YU57	Unavailable	19	\$2,020,636.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,020,636.06	100% 0	\$0.00	0		
31372YUJ7	Unavailable	21	\$2,021,673.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na variació	21	\$2,021,673.47	100% 0	\$0.00	0		1,12
31372YUT5	Unavailable	28	\$2,022,567.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	_ 113 . 3114010	28	\$2,022,567.04	100% 0	\$0.00	0		2,121
31372YUW8	Unavailable	22	\$2,036,549.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C III (IIII III	22	\$2,036,549.71	100% 0	\$0.00	0		11/11

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31372YVC1	Unavailable	35	\$4,021,209.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,021,209.73	100% 0	\$0.00		0	\$0.00	
31372YXL9	Unavailable	23	\$2,012,201.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,012,201.09	100% 0	\$0.00		0	\$0.00	
31372YYR5	Unavailable	200	\$17,072,624.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		200	\$17,072,624.40	100% 0	\$0.00		0	\$0.00	
31372YYS3	Unavailable	77	\$8,013,469.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,013,469.35	100% 0	\$0.00	ı	0	\$0.00	
31372YYT1	Unavailable	19	\$2,020,180.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,020,180.91	100% 0	\$0.00		0	\$0.00	
31373A4D0	Unavailable	51	\$5,006,423.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,006,423.86	100% 0	\$0.00		0	\$0.00	
31373A4V0	Unavailable	61	\$5,094,306.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,094,306.98	100% 0	\$0.00		0	\$0.00	
31373A4W8	Unavailable	59	\$5,882,498.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,882,498.04	100% 0	\$0.00		0	\$0.00	
31373A5U1	Unavailable	53	\$5,089,158.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,089,158.49	100% 0	\$0.00		0	\$0.00	
31373A5Z0	Unavailable	45	\$4,059,196.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,059,196.00	100% 0	\$0.00		0	\$0.00	
31373A6N6	Unavailable	12	\$1,009,199.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,009,199.58	100% 0	\$0.00		0	\$0.00	
31373A6Q9	Unavailable	35	\$3,982,149.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,982,149.00	100% 0	\$0.00		0	\$0.00	
31373AE56	Unavailable	38	\$2,827,945.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,827,945.23	100% 0	\$0.00		0	\$0.00	
31373AG54	Unavailable	10	\$1,016,386.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,016,386.83	100% 0	\$0.00		0	\$0.00	
31373AGR6	Unavailable	20	\$2,041,648.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,041,648.77	100% 0	\$0.00		0	\$0.00	

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31373AGU9	Unavailable	50	\$5,119,008.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,119,008.58	100% 0	\$0.00	0	\$0.00	
31373AH46	Unavailable	11	\$1,022,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,022,850.00	100% 0	\$0.00	0	\$0.00	
31373AHG9	Unavailable	19	\$2,020,360.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,020,360.00	100% 0	\$0.00	0	\$0.00	
31373AHM6	Unavailable	30	\$3,069,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,069,550.00	100% 0	\$0.00	0	\$0.00	
31373AHP9	Unavailable	16	\$2,021,630.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,021,630.46	100% 0	\$0.00	0	\$0.00	
31373AHX2	Unavailable	9	\$1,024,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,024,300.00	100% 0	\$0.00	0	\$0.00	
31373AJ28	Unavailable	14	\$1,000,114.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,000,114.63	100% 0	\$0.00	0	\$0.00	
31373AJV4	Unavailable	20	\$2,032,012.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,032,012.02	100% 0	\$0.00	0	\$0.00	
31373AK26	Unavailable	45	\$4,963,435.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,963,435.67	100% 0	\$0.00	0	\$0.00	
31373AMY4	Unavailable	42	\$3,973,531.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,973,531.15	100% 0	\$0.00	0	\$0.00	
31373AR52	Unavailable	12	\$1,008,495.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,008,495.51	100% 0	\$0.00	0	\$0.00	
31373ARE3	Unavailable	21	\$2,183,654.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,183,654.49	100% 0	\$0.00	0	\$0.00	
31373AT76	Unavailable	30	\$3,029,981.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,029,981.42	100% 0	\$0.00	0	\$0.00	
31373AU25	Unavailable	38	\$3,033,191.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,033,191.83	100% 0	\$0.00	0	1	
31373AUB5	Unavailable	40	\$3,041,068.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,041,068.16	100% 0	\$0.00	0		

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31373AUC3	Unavailable	46	\$4,067,882.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total		46	\$4,067,882.33	100% 0	\$0.00	(\$0.00	
31373AUK5	Unavailable	27	\$2,030,153.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$2,030,153.03	100% 0	\$0.00	(\$0.00	
31373AUN9	Unavailable	38	\$3,035,124.60	100% 0	\$0.00	NA (0 \$0.00	NA
Total	e na vanaore	38	\$3,035,124.60	100% 0	\$0.00		0 \$0.00	1111
31373AUP4	Unavailable	31	\$3,304,682.66	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$3,304,682.66	100% 0	\$0.00		\$0.00	
31373AUQ2	Unavailable	15	\$1,527,511.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,527,511.09	100% 0	\$0.00	(\$0.00	
31373AUW9	Unavailable	28	\$3,053,253.34	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,053,253.34	100% 0	\$0.00		0 \$0.00	
31373AW56	Unavailable	65	\$7,666,326.27	100% 0	\$0.00	NA (0 \$0.00	NA
Total		65	\$7,666,326.27	100% 0	\$0.00		0 \$0.00	
31373AWS6	Unavailable	49	\$5,844,617.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total		49	\$5,844,617.46	100% 0	\$0.00		\$0.00	
31373AWX5	Unavailable	21	\$2,618,133.67	100% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,618,133.67	100% 0	\$0.00	(\$0.00	
31373AWY3	Unavailable	87	\$9,542,368.26	100% 0	\$0.00	NA (0 \$0.00	NA
Total		87	\$9,542,368.26	100% 0	\$0.00	(\$0.00	
31373B2A6	Unavailable	12	\$1,442,116.17	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,442,116.17	100% 0	\$0.00	(\$0.00	
31373B4E6	Unavailable	26	\$2,038,979.64	100% 0	\$0.00	NA (0 \$0.00	NA
Total		26	\$2,038,979.64	100% 0	\$0.00		\$0.00	
31373B4R7	Unavailable	18	\$2,004,184.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$2,004,184.00	100% 0	\$0.00		0 \$0.00	
31373B5L9	Unavailable	129	\$10,342,072.67	100% 0	\$0.00	NA (0 \$0.00	NA
Total		129	\$10,342,072.67	100% 0	\$0.00		0 \$0.00	1,111
31373B5M7	Unavailable	99	\$8,047,340.80	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C Ha vallable	99	\$8,047,340.80	100% 0	\$0.00 \$0.00		0 \$0.00	11/1

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Unavailable	12	\$1,006,138.24	100% 0	\$0.00	NA (\$0.00	NA
	12	\$1,006,138.24	100% 0	\$0.00	(1 1	
Unavailable	12	\$1 203.516,74	100% 0	\$0.00	NA (\$0.00	NA
Oliu i william	12	\$1,203,516.74	100% 0	\$0.00		1 1	
Unavailable	29	\$2.014.589.01	100% 0	00.02	NA (\$0.00	NA
Uliavailaute	29	\$3,014,589.01 \$3,014,589.01	100% 0	\$0.00 \$0.00			17/1
Unavailable	2.1	\$2,039,052,03	100% 0	\$0.00	NA (\$0.00	NA
Uliavailaute	21	\$2,039,032.03 \$2,039,052.03	100% 0	\$0.00 \$0.00			17/1
Unavailable	19	\$2,008,180.85	100% 0	\$0.00	NA (0 \$0.00	NA
	19	\$2,008,180.85	100% 0	\$0.00			
Unavailable	55	\$6.265.585.26	100% 0	\$0.00	NA (\$0.00	NA
Ullavallable	55	\$6,265,585.26	100% 0	\$0.00 \$0.00		1	IN/A
		**************	12240	** 00		- to 00	77.1
Unavailable						1 1	NA
-	11	φ1,44U,00 T. U/	100 /6 0	φυ.υυ		υ φυ.υυ	
Unavailable	26	\$1,623,983.95	100% 0	\$0.00	NA (\$0.00	NA
	26	\$1,623,983.95	100% 0	\$0.00	(\$0.00	
Unavailable	25	\$2,639,500.00	100% 0	\$0.00			NA
!	25	\$2,639,500.00	100% 0	\$0.00	(\$0.00	
Unavailable	70	\$5,954,670.00	100% 0	\$0.00	NA	\$0.00	NA
	70	\$5,954,670.00	100% 0	\$0.00	(\$0.00	
Unavailable	20	\$1,288,800.00	100% 0	\$0.00	NA (\$0.00	NA
	20	\$1,288,800.00	100% 0	\$0.00	(\$0.00	
Unavailable	45	\$4,549,419.22	100% 0	\$0.00	NA	\$0.00	NA
	45	\$4,549,419.22	100% 0	\$0.00	(\$0.00	
Unavailable	127	\$12,241,120.85	100% 0	\$0.00	NA	\$0.00	NA
	127	\$12,241,120.85	100% 0	\$0.00		\$0.00	
Unavailable	7	\$998,876.64	100% 0	\$0.00	NA (\$0.00	NA
	7	\$998,876.64	100% 0	\$0.00		1 1	
		== ==				1.00	
Unavailable	1 1	·					NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 12 12 12 12	Unavailable 12 \$1,203,516.74 12 \$1,203,516.74 Unavailable 29 \$3,014,589.01 29 \$3,014,589.01 Unavailable 21 \$2,039,052.03 21 \$2,039,052.03 Unavailable 19 \$2,008,180.85 19 \$2,008,180.85 Unavailable 55 \$6,265,585.26 55 \$6,265,585.26 Unavailable 11 \$1,220,884.09 Unavailable 26 \$1,623,983.95 Unavailable 25 \$2,639,500.00 Unavailable 70 \$5,954,670.00 Unavailable 20 \$1,288,800.00 Unavailable 20 \$1,288,800.00 Unavailable 45 \$4,549,419.22 Unavailable 127 \$12,241,120.85 Unavailable 7 \$998,876.64 Unavailable 22 \$2,475,504.18	Unavailable 12 \$1,203,516.74 100% 0 12 \$1,203,516.74 100% 0 Unavailable 29 \$3,014,589.01 100% 0 29 \$3,014,589.01 100% 0 Unavailable 21 \$2,039,052.03 100% 0 21 \$2,008,180.85 100% 0 Unavailable 19 \$2,008,180.85 100% 0 19 \$2,008,180.85 100% 0 Unavailable 55 \$6,265,585.26 100% 0 Unavailable 11 \$1,220,884.09 100% 0 Unavailable 26 \$1,623,983.95 100% 0 Unavailable 25 \$2,639,500.00 100% 0 Unavailable 70 \$5,954,670.00 100% 0 Unavailable 20 \$1,288,800.00 100% 0 Unavailable 20 \$1,288,800.00 100% 0 Unavailable 20 \$1,288,800.00 100% 0 Unavailable 21 \$4,549,419.22 100% 0 Unavailable 45 \$4,549,419.22 100% 0 Unavailable 45 \$4,549,419.22 100% 0 Unavailable 77 \$12,241,120.85 100% 0 Unavailable 78 \$998,876.64 100% 0 Unavailable 79 \$998,876.64 100% 0	Unavailable 12 \$1,203,516.74 100% 0 \$0.00 Unavailable 29 \$3,014,589.01 100% 0 \$0.00 Unavailable 21 \$2,039,052.03 100% 0 \$0.00 Unavailable 19 \$2,008,180.85 100% 0 \$0.00 Unavailable 55 \$6,265,585.26 100% 0 \$0.00 Unavailable 11 \$1,220,884.09 100% 0 \$0.00 Unavailable 11 \$1,220,884.09 100% 0 \$0.00 Unavailable 26 \$1,623,983.95 100% 0 \$0.00 Unavailable 25 \$2,639,500.00 100% 0 \$0.00 Unavailable 25 \$2,639,500.00 100% 0 \$0.00 Unavailable 25 \$2,639,500.00 100% 0 \$0.00 Unavailable 26 \$1,288,800.00 100% 0 \$0.00 Unavailable 27 \$5,954,670.00 100% 0 \$0.00 Unavailable 28 \$1,288,800.00 100% 0 \$0.00 Unavailable 29 \$1,288,800.00 100% 0 \$0.00 Unavailable 20 \$1,288,800.00 100% 0 \$0.00 Unavailable 70 \$5,954,670.00 100% 0 \$0.00 Unavailable 70 \$1,288,800.00 100% 0 \$0.00 Unavailable 70 \$1,288,800.00 100% 0 \$0.00 Unavailable 70 \$1,288,800.00 100% 0 \$0.00	Unavailable 12	Unavailable 12 \$1,203,516.74 100% 0 \$0.00 NA 0 \$0.00

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31373BEP0	Unavailable	22	\$2,515,875.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,515,875.67	100% 0	\$0.00		0	\$0.00	
31373BGL7	Unavailable	5	\$290,808.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$290,808.90	100% 0	\$0.00		0	\$0.00	
31373BGN3	Unavailable	26	\$1,919,984.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,919,984.58	100% 0	\$0.00		0	\$0.00	
31373BGW3	Unavailable	15	\$1,017,100.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,017,100.99	100% 0	\$0.00		0	\$0.00	
31373BMP1	Unavailable	20	\$939,881.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$939,881.81	100% 0	\$0.00		0	\$0.00	
31373BP78	Unavailable	21	\$2,034,216.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,034,216.00	100% 0	\$0.00		0	\$0.00	
31373BP86	Unavailable	18	\$1,967,485.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,967,485.60	100% 0	\$0.00		0	\$0.00	
31373BQY8	Unavailable	16	\$1,303,509.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,303,509.05	100% 0	\$0.00		0	\$0.00	
31373BRN1	Unavailable	73	\$7,134,685.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,134,685.33	100% 0	\$0.00		0	\$0.00	
31373BRY7	Unavailable	45	\$5,094,233.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,094,233.16	100% 0	\$0.00		0	\$0.00	
31373BRZ4	Unavailable	140	\$13,242,805.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$13,242,805.69	100% 0	\$0.00		0	\$0.00	
31373BSS9	Unavailable	87	\$7,840,329.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,840,329.25	100% 0	\$0.00		0	\$0.00	
31373BST7	Unavailable	123	\$11,920,012.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		123	\$11,920,012.03	100% 0	\$0.00		0	\$0.00	1,11
31373BSU4	Unavailable	60	\$7,139,994.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,139,994.68	100% 0	\$0.00		0	\$0.00	2123
31373BSX8	Unavailable	45	\$4,410,183.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	45	\$4,410,183.71	100% 0	\$0.00		0	\$0.00	1 1/1

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31373BSY6	Unavailable	43	\$5,099,436.31	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		43	\$5,099,436.31	100% 0	1		0 \$0.0	0
31373BTT6	Unavailable	12	\$531,506.97	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	C.M., W	12	\$531,506.97	100% 0			0 \$0.0	
2125257705	** '111	26	\$2.547.206.00	10000	\$0.00	NT A	ο ΦΟ Ο) NA
31373BX95	Unavailable	26 26	\$2,547,386.89 \$2,547,386.89	100% 0 100% 0	1	NA	0 \$0.0 0 \$0.0	
Total		20	\$2,547,386.89	100% 0	\$0.00		<u> </u>	U
31373BXJ3	Unavailable	13	\$1,609,269.27	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,609,269.27	100% 0	\$0.00	(0 \$0.0	0
31373BXK0	Unavailable	16	\$1,015,972.19	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	O HWY WHAT I	16	\$1,015,972.19	100% 0			0 \$0.0	
31373BXL8	Unavailable	69	\$4,409,934.93	100% 0		NA		1
Total		69	\$4,409,934.93	100% 0	\$0.00	•	90.0	0
31373BZ36	Unavailable	11	\$1,747,935.65	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Ollavaliable	11	\$1,747,935.65	100% 0		1	0 \$0.0	
10001		11	ψ1,7 17,9 σσ1σσ	100 /0 0	ψ0.00		σ φοισ	
31373BZU6	Unavailable	101	\$11,717,351.62	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		101	\$11,717,351.62	100% 0	\$0.00		90.0	0
31373BZV4	Unavailable	115	\$10,708,419.40	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaore	115	\$10,708,419.40	100% 0	1		0 \$0.0	1 1
31373C2J5	Unavailable	24	\$2,011,875.00	100% 0		NA	· ·	
Total		24	\$2,011,875.00	100% 0	\$0.00		90.0	0
31373C3A3	Unavailable	10	\$1,003,663.48	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,003,663.48	100% 0	\$0.00		0 \$0.0	0
31373C3K1	Unavailable	35	\$4,954,877.07	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		35	\$4,954,877.07	100% 0			0 \$0.0	1
31373C3N5	Unavailable	9	\$1,029,100.00	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total	Chavanaoie	9	\$1,029,100.00	100% 0		1	0 \$0.0	
			+ -, ,		7		7 7 7 7 7 7	
31373C5R4	Unavailable	121	\$6,538,302.48	100% 0	\$0.00	NA	0 \$0.0	0 NA
Total		121	\$6,538,302.48	100% 0	\$0.00		0 \$0.0	0
	L						_	_
31373C5U7	Unavailable	8	\$1,097,850.00	100% 0	1	NA		1 1
Total		8	\$1,097,850.00	100% 0	\$0.00		0 \$0.0	υ

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31373C7J0	Unavailable	18	\$2,076,756.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,076,756.42	100% 0	\$0.00		0	\$0.00	
31373CAA5	Unavailable	16	\$1,018,335.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,018,335.86	100% 0	\$0.00		0	\$0.00	
31373CAL1	Unavailable	2,038	\$96,593,247.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,038	\$96,593,247.90	100% 0	\$0.00		0	\$0.00	
31373CAR8	Unavailable	15	\$1,305,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,305,900.00	100% 0	\$0.00		0	\$0.00	
31373CAW7	Unavailable	43	\$4,832,749.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,832,749.36	100% 0	\$0.00		0	\$0.00	
31373CAY3	Unavailable	32	\$2,986,807.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,986,807.39	100% 0	\$0.00		0	\$0.00	
31373CCM7	Unavailable	8	\$363,790.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$363,790.01	100% 0	\$0.00		0	\$0.00	
31373CCQ8	Unavailable	81	\$7,700,122.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,700,122.91	100% 0	\$0.00		0	\$0.00	
31373CDE4	Unavailable	30	\$2,832,175.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,832,175.00	100% 0	\$0.00	l	0	\$0.00	
31373CDF1	Unavailable	66	\$6,113,171.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,113,171.91	100% 0	\$0.00		0	\$0.00	
31373CDP9	Unavailable	15	\$1,112,044.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,112,044.43	100% 0	\$0.00		0	\$0.00	
31373CDS3	Unavailable	169	\$16,633,019.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$16,633,019.07	100% 0	\$0.00		0	\$0.00	
31373CDU8	Unavailable	17	\$1,300,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaere	17	\$1,300,100.00	100% 0	\$0.00		0	\$0.00	
31373CDW4	Unavailable	11	\$1,396,145.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	11	\$1,396,145.11	100% 0	\$0.00		0	\$0.00	
31373CDY0	Unavailable	63	\$6,115,268.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliavaliaule	63	\$6,115,268.44	100% 0	\$0.00		0	\$0.00 \$0.00	INA

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31373CDZ7	Unavailable	15	\$1,174,284.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,174,284.86	100% 0	\$0.00	0	\$0.00	
31373CE29	Unavailable	19	\$1,980,781.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,980,781.31	100% 0	\$0.00	0	\$0.00	
31373CEB9	Unavailable	53	\$4,902,964.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,902,964.48	100% 0	\$0.00	0	\$0.00	
31373CEN3	Unavailable	73	\$7,053,492.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,053,492.12	100% 0	\$0.00	0	\$0.00	
31373CEP8	Unavailable	89	\$8,551,049.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,551,049.26	100% 0	\$0.00	0	\$0.00	
31373CFG7	Unavailable	11	\$1,477,979.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,477,979.20	100% 0	\$0.00	0	\$0.00	
31373CFP7	Unavailable	22	\$1,528,462.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,528,462.94	100% 0	\$0.00	0	\$0.00	
31373CFR3	Unavailable	18	\$1,472,075.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,472,075.60	100% 0	\$0.00	0		
31373CFX0	Unavailable	21	\$2,539,917.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,539,917.78	100% 0	\$0.00	0	\$0.00	
31373CFY8	Unavailable	15	\$1,291,572.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,291,572.73	100% 0	\$0.00	0	\$0.00	
31373CFZ5	Unavailable	13	\$1,385,717.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,385,717.28	100% 0	\$0.00	0		
31373CJ24	Unavailable	28	\$2,543,462.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,543,462.84	100% 0	\$0.00	0	\$0.00	
31373CJ81	Unavailable	19	\$1,810,639.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,810,639.47	100% 0	\$0.00	0	\$0.00	
31373CK22	Unavailable	45	\$4,047,286.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,047,286.04	100% 0	\$0.00	0		
31373CK48	Unavailable	35	\$2,456,232.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,456,232.45	100% 0	\$0.00	0		

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31373CK63	Unavailable	35	\$2,661,871.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,661,871.67	100% 0	\$0.00		0	\$0.00	
31373CK89	Unavailable	19	\$1,638,905.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,638,905.76	100% 0	\$0.00		0	\$0.00	
31373CKA4	Unavailable	23	\$1,955,586.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,955,586.35	100% 0	\$0.00		0	\$0.00	
31373CKJ5	Unavailable	79	\$8,154,896.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,154,896.92	100% 0	\$0.00		0	\$0.00	
31373CKK2	Unavailable	70	\$7,125,786.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,125,786.10	100% 0	\$0.00		0	\$0.00	
31373CKL0	Unavailable	20	\$2,039,719.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,039,719.64	100% 0	\$0.00		0	\$0.00	
31373CKS5	Unavailable	10	\$1,003,818.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,818.00	100% 0	\$0.00		0	\$0.00	
31373CKT3	Unavailable	270	\$30,566,435.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		270	\$30,566,435.77	100% 0	\$0.00		0	\$0.00	
31373CKU0	Unavailable	152	\$14,258,096.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,258,096.15	100% 0	\$0.00		0	\$0.00	
31373CKY2	Unavailable	115	\$10,060,707.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,060,707.59	100% 0	\$0.00		0	\$0.00	
31373CKZ9	Unavailable	34	\$3,568,797.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,568,797.74	100% 0	\$0.00		0	\$0.00	
31373CN94	Unavailable	28	\$2,541,432.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,541,432.14	100% 0	\$0.00		0	\$0.00	
31373CND5	Unavailable	52	\$4,250,735.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,250,735.31	100% 0	\$0.00		0	\$0.00	
31373CNG8	Unavailable	86	\$7,111,836.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,111,836.03	100% 0	\$0.00		0	\$0.00	
31373CNK9	Unavailable	25	\$2,356,970.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,356,970.46	100% 0	\$0.00		0	\$0.00	

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31373CNV5	Unavailable	25	\$3,119,808.97	100% 0	\$0.00	NA (0 \$0.00	NA
Total		25	\$3,119,808.97	100% 0	\$0.00	(\$0.00	
31373CNX1	Unavailable	41	\$4,740,865.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		41	\$4,740,865.50	100% 0	\$0.00	(\$0.00	
31373CNZ6	Unavailable	19	\$2,201,073.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$2,201,073.46	100% 0	\$0.00	(\$0.00	
31373CPF8	Unavailable	92	\$9,660,758.62	100% 0	\$0.00	NA (0 \$0.00	NA
Total		92	\$9,660,758.62	100% 0	\$0.00	(\$0.00	
31373СРЈ0	Unavailable	68	\$7,921,150.00	100% 0	\$0.00	NA (\$0.00	NA
Total		68	\$7,921,150.00	100% 0	\$0.00	(\$0.00	
31373CQ26	Unavailable	29	\$3,072,153.80	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$3,072,153.80	100% 0	\$0.00	(\$0.00	
31373CQ34	Unavailable	29	\$3,073,563.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$3,073,563.28	100% 0	\$0.00	(\$0.00	
31373CQ42	Unavailable	68	\$8,196,367.98	100% 0	\$0.00	NA (0 \$0.00	NA
Total		68	\$8,196,367.98	100% 0	\$0.00	(\$0.00	
31373CQ67	Unavailable	91	\$10,245,600.26	100% 0	\$0.00	NA (0 \$0.00	NA
Total		91	\$10,245,600.26	100% 0	\$0.00	(\$0.00	
31373CQ75	Unavailable	75	\$8,197,939.52	100% 0	\$0.00	NA (\$0.00	NA
Total		75	\$8,197,939.52	100% 0	\$0.00	(\$0.00	
31373CQ91	Unavailable	86	\$9,221,047.71	100% 0	\$0.00	NA (\$0.00	NA
Total		86	\$9,221,047.71	100% 0	\$0.00	(\$0.00	
31373CQJ9	Unavailable	43	\$5,038,215.08	100% 0	\$0.00	NA (0 \$0.00	NA
Total		43	\$5,038,215.08	100% 0	\$0.00	(\$0.00	
31373CQY6	Unavailable	28	\$3,073,137.29	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$3,073,137.29	100% 0	\$0.00	(\$0.00	
31373CQZ3	Unavailable	10	\$1,022,049.51	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,022,049.51	100% 0	\$0.00	(\$0.00	
31373CRA7	Unavailable	148	\$15,368,124.80	100% 0	\$0.00	NA (0 \$0.00	NA
Total		148	\$15,368,124.80	100% 0	\$0.00	(

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31373CRB5	Unavailable	98	\$10,246,345.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,246,345.64	100% 0	\$0.00		0	\$0.00	
31373CSC2	Unavailable	16,235	\$1,571,938,813.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16,235	\$1,571,938,813.82	100% 0	\$0.00		0	\$0.00	
31373CSD0	Unavailable	4,033	\$393,447,220.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,033	\$393,447,220.39	100% 0	\$0.00		0	\$0.00	
31373CSE8	Unavailable	1,274	\$120,788,358.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,274	\$120,788,358.44	100% 0	\$0.00		0	\$0.00	
31373CT23	Unavailable	4	\$146,946.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4	\$146,946.66	100% 0	\$0.00		0	\$0.00	
31373CT31	Unavailable	19	\$824,450.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$824,450.06	100% 0	\$0.00		0	\$0.00	
31373CT56	Unavailable	15	\$1,469,408.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,469,408.17	100% 0	\$0.00		0	\$0.00	
31373CU21	Unavailable	62	\$6,939,421.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,939,421.10	100% 0	\$0.00		0	\$0.00	
31373CU47	Unavailable	39	\$4,032,554.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,032,554.95	100% 0	\$0.00		0	\$0.00	
31373CU70	Unavailable	17	\$1,976,198.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,976,198.15	100% 0	\$0.00		0	\$0.00	
31373CUC9	Unavailable	18	\$1,948,846.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,948,846.35	100% 0	\$0.00		0	\$0.00	
31373CUN5	Unavailable	55	\$5,517,121.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,517,121.13	100% 0	\$0.00		0	\$0.00	
31373CUQ8	Unavailable	24	\$1,189,322.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,189,322.05	100% 0	\$0.00		0	\$0.00	
31373CUX3	Unavailable	14	\$1,502,062.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14		100% 0	\$0.00		0	\$0.00	
31373CUZ8	Unavailable	73	\$7,078,232.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73		100% 0	\$0.00		0	\$0.00	

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31373CV46	Unavailable	61	\$5,459,575.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		61	\$5,459,575.00	100% 0			0 \$0.00)
31373CV53	Unavailable	27	\$2,424,505.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		27	\$2,424,505.00	100% 0			0 \$0.00	
31373CV79	Unavailabla	48	\$4.015.057.00	100% 0	\$0.00	NI A	0 \$0.00	NI A
Total	Unavailable	48	\$4,915,057.00 \$4,915,057.00	100% 0 100% 0	· ·	NA	0 \$0.00 0 \$0.00	
2127203707	Timovoilabla	43	Φ2 615 196 00	100% 0	\$0.00	NI A	\$0.00	N A
31373CV87 Total	Unavailable	43	\$3,615,186.00 \$3,615,186.00	100% 0 100% 0	t	NA	0 \$0.00 0 \$0.0 0	1
					1-00		1	
31373CVC8 Total	Unavailable	25 25	\$2,484,046.55 \$2,484,046.55	100% 0 100% 0	· ·	NA	0 \$0.00 0 \$0.0 0	
10tai		43	₱ ∠,+0 +,∪+∪.≥≥	100 70 0	Φυ.υυ	'	U \$0.00	'!
31373CVG9	Unavailable	37	\$4,557,243.90	100% 0	\$0.00	NA	0 \$0.00) NA
Total		37	\$4,557,243.90	100% 0	\$0.00		0 \$0.00)
212720112		20	\$2.100.050.00	10000	#0.00	DIA.	^	NI A
31373CVJ3 Total	Unavailable	30 30	\$3,190,950.00 \$3,190,950.00	100% 0 100% 0	t	NA	0 \$0.00 0 \$0.0 0	
1 Otai		30	\$3,170,230.00	100 70 0	\$0.00	ľ	<u> </u>	,,
31373CVN4	Unavailable	160	\$14,957,660.84	100% 0	\$0.00	NA	0 \$0.00) NA
Total		160	\$14,957,660.84	100% 0	1		0 \$0.00	
31373CVV6	Unavailable	168	\$17,562,744.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		168	\$17,562,744.00	100% 0			0 \$0.00	1 1
31373CVW4	Unavailable	148	\$14,420,802.27	100% 0	\$0.00	NA	0 \$0.00) NA
Total		148	\$14,420,802.27	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	+
31373CVY0	Unavailable	66	\$6,378,276.03	100% 0	\$0.00	NA	0 \$0.00) NA
Total		66	\$6,378,276.03	100% 0	1		0 \$0.00	1
31373CW78	Unavailable	40	\$3,030,550.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		40	\$3,030,550.00	100% 0	\$0.00		0 \$0.00)
31373CW94	Unavailable	28	\$2,019,200.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		28	\$2,019,200.00	100% 0	\$0.00		0 \$0.00)
31373CWA1	Unavailable	104	\$9,191,650.67	100% 0	\$0.00	NA	0 \$0.00) NIA
Total	Unavanable	104	\$9,191,650.67 \$9,191,650.67	100% 0			0 \$0.00 0 \$0.00	
- Ottal		107	Ψ291219030.07	100 /0 0	Ψυ•υυ	<u> </u>	φυ.υι	
31373CWB9	Unavailable	15	\$1,135,100.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,135,100.00	100% 0	\$0.00		0 \$0.00	

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31373CWE3	Unavailable	103	\$9,064,103.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,064,103.29	100% 0	\$0.00	0	\$0.00	
31373CWF0	Unavailable	46	\$3,656,930.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,656,930.92	100% 0	\$0.00	0	\$0.00	
31373CWL7	Unavailable	28	\$2,337,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	Chavanaoic	28	\$2,337,675.00	100% 0	\$0.00	0	\$0.00	11/1
31373CWR4	Unavailable	31	\$2,376,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,376,375.00	100% 0	\$0.00	0	\$0.00	
31373CWT0	Unavailable	59	\$5,351,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,351,325.00	100% 0	\$0.00	0	\$0.00	
31373CWY9	Unavailable	14	\$1,257,773.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,257,773.00	100% 0	\$0.00	0	\$0.00	
31373CXC6	Unavailable	34	\$3,017,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	34	\$3,017,950.00	100% 0	\$0.00	0	\$0.00	1171
31373CXK8	Unavailable	63	\$4,956,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	63	\$4,956,800.00 \$4,956,800.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
2127207/04	TT '1 1 1	1.4	ф1 102 050 00	10000	Φ0.00	NIA O	Φ0.00	NT A
31373CYQ4 Total	Unavailable	14 14	\$1,193,850.00 \$1,193,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
31373CYU5	Unavailable	36 36	\$4,077,159.25	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$4,077,159.25	100% 0	\$0.00	U	\$0.00	
31373DB53	Unavailable	20	\$2,020,498.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,020,498.68	100% 0	\$0.00	0	\$0.00	
31373DBW4	Unavailable	37	\$4,227,966.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,227,966.40	100% 0	\$0.00	0	\$0.00	
31373DBX2	Unavailable	16	\$2,030,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,030,750.00	100% 0	\$0.00	0	\$0.00	
31373DDX0	Unavailable	22	\$2,474,685.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$2,474,685.06	100% 0	\$0.00	0	\$0.00	1 1/1
			·					
31373DEA9	Unavailable	36	\$2,501,630.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,501,630.42	100% 0	\$0.00	0	\$0.00	

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31373DF34	Unavailable	30	\$2,053,926.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,053,926.34	100% 0	\$0.00		0	\$0.00	
31373DF91	Unavailable	9	\$814,079.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$814,079.35	100% 0	\$0.00		0	\$0.00	
31373DFV2	Unavailable	13	\$1,011,758.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,011,758.62	100% 0	\$0.00		0	\$0.00	
31373DGA7	Unavailable	26	\$3,092,632.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,092,632.03	100% 0	\$0.00		0	\$0.00	
31373DGB5	Unavailable	58	\$4,944,655.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,944,655.18	100% 0	\$0.00		0	\$0.00	
31373DGE9	Unavailable	18	\$1,260,592.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,260,592.55	100% 0	\$0.00		0	\$0.00	•
31373DL29	Unavailable	42	\$3,027,639.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,027,639.73	100% 0	\$0.00		0	\$0.00	
31373DP25	Unavailable	48	\$1,771,101.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O MAY WARRESTO	48	\$1,771,101.39	100% 0	\$0.00		0	\$0.00	
31373DP74	Unavailable	17	\$2,365,358.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,365,358.45	100% 0	\$0.00		0	\$0.00	
31373DP82	Unavailable	17	\$2,063,522.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,063,522.86	100% 0	\$0.00		0	\$0.00	
31373DOB4	Unavailable	9	\$1,008,421,12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,421.12	100% 0	\$0.00		0	\$0.00	
31373DOC2	Unavailable	9	\$1 002 648 05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	9	\$1,002,648.05	100% 0	\$0.00		0	\$0.00	117
31373DOD0	Unavailable	10	\$1,001,908,25	100% 0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	10	\$1,001,908.25	100% 0	\$0.00		0	\$0.00	11/7
31373DOF8	Unavailahla	Q	\$1,008,664,32	100%0	\$0.00	NΙΛ	0	\$0.00	NA
Total	Onavanaule	8	\$1,008,664.32 \$1,008,664.32	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
21272ED29	I Inorraliable	47	\$5.054.162.00	10007 0	\$0.00	NT A	0	\$0.00	N.T.A
Total	Unavailable	47 47	\$5,054,163.08 \$5,054,163.08		\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total 31373DQB4 Total 31373DQC2 Total 31373DQD0 Total 31373DQE8 Total 31373EB28	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	9 9 9 9 9 10 10 8 8	\$2,063,522.86 \$1,008,421.12 \$1,008,421.12 \$1,002,648.05 \$1,002,648.05 \$1,001,908.25 \$1,001,908.25 \$1,008,664.32 \$1,008,664.32 \$5,054,163.08	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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31373EB36	Unavailable	82	\$10,166,995.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$10,166,995.64	100% 0	\$0.00	0	†	
31373EBT9	Unavailable	27	\$2,007,576.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,007,576.19	100% 0	\$0.00	0	t	
31373EBW2	Unavailable	22	\$1,699,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Mar Caracter	22	\$1,699,650.00	100% 0	\$0.00	0		
31373EBZ5	Unavailable	13	\$1,486,718.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,486,718.69	100% 0	\$0.00	0		-
31373ECQ4	Unavailable	51	\$4,597,899.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,597,899.66	100% 0	\$0.00	0		
31373EDE0	Unavailable	7	\$1,165,149.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliauic	7	\$1,165,149.01 \$1,165,149.01	100% 0	\$0.00 \$0.00	0		11/7
				: 22 7 0	*	7740	***	
31373EDG5 Total	Unavailable	13 13	\$1,232,809.60 \$1,232,809.60	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		15	\$1,434,007.00	100 /0 0	Φυ.υυ		φυ.υυ	
31373ENA7	Unavailable	30	\$3,348,607.73	100% 0	\$0.00	NA 0	1	NA
Total		30	\$3,348,607.73	100% 0	\$0.00	0	\$0.00	
31373END1	Unavailable	4	\$180,099.15	100% 0	\$0.00	NA 0		NA
Total		4	\$180,099.15	100% 0	\$0.00	0	\$0.00	
31373EP49	Unavailable	64	\$6,553,087.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,553,087.42	100% 0	\$0.00	0	\$0.00	
31373EP64	Unavailable	106	\$11,114,358.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,114,358.89	100% 0	\$0.00	0	\$0.00	
31373EPZ0	Unavailable	13	\$1,667,074.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,667,074.65	100% 0	\$0.00	0	\$0.00	
31373RT38	Unavailable	26	\$2,029,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,029,000.00	100% 0	\$0.00	0	\$0.00	
31370LWQ9	Unavailable	51	\$4,410,809.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu , ulluote	51	\$4,410,809.76	100% 0	\$0.00	0	t	- 111
31370V4T2	Unavailable	14	\$1,334,350.00	100% 0	\$0.00	NA 0		NA
Total	'	14	\$1,334,350.00	100% 0	\$0.00	0	\$0.00	

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31371B5L1	Unavailable	30	\$3,403,302.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,403,302.44	100% 0	\$0.00		0	\$0.00	
31371B5N7	Unavailable	17	\$2,140,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,140,850.00	100% 0	\$0.00		0	\$0.00	
31371E2C8	Unavailable	47	\$5,396,788.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,396,788.89	100% 0	\$0.00		0	\$0.00	
31371E2E4	Unavailable	27	\$2,718,283.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,718,283.72	100% 0	\$0.00		0	\$0.00	
31371EX75	Unavailable	3,217	\$324,825,381.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,217	\$324,825,381.14	100% 0	\$0.00		0	\$0.00	
31371EYG4	Unavailable	3,379	\$315,842,682.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,379	\$315,842,682.95	100% 0	\$0.00		0	\$0.00	
31371EYK5	Unavailable	818	\$71,207,167.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		818	\$71,207,167.72	100% 0	\$0.00		0	\$0.00	
31371EYL3	Unavailable	217	\$18,103,441.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		217	\$18,103,441.10	100% 0	\$0.00		0	\$0.00	
31371EYM1	Unavailable	140	\$10,526,997.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$10,526,997.74	100% 0	\$0.00		0	\$0.00	
31371EYX7	Unavailable	962	\$105,975,231.71	100% 0	\$0.00	NA	-	\$0.00	NA
Total		962	\$105,975,231.71	100% 0	\$0.00		0	\$0.00	
31371EZF5	Unavailable	190	\$21,467,457.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		190	\$21,467,457.11	100% 0	\$0.00		0	\$0.00	
31371EZW8	Unavailable	102	\$8,741,955.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,741,955.99	100% 0	\$0.00		0	\$0.00	
31371VBA4	Unavailable	29	\$2,704,971.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,704,971.47	100% 0	\$0.00		0	\$0.00	
31372B6Z8	Unavailable	7	\$499,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$499,700.00	100% 0	\$0.00		0	\$0.00	
31372ES47	Unavailable	39	\$3,644,782.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,644,782.94	100% 0	\$0.00		0	\$0.00	

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31372FVT5	Unavailable	27	\$1,765,910.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,765,910.90	100% 0	\$0.00	0	\$0.00	
31372JVR1	Unavailable	53	\$4,069,296.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,069,296.48	100% 0	\$0.00	0	\$0.00	
0107011/00	Travailable	52	Φ4 506 524 42	10007-0	\$0.00	NIA O	ΦΩ ΩΩ	NI A
31372JVS9 Total	Unavailable	52 52	\$4,586,534.43 \$4,586,534.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Totai	+	<u> </u>	Ф4,300,32-т. -т.	100 /0 0	Φυ.υυ		φυ.υυ	
31372KX54	Unavailable	50	\$5,064,210.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,064,210.06	100% 0	\$0.00	0	\$0.00	
31372KX96	Unavailable	49	\$5,061,770.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,061,770.38	100% 0	\$0.00	0	\$0.00	
31372KXZ8	Unavailable	35	\$4,064,607.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanadio	35	\$4,064,607.01	100% 0	\$0.00 \$0.00	0	\$0.00	1477
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31372KYA2	Unavailable	50	\$5,074,543.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,074,543.98	100% 0	\$0.00	0	\$0.00	
					* 2.20		† ° ° °	
31372KYH7	Unavailable	41	\$3,047,084.84	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>	+	41	\$3,047,084.84	100% 0	\$0.00	0	\$0.00	
31372L2W7	Unavailable	16	\$2,017,331.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,017,331.48	100% 0	\$0.00	0	\$0.00	
31372L2Y3	Unavailable	9	\$1,008,553.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,008,553.38	100% 0	\$0.00	0	\$0.00	
31372LWM6	Unavailable	12	\$1,017,112.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,017,112.78	100% 0	\$0.00	0	\$0.00	
31372LWT1	Unavailable	10	\$1,011,390.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,390.29	100% 0	\$0.00	0	\$0.00	
31372MWG7	Unavailable	81	\$7,370,752.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onuvanacia	81	\$7,370,752.53	100% 0	\$0.00	0	\$ 0.00	
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31372MWH5	Unavailable	94	\$8,456,709.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$8,456,709.24	100% 0	\$0.00	0	\$0.00	
					* 2.20		± 2.00	
31372PBL2	Unavailable	9	\$1,012,210.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,210.00	100% 0	\$0.00	0	\$0.00	

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31372PBP3	Unavailable	10	\$1,013,284.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,284.46	100% 0	\$0.00		0	\$0.00	
31372PN39	Unavailable	52	\$4,761,764.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,761,764.80	100% 0	\$0.00		0	\$0.00	
31372PN54	Unavailable	23	\$2,784,650.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,784,650.00	100% 0	\$0.00		0	\$0.00	
31372PN88	Unavailable	33	\$4,332,348.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,332,348.02	100% 0	\$0.00		0	\$0.00	
31372PNE5	Unavailable	16	\$2,037,954.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,037,954.36	100% 0	\$0.00		0	\$0.00	
31372PNF2	Unavailable	24	\$3,056,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,056,150.00	100% 0	\$0.00		0	\$0.00	
31372PNN5	Unavailable	46	\$5,099,057.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,099,057.88	100% 0	\$0.00		0	\$0.00	
31372PNQ8	Unavailable	15	\$1,370,497.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,370,497.98	100% 0	\$0.00		0	\$0.00	
31372PNR6	Unavailable	119	\$12,703,595.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$12,703,595.00	100% 0	\$0.00		0	\$0.00	
31372PNT2	Unavailable	184	\$16,879,294.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$16,879,294.00	100% 0	\$0.00		0	\$0.00	
31372PNV7	Unavailable	21	\$1,520,330.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,520,330.00	100% 0	\$0.00		0	\$0.00	
31372PNW5	Unavailable	36	\$3,352,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,352,500.00	100% 0	\$0.00		0	\$0.00	
31372PNY1	Unavailable	27	\$3,568,175.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,568,175.00	100% 0	\$0.00		0	\$0.00	
31372PP78	Unavailable	80	\$8,157,383.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,157,383.28	100% 0	\$0.00		0	\$0.00	
31372PP94	Unavailable	15	\$2,039,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	J.M. MIMOIC	15	\$2,039,100.00	100% 0	\$0.00		0	\$0.00	2 12 3

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31372PPF0	Unavailable	43	\$4,785,985.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,785,985.00	100% 0	\$0.00	0	\$0.00	
31372РРН6	Unavailable	91	\$8,923,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$8,923,275.00	100% 0	\$0.00	0	\$0.00	
31372PQA0	Unavailable	20	\$2,549,059.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,549,059.87	100% 0	\$0.00	0	\$0.00	
31372PQC6	Unavailable	19	\$2,522,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,522,750.00	100% 0	\$0.00	0	\$0.00	
31372PQD4	Unavailable	62	\$4,127,095.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,127,095.00	100% 0	\$0.00	0	\$0.00	
31372PQE2	Unavailable	41	\$3,229,501.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,229,501.37	100% 0	\$0.00	0	\$0.00	
31372PQJ1	Unavailable	8	\$777,343.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$777,343.15	100% 0	\$0.00	0	\$0.00	
31372QZ91	Unavailable	21	\$1,882,461.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,882,461.57	100% 0	\$0.00	0		
31372RP25	Unavailable	77	\$5,367,982.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$5,367,982.76	100% 0	\$0.00	0	\$0.00	
31372RP41	Unavailable	103	\$9,966,638.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$9,966,638.00	100% 0	\$0.00	0	\$0.00	
31372RP58	Unavailable	56	\$4,384,027.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,384,027.11	100% 0	\$0.00	0	\$0.00	
31372RP66	Unavailable	47	\$3,200,011.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,200,011.10	100% 0	\$0.00	0	\$0.00	
31372S2K8	Unavailable	10	\$1,014,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,100.00	100% 0	\$0.00	0	\$0.00	
31372SU50	Unavailable	10	\$1,014,379.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,014,379.87	100% 0	\$0.00	0	1 1	
31372SUP6	Unavailable	6	\$1,007,996.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,007,996.00	100% 0	\$0.00	0	†	

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31372TNX5	Unavailable	11	\$1,000,696.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,000,696.45	100% 0	\$0.00		0	\$0.00	
31372TWN7	Unavailable	15	\$1,511,862.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,511,862.32	100% 0	\$0.00		0	\$0.00	
31372TYG0	Unavailable	25	\$2,019,007.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,019,007.66	100% 0	\$0.00		0	\$0.00	
31372UBU1	Unavailable	45	\$2,938,853.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,938,853.12	100% 0	\$0.00		0	\$0.00	
31372UBV9	Unavailable	57	\$3,448,105.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,448,105.77	100% 0	\$0.00		0	\$0.00	
31372UBW7	Unavailable	24	\$1,560,995.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,560,995.28	100% 0	\$0.00		0	\$0.00	
31372UBX5	Unavailable	22	\$1,242,858.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,242,858.32	100% 0	\$0.00		0	\$0.00	
31372UU71	Unavailable	32	\$3,051,476.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,051,476.70	100% 0	\$0.00		0	\$0.00	
31372UV62	Unavailable	13	\$1,003,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,003,850.00	100% 0	\$0.00		0	\$0.00	
31372UV70	Unavailable	18	\$2,007,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,007,100.00	100% 0	\$0.00		0	\$0.00	
31372UVB1	Unavailable	19	\$1,518,596.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,518,596.11	100% 0	\$0.00		0	\$0.00	
31372UVG0	Unavailable	13	\$1,010,386.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanacie	13	\$1,010,386.20	100% 0	\$0.00		0	\$0.00	1 (11)
31372UVJ4	Unavailable	25	\$2,033,599.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	25	\$2,033,599.29	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA.
31372UVM7	Unavailable	15	\$1,003,594.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Uliavailable	15	\$1,003,594.91 \$1,003,594.91	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
2127218440	TT	22	¢2 007 270 10	10000	ΦΩ ΩΩ	D.T.A.		¢0.00	NT A
31372UVU9 Total	Unavailable	23 23	\$2,007,379.18 \$2,007,379.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372UVV7	Unavailable	12	\$1,012,740.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total		12	\$1,012,740.56	100% 0	\$0.00	(0	\$0.00	
31372UWA2	Unavailable	14	\$1,013,146.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		14	\$1,013,146.00	100% 0	\$0.00		0	\$0.00	
31372UWC8	Unavailable	14	\$1,012,780.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavanaule	14	\$1,012,780.00 \$1,012,780.00	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	11/7
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31372UWR5	Unavailable	40	\$4,569,538.22	100% 0	\$0.00	NA (\$0.00	NA
Total		40	\$4,569,538.22	100% 0	\$0.00	(0	\$0.00	
31372UXV5	Unavailable	65	\$6,005,348.10	100% 0	\$0.00	NA (0	\$0.00	NA
Total		65	\$6,005,348.10	100% 0	\$0.00	(0	\$0.00	
31372VBE5	Unavailable	43	\$5,045,422.33	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ollavaliaule	43	\$5,045,422.33	100% 0	\$0.00		0	\$0.00	11//1
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31372VBG0	Unavailable	21	\$2,656,706.05	100% 0	\$0.00	NA (0	\$0.00	NA
Total		21	\$2,656,706.05	100% 0	\$0.00	(0	\$0.00	
2127277077	77 111	25	\$2,005,040,00	10000	* 2.00		_	\$0.00	N.T.A
31372WGS7 Total	Unavailable	25 25	\$2,005,240.39 \$2,005,240.39	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
1 Otai		43	Φ 2, U U3,2 T U.37	100 70 0	Φυ.υυ		<u> </u>	\$0.00	
31372WJK1	Unavailable	11	\$1,015,513.69	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,015,513.69	100% 0	\$0.00		0	\$0.00	
		10		1007/0	+2.00	77.1		÷	27.
31372WMJ0	Unavailable	10	\$1,004,704.19	100% 0	\$0.00	NA (\$0.00	NA
Total	+	10	\$1,004,704.19	100% 0	\$0.00		0	\$0.00	
31372WZF4	Unavailable	11	\$1,071,371.90	100% 0	\$0.00	NA (0	\$0.00	NA
Total		11	\$1,071,371.90	100% 0	\$0.00	(0	\$0.00	
31372WZM9	Unavailable	27	\$2,028,894.37	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onuvanaore	27	\$2,028,894.37	100% 0	\$0.00		0	\$0.00	11/1
					12.00]		
31372X4B5	Unavailable	44	\$3,841,542.21	100% 0	\$0.00	NA (\$0.00	NA
Total		44	\$3,841,542.21	100% 0	\$0.00		0	\$0.00	
31372X4C3	Unavailable	19	\$1,278,868.17	100% 0	\$0.00	NA (0	\$0.00	NA
Total		19	\$1,278,868.17	100% 0	\$0.00		0	\$0.00	
31372XCT7	Unavailable	12	\$1,006,885.12	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,006,885.12	100% 0	\$0.00	(0	\$0.00	

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31372XH21	Unavailable	84	\$7,108,060.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,108,060.79	100% 0	1 1		0	\$0.00	
31372XM90	Unavailable	13	\$1,014,650.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,014,650.43	100% 0			0	\$0.00	
31372XMY5	Unavailable	10	\$1,017,430.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,017,430.00	100% 0	1 1		0	\$0.00	1111
31372XWS7	Unavailable	26	\$2,568,828.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,568,828.56	100% 0	\$0.00		0	\$0.00	
31372XWT5	Unavailable	16	\$1,370,596.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,370,596.34	100% 0	\$0.00		0	\$0.00	
31372YG20	Unavailable	29	\$1,963,254.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,963,254.53	100% 0	1		0	\$0.00	
31372YGY0	Unavailable	47	\$3,921,945.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	47	\$3,921,945.78	100% 0			0	\$0.00 \$0.00	IVA
					4.5.5.5				
31372YRW2 Total	Unavailable	12 12	\$1,016,550.00 \$1,016,550.00	100% 0 100% 0	1 1	NA	0 0	\$0.00 \$0.00	NA
lotai		12	\$1,010,330.00	100 /6 0	φυ.υυ			φυ.υυ	
31372YYV6	Unavailable	82	\$7,435,253.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		82	\$7,435,253.73	100% 0	\$0.00		0	\$0.00	
31372YYW4	Unavailable	172	\$15,514,345.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		172	\$15,514,345.19	100% 0	\$0.00		0	\$0.00	
31372YYX2	Unavailable	33	\$3,528,312.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,528,312.27	100% 0	\$0.00		0	\$0.00	
31373A5A5	Unavailable	15	\$2,032,445.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,032,445.93	100% 0	\$0.00		0	\$0.00	
31373A5C1	Unavailable	27	\$3,029,588.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,029,588.37	100% 0	\$0.00	_	0	\$0.00	
31373A5D9	Unavailable	29	\$3,051,238.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	29	\$3,051,238.58	100% 0			0	\$0.00 \$0.00	11/1
31373A5E7	Unavailable	8	\$1,015,902.28	100% 0	1 1	NA		\$0.00	NA
Total		8	\$1,015,902.28	100% 0	\$0.00		0	\$0.00	

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31373A5G2	Unavailable	242	\$25,462,799.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		242	\$25,462,799.97	100% 0	\$0.00		0	\$0.00	
31373AC66	Unavailable	10	\$1,505,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,505,550.00	100% 0	\$0.00		0	\$0.00	
31373AFB2	Unavailable	31	\$3,601,928.17	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,601,928.17	100% 0	\$0.00		0	\$0.00	
31373AM40	Unavailable	21	\$2,314,718.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,314,718.03	100% 0	\$0.00		0	\$0.00	
31373AM65	Unavailable	29	\$2,553,608.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,553,608.55	100% 0	\$0.00		0	\$0.00	
31373ANA5	Unavailable	31	\$3,043,260.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,043,260.00	100% 0	\$0.00		0	\$0.00	
31373ANF4	Unavailable	16	\$1,905,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,905,850.00	100% 0	\$0.00		0	\$0.00	
31373AW49	Unavailable	98	\$10,030,387.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,030,387.43	100% 0	\$0.00		0	\$0.00	
31373BGR4	Unavailable	15	\$1,084,023.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,084,023.84	100% 0	\$0.00		0	\$0.00	
31373BQ28	Unavailable	25	\$2,013,448.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,013,448.22	100% 0	\$0.00		0	\$0.00	
31373BQK8	Unavailable	19	\$2,012,225.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,012,225.00	100% 0	\$0.00		0	\$0.00	
31373BQL6	Unavailable	42	\$4,073,754.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,073,754.14	100% 0	\$0.00		0	\$0.00	
31373BQM4	Unavailable	12	\$1,017,250.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,017,250.00	100% 0	\$0.00		0	\$0.00	
31373BSB6	Unavailable	42	\$4,058,691.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,058,691.02	100% 0	\$0.00		0	\$0.00	
31373BSC4	Unavailable	50	\$5,098,275.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,098,275.51	100% 0	\$0.00		0	\$0.00	

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Unavailable	15	\$1,527,732.27	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,527,732.27	100% 0	\$0.00	0	\$0.00	
Unavailable	18	\$2,034,974.61	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$2,034,974.61	100% 0	\$0.00	0	\$0.00	
Unavailable	15	\$1,004,646.65	100% 0	\$0.00	NA 0	\$0.00	NA
	15	\$1,004,646.65	100% 0	\$0.00			
Unavailable	18	\$1,010,867.63	100% 0	\$0.00	NA 0	\$0.00	NA
	18	\$1,010,867.63	100% 0	\$0.00	0	\$0.00	
Unavailable	19	\$2,327,722.39	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,327,722.39	100% 0	\$0.00	0	\$0.00	
Unavailable	26	\$3,055,440.69	100% 0	\$0.00	NA 0	\$0.00	NA
	26	\$3,055,440.69	100% 0	\$0.00			
Unavailable	84	\$7,004,690.90	100% 0	\$0.00	NA 0	\$0.00	NA
	84	\$7,004,690.90	100% 0	\$0.00			
Unavailable	12	\$1,006,689,53	100% 0	\$0.00	NA 0	\$0.00	NA
	12	\$1,006,689.53	100% 0	\$0.00			
Unavailable	30	\$2.687.962.96	100% 0	\$0.00	NA 0	\$0.00	NA
	30	\$2,687,962.96	100% 0	\$0.00			
Unavailable	19	\$2,349,943.12	100% 0	\$0.00	NA 0	\$0.00	NA
	19	\$2,349,943.12	100% 0	\$0.00			
Unavailable	92	\$9,637,029.63	100% 0	\$0.00	NA 0	\$0.00	NA
	92	\$9,637,029.63	100% 0	\$0.00			
Unavailable	79	\$9,298,172,64	100% 0	\$0.00	NA 0	\$0.00	NA
	79	\$9,298,172.64	100% 0	\$0.00		1 1	
Unavailable	40	\$4 639 093 07	100% 0	\$0.00	NA 0	\$0.00	NA
Chavanaoic	40	\$4,639,093.07	100% 0	\$0.00		1 1	1171
Unavailable	42	\$3 807 496 00	100%0	\$0.00	NΔO	\$0.00	NA
Onavanaoic	42	\$3,807,496.00 \$3,807,496.00	100% 0	\$0.00 \$0.00		1	INA
Unavailabla	01	\$7,850,622,00	1000/	00.00	NI A O	\$0.00	NT A
Onavanable	81	\$7,859,633.00 \$7,859,633.00	100% 0	\$0.00 \$0.00			NA
	Unavailable Unavailable	Unavailable 18 \$2,034,974.61 Unavailable 15 \$1,004,646.65 Unavailable 15 \$1,004,646.65 Unavailable 18 \$1,010,867.63 18 \$1,010,867.63 Unavailable 19 \$2,327,722.39 Unavailable 26 \$3,055,440.69 26 \$3,055,440.69 Unavailable 84 \$7,004,690.90 Unavailable 12 \$1,006,689.53 Unavailable 12 \$1,006,689.53 Unavailable 13 \$2,349,943.12 Unavailable 19 \$2,349,943.12 Unavailable 92 \$9,637,029.63 Unavailable 92 \$9,637,029.63 Unavailable 79 \$9,298,172.64 Unavailable 40 \$4,639,093.07 Unavailable 40 \$4,639,093.07 Unavailable 42 \$3,807,496.00 Unavailable 42 \$3,807,496.00 Unavailable 81 \$7,859,633.00 Unavailable 81 \$7,859,633.00	Unavailable 18 \$2,034,974.61 100% 0 Unavailable 18 \$2,034,974.61 100% 0 Unavailable 15 \$1,004,646.65 100% 0 Unavailable 18 \$1,010,867.63 100% 0 Unavailable 19 \$2,327,722.39 100% 0 Unavailable 26 \$3,055,440.69 100% 0 Unavailable 84 \$7,004,690.90 100% 0 Unavailable 12 \$1,006,689.53 100% 0 Unavailable 12 \$1,006,689.53 100% 0 Unavailable 19 \$2,349,943.12 100% 0 Unavailable 40 \$4,639,093.07 100% 0 Unavailable 42 \$3,807,496.00 100% 0 Unavailable 42 \$3,807,496.00 100% 0	Unavailable 18 \$2,034,974.61 100% 0 \$0.00 Unavailable 15 \$1,004,646.65 100% 0 \$0.00 Unavailable 15 \$1,004,646.65 100% 0 \$0.00 Unavailable 18 \$1,010,867.63 100% 0 \$0.00 Unavailable 19 \$2,327,722.39 100% 0 \$0.00 Unavailable 26 \$3,055,440.69 100% 0 \$0.00 Unavailable 84 \$7,004,690.90 100% 0 \$0.00 Unavailable 12 \$1,006,689.53 100% 0 \$0.00 Unavailable 30 \$2,687,962.96 100% 0 \$0.00 Unavailable 30 \$2,349,943.12 100% 0 \$0.00 Unavailable 99 \$9,637,029.63 100% 0 \$0.00 Unavailable 99 \$9,298,172.64 100% 0 \$0.00 Unavailable 40 \$4,639,093.07 100% 0 \$0.00 Unavailable 40 \$4,639,093.07 100% 0 \$0.00 Unavailable 42 \$3,807,496.00 100% 0 \$0.00	Unavailable	15	

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31373CXN2	Unavailable	35	\$2,032,524.19	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$2,032,524.19	100% 0	\$0.00		0 \$0.00	
31373CXS1	Unavailable	61	\$5,022,566.09	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O Hav and a second	61	\$5,022,566.09	100% 0	\$0.00		0 \$0.00	- 11 -
							40.00	
31373CY43	Unavailable	51 51	\$5,081,378.55 \$5,081,378.55	100% 0	\$0.00	NA (1 1	NA
Total		51	\$5,081,378.55	100% 0	\$0.00		0 \$0.00	
31373CY50	Unavailable	22	\$3,063,020.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$3,063,020.98	100% 0	\$0.00		0 \$0.00	
2127267704		21	#2 000 500 01	10000			^	
31373CY84 Total	Unavailable	21 21	\$2,009,589.01 \$2,009,589.01	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
1 Otai	+		\$2,009,509.01	100%	\$0.00		<u>J</u> \$0.00	-
31373CYF8	Unavailable	11	\$1,009,700.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,009,700.00	100% 0	\$0.00		0 \$0.00	
31373CZ34	Unavailable	10	\$1,012,041.88	100% 0	\$0.00	NA (NA
Total		10	\$1,012,041.88	100% 0	\$0.00		0 \$0.00	
212720701	Thougilable	12	¢1 014 550 00	10007-0	ΦΩ ΩΩ	NIA (00.02	NI A
31373CZ91 Total	Unavailable	12 12	\$1,014,550.00 \$1,014,550.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
lotai			Ψ1,017,550.00	100 /0 0	Ψ0.00		μο.σσ	
31373CZE0	Unavailable	31	\$3,068,267.77	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$3,068,267.77	100% 0	\$0.00		0 \$0.00	
		,				\longrightarrow		<u> </u>
31373CZF7	Unavailable	12	\$1,020,816.34	100% 0	\$0.00	NAC		NA
Total		12	\$1,020,816.34	100% 0	\$0.00		0 \$0.00	
31373CZT7	Unavailable	19	\$2,037,200.00	100% 0	\$0.00	NAC	0 \$0.00	NA
Total		19	\$2,037,200.00	100% 0	\$0.00		0 \$0.00	
		72			- to 20		20.00	
31373D5N1	Unavailable	52	\$5,072,662.56	100% 0	\$0.00	NA (NA
Total		52	\$5,072,662.56	100% 0	\$0.00		0 \$0.00	
31373D5U5	Unavailable	35	\$3,038,449.42	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,038,449.42	100% 0	\$0.00		0 \$0.00	
31373D5Y7	Unavailable	32	\$3,027,595.47	100% 0	\$0.00	NA	1 1	NA
Total		32	\$3,027,595.47	100% 0	\$0.00		0 \$0.00	
21272D(D(TT!1-1-1-	22	¢1.060.755.00	1000/ 0	\$0.00	NIA (0 00	NT A
31373D6B6 Total	Unavailable	23 23	\$1,960,755.92 \$1,960,755.92	100% 0 100% 0	\$0.00 \$0.00	NAC	0 \$0.00 0 \$0.00	NA

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31373D6J9	Unavailable	54	\$5,087,377.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,087,377.47	100% 0	\$0.00		0	\$0.00	
31373D6L4	Unavailable	20	\$2,090,311.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,090,311.51	100% 0	\$0.00		0	\$0.00	
31373D6M2	Unavailable	13	\$1,018,874.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,018,874.78	100% 0	\$0.00		0	\$0.00	
31373D6P5	Unavailable	37	\$3,053,410.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,053,410.00	100% 0	\$0.00		0	\$0.00	
31373D7B5	Unavailable	31	\$1,965,985.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,965,985.58	100% 0	\$0.00		0	\$0.00	
31373DA70	Unavailable	21	\$1,620,410.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,620,410.81	100% 0	\$0.00		0	\$0.00	
31373DAL9	Unavailable	57	\$6,922,481.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,922,481.75	100% 0	\$0.00		0	\$0.00	
31373DAM7	Unavailable	140	\$15,028,650.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,028,650.90	100% 0	\$0.00		0	\$0.00	
31373DAQ8	Unavailable	124	\$12,444,749.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,444,749.81	100% 0	\$0.00		0	\$0.00	
31373DAT2	Unavailable	185	\$17,189,391.50	100% 0	\$0.00	NA	_	\$0.00	NA
Total		185	\$17,189,391.50	100% 0	\$0.00		0	\$0.00	
31373DB87	Unavailable	19	\$2,013,649.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,013,649.82	100% 0	\$0.00		0	\$0.00	
31373DC29	Unavailable	12	\$1,015,347.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,347.02	100% 0	\$0.00		0	\$0.00	
31373DC37	Unavailable	16	\$1,003,197.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,003,197.23	100% 0	\$0.00		0	\$0.00	
31373DC60	Unavailable	37	\$3,013,396.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,013,396.99	100% 0	\$0.00		0	\$0.00	
31373DC94	Unavailable	11	\$1,010,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,200.00	100% 0	\$0.00		0	\$0.00	

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31373DEB7	Unavailable	83	\$6,373,042.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$6,373,042.04	100% 0	\$0.00	0	\$0.00	
31373DEF8	Unavailable	62	\$5,003,700.58	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanasie	62	\$5,003,700.58	100% 0	\$0.00	0		1111
31373DEG6	Unavailable	58	\$5,003,708.80	100% 0	\$0.00	NA C	1	NA
Total		58	\$5,003,708.80	100% 0	\$0.00	0	\$0.00	
31373DEJ0	Unavailable	30	\$2,457,455.83	100% 0	\$0.00	NAC	\$0.00	NA
Total	o na vanasio	30	\$2,457,455.83	100% 0	\$0.00	0		1,111
31373DEM3	Unavailable	42	\$4,451,516.88	100% 0	\$0.00	NAC	1 1	NA
Total		42	\$4,451,516.88	100% 0	\$0.00	0	\$0.00	
31373DET8	Unavailable	42	\$2,946,615.00	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavallable	42	\$2,946,615.00	100% 0	\$0.00 \$0.00	NA C	1	NA
Total			Ψ2,5 10,012.00	100 /0 0	φοιου	, and a	φοισσ	
31373DEU5	Unavailable	24	\$2,455,749.17	100% 0	\$0.00	NAC	\$0.00	NA
Total		24	\$2,455,749.17	100% 0	\$0.00	0	\$0.00	
31373DEV3	Unavailable	66	\$5,408,017.00	100% 0	\$0.00	NA C	1	NA
Total		66	\$5,408,017.00	100% 0	\$0.00	0	\$0.00	
31373DF42	Unavailable	18	\$2,003,023.16	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaoic	18	\$2,003,023.16	100% 0	\$0.00	0	1	11/1
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31373DGN9	Unavailable	12	\$1,262,356.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,262,356.53	100% 0	\$0.00	0	\$0.00	
31373DME2	Unavailable	31	\$2,961,628.85	100% 0	\$0.00	NAC	\$0.00	NA
Total		31	\$2,961,628.85	100% 0	\$0.00	0	1 1	
31373DNF8	Unavailable	17	\$1,246,424.93	100% 0	\$0.00	NA 0	t t	NA
Total		17	\$1,246,424.93	100% 0	\$0.00	0	\$0.00	
31373DR64	Unavailable	53	\$5,267,044.02	100% 0	\$0.00	NAC	\$0.00	NA
Total		53	\$5,267,044.02	100% 0	\$0.00	0		·
31373E2V4	Unavailable	75	\$4,452,939.92	100% 0	\$0.00	NA 0	1	NA
Total		75	\$4,452,939.92	100% 0	\$0.00	0	\$0.00	
2425255			04.47.7.7.7	4000	40.0			<u>. </u>
31373E3B7	Unavailable	16	\$1,136,315.27	100% 0	\$0.00	NA 0		NA
Total		16	\$1,136,315.27	100% 0	\$0.00	0	\$0.00	

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31373E3D3	Unavailable	51	\$1,239,325.15	100% 0	\$0.00	NA (\$0.00	NA
Total		51	\$1,239,325.15	100% 0	\$0.00	(\$0.00	
31373E3M3	Unavailable	14	\$1,277,358.47	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,277,358.47	100% 0	\$0.00		\$0.00	
31373E3S0	Unavailable	21	\$1,925,861.30	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	21	\$1,925,861.30	100% 0	\$0.00	(1	117
31373E3U5	Unavailable	39	\$3,586,121.29	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,586,121.29	100% 0	\$0.00	(1	
31373E4A8	Unavailable	39	\$3,959,772.95	100% 0	\$0.00	NA (\$0.00	NA
Total		39	\$3,959,772.95	100% 0	\$0.00	(\$0.00	
31373E4B6	Unavailable	44	\$4,921,597.12	100% 0	\$0.00	NA (\$0.00	NA
Total	O May will we see	44	\$4,921,597.12	100% 0	\$0.00		\$0.00	1,11
31373E4H3	Unavailable	8	\$1,010,042.30	100% 0	\$0.00	NA (\$0.00	NA
Total		8	\$1,010,042.30	100% 0	\$0.00	(1 1	
31373E4M2	Unavailable	10	\$1,478,837.45	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$1,478,837.45	100% 0	\$0.00	(
31373E4N0	Unavailable	12	\$1,922,792.01	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,922,792.01	100% 0	\$0.00	(\$0.00	
31373E4Z3	Unavailable	18	\$1,060,087.02	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,060,087.02	100% 0	\$0.00	(\$0.00	
31373E5A7	Unavailable	57	\$3,486,018.51	100% 0	\$0.00	NA (\$0.00	NA
Total		57	\$3,486,018.51	100% 0	\$0.00	0	\$0.00	
31373E5C3	Unavailable	64	\$3,349,298.88	100% 0	\$0.00	NA (\$0.00	NA
Total		64	\$3,349,298.88	100% 0	\$0.00	(1	
31373E5D1	Unavailable	65	\$3,475,734.47	100% 0	\$0.00	NA (\$0.00	NA
Total	O MAY WING IS	65	\$3,475,734.47	100% 0	\$0.00	(1	1,11
31373E5H2	Unavailable	127	\$15,022,001.93	100% 0	\$0.00	NA (\$0.00	NA
Total		127	\$15,022,001.93	100% 0	\$0.00	(1,173
31373EAJ2	Unavailable	12	\$1,014,601.09	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,014,601.09	100% 0	\$0.00	(1 1	11/1

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31373ECA9	Unavailable	29	\$2,585,050.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total		29	\$2,585,050.00	100% 0	\$0.00		0 \$0.00)
31373ECB7	Unavailable	27	\$2,124,460.00	100% 0	\$0.00	NA	0 \$0.00) NA
Total	o na vanaore	27	\$2,124,460.00	100% 0	\$0.00		0 \$0.00	1
31373ECT8	Unavailable	22	\$1,845,788.06	100% 0	\$0.00	NA		1
Total		22	\$1,845,788.06	100% 0	\$0.00		90.00	
31373EDB6	Unavailable	44	\$5,076,563.23	100% 0	\$0.00	NA	0 \$0.00) NA
Total	O Hu · MINO IS	44	\$5,076,563.23	100% 0	\$0.00		0 \$0.00	
31373EDC4	Unavailable	41	\$5,058,397.24	100% 0	\$0.00	NA	i	
Total		41	\$5,058,397.24	100% 0	\$0.00		90.00	
31373EDF7	Unavailable	11	\$1,232,733.49	100% 0	\$0.00	NA	0 \$0.00	N N A
Total	Ullavaliaule	11 11	\$1,232,733.49 \$1,232,733.49	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	1
Total	-	11	Ψ194349133• 1 7	100 /6 0	φυ.υυ	ľ	υ ψυ.υυ	1
31373EDR1	Unavailable	61	\$5,046,613.87	100% 0	\$0.00	NA	0 \$0.00) NA
Total		61	\$5,046,613.87	100% 0	\$0.00		0 \$0.00	1
31373EFZ1	Unavailable	9	\$1,003,698.37	100% 0	\$0.00	NA		
Total		9	\$1,003,698.37	100% 0	\$0.00		90.00	
31373EGD9	Unavailable	27	\$3,010,454.85	100% 0	\$0.00	NA	0 00	NI A
Total	Unavanable	27	\$3,010,454.85 \$3,010,454.85	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	1
Total		21	Φ3,010,757.05	100 /6 0	φυ.υυ	ľ	Ψυ•υσ	<u>'</u>
31373EGG2	Unavailable	41	\$4,022,240.48	100% 0	\$0.00	NA	0 \$0.00) NA
Total		41	\$4,022,240.48	100% 0	\$0.00		0 \$0.00	
31373EGH0	Unavailable	39	\$3,040,341.44	100% 0	\$0.00	NA	0 \$0.00) NA
Total	Onavanaore	39	\$3,040,341.44	100% 0	\$0.00		0 \$0.00	
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31373EGK3	Unavailable	18	\$1,992,619.05	100% 0	\$0.00	NA	0 \$0.00) NA
Total		18	\$1,992,619.05	100% 0	\$0.00		0 \$0.00	
31373EGR8	Unavailable	17	\$2,025,852.65	100% 0	\$0.00	NA (0 \$0.00) NA
Total	Ullavallaule	17	\$2,025,852.65 \$2,025,852.65	100% 0	\$0.00 \$0.00		0 \$0.00	
Total		1,	Ψ290229002100	100 /6 0	Ψυ•υυ	ľ	ΨΟ•Ο	,
31373EGS6	Unavailable	19	\$2,031,346.71	100% 0	\$0.00	NA	0 \$0.00) NA
Total		19	\$2,031,346.71	100% 0	\$0.00		0 \$0.00	
31373EGY3	Unavailable	36	\$3,026,692.57	100% 0	\$0.00	NA		1
Total		36	\$3,026,692.57	100% 0	\$0.00		90.00	

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31373EKD4	Unavailable	50	\$5,094,074.03	100% 0	\$0.00	NA (0 \$0.00	NA
Total		50	\$5,094,074.03	100% 0	\$0.00	(\$0.00	
31373EKQ5	Unavailable	27	\$2,002,753.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total		27	\$2,002,753.32	100% 0	\$0.00	(\$0.00	
31373EKS1	Unavailable	19	\$1,763,077.13	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,763,077.13	100% 0	\$0.00	(\$0.00	
31373EKY8	Unavailable	61	\$6,662,081.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		61	\$6,662,081.31	100% 0	\$0.00	(\$0.00	
31373ELS0	Unavailable	24	\$1,886,725.37	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$1,886,725.37	100% 0	\$0.00	(\$0.00	
31373ELT8	Unavailable	85	\$6,606,823.85	100% 0	\$0.00	NA (0 \$0.00	NA
Total		85	\$6,606,823.85	100% 0	\$0.00		\$0.00	
31373EM42	Unavailable	19	\$1,118,194.44	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,118,194.44	100% 0	\$0.00	(\$0.00	
31373EM67	Unavailable	31	\$1,002,003.75	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$1,002,003.75	100% 0	\$0.00		\$0.00	
31373EN58	Unavailable	57	\$3,882,777.14	100% 0	\$0.00	NA (0 \$0.00	NA
Total		57	\$3,882,777.14	100% 0	\$0.00	(\$0.00	
31373EN74	Unavailable	22	\$2,007,650.20	100% 0	\$0.00	NA (0 \$0.00	NA
Total		22	\$2,007,650.20	100% 0	\$0.00	(\$0.00	
31373ENJ8	Unavailable	31	\$2,709,120.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		31	\$2,709,120.00	100% 0	\$0.00		\$0.00	
31373EQ89	Unavailable	10	\$1,009,920.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		10	\$1,009,920.10	100% 0	\$0.00		\$0.00	
31373EQ97	Unavailable	15	\$1,010,662.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,010,662.31	100% 0	\$0.00		\$0.00	
31373EQD8	Unavailable	142	\$15,059,094.76	100% 0	\$0.00	NA (0 \$0.00	NA
Total		142	\$15,059,094.76	100% 0	\$0.00		0 \$0.00	
31373EQZ9	Unavailable	12	\$1,493,005.57	100% 0	\$0.00	NA (0 \$0.00	NA
Total Total	3111. 1111010	12	\$1,493,005.57	100% 0	\$0.00		0 \$0.00	1 12 1

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31373ERA3	Unavailable	19	\$1,003,059.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,003,059.19	100% 0	\$0.00	0	\$0.00	
31373ETB9	Unavailable	56	\$4,886,406.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,886,406.58	100% 0	\$0.00	0	\$0.00	
31373ETD5	Unavailable	83	\$6,837,254.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$6,837,254.59	100% 0	\$0.00	0	\$0.00	
31373ETJ2	Unavailable	61	\$6,841,561.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,841,561.20	100% 0	\$0.00	0	\$0.00	
31373ETL7	Unavailable	17	\$1,958,017.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,958,017.98	100% 0	\$0.00	0	\$0.00	
31373ETR4	Unavailable	48	\$5,862,494.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,862,494.53	100% 0	\$0.00	0	\$0.00	
31373EUM3	Unavailable	53	\$4,291,086.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,291,086.16	100% 0	\$0.00	0	\$0.00	
31373EUN1	Unavailable	38	\$3,296,375.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,296,375.99	100% 0	\$0.00	0		
31373EUT8	Unavailable	31	\$2,525,386.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,525,386.10	100% 0	\$0.00	0	\$0.00	
31373EUU5	Unavailable	74	\$5,980,141.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,980,141.94	100% 0	\$0.00	0	\$0.00	
31373EW41	Unavailable	16	\$1,471,613.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,471,613.27	100% 0	\$0.00	0	\$0.00	
31373EW58	Unavailable	22	\$3,512,547.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,512,547.47	100% 0	\$0.00	0	\$0.00	
31373EW82	Unavailable	18	\$1,172,373.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,172,373.02	100% 0	\$0.00	0		
31373EWG4	Unavailable	23	\$1,998,563.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,998,563.85	100% 0	\$0.00	0	i i	
31373EWM1	Unavailable	11	\$1,017,348.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 114 / 4114616	11	\$1,017,348.44	100% 0	\$0.00	0	†	1111

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31373EWW9	Unavailable	19	\$1,994,929.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,994,929.11	100% 0	\$0.00		0	\$0.00	
31373EX32	Unavailable	29	\$3,220,852.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,220,852.91	100% 0	\$0.00		0	\$0.00	
31373EX40	Unavailable	85	\$8,262,224.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,262,224.98	100% 0	\$0.00		0	\$0.00	
31373EX57	Unavailable	43	\$3,834,597.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,834,597.06	100% 0	\$0.00		0	\$0.00	
31373EX81	Unavailable	62	\$6,526,758.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,526,758.92	100% 0	\$0.00	I	0	\$0.00	
31373EXM0	Unavailable	362	\$35,762,280.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		362	\$35,762,280.29	100% 0	\$0.00		0	\$0.00	
31373EXN8	Unavailable	78	\$7,308,836.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,308,836.59	100% 0	\$0.00		0	\$0.00	
31373EXQ1	Unavailable	63	\$7,911,309.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,911,309.37	100% 0	\$0.00		0	\$0.00	
31373EXW8	Unavailable	20	\$2,381,640.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,381,640.92	100% 0	\$0.00	l	0	\$0.00	
31373EXX6	Unavailable	24	\$2,836,038.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,836,038.27	100% 0	\$0.00	I	0	\$0.00	
31373EY64	Unavailable	68	\$5,551,210.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,551,210.26	100% 0	\$0.00		0	\$0.00	
31373EYC1	Unavailable	15	\$1,057,234.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,057,234.30	100% 0	\$0.00		0	\$0.00	
31373EYG2	Unavailable	46	\$4,775,649.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,775,649.91	100% 0	\$0.00		0	\$0.00	
31373EYH0	Unavailable	69	\$7,040,217.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,040,217.22	100% 0	\$0.00		0	\$0.00	
31373EYJ6	Unavailable	24	\$1,774,322.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C iiu i uiiuoic	24	\$1,774,322.38	100% 0	\$0.00		0	\$0.00	

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31373EYR8	Unavailable	45	\$3,916,315.83	100% 0	\$0.00	NA (0	\$0.00	NA
Total		45	\$3,916,315.83	100% 0	\$0.00		0	\$0.00	
31373EYT4	Unavailable	29	\$2,322,414.95	100% 0	\$0.00	NA (0	\$0.00	NA
Total		29	\$2,322,414.95	100% 0	\$0.00		0	\$0.00	
31373EYX5	Unavailable	74	\$6,966,709.27	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallaule	74	\$6,966,709.27 \$6,966,709.27	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
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31373EZX4	Unavailable	15	\$1,002,243.45	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,002,243.45	100% 0	\$0.00		0	\$0.00	
31373F3L2	Unavailable	23	\$1,247,399.40	100% 0	\$0.00	NA (0	\$0.00	NA
Total		23	\$1,247,399.40	100% 0	\$0.00		0	\$0.00	
31373F3P3	Unavailable	44	\$4,945,765.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unavanaoic	44	\$4,945,765.08	100% 0	\$0.00		0	\$0.00 \$0.00	1417
			T -75 7				1	T ***	
31373F5G1	Unavailable	109	\$7,957,805.54	100% 0	\$0.00	NA (0	\$0.00	NA
Total		109	\$7,957,805.54	100% 0	\$0.00	(0	\$0.00	
		1.5	1		+ 2 22		_	† ° ° ° °	274
31373F5H9	Unavailable	45	\$3,669,116.46	100% 0	\$0.00	NA (i i	\$0.00	NA
Total		45	\$3,669,116.46	100% 0	\$0.00		0	\$0.00	
31373FAR1	Unavailable	133	\$13,223,968.82	100% 0	\$0.00	NA (0 _	\$0.00	NA
Total		133	\$13,223,968.82	100% 0	\$0.00		0	\$0.00	
2127274.00	TTilabla	67	Φ0 220 121 10	1000/ 0	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NT A
31373FAS9 Total	Unavailable	67 67	\$8,230,131.10 \$8,230,131.10	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0.00 \$0.00	NA
10tai		0,	P0,43U,131.1U	100 70 0	Φυ.υυ		<u> </u>	Φυ.υυ	
31373FAU4	Unavailable	200	\$21,655,929.92	100% 0	\$0.00	NA (0	\$0.00	NA
Total		200	\$21,655,929.92	100% 0	\$0.00		0	\$0.00	
31373FAV2	Unavailable	166	\$15,867,108.50	100% 0	\$0.00	NA (0	\$0.00	NA
Total		166	\$15,867,108.50	100% 0	\$0.00		0	\$0.00	
31373FAW0	Unavailable	111	\$10,945,555.39	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaulc	111	\$10,945,555.39	100% 0	\$0.00		0	\$0.00 \$0.00	11/7
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31373FAX8	Unavailable	154	\$15,540,213.08	100% 0	\$0.00	NA (0	\$0.00	NA
Total		154	\$15,540,213.08	100% 0	\$0.00	(0	\$0.00	
		<u> </u>					4		
31373FBE9	Unavailable	15	\$1,010,400.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,010,400.00	100% 0	\$0.00		0	\$0.00	

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31373FBF6	Unavailable	11	\$1,001,002.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,001,002.42	100% 0	1 1		0	\$0.00	
31373FBG4	Unavailable	19	\$1,988,396.35	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onavanaoie	19	\$1,988,396.35	100% 0			0	\$0.00 \$0.00	11/1
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31373FBK5	Unavailable	11	\$1,237,059.78	100% 0	†	NA		\$0.00	NA
Total		11	\$1,237,059.78	100% 0	\$0.00		0	\$0.00	
31373FBY5	Unavailable	97	\$10,760,104.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,760,104.86	100% 0	\$0.00		0	\$0.00	
31373FCA6	Unavailable	26	\$2,132,847.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,132,847.07	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.00	
31373FCC2	Unavailable	11	\$1,139,639.48	100% 0		NA		\$0.00	NA
<u>Total</u>		11	\$1,139,639.48	100% 0	\$0.00		0	\$0.00	
31373FCF5	Unavailable	20	\$1,977,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	20	\$1,977,100.00	100% 0			0	\$0.00	1111
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31373FCJ7	Unavailable	44	\$3,967,925.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,967,925.00	100% 0	\$0.00		0	\$0.00	
31373FDA5	Unavailable	14	\$1,415,234.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,415,234.01	100% 0	\$0.00		0	\$0.00	
21272EE20	I In anni labla	25	¢2 021 722 72	1000/ 0	\$0.00	NA	0	00.00	NT A
31373FE30 Total	Unavailable	25 25	\$2,931,732.72 \$2,931,732.72	100% 0 100% 0			0	\$0.00 \$0.00	NA
1 Otai		25	\$2,931,732.72	100%	\$0.00	<u>'</u>	<u> </u>	\$0.00	
31373FE89	Unavailable	36	\$4,209,187.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,209,187.06	100% 0	\$0.00		0	\$0.00	
31373FE97	Unavailable	110	\$8,667,034.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$8,667,034.69	100% 0			0	\$0.00	
31373FEA4	Unavailable	27	\$2,012,786.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Sila (diluoie	27	\$2,012,786.00	100% 0			0	\$0.00	1111
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31373FEP1	Unavailable	10	\$1,000,778.88	100% 0		NA	0	\$0.00	NA
Total		10	\$1,000,778.88	100% 0	\$0.00		0	\$0.00	
240707775			40.170.75==	4000				40.5	<u>.</u>
31373FF39	Unavailable	59 50	\$3,458,227.55	100% 0	†	NA		\$0.00	NA
Total		59	\$3,458,227.55	100% 0	\$0.00		0	\$0.00	

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31373FFA3	Unavailable	129	\$12,447,541.39	100% (\$0.00	NA	0	\$0.00	NA
Total		129	\$12,447,541.39	100%			0	\$0.00	
31373FFF2	Unavailable	18	\$1,976,975.85	100% (\$0.00	NA	0	\$0.00	NA
Total	O	18	\$1,976,975.85	100%			0	\$0.00	
2:2227774			\$1.105.155.65	10000	\$0.00	N/A		\$0.00	27.4
31373FFH8	Unavailable	9	\$1,105,155.65	100% (\$0.00	NA
Total		9	\$1,105,155.65	100%	\$0.00		0	\$0.00	
31373FFJ4	Unavailable	109	\$10,606,753.53	100%	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,606,753.53	100%	\$0.00		0	\$0.00	
31373FFK1	Unavailable	98	\$8,882,869.67	100% (\$0.00	NA	0	\$0.00	NA
Total		98	\$8,882,869.67	100%			0	\$0.00	
31373FFW5	Unavailable	20	\$2,023,311.20	100% (<u> </u>			\$0.00	NA
Total		20	\$2,023,311.20	100%	\$0.00		0	\$0.00	
31373FHP8	Unavailable	30	\$3,864,722.34	100% (\$0.00	NA	0	\$0.00	NA
Total	Onuvanuore	30	\$3,864,722.34	100%	<u> </u>		0	\$0.00	1112
31373FK25	Unavailable	12	\$1,011,767.69	100%	+			\$0.00	NA
Total		12	\$1,011,767.69	100%	\$0.00		0	\$0.00	
31373FKM1	Unavailable	21	\$2,017,650.00	100% (\$0.00	NA	0	\$0.00	NA
Total		21	\$2,017,650.00	100%			0	\$0.00	
		12	\$1,00 2 ,00 7 ,00	10000	\$0.00	N/A		\$0.00	27.4
31373FKU3	Unavailable	13	\$1,082,695.69	100% (0	\$0.00	NA
Total		13	\$1,082,695.69	100%	\$0.00		U	\$0.00	
31373FKV1	Unavailable	74	\$8,238,065.10	100% (\$0.00	NA	0	\$0.00	NA
Total		74	\$8,238,065.10	100%			0	\$0.00	
31373FKX7	Unavailable	221	\$19,973,570.19	100% (\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	221	\$19,973,570.19 \$19,973,570.19	100% 0			0	\$0.00	11/7
			. , ,						
31373FLF5	Unavailable	27	\$2,505,906.59	100% (-	\$0.00	NA
Total		27	\$2,505,906.59	100%	\$0.00		0	\$0.00	
31373FLG3	Unavailable	42	\$5,060,868.64	100% (\$0.00	NA	0	\$0.00	NA
Total	Unavanable	42	\$5,060,868.64	100%			0	\$0.00	NA
- Juli			φε,σσσ,σσσ.στ	100 /0 0	ψυ•υυ			ΨΟ•ΟΟ	
31373FLJ7	Unavailable	19	\$2,526,029.64	100%	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,526,029.64	100%	\$0.00		0	\$0.00	

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31373FNN6	Unavailable	16	\$1,681,558.34	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		16	\$1,681,558.34	100% 0	\$0.00	0	0 \$0.00	
31373FNQ9	Unavailable	23	\$2,136,912.31	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		23	\$2,136,912.31	100% 0	\$0.00	0		
31373FNR7	Unavailable	17	\$2,009,261.41	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		17	\$2,009,261.41	100% 0	\$0.00	0	0 \$0.00	
31373FPF1	Unavailable	14	\$1,560,965.72	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		14	\$1,560,965.72	100% 0	\$0.00	0	0 \$0.00	
31373FPG9	Unavailable	17	\$1,974,229.72	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		17	\$1,974,229.72	100% 0	\$0.00	0		
31373FPH7	Unavailable	24	\$2,961,531.50	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total	Ullavallaule	24	\$2,961,531.50 \$2,961,531.50	100% 0	\$0.00 \$0.00		1 1	INA
			+		7 ****			
31373FPJ3	Unavailable	29	\$3,005,581.46	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		29	\$3,005,581.46	100% 0	\$0.00	0	90.00	
31373FPK0	Unavailable	16	\$2,129,748.47	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		16	\$2,129,748.47	100% 0	\$0.00	0		
31373FPL8	Unavailable	12	\$1,012,885.90	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		12	\$1,012,885.90	100% 0	\$0.00	0		
31373FPP9	Unavailable	12	\$1,738,529.62	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		12	\$1,738,529.62	100% 0	\$0.00	0		
31373FQJ2	Unavailable	67	\$7,878,038.74	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		67	\$7,878,038.74	100% 0	\$0.00	0		
31373FR51	Unavailable	99	\$9,764,361.72	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		99	\$9,764,361.72	100% 0	\$0.00	0	1	
31373FR85	Unavailable	101	\$9,726,884.79	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		101	\$9,726,884.79	100% 0	\$0.00	0	0 \$0.00	
21272EDM4	TToproblehe	16	Φ4 125 222 72	1000/ 0	¢0.00	NIA (0 00	NI A
31373FRM4 Total	Unavailable	46 46	\$4,125,233.72 \$4,125,233.72	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otai	+	40	\$4,125,233.72	100 % U	<u> </u>		J	
31373FRU6	Unavailable	87	\$6,576,176.99	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		87	\$6,576,176.99	100% 0	\$0.00	0		

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31373FRY8	Unavailable	22	\$1,380,582.58	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		22	\$1,380,582.58	100% 0	\$0.00	(0 \$	0.00	
31373FSE1	Unavailable	92	\$9,160,206.59	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		92	\$9,160,206.59	100% 0	\$0.00			0.00	
31373FSG6	Unavailable	45	\$3,732,734.66	100% 0	\$0.00	NA	n s	0.00	NA
Total Total	CHATALLO	45	\$3,732,734.66	100% 0	\$0.00			0.00	* \ -
31373FSN1	Unavailable	11	\$1,229,050.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		11	\$1,229,050.00	100% 0	\$0.00			0.00	
31373FSQ4	Unavailable	115	\$10,531,446.16	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		115	\$10,531,446.16	100% 0	\$0.00			0.00	
31373FSR2	Unavailable	60	\$4,677,512.83	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		60	\$4,677,512.83	100% 0	\$0.00			0.00	
31373FST8	Unavailable	91	\$7,788,402.61	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		91	\$7,788,402.61	100% 0	\$0.00			0.00	
31373FSU5	Unavailable	96	\$7,341,743.96	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		96	\$7,341,743.96	100% 0	\$0.00			0.00	
31373FSX9	Unavailable	119	\$11,506,667.44	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		119	\$11,506,667.44	100% 0	\$0.00			0.00	
31373FSZ4	Unavailable	26	\$2,120,062.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		26	\$2,120,062.00	100% 0	\$0.00			0.00	
31373FT75	Unavailable	11	\$1,002,922.09	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		11	\$1,002,922.09	100% 0	\$0.00		0 \$	0.00	
31373FT83	Unavailable	16	\$1,524,350.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		16	\$1,524,350.00	100% 0	\$0.00		0 \$	0.00	
31373FT91	Unavailable	18	\$2,097,691.71	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		18	\$2,097,691.71	100% 0	\$0.00		0 \$	0.00	
31373FTN0	Unavailable	22	\$1,634,885.00	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		22	\$1,634,885.00	100% 0	\$0.00		0 \$	0.00	
31373FU32	Unavailable	31	\$1,870,964.90	100% 0	\$0.00	NA	0 \$	0.00	NA
Total		31	\$1,870,964.90	100% 0	\$0.00			0.00	

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31373FU57	Unavailable	34	\$2,147,835.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$2,147,835.32	100% 0	\$0.00		\$0.00	
31373FU65	Unavailable	26	\$1,378,741.36	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaere	26	\$1,378,741.36	100% 0	\$0.00		0 \$0.00	1111
31373FUR9	Unavailable	30	\$1,977,598.60	100% 0	\$0.00	NA (1	NA
Total		30	\$1,977,598.60	100% 0	\$0.00	(90.00	
31373FUU2	Unavailable	16	\$1,715,395.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	16	\$1,715,395.00 \$1,715,395.00	100% 0	\$0.00		0 \$0.00	7.17.7
31373FUV0	Unavailable	32	\$2,360,337.16	100% 0	\$0.00	NA (1 1	NA
Total		32	\$2,360,337.16	100% 0	\$0.00	(0 \$0.00	
21272513310	77 11-11-	10	¢1 002 020 C7	1000/ 0	ΦΩ ΩΩ	NIA (\$0.00	NT A
31373FUW8 Total	Unavailable	18 18	\$1,993,928.67 \$1,993,928.67	100% 0 100% 0	\$0.00 \$0.00	NA	\$0.00 \$0.00	NA
10tai		10	\$1,993,940.07	100 % 0	φυ.υυ	,	υ φυ . υυ	
31373FVA5	Unavailable	30	\$2,508,267.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total		30	\$2,508,267.43	100% 0	\$0.00		\$0.00	
31373FW22	Unavailable	65	\$4,909,406.67	100% 0	\$0.00	NA (NA
Total		65	\$4,909,406.67	100% 0	\$0.00	(\$0.00	
31373FWV8	Unavailable	22	\$1,481,047.36	100% 0	\$0.00	NA (0 \$0.00	NΙΛ
Total	Unavanaore	22	\$1,481,047.36 \$1,481,047.36	100% 0	\$0.00 \$0.00		0 \$0.00	NA
Total			Ψ1, 4 01,0470	100 /6 0	φυ.υυ		υ ψυ•υυ	
31373FWY2	Unavailable	15	\$1,889,569.31	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,889,569.31	100% 0	\$0.00		\$0.00	
31373FXE5	Unavailable	11	\$1,010,220.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Onavanaore	11	\$1,010,220.00	100% 0	\$0.00		0 \$0.00	7.47.2
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31373FYX2	Unavailable	38	\$4,959,644.58	100% 0	\$0.00	NA (\$0.00	NA
Total		38	\$4,959,644.58	100% 0	\$0.00		\$0.00	
31373FZ37	Unavailable	51	\$6,328,724.83	100% 0	\$0.00	NA (0 \$0.00	NA
Total	0.00, 0.00	51	\$6,328,724.83	100% 0	\$0.00		0 \$0.00	
31373FZH6	Unavailable	9	\$1,044,110.94	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,044,110.94	100% 0	\$0.00	(\$0.00	
31373FZK9	Unavailable	8	\$1,051,252.34	100% 0	\$0.00	NA (NA
Total		8	\$1,051,252.34	100% 0	\$0.00	[(\$0.00	

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31373FZP8	Unavailable	15	\$1,011,922.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,011,922.95	100% 0	\$0.00	0	\$0.00	
31373FZQ6	Unavailable	28	\$3,033,550.00	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		28	\$3,033,550.00	100% 0	\$0.00	0		
212725776	Thoyailabla	70	\$8,194,246.87	100% 0	\$0.00	NA 0	0 \$0.00	NΙΛ
31373FZZ6 Total	Unavailable	70	\$8,194,246.87 \$8,194,246.87	100% 0	\$0.00 \$0.00		1 :	NA
					4000			
31373G2U1	Unavailable	23	\$2,065,763.98	100% 0	\$0.00	NA 0		NA
Total		23	\$2,065,763.98	100% 0	\$0.00	0	\$0.00	
31373G2V9	Unavailable	59	\$4,724,943.38	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		59	\$4,724,943.38	100% 0	\$0.00	0	\$0.00	
31373G2W7	Unavailable	113	\$9,673,826.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliaule	113	\$9,673,826.14 \$9,673,826.14	100% 0	\$0.00 \$0.00			IN/A
1 Gui			Ψ,,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	100 /0	ΨΟ•ΟΟ		Ψο.σ.	
31373G2X5	Unavailable	118	\$10,314,241.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,314,241.13	100% 0	\$0.00	0	\$0.00	
			15 150 000 55		+	774	** 20	
31373G2Y3	Unavailable	34 34	\$2,453,992.55 \$2,453,992.55	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		J-1	\$4, 4 33,774.33	100 70 0	\$0.00		90.00	
31373G2Z0	Unavailable	57	\$3,000,204.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$3,000,204.28	100% 0	\$0.00	0		
			************	10000	+ 2.00	37.1.6	40.00	27.1
31373G3M8	Unavailable	16	\$1,311,356.55	100% 0	\$0.00	NA 0		NA
Total		16	\$1,311,356.55	100% 0	\$0.00	0	\$0.00	
31373G3N6	Unavailable	45	\$4,129,672.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,129,672.82	100% 0	\$0.00	0	\$0.00	
31373GAX6	Unavailable	16	\$1,532,434.35	100% 0	\$0.00	NA 0	0 \$0.00	NA
Total		16	\$1,532,434.35	100% 0	\$0.00	0	1 . 1	
31373GB72	Unavailable	12	\$495,004.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaulc	12	\$495,004.49 \$495,004.49	100% 0	\$0.00			11/7
10	+	1-2	ΨΤΟΟΙΟΙΙ	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373GC30	Unavailable	10	\$1,033,724.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,033,724.69	100% 0	\$0.00	0	\$0.00	
		 			1.00		+ + 0 0 0	
31373GJ25	Unavailable	31	\$5,063,106.68	100% 0	\$0.00	NA 0		NA
Total		31	\$5,063,106.68	100% 0	\$0.00	0	\$0.00	

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31373GJY5	Unavailable	14	\$1,774,697.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,774,697.87	100% 0	\$0.00		0	\$0.00	
31373GKA5	Unavailable	17	\$2,029,100.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,029,100.26	100% 0	\$0.00		0	\$0.00	
31373GKM9	Unavailable	90	\$9,627,181.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,627,181.06	100% 0	\$0.00		0	\$0.00	•
31373GKQ0	Unavailable	40	\$4,950,555.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,950,555.68	100% 0	\$0.00		0	\$0.00	
31373GQU5	Unavailable	47	\$4,972,971.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,972,971.23	100% 0	\$0.00		0	\$0.00	
31373GQY7	Unavailable	11	\$1,717,864.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,717,864.61	100% 0	\$0.00		0	\$0.00	
31373GRY6	Unavailable	47	\$3,908,500.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	47	\$3,908,500.15	100% 0	\$0.00		0	\$0.00	1 (17)
31373GSP4	Unavailable	20	\$1,692,594.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	20	\$1,692,594.05	100% 0	\$0.00		0	\$0.00	1 17 1
31373GSY5	Unavailable	36	\$4,238,698.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$4,238,698.84	100% 0	\$0.00		0	\$0.00	1 17 1
31373HBH8	Unavailable	17	\$1,233,557.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,233,557.87	100% 0	\$0.00		0	\$0.00	1111
31373HBJ4	Unavailable	38	\$1,647,972.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	38	\$1,647,972.42	100% 0	\$0.00		0	\$0.00	1111
31373HBP0	Unavailable	179	\$13,802,175.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	179	\$13,802,175.51	100% 0	\$0.00		0	\$0.00	INA
21260C4I0	Linavailabla	22	\$1,066,150,61	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31369C4J9 Total	Unavailable	23 23	\$1,066,158.61 \$1,066,158.61	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
	TY	1.5	, ,			374	0		37.
31369FU20 Total	Unavailable	15 15	\$1,750,164.91 \$1,750,164.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
			, ,						
31369JHC5 Total	Unavailable	19 19	\$1,986,569.37 \$1,986,569.37	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31370LWX4	Unavailable	33	\$2,450,100.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,450,100.93	100% 0	\$0.00		0	\$0.00	
31370MHT8	Unavailable	31	\$3,289,483.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,289,483.80	100% 0	\$0.00		0	\$0.00	
31371E2H7	Unavailable	126	\$8,234,926.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,234,926.38	100% 0	i		0	\$0.00	
31371E2J3	Unavailable	177	\$19,978,339.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,978,339.48	100% 0			0	\$0.00	
31371E2K0	Unavailable	34	\$4,029,518.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,029,518.54	100% 0			0	\$0.00	
31371E2U8	Unavailable	41	\$3,732,969.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O May will act	41	\$3,732,969.03	100% 0		1,111	0	\$0.00	
31371EYH2	Unavailable	3,655	\$333,729,727.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Ha v annue i e	3,655	\$333,729,727.30	100% 0			0	\$0.00	
31371EYY5	Unavailable	3,523	\$369,995,008.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O NA VALUE 10	3,523	\$369,995,008.39	100% 0			0	\$0.00	
31371EZG3	Unavailable	701	\$80,166,488.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		701	\$80,166,488.97	100% 0			0	\$0.00	
31371EZK4	Unavailable	1,083	\$88,125,982.25	100% 1	\$30,465.52	NA	0	\$0.00	NA
Total		1,083	\$88,125,982.25	100% 1	\$30,465.52		0	\$0.00	
31371EZX6	Unavailable	211	\$17,086,902.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		211	\$17,086,902.68	100% 0	t		0	\$0.00	
31372CUK2	Unavailable	26	\$1,544,892.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,544,892.02	100% 0	· ·		0	\$0.00	
31372ES62	Unavailable	12	\$1,011,312.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,011,312.14	100% 0	-		0	\$0.00	
31372ES96	Unavailable	46	\$3,937,267.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Sharahaole	46	\$3,937,267.11	100% 0	· ·	11/1	0	\$0.00	11/1
31372JVC4	Unavailable	29	\$2,382,078.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona vanabie	29	\$2,382,078.20	100% 0			0	\$0.00	11/1

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31372JVU4	Unavailable	16	\$1,012,150.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,012,150.06	100% 0	\$0.00		0	\$0.00	
31372LW53	Unavailable	19	\$1,519,599.03	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,519,599.03	100% 0	\$0.00		0	\$0.00	
31372MNN2	Unavailable	11	\$1,000,104.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaore	11	\$1,000,104.63	100% 0	\$0.00	1111	0	\$0.00	1 (11
31372MWK8	Unavailable	132	\$11,347,778.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$11,347,778.43	100% 0	\$0.00		0	\$0.00	
31372PBX6	Unavailable	11	\$1,006,627.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,006,627.52	100% 0	\$0.00	·	0	\$0.00	
31372PQ28	Unavailable	48	\$5,860,190.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	48	\$5,860,190.00	100% 0	\$0.00	1171	0	\$0.00	1 (7)
31372PQ44	Unavailable	45	\$2,572,898.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$2,572,898.15	100% 0	\$0.00		0	\$0.00	1 17 1
31372PQ69	Unavailable	50	\$2,767,513.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	50	\$2,767,513.14 \$2,767,513.14	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31372PQ77	Unavailable	139	\$11,364,259.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Ollavaliable	139	\$11,364,259.16	100% 0	\$ 0.00		0	\$0.00 \$0.00	INA
31372PQ85	Unavailable	17	\$1,726,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaoic	17	\$1,726,400.00	100% 0	\$ 0.00		0	\$0.00	INA
31372PQ93	Unavailable	47	\$4,902,591.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	47	\$4,902,591.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
21272DOM4	Unavailable	27	¢1 051 550 49	1000/ 0	\$0.00	NI A	0	\$0.00	NI A
31372PQM4 Total	Unavailable	27 27	\$1,951,559.48 \$1,951,559.48	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
2425000		105	**	10000	40.00	37.1	0	40.00	27.1
31372PQQ5 Total	Unavailable	105 105	\$10,469,177.16 \$10,469,177.16	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372PQR3 Total	Unavailable	122 122	\$13,460,698.67 \$13,460,698.67	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
- Company		122	ψ1 <i>0</i> ,700,070.07	100 /0 0	ψ 0.00			ψυ•υυ	
31372PQX0	Unavailable	75 75	\$9,801,510.13	100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$9,801,510.13	100% 0	\$0.00		0	\$0.00	

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31372PR27	Unavailable	21	\$2,451,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,451,650.00	100% 0	\$0.00	0	\$0.00	
31372PRL5	Unavailable	10	\$1,224,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,224,500.00	100% 0	\$0.00	0	\$0.00	
31372PRP6	Unavailable	104	\$9,284,415.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$9,284,415.00	100% 0	\$0.00	0	\$0.00	
31372PRQ4	Unavailable	16	\$1,258,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,258,750.00	100% 0	\$0.00	0	\$0.00	
31372PRZ4	Unavailable	30	\$3,431,320.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,431,320.00	100% 0	\$0.00	0	\$0.00	
31372PSE0	Unavailable	13	\$1,323,275.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,323,275.00	100% 0	\$0.00	0	\$0.00	
31372PSG5	Unavailable	19	\$1,774,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,774,500.00	100% 0	\$0.00	0	\$0.00	
31372PSH3	Unavailable	23	\$2,035,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,035,150.00	100% 0	\$0.00	0	\$0.00	
31372RQ57	Unavailable	64	\$5,856,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,856,500.00	100% 0	\$0.00	0	\$0.00	
31372RQF5	Unavailable	67	\$5,122,565.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,122,565.43	100% 0	\$0.00	0	\$0.00	
31372RQG3	Unavailable	46	\$2,945,107.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,945,107.90	100% 0	\$0.00	0	\$0.00	
31372RQP3	Unavailable	54	\$5,167,199.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,167,199.39	100% 0	\$0.00	0	\$0.00	
31372RQQ1	Unavailable	48	\$3,971,029.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,971,029.52	100% 0	\$0.00	0	\$0.00	
31372RQR9	Unavailable	116	\$9,904,590.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$9,904,590.95	100% 0	\$0.00	0	1	
31372RQS7	Unavailable	19	\$1,668,387.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,668,387.43	100% 0	\$0.00	0	1	

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31372RQT5	Unavailable	102	\$8,790,017.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		102	\$8,790,017.64	100% 0	\$0.00		0	\$0.00	
31372RQU2	Unavailable	37	\$2,677,964.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,677,964.95	100% 0	\$0.00		0	\$0.00	
31372RQX6	Unavailable	9	\$827,369.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$827,369.87	100% 0	\$0.00		0	\$0.00	
31372SVC4	Unavailable	15	\$1,385,811.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,385,811.85	100% 0	\$0.00		0	\$0.00	
31372TKE0	Unavailable	26	\$1,017,702.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,017,702.66	100% 0	\$0.00		0	\$0.00	
31372TN56	Unavailable	9	\$792,160.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$792,160.42	100% 0	\$0.00		0	\$0.00	
31372TNJ6	Unavailable	5	\$531,584.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$531,584.76	100% 0	\$0.00		0	\$0.00	
31372TPG0	Unavailable	8	\$1,018,761.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,018,761.48	100% 0	\$0.00		0	\$0.00	
31372TYP0	Unavailable	18	\$1,506,544.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,506,544.73	100% 0	\$0.00		0	\$0.00	
31372UB31	Unavailable	138	\$12,134,976.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,134,976.79	100% 0	\$0.00		0	\$0.00	
31372UB56	Unavailable	38	\$3,548,895.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,548,895.20	100% 0	\$0.00		0	\$0.00	
31372UB64	Unavailable	167	\$15,640,068.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		167	\$15,640,068.77	100% 0	\$0.00		0	\$0.00	
31372UB72	Unavailable	20	\$1,430,616.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,430,616.93	100% 0	\$0.00		0	\$0.00	
31372UCD8	Unavailable	40	\$3,853,139.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,853,139.14	100% 0	\$0.00		0	\$0.00	
31372UCE6	Unavailable	36	\$3,476,817.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,476,817.20	100% 0	\$0.00		0	\$0.00	

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31372UCF3	Unavailable	40	\$3,290,410.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,290,410.35	100% 0	\$0.00	0	\$0.00	
31372UCG1	Unavailable	85	\$6,545,998.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$6,545,998.53	100% 0	\$0.00	0	\$0.00	
31372UCH9	Unavailable	73	\$5,756,249.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$5,756,249.39	100% 0	\$0.00	0	\$0.00	
31372UCJ5	Unavailable	93	\$6,281,800.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$6,281,800.80	100% 0	\$0.00	0	\$0.00	
31372UCK2	Unavailable	73	\$4,566,766.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$4,566,766.43	100% 0	\$0.00	0	\$0.00	
31372UCQ9	Unavailable	30	\$3,069,144.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,069,144.12	100% 0	\$0.00	0		
31372UCS5	Unavailable	20	\$2,230,762.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,230,762.96	100% 0	\$0.00	0	\$0.00	
31372YMH0	Unavailable	34	\$3,036,846.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,036,846.41	100% 0	\$0.00	0		
31372YYY0	Unavailable	116	\$9,176,400.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$9,176,400.96	100% 0	\$0.00	0	\$0.00	
31373AN49	Unavailable	15	\$1,011,134.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,011,134.58	100% 0	\$0.00	0	\$0.00	
31373AN80	Unavailable	51	\$5,076,601.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,076,601.50	100% 0	\$0.00	0		
31373ANT4	Unavailable	52	\$4,014,564.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,014,564.77	100% 0	\$0.00	0	1 1	
31373ANU1	Unavailable	35	\$3,058,016.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,058,016.94	100% 0	\$0.00	0	1 1	
31373ANV9	Unavailable	48	\$6,025,880.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,025,880.26	100% 0	\$0.00	0	1	1
31373ANX5	Unavailable	20	\$1,963,385.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,963,385.30	100% 0	\$0.00	0		1 12 3

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31373AY39	Unavailable	18	\$2,004,191.92	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$2,004,191.92	100% 0	\$0.00		\$0.00	
31373BM63	Unavailable	15	\$1,015,032.66	100% 0	\$0.00	NA (0 \$0.00	NA
Total		15	\$1,015,032.66	100% 0	\$0.00		\$0.00	
31373BRB7	Unavailable	20	\$1,489,349.06	100% 0	\$0.00	NA (0 \$0.00	NA
Total		20	\$1,489,349.06	100% 0	\$0.00		\$0.00	
31373BRC5	Unavailable	32	\$1,955,706.10	100% 0	\$0.00	NA (0 \$0.00	NA
Total		32	\$1,955,706.10	100% 0	\$0.00		0 \$0.00	
31373BWL9	Unavailable	62	\$5,087,968.98	100% 0	\$0.00	NA (0 \$0.00	NA
Total		62	\$5,087,968.98	100% 0	\$0.00		\$0.00	
31373BWM7	Unavailable	35	\$2,533,790.71	100% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$2,533,790.71	100% 0	\$0.00		\$0.00	
31373BWN5	Unavailable	13	\$1,021,034.74	100% 0	\$0.00	NA (0 \$0.00	NA
Total		13	\$1,021,034.74	100% 0	\$0.00		\$0.00	
31373BZB8	Unavailable	10	\$1,016,714.50	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,016,714.50	100% 0	\$0.00		\$0.00	
31373BZD4	Unavailable	53	\$5,012,081.92	100% 0	\$0.00	NA	0 \$0.00	NA
Total		53	\$5,012,081.92	100% 0	\$0.00		\$0.00	
31373C3U9	Unavailable	11	\$1,017,800.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		11	\$1,017,800.00	100% 0	\$0.00		\$0.00	
31373CFC6	Unavailable	69	\$5,912,959.54	100% 0	\$0.00	NA (0 \$0.00	NA
Total		69	\$5,912,959.54	100% 0	\$0.00		\$0.00	
31373CFD4	Unavailable	28	\$1,989,766.30	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$1,989,766.30	100% 0	\$0.00	(\$0.00	
31373CG92	Unavailable	46	\$3,532,241.79	100% 0	\$0.00	NA (0 \$0.00	NA
Total		46	\$3,532,241.79	100% 0	\$0.00		0 \$0.00	
31373CGL5	Unavailable	75	\$8,127,848.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total		75	\$8,127,848.33	100% 0	\$0.00		0 \$0.00	
31373CGM3	Unavailable	28	\$2,146,435.50	100% 0	\$0.00	NA (0 \$0.00	NA
Total		28	\$2,146,435.50	100% 0	\$0.00		0 \$0.00	1,11

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31373CGN1	Unavailable	46	\$3,313,283.99	100% 0	\$0.00	NA (0 \$	0.00	NA
Total		46	\$3,313,283.99	100% 0	\$0.00			0.00	
31373CGQ4	Unavailable	21	\$2,478,822.89	100% 0	\$0.00	NA (n \$	0.00	NA
Total	Chavanaoic	21	\$2,478,822.89	100% 0	\$0.00		_	0.00	11/1
31373CGR2	Unavailable	17	\$1,868,944.50	100% 0	\$0.00	NA (0.00	NA
Total		17	\$1,868,944.50	100% 0	\$0.00	(0 \$	0.00	
31373CGS0	Unavailable	14	\$1,615,989.10	100% 0	\$0.00	NA (0 \$	0.00	NA
Total		14	\$1,615,989.10	100% 0	\$0.00			0.00	
212523334		20	\$2.010.007.01	10000	40.00	37.1	0 4	0.00	27.1
31373CGV3	Unavailable	20	\$2,019,035.04 \$2,019,035.04	100% 0 100% 0	\$0.00 \$0.00	NA (0.00	NA
Total		20	\$2,019,035.04	100% 0	\$0.00		0 \$	0.00	
31373CGW1	Unavailable	49	\$6,300,355.80	100% 0	\$0.00	NA (0 \$	0.00	NA
Total		49	\$6,300,355.80	100% 0	\$0.00			0.00	
31373CGX9	Unavailable	22	\$1,943,325.14	100% 0	\$0.00	NA (0.00	NA
Total		22	\$1,943,325.14	100% 0	\$0.00	(0 \$	0.00	
31373CHB6	Unavailable	29	\$2,142,127.30	100% 0	\$0.00	NA (n ¢	0.00	NI A
Total	Unavanable	29	\$2,142,127.30 \$2,142,127.30	100% 0	\$0.00 \$ 0.00			0.00	NA
Total			Ψ2,142,127.50	100 /0 0	ψο.οο		Ψ	0.00	
31373CTG2	Unavailable	19	\$1,998,789.25	100% 0	\$0.00	NA (0 \$	0.00	NA
Total		19	\$1,998,789.25	100% 0	\$0.00	(0 \$	0.00	
31373CTH0	Unavailable	11	\$1,014,369.50	100% 0	\$0.00	NA (0.00	NA
Total		11	\$1,014,369.50	100% 0	\$0.00		<u> </u>	0.00	
31373D3P8	Unavailable	11	\$1,184,051.38	100% 0	\$0.00	NA (0 \$	0.00	NA
Total		11	\$1,184,051.38	100% 0	\$0.00			0.00	
21272D7C4	Unavailable	42	¢2 020 200 06	100% 0	\$0.00	NA (n ¢	0.00	NT A
31373D7G4 Total	Unavanable	42	\$3,929,209.06 \$3,929,209.06	100% 0	\$0.00 \$0.00		_	0.00	NA
Total		72	ψ3,727,207.00	100 /0 0	ψο.οο		ψ	0.00	
31373DA88	Unavailable	286	\$28,087,572.52	100% 0	\$0.00	NA (0 \$	0.00	NA
Total		286	\$28,087,572.52	100% 0	\$0.00	(0 \$	0.00	
212525560		150	**	10000	40.00	37.1	0 4	0.00	27.1
31373DBC8	Unavailable	172	\$18,664,117.81	100% 0	\$0.00	NA (0.00	NA
Total		172	\$18,664,117.81	100% 0	\$0.00		0 \$	0.00	
31373DBD6	Unavailable	17	\$1,242,218.92	100% 0	\$0.00	NA (0 \$	0.00	NA
Total		17	\$1,242,218.92	100% 0	\$0.00			0.00	

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31373DBE4	Unavailable	170	\$16,681,623.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,681,623.58	100% 0	\$0.00		0	\$0.00	
31373DBF1	Unavailable	22	\$2,511,194.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,511,194.42	100% 0	\$0.00		0	\$0.00	
31373DCE3	Unavailable	13	\$1,015,955.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavaliauic	13	\$1,015,955.12	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
31373DCF0	Theyeilable	21	¢2 000 160 83	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavailable	21 21	\$2,009,169.83 \$2,009,169.83	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
31373DCP8	Unavailable	16	\$1,567,400.00	100% 0	\$0.00	NA		\$0.00	NA
Total		16	\$1,567,400.00	100% 0	\$0.00		0	\$0.00	
31373DE50	Unavailable	145	\$11,286,142.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Oliu, aliaote	145	\$11,286,142.47	100% 0	\$0.00		0	\$0.00	
31373DE68	Unavailable	63	\$6,865,232.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,865,232.73	100% 0	\$0.00		0	\$0.00	
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31373DE76	Unavailable	108	\$10,799,767.46	100% 0	\$0.00	NA		\$0.00	NA
Total		108	\$10,799,767.46	100% 0	\$0.00		0	\$0.00	
31373DE84	Unavailable	163	\$11,769,755.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,769,755.62	100% 0	\$0.00		0	\$0.00	
31373DFB6	Unavailable	38	\$2,949,694.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,949,694.66	100% 0	\$0.00		0	\$0.00	
31373DFD2	Unavailable	33	\$1,968,464.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,968,464.00	100% 0	\$0.00		0	\$0.00	
31373DGV1	Unavailable	22	\$2,004,789.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,004,789.34	100% 0	\$0.00		0	\$0.00	
31373DMV4	Unavailable	10	\$1,051,731.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,051,731.13	100% 0	\$0.00		0	\$0.00	
21272DNG6	Travailable	15	\$1.544.616.92	1000/- 0	\$0.00	NIA	0	ΦΩ ΩΩ	NI A
31373DNG6 Total	Unavailable	15 15	\$1,544,616.83 \$1,544,616.83	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
10tai	+	13	Φ1,3 77 ,010.03	100 /0 0	ψυ.υυ		0	Φυ.υυ	
31373DNH4	Unavailable	22	\$2,194,479.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,194,479.53	100% 0	\$0.00		0	\$0.00	

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31373DQL2	Unavailable	138	\$15,012,980.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,012,980.93	100% 0	\$0.00		0	\$0.00	
31373DQM0	Unavailable	56	\$6,759,825.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,759,825.42	100% 0	\$0.00		0	\$0.00	
31373DR98	Unavailable	129	\$16,353,093.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,353,093.71	100% 0	\$0.00		0	\$0.00	
31373DTP0	Unavailable	94	\$8,969,303.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,969,303.66	100% 0	\$0.00		0	\$0.00	
31373DTS4	Unavailable	164	\$19,419,188.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$19,419,188.51	100% 0	\$0.00		0	\$0.00	
31373E2W2	Unavailable	162	\$9,811,117.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,811,117.07	100% 0	\$0.00		0	\$0.00	
31373E3T8	Unavailable	283	\$20,398,392.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		283	\$20,398,392.80	100% 0	\$0.00		0	\$0.00	
31373E3X9	Unavailable	370	\$29,400,880.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		370	\$29,400,880.95	100% 0	\$0.00		0	\$0.00	
31373E3Y7	Unavailable	17	\$1,205,234.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,205,234.71	100% 0	\$0.00		0	\$0.00	
31373E3Z4	Unavailable	228	\$17,331,724.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		228	\$17,331,724.37	100% 0	\$0.00		0	\$0.00	
31373E5Q2	Unavailable	12	\$1,347,934.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,347,934.11	100% 0	\$0.00		0	\$0.00	
31373E5S8	Unavailable	30	\$3,059,750.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e na vanaore	30	\$3,059,750.35	100% 0	\$0.00		0	\$0.00	1 (11
31373EDX8	Unavailable	245	\$24,500,906.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	245	\$24,500,906.69	100% 0	\$0.00		0	\$0.00 \$0.00	INA
31373EDY6	Unavailable	87	\$7,847,522.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	87	\$7,847,522.84 \$7,847,522.84	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	INA
212725572	TT '111	1.0	ф1 000 201 04	100%	Φ0.00	3.7.4		Φ0.00	3.7.4
31373EDZ3 Total	Unavailable	16 16	\$1,982,281.94 \$1,982,281.94	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31373EEL3	Unavailable	57	\$6,117,697.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,117,697.97	100% 0	\$0.00		0	\$0.00	
31373EH22	Unavailable	17	\$2,015,560.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,015,560.90	100% 0	\$0.00		0	\$0.00	
31373EH48	Unavailable	19	\$2,019,541.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	19	\$2,019,541.50	100% 0	\$0.00		0	\$0.00	1111
31373EH89	Unavailable	10	\$1,009,670.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,009,670.23	100% 0	\$0.00		0	\$0.00	
31373EHK2	Unavailable	12	\$1,015,834.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,015,834.80	100% 0	\$0.00		0	\$0.00	
31373EHL0	Unavailable	47	\$5,064,379.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,064,379.67	100% 0	\$0.00	1	0	\$0.00	
31373EHN6	Unavailable	25	\$2,016,832.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,016,832.86	100% 0	\$0.00		0	\$0.00	·
31373EJA2	Unavailable	9	\$1,016,539.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O HWY WHAT I	9	\$1,016,539.07	100% 0	\$0.00		0	\$0.00	1111
31373EKK8	Unavailable	23	\$2,463,815.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	23	\$2,463,815.52	100% 0	\$0.00		0	\$0.00	1111
31373EQK2	Unavailable	70	\$10,011,454.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,011,454.75	100% 0	\$0.00		0	\$0.00	1111
31373EQR7	Unavailable	40	\$5,010,083.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,010,083.20	100% 0	\$0.00		0	\$0.00	
31373ERN5	Unavailable	10	\$1,516,686.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,516,686.79	100% 0	\$0.00		0	\$0.00	
31373ERP0	Unavailable	16	\$2,019,506.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,019,506.33	100% 0	\$0.00		0	\$0.00	
31373ERQ8	Unavailable	53	\$7,137,738.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,137,738.24	100% 0	\$0.00		0	\$0.00	
31373ERR6	Unavailable	34	\$4,063,957.89	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Havanaoic	34	\$4,063,957.89	100% 0	\$ 0.00		0	\$0.00 \$0.00	1 47 1

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31373EUX9	Unavailable	105	\$7,552,855.82	100% (\$0.00	NA	0	\$0.00	NA
Total		105	\$7,552,855.82	100%	1 1		0	\$0.00	
31373EWY5	Unavailable	37	\$4,055,015.82	100% (\$0.00	NA	n	\$0.00	NA
Total	Charanasic	37	\$4,055,015.82	100%			0	\$0.00	1 11 -
31373EZ55	Unavailable	54	\$6,015,785.53	100% (NA		\$0.00	NA
Total		54	\$6,015,785.53	100%	\$0.00		0	\$0.00	
31373EZ63	Unavailable	14	\$1,494,973.19	100% (\$0.00	NA	0	\$0.00	NA
Total		14	\$1,494,973.19	100%	\$0.00		0	\$0.00	
31373F2U3	Unavailable	13	\$1,020,254.72	100% (\$0.00	NA	0	\$0.00	NA
Total	O	13	\$1,020,254.72	100%			0	\$0.00	
					+0.00			1.00	
31373F2V1	Unavailable	9	\$1,020,500.05	100% (NA		\$0.00	NA
Total		9	\$1,020,500.05	100%	\$0.00		0	\$0.00	
31373F3K4	Unavailable	16	\$1,002,929.79	100% (\$0.00	NA	0	\$0.00	NA
Total		16	\$1,002,929.79	100%			0	\$0.00	
31373FC40	Unavailable	81	\$6,904,743.87	100% (NA	0	\$0.00	NA
Total		81	\$6,904,743.87	100%	\$0.00		0	\$0.00	
31373FC57	Unavailable	127	\$9,862,453.49	100% (\$0.00	NA	0	\$0.00	NA
Total		127	\$9,862,453.49	100%	1 1		0	\$0.00	
212725065	TT11-1-1-	21	Φ2.002.507.61	10007 (\$ 60.00	NIA	2	ΦΩ ΩΩ	NI A
31373FC65	Unavailable	31	\$3,002,587.61	100% (NA	0	\$0.00	NA
Total		31	\$3,002,587.61	100%	\$0.00		U	\$0.00	
31373FDD9	Unavailable	8	\$753,748.19	100% (\$0.00	NA	0	\$0.00	NA
Total		8	\$753,748.19	100%	\$0.00		0	\$0.00	
31373FNS5	Unavailable	115	\$11,763,410.71	100% (\$0.00	NA	0	\$0.00	NA
Total		115	\$11,763,410.71	100%			0	\$0.00	1 12 1
21272ENE2	T In associa bla	90	¢0 165 226 42	10007 (\$0.00	NI A	0	\$0.00	NI A
31373FNT3 Total	Unavailable	80 80	\$9,165,336.42 \$9,165,336.42	100% (NA	0	\$0.00 \$0.00	NA
lotai		00	\$9,103,330.42	100 %	φυ.υυ		-	\$ 0.00	
31373FNV8	Unavailable	18	\$2,299,295.49	100% (\$0.00	NA	0	\$0.00	NA
Total		18	\$2,299,295.49	100%	\$0.00		0	\$0.00	
31373FNW6	Unavailable	20	\$2,649,762.69	100% (NA	_	\$0.00	NA
Total		20	\$2,649,762.69	100%	\$0.00		0	\$0.00	

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31373FPS3	Unavailable	15	\$1,010,501.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,010,501.53	100% 0	\$0.00		0	\$0.00	
31373FTE0	Unavailable	119	\$11,117,966.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		119	\$11,117,966.00	100% 0	\$0.00	(0	\$0.00	
31373FUA6	Unavailable	49	\$4,840,703.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,840,703.48	100% 0	\$0.00	(0	\$0.00	
31373FUC2	Unavailable	11	\$1,680,208.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,680,208.98	100% 0	\$0.00	(0	\$0.00	
31373FUZ1	Unavailable	15	\$1,002,440.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,002,440.88	100% 0	\$0.00	(0	\$0.00	
31373FVE7	Unavailable	63	\$6,017,891.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,017,891.55	100% 0	\$0.00	(0	\$0.00	
31373FVG2	Unavailable	47	\$3,926,540.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,926,540.56	100% 0	\$0.00	(0	\$0.00	
31373FVH0	Unavailable	50	\$3,924,393.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,924,393.14	100% 0	\$0.00		0	\$0.00	
31373FVJ6	Unavailable	14	\$1,003,350.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,003,350.92	100% 0	\$0.00		0	\$0.00	
31373FVK3	Unavailable	71	\$6,029,949.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,029,949.47	100% 0	\$0.00		0	\$0.00	
31373FVL1	Unavailable	107	\$9,921,434.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		107	\$9,921,434.26	100% 0	\$0.00		0	\$0.00	
31373FVN7	Unavailable	23	\$2,005,108.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,005,108.57	100% 0	\$0.00	(0	\$0.00	
31373FVP2	Unavailable	23	\$2,023,217.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,023,217.57	100% 0	\$0.00		0	\$0.00	
31373FVX5	Unavailable	36	\$2,111,353.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,111,353.94	100% 0	\$0.00		0	\$0.00	
31373FZ86	Unavailable	11	\$1,337,132.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan Garage	11	\$1,337,132.84	100% 0	\$0.00		0	\$0.00	- 11 3

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31373G3W6	Unavailable	20	\$1,205,755.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,205,755.81	100% 0	\$0.00		0	\$0.00	
31373G3X4	Unavailable	13	\$818,459.85	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$818,459.85	100% 0	\$0.00		0	\$0.00	
31373G4E5	Unavailable	26	\$2,038,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,038,600.00	100% 0	\$0.00		0	\$0.00	
31373G4U9	Unavailable	29	\$3,058,160.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,058,160.00	100% 0	\$0.00		0	\$0.00	
31373G5L8	Unavailable	11	\$1,010,251.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,010,251.15	100% 0	\$0.00		0	\$0.00	
31373G6C7	Unavailable	147	\$16,591,867.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$16,591,867.00	100% 0	\$0.00		0	\$0.00	
31373G6J2	Unavailable	90	\$4,665,095.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,665,095.34	100% 0	\$0.00		0	\$0.00	
31373G6K9	Unavailable	53	\$3,929,456.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,929,456.93	100% 0	\$0.00		0	\$0.00	
31373G6W3	Unavailable	56	\$6,461,194.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,461,194.06	100% 0	\$0.00		0	\$0.00	
31373G7C6	Unavailable	43	\$5,056,386.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,056,386.92	100% 0	\$0.00		0	\$0.00	
31373G7G7	Unavailable	125	\$14,599,187.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,599,187.81	100% 0	\$0.00		0	\$0.00	
31373G7J1	Unavailable	17	\$1,828,046.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,828,046.09	100% 0	\$0.00		0	\$0.00	
31373GCT3	Unavailable	36	\$2,777,607.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,777,607.70	100% 0	\$0.00		0	\$0.00	
31373GF37	Unavailable	16	\$1,089,531.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,089,531.48	100% 0	\$0.00		0	\$0.00	
31373GFK9	Unavailable	17	\$2,034,922.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,034,922.12	100% 0	\$0.00		0	\$0.00	

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31373GFL7	Unavailable	37	\$3,050,159.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,050,159.36	100% 0	\$0.00		0	\$0.00	
31373GFS2	Unavailable	24	\$1,979,068.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,979,068.65	100% 0	\$0.00		0	\$0.00	
31373GFX1	Unavailable	28	\$1,980,920.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,980,920.00	100% 0	\$0.00		0	\$0.00	
31373GFZ6	Unavailable	31	\$3,077,617.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,077,617.25	100% 0	\$0.00		0	\$0.00	
31373GHV3	Unavailable	10	\$1,029,714.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,029,714.16	100% 0	\$0.00		0	\$0.00	
31373GHX9	Unavailable	20	\$2,413,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,413,050.00	100% 0	\$0.00		0	\$0.00	
31373GJ66	Unavailable	11	\$1,016,024.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,016,024.23	100% 0	\$0.00		0	\$0.00	
31373GJM1	Unavailable	221	\$18,687,599.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		221	\$18,687,599.20	100% 0	\$0.00		0	\$0.00	
31373GJN9	Unavailable	328	\$24,621,274.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		328	\$24,621,274.79	100% 0	\$0.00		0	\$0.00	
31373GKE7	Unavailable	40	\$4,985,483.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,985,483.34	100% 0	\$0.00		0	\$0.00	
31373GN61	Unavailable	15	\$1,103,123.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,103,123.34	100% 0	\$0.00		0	\$0.00	
31373GNG9	Unavailable	48	\$4,997,544.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,997,544.95	100% 0	\$0.00		0	\$0.00	
31373GNM6	Unavailable	10	\$1,012,474.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,012,474.97	100% 0	\$0.00	l	0	\$0.00	
31373GQ92	Unavailable	61	\$4,903,532.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,903,532.70	100% 0	\$0.00		0	\$0.00	
31373GRB6	Unavailable	46	\$4,904,592.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,904,592.02	100% 0	\$0.00		0	\$0.00	

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31373GS58	Unavailable	39	\$3,088,980.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,088,980.00	100% 0	\$0.00		0	\$0.00	
31373GSB5	Unavailable	22	\$1,563,170.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,563,170.07	100% 0	\$0.00		0	\$0.00	
31373GSL3	Unavailable	46	\$4,007,644.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,007,644.77	100% 0	\$0.00		0	\$0.00	
31373GST6	Unavailable	122	\$12,662,615.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,662,615.00	100% 0	\$0.00	(0	\$0.00	
31373GT65	Unavailable	41	\$5,024,226.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,024,226.24	100% 0	\$0.00		0	\$0.00	
21272 CTE 0	77 '1 1 1	7.4	ΦC 0C1 C05 00	1000/ 0	Φ0.00	D.T.A.		фо. оо	NT A
31373GTE8 Total	Unavailable	74 74	\$6,961,695.00 \$6,961,695.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		/-	\$0,901,093.00	100 /6 0	φυ.υυ	<u> </u>		φυ.υυ	
31373GTM0	Unavailable	61	\$5,119,180.69	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,119,180.69	100% 0	\$0.00		0	\$0.00	
31373GTN8	Unavailable	7 7	\$382,766.95	100% 0	\$0.00	NA		\$0.00	NA
Total		7	\$382,766.95	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31373GTS7	Unavailable	19	\$1,484,530.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,484,530.52	100% 0	\$0.00		0	\$0.00	
			**********	100110	+0.00			***	
31373GU48	Unavailable	44	\$4,071,396.50	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		44	\$4,071,396.50	100% 0	\$0.00	•	U	\$0.00	
31373GUB2	Unavailable	282	\$33,306,496.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		282	\$33,306,496.60	100% 0	\$0.00		0	\$0.00	
31373GUU0	Unavailable	10	\$1,006,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,050.00	100% 0	\$0.00		0	\$0.00	
31373GV47	Unavailable	38	\$4,768,890.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,768,890.22	100% 0	\$0.00		0	\$0.00	
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31373GV96	Unavailable	10 10	\$1,019,789.53	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total		10	\$1,019,789.53	100 70 0	φυ.υυ			\$0.00	
31373GVZ8	Unavailable	17	\$1,846,954.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,846,954.23	100% 0	\$0.00		0	\$0.00	

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31373GWB0	Unavailable	20	\$1,964,062.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,964,062.71	100% 0	\$0.00		0	\$0.00	
31373GWD6	Unavailable	32	\$3,912,538.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,912,538.99	100% 0	\$0.00		0	\$0.00	
31373GWE4	Unavailable	99	\$11,718,846.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$11,718,846.43	100% 0	\$0.00		0	\$0.00	
31373GWG9	Unavailable	46	\$4,887,435.02	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,887,435.02	100% 0	\$0.00		0	\$0.00	
31373GWN4	Unavailable	29	\$2,939,583.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,939,583.24	100% 0	\$0.00		0	\$0.00	
31373GWR5	Unavailable	39	\$2,937,693.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,937,693.41	100% 0	\$0.00	·	0	\$0.00	
31373GWZ7	Unavailable	80	\$9,863,222.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$9,863,222.36	100% 0	\$0.00		0	\$0.00	
31373GY36	Unavailable	85	\$5,026,763.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$5,026,763.98	100% 0	\$0.00		0	\$0.00	
31373GY44	Unavailable	50	\$5,055,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,055,900.00	100% 0	\$0.00		0	\$0.00	1 (11
31373GY51	Unavailable	65	\$5,007,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,007,900.00	100% 0	\$0.00		0	\$0.00	·
31373GY85	Unavailable	50	\$4,972,674.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,972,674.21	100% 0	\$0.00		0	\$0.00	
31373GY93	Unavailable	63	\$5,024,753.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	63	\$5,024,753.01	100% 0	\$0.00		0	\$0.00	1171
31373GYZ5	Unavailable	123	\$9,929,515.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	123	\$9,929,515.37 \$9,929,515.37	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
21272C7M2	I Ingveilable	22	¢1 076 450 00	100% 0	00.00	NT A	0	\$0.00	NT A
31373GZM3 Total	Unavailable	33 33	\$1,976,450.00 \$1,976,450.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
21252555			ф п п п п п п п п п п п п п п п п п	100~0	Ф0.00	• • •	0	40.00	
31373GZS0 Total	Unavailable	76 76	\$7,556,747.58 \$7,556,747.58	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373GZV3	Unavailable	43	\$2,966,971.21	100% 0	\$0.00	NA (0 \$0.00	NA
Total		43	\$2,966,971.21	100% 0	\$0.00		0 \$0.00	
31373HB21	Unavailable	44	\$3,221,930.28	100% 0	\$0.00	NA (0 \$0.00	NA
Total		44	\$3,221,930.28	100% 0	\$0.00		0 \$0.00	
31373HB39	Unavailable	47	\$2,847,240.23	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	47	\$2,847,240.23	100% 0	\$0.00		0 \$0.00 0 \$0.00	IVA
2127211001	Unavailable	6	\$242,602,54	100% 0	\$0.00	NA (0 00	NT A
31373HBB1 Total	Unavailable	6 6	\$243,603.54 \$243,603.54	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
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31373HBC9	Unavailable	3	\$147,651.11	100% 0	\$0.00	NA (NA
Total		3	\$147,651.11	100% 0	\$0.00	(\$0.00	
31373HBE5	Unavailable	46	\$5,032,032.32	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O HW + WITWOIT	46	\$5,032,032.32	100% 0	\$0.00		0 \$0.00	1111
31373HBG0	Unavailable	52	\$6,148,096.69	100% 0	\$0.00	NA (NA
Total		52	\$6,148,096.69	100% 0	\$0.00	(90.00	
31373HCV6	Unavailable	23	\$1,520,105.61	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanasie	23	\$1,520,105.61	100% 0	\$0.00		0 \$0.00	1171
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31373HCW4	Unavailable	32	\$2,490,458.82	100% 0	\$0.00	NA (NA
Total		32	\$2,490,458.82	100% 0	\$0.00	(90.00	
31373HCX2	Unavailable	34	\$2,458,170.86	100% 0	\$0.00	NA (0 \$0.00	NA
Total		34	\$2,458,170.86	100% 0	\$0.00	(0 \$0.00	
31373HDH6	Unavailable	18	\$1,726,582.93	100% 0	\$0.00	NA (0 \$0.00	NA
Total		18	\$1,726,582.93	100% 0	\$0.00		0 \$0.00	
31373HDJ2	Unavailable	29	\$1,964,142.60	100% 0	\$0.00	NA (0 \$0.00	NA
Total		29	\$1,964,142.60	100% 0	\$0.00		0 \$0.00	
31373HDK9	Unavailable	39	\$3,079,614.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$3,079,614.95	100% 0	\$0.00		0 \$0.00	
31373HDL7	Unavailable	22	\$1,712,707.82	100% 0	\$0.00	NA (NA
Total		22	\$1,712,707.82	100% 0	\$0.00	(90.00	
31373HDR4	Unavailable	16	\$1,603,601.69	100% 0	\$0.00	NA (0 \$0.00	NA
Total	C Ha vallable	16	\$1,603,601.69	100% 0	\$0.00		0 \$0.00	

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31373HG67	Unavailable	10	\$1,055,570.20	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,055,570.20	100% 0	\$0.00		0	\$0.00	
31373HG83	Unavailable	63	\$6,098,173.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,098,173.93	100% 0	\$0.00		0	\$0.00	
31373HG91	Unavailable	35	\$2,928,727.62	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallaulc	35	\$2,928,727.62 \$2,928,727.62	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
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31373HGK6	Unavailable	26	\$2,719,025.79	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,719,025.79	100% 0	\$0.00		0	\$0.00	
31373HGL4	Unavailable	75	\$6,561,735.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,561,735.44	100% 0	\$0.00		0	\$0.00	
21272117210	** 1.1.1.	12	ф1 220 012 11	100000	* 0.00	- NIA		Φ0.00	
31373HGN0 Total	Unavailable	12 12	\$1,329,013.11 \$1,329,013.11	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
Total		12	91,327,013.11	100 /0 0	Φυ.υυ		U	Φυ.υυ	
31373HGQ3	Unavailable	126	\$11,878,658.27	100% 0	\$0.00	NA (0	\$0.00	NA
Total		126	\$11,878,658.27	100% 0	\$0.00		0	\$0.00	
		24	†: 074 c00 0 4		* 2.20	27.4	+	** **	
31373HGS9 Total	Unavailable	24 24	\$1,954,609.24 \$1,954,609.24	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		27	\$1,754,00 <i>7.4</i> 7	100 70 0	Φυ.υυ		U	Φ 0.00	
31373HGW0	Unavailable	84	\$8,737,964.94	100% 0	\$0.00	NA (0	\$0.00	NA
Total		84	\$8,737,964.94	100% 0	\$0.00		0	\$0.00	
21272170177	TT Habla	21	\$1.510.250.72	1000/ 0	ΦΩ ΩΩ	NT A		\$0.00	NT A
31373HGY6 Total	Unavailable	21 21	\$1,510,250.73 \$1,510,250.73	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai		41	\$1,510,250.75	100 /0 0	Φυ.υυ		U	Φυ.υυ	
31373НН25	Unavailable	62	\$4,908,255.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,908,255.57	100% 0	\$0.00		0	\$0.00	
2127211141	T T- available	10	¢1 015 022 01	100% 0	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NIA
31373HH41 Total	Unavailable	10 10	\$1,015,933.91 \$1,015,933.91	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
			Ψ1,010,000	100 /0	ΨΟ•Ο			Ψυ•υυ	
31373HHD1	Unavailable	95	\$8,930,705.22	100% 0	\$0.00	NA		\$0.00	NA
Total		95	\$8,930,705.22	100% 0	\$0.00		0	\$0.00	
31373HHL3	Unavailable	14	\$1,323,466.18	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavaliauic	14	\$1,323,466.18	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	11/1
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31373HHN9	Unavailable	38	\$2,389,765.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,389,765.48	100% 0	\$0.00		0	\$0.00	

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31373HHQ2	Unavailable	69	\$6,469,128.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$6,469,128.12	100% 0	\$0.00		0	\$0.00	
31373HHS8	Unavailable	20	\$2,081,518.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,081,518.64	100% 0	\$0.00		0	\$0.00	
31373ННТ6	Unavailable	81	\$7,092,526.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,092,526.19	100% 0	\$0.00		0	\$0.00	
31373HHU3	Unavailable	31	\$2,260,740.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,260,740.46	100% 0	\$0.00		0	\$0.00	
31373HHW9	Unavailable	112	\$10,942,777.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,942,777.07	100% 0	\$0.00		0	\$0.00	
31373HHZ2	Unavailable	152	\$14,676,621.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,676,621.39	100% 0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31373HJF4	Unavailable	23	\$1,979,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,979,000.00	100% 0	\$0.00		0	\$0.00	- 111
31373НЈК3	Unavailable	17	\$1,487,782.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	17	\$1,487,782.00	100% 0	\$0.00		0	\$0.00	1 (7)
31373HJL1	Unavailable	16	\$1,005,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	16	\$1,005,900.00	100% 0	\$0.00		0	\$0.00	1 (2)
31373HJQ0	Unavailable	16	\$1,005,902.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,005,902.24	100% 0	\$0.00		0	\$0.00	
31373HQE9	Unavailable	16	\$1,308,516.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,308,516.21	100% 0	\$0.00		0	\$0.00	- 111
31373HQF6	Unavailable	65	\$4,918,988.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	65	\$4,918,988.06	100% 0	\$0.00		0	\$0.00	1 (7)
31373HQQ2	Unavailable	43	\$5,016,004.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliable	43	\$5,016,004.82	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
2127211000	Unavailable	49	¢4 002 720 12	100% 0	\$0.00	NA	0	\$0.00	NT A
31373HQR0 Total	Unavanable	49 49	\$4,983,728.13 \$4,983,728.13	100% 0	\$0.00 \$0.00	INA	0	\$0.00 \$0.00	NA
21272110112	77	1.5	ф1 500 055 00	1000	ф0.00	3.7.4	0	ф0.00	37.
31373HQU3 Total	Unavailable	15 15	\$1,509,075.00 \$1,509,075.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373HQZ2	Unavailable	19	\$1,502,817.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,502,817.09	100% 0	\$0.00		0	\$0.00	
31373HWV4	Unavailable	13	\$1,125,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,125,400.00	100% 0	\$0.00		0	\$0.00	
31373HX27	Unavailable	3,989	\$470,762,365.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,989	\$470,762,365.60	100% 0	\$0.00		0	\$0.00	
31373HXX9	Unavailable	6,352	\$693,048,739.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6,352	\$693,048,739.59	100% 0	\$0.00		0	\$0.00	
31373HXY7	Unavailable	5,887	\$689,542,116.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5,887	\$689,542,116.28	100% 0	\$0.00		0	\$0.00	
31373HXZ4	Unavailable	4,037	\$437,308,956.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4,037	\$437,308,956.68	100% 0	\$0.00		0	\$0.00	
31373HYC4	Unavailable	121	\$12,800,457.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$12,800,457.77	100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31373HYF7	Unavailable	105	\$7,187,802.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,187,802.57	100% 0	\$0.00		0	\$0.00	
31373HZ66	Unavailable	17	\$1,903,074.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,903,074.98	100% 0	\$0.00		0	\$0.00	
31373HZC3	Unavailable	111	\$9,939,421.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$9,939,421.08	100% 0	\$0.00		0	\$0.00	·
31373HZJ8	Unavailable	162	\$15,447,375.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$15,447,375.93	100% 0	\$0.00		0	\$0.00	
31373HZL3	Unavailable	62	\$5,474,649.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$5,474,649.98	100% 0	\$0.00		0	\$0.00	1 (7)
31373HZN9	Unavailable	16	\$1,012,970.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	16	\$1,012,970.42 \$1,012,970.42	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
2127212T9	I Ineveilable	24	¢1 726 162 15	100% 0	\$0.00	NT A	0	\$0.00	NT A
31373J2T8 Total	Unavailable	24 24	\$1,726,162.15 \$1,726,162.15	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
21272120	***	25	Ф2 020 220 12	100%	ФО ОО	3.7.4	0	ф0.00	371
31373J3B6 Total	Unavailable	27 27	\$3,038,239.13 \$3,038,239.13	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373J4M1	Unavailable	11	\$1,015,541.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,015,541.97	100% 0	\$0.00	(0	\$0.00	
31373JA93	Unavailable	8	\$463,180.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$463,180.33	100% 0	\$0.00		0	\$0.00	
31373JB43	Unavailable	13	\$1,294,778.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,294,778.11	100% 0	\$0.00		0	\$0.00	
31373JBD3	Unavailable	8	\$1,007,100.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,007,100.86	100% 0	\$0.00		0	\$0.00	
31373JC59	Unavailable	19	\$2,026,847.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,026,847.43	100% 0	\$0.00		0	\$0.00	
31373JC83	Unavailable	23	\$1,807,442.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,807,442.15	100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31373JCV2	Unavailable	97	\$8,829,784.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		97	\$8,829,784.15	100% 0	\$0.00		0	\$0.00	
31373JFR8	Unavailable	20	\$2,649,759.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,649,759.19	100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31373JFS6	Unavailable	48	\$5,623,924.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,623,924.92	100% 0	\$0.00		0	\$0.00	
31373JFU1	Unavailable	80	\$8,648,908.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$8,648,908.57	100% 0	\$0.00		0	\$0.00	
31373JFX5	Unavailable	24	\$2,788,422.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,788,422.13	100% 0	\$0.00		0	\$0.00	
31373JJL7	Unavailable	163	\$16,968,596.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,968,596.11	100% 0	\$0.00		0	\$0.00	
31373JK68	Unavailable	14	\$1,259,183.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,259,183.11	100% 0	\$0.00		0	\$0.00	
31373JKB7	Unavailable	9	\$982,964.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$982,964.29	100% 0	\$0.00		0	\$0.00	
31373JKG6	Unavailable	224	\$25,496,151.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total	314.4114010	224	\$25,496,151.62	100% 0	\$0.00		0	\$0.00	- 11 3

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31373JKH4	Unavailable	182	\$24,979,123.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		182	\$24,979,123.94	100% 0	\$0.00		0	\$0.00	
31373JKS0	Unavailable	29	\$3,005,238.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,005,238.09	100% 0	\$0.00		0	\$0.00	
31373JLB6	Unavailable	19	\$2,012,910.38	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavaliable	19	\$2,012,910.38 \$2,012,910.38	100% 0	\$0.00		0	\$0.00 \$ 0.00	11/7
31373JLE0	Unavailable	19	\$1,422,267.16 \$1,422,267.16	100% 0	\$0.00	NA		\$0.00	NA
Total		19	\$1,422,267.16	100% 0	\$0.00		0	\$0.00	
31373JLF7	Unavailable	13	\$1,310,635.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	'	13	\$1,310,635.93	100% 0	\$0.00		0	\$0.00	
31373JLT7	Unavailable	141	\$12,467,311.03	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ullavaliable	141	\$12,467,311.03 \$12,467,311.03	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
			T7 - 7-		7			T	
31373JMM1	Unavailable	11	\$1,109,400.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,109,400.00	100% 0	\$0.00		0	\$0.00	
31373JMN9	Unavailable	16	\$1,007,550.00	100% 0	\$0.00	NA	<u></u>	\$0.00	NI A
Total	Ullavallable	16	\$1,007,550.00 \$1,007,550.00	100% 0	\$0.00		0	\$0.00 \$0.00	NA
1000			Ψ1,00.,200	100 /0	Ψοτοσ			Ψοτοσ	
31373JMX7	Unavailable	42	\$4,481,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	!	42	\$4,481,100.00	100% 0	\$0.00		0	\$0.00	
31373JMZ2	Unavailable	22	\$2,480,062.25	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Ollavallable	22	\$2,480,062.25	100% 0	\$0.00 \$0.00		0	\$0.00	11/1
			7 - 1/						
31373JVW9	Unavailable	53	\$5,759,765.18	100% 0	\$0.00	NA		\$0.00	NA
Total	'	53	\$5,759,765.18	100% 0	\$0.00		0	\$0.00	
31373JXK3	Unavailable	36	\$2,800,041.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,800,041.50	100% 0	\$0.00		0	\$0.00	
31373JXR8	Unavailable	43	\$3,452,947.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanaore	43	\$3,452,947.18	100% 0	\$0.00 \$0.00		0	\$0.00	1 1/ 1
			7-7 - 7						
31373JXU1	Unavailable	20	\$2,000,450.00	100% 0	\$0.00	NA		\$0.00	NA
Total	'	20	\$2,000,450.00	100% 0	\$0.00		0	\$0.00	
21272171747	TT	5.1	Φ5 17C 751 2C	1000/0	¢0.00	NT A	2	ΦΩ ΩΩ	NT A
31373KE47 Total	Unavailable	51 51	\$5,176,751.36 \$5,176,751.36	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA

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31373KE54	Unavailable	36	\$2,538,332.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,538,332.10	100% 0	\$0.00		0	\$0.00	
31373KEH8	Unavailable	69	\$5,886,346.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,886,346.99	100% 0	\$0.00	(0	\$0.00	
31373KEJ4	Unavailable	17	\$1,581,109.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,581,109.08	100% 0	\$0.00	(0	\$0.00	
31373KEN5	Unavailable	11	\$1,265,892.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,265,892.28	100% 0	\$0.00	(0	\$0.00	
31373KEQ8	Unavailable	92	\$8,577,116.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,577,116.42	100% 0	\$0.00		0	\$0.00	
31373KER6	Unavailable	50	\$3,641,247.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,641,247.97	100% 0	\$0.00	Į.	0	\$0.00	
31373KES4	Unavailable	21	\$1,643,414.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,643,414.47	100% 0	\$0.00		0	\$0.00	
31373KF79	Unavailable	113	\$14,879,794.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,879,794.64	100% 0	\$0.00	l	0	\$0.00	
31373KF87	Unavailable	111	\$13,616,073.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,616,073.74	100% 0	\$0.00	(0	\$0.00	
31373KF95	Unavailable	111	\$13,462,062.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,462,062.10	100% 0	\$0.00	(0	\$0.00	
31373KFE4	Unavailable	8	\$1,037,300.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,300.00	100% 0	\$0.00	(0	\$0.00	
31373KFF1	Unavailable	87	\$7,729,702.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,729,702.59	100% 0	\$0.00	(0	\$0.00	
31373KFH7	Unavailable	50	\$3,969,178.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,969,178.67	100% 0	\$0.00	(0	\$0.00	
31373KFK0	Unavailable	10	\$1,062,703.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,062,703.48	100% 0	\$0.00	(0	\$0.00	
31373KGA1	Unavailable	69	\$8,544,877.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,544,877.92	100% 0	\$0.00		0	\$0.00	

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31373KGB9	Unavailable	103	\$12,805,320.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,805,320.61	100% 0	\$0.00		0	\$0.00	
31373KGD5	Unavailable	236	\$29,052,877.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		236		100% 0	\$0.00	-	0	\$0.00	
31373KGE3	Unavailable	68	\$9,099,347.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaoic	68		100% 0	\$0.00		0	\$0.00	11/1
31373KGH6	Unavailable	272	\$36,147,682.02	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ullavaliaule	272	\$36,147,682.02	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/7
31373KHS1	Unavailable	9,879	\$752,278,773.84	100% 0	\$0.00	NA	<u></u>	\$0.00	NA
Total	Ullavallaule	9,879 9,879		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	INA
31373KHT9	Unavailable	2,350	\$248,642,575.87	100% 0	\$0.00	NA	<u> </u>	\$0.00	NA
Total	Ollavaliaule	2,350	· · · · · ·	100% 0	\$0.00		0	\$0.00	11/7
31373KJJ9	Unavailable	60	. , , ,	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,380,149.08	100% 0	\$0.00	(0	\$0.00	
212721711 4	TT: proileble	144	\$C 046 940 27	1000/ 0	¢0.00	NIA	2	φο oo	NT A
31373KJL4 Total	Unavailable	144 144	\$6,046,849.37 \$6,046,849.37	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Utai		+ + + + + + + + + + + + + + + + + + + +	φυ,υπυ,υπ <i>λ</i>	100 /6 0	ψυ.υυ	ľ		φυ.υυ	
31373KJQ3	Unavailable	36	\$1,198,221.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36		100% 0	\$0.00		0	\$0.00	
31373KM48	Unavailable	34	\$4,196,172.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu , unuo i	34	. , ,	100% 0	\$0.00		0	\$0.00	1112
31373KMV8	Unavailable	199	\$21,972,327.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		199	\$21,972,327.97	100% 0	\$0.00		0	\$0.00	
31373KMY2	Unavailable	21	\$1,208,285.58	100% 0	\$0.00	NA	0 _	\$0.00	NA
Total		21	\$1,208,285.58	100% 0	\$0.00	(0	\$0.00	
31373KN39	Unavailable	15	\$1,524,565.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,524,565.25	100% 0	\$0.00		0	\$0.00	
2127217DV0	T To avoilable	25	\$2,299,720,00	1000/ 0	ΦΩ ΩΩ	NI A	0	ΦΩ ΩΩ	NIA
31373KPY9 Total	Unavailable	25 25	\$2,288,730.00 \$2,288,730.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
1 Otai		43	\$2,200,730.00	100 % 0	\$0.00	ľ	<u> </u>	\$0.00	
31373KPZ6	Unavailable	33	\$2,649,769.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	· · · · · ·	100% 0	\$0.00		0	\$0.00	

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31373KRE1	Unavailable	30	\$3,918,128.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,918,128.73	100% 0	\$0.00		0	\$0.00	
31373KRH4	Unavailable	106	\$5,046,596.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$5,046,596.79	100% 0	\$0.00		0	\$0.00	
31373KRK7	Unavailable	45	\$6,585,346.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,585,346.90	100% 0	\$0.00		0	\$0.00	
31373KSB6	Unavailable	19	\$2,289,761.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,289,761.45	100% 0	\$0.00		0	\$0.00	
31373KTD1	Unavailable	69	\$9,253,175.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,253,175.62	100% 0	\$0.00		0	\$0.00	
31373KTE9	Unavailable	39	\$5,003,359.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,003,359.36	100% 0	\$0.00		0	\$0.00	
31373KVG1	Unavailable	27	\$2,501,060.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,501,060.18	100% 0	\$0.00		0	\$0.00	
31365ED75	Unavailable	138	\$15,045,727.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$15,045,727.99	100% 0	\$0.00		0	\$0.00	
31365EEH2	Unavailable	271	\$24,046,697.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		271	\$24,046,697.61	100% 0	\$0.00		0	\$0.00	
31365EEU3	Unavailable	790	\$68,042,069.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		790	\$68,042,069.67	100% 0	\$0.00		0	\$0.00	
31370TFZ1	Unavailable	14	\$1,529,997.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,529,997.50	100% 0	\$0.00		0	\$0.00	
31371E2M6	Unavailable	227	\$15,154,064.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		227	\$15,154,064.21	100% 0	\$0.00		0	\$0.00	
31371E2Y0	Unavailable	241	\$20,759,319.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		241	\$20,759,319.55	100% 0	\$0.00		0	\$0.00	
31371E3E3	Unavailable	65	\$6,553,974.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,553,974.59	100% 0	\$0.00		0	\$0.00	
31371E3F0	Unavailable	132	\$14,415,054.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$14,415,054.71	100% 0	\$0.00		0	\$0.00	

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31371EZH1	Unavailable	3,043	\$321,197,241.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,043	\$321,197,241.38	100% 0	\$0.00		0	\$0.00	
31371EZJ7	Unavailable	3,460	\$311,746,784.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		3,460	\$311,746,784.00	100% 0	\$0.00		0	\$0.00	
31371EZS7	Unavailable	597	\$65,707,547.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanadic	597	\$65,707,547.16	100% 0	\$0.00		0	\$0.00 \$0.00	INA
31371EZV0	Unavailable	1,105	\$87,101,028.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O Hu vuriuo i e	1,105	\$87,101,028.72	100% 0	\$0.00		0	\$0.00	1 (11
31372ETA2	Unavailable	38	\$3,429,081.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,429,081.48	100% 0	\$0.00	·	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
31372ETC8	Unavailable	39	\$2,959,046.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	39	\$2,959,046.04	100% 0	\$0.00	IVA	0	\$0.00	INA
2127277772	** '111	27	Φ2 02 C 202 10	10000	Φ0.00	27.4	0	Φ0.00	
31372JVV2 Total	Unavailable	27 27	\$2,036,382.18 \$2,036,382.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31372MWL6	Unavailable	98	\$8,381,488.11	100% 0	\$0.00	NA		\$0.00	NA
Total		98	\$8,381,488.11	100% 0	\$0.00		0	\$0.00	
31372PBY4	Unavailable	11	\$1,008,682.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,008,682.50	100% 0	\$0.00		0	\$0.00	
31372PS26	Unavailable	59	\$4,108,626.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,108,626.23	100% 0	\$0.00		0	\$0.00	
31372PS67	Unavailable	17	\$1,096,050.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,096,050.00	100% 0	\$0.00		0	\$0.00	
31372PS75	Unavailable	45	\$3,318,626.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	45	\$3,318,626.00	100% 0	\$ 0.00		0	\$0.00 \$0.00	INA
242500000		0.2	410.076.067.00	10000	.		0	40.00	
31372PSV2 Total	Unavailable	93 93	\$10,356,365.88 \$10,356,365.88	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
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31372PSX8	Unavailable	143	\$16,231,023.37	100% 0	\$0.00	NA		\$0.00	NA
Total		143	\$16,231,023.37	100% 0	\$0.00		0	\$0.00	
31372PSY6	Unavailable	25	\$2,943,500.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,943,500.00	100% 0	\$0.00		0	\$0.00	

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31372PT33	Unavailable	19	\$1,528,630.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,528,630.00	100% 0	\$0.00		0	\$0.00	
31372PTG4	Unavailable	57	\$6,544,425.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,544,425.00	100% 0	\$0.00		0	\$0.00	
31372PTH2	Unavailable	95	\$9,877,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$9,877,100.00	100% 0	\$0.00		0	\$0.00	
31372PTM1	Unavailable	40	\$4,792,621.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,792,621.00	100% 0	\$0.00		0	\$0.00	
31372PTN9	Unavailable	10	\$1,198,850.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,198,850.00	100% 0	\$0.00		0	\$0.00	
31372PTS8	Unavailable	19	\$2.025.554.11	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavailable	19 19	\$2,035,554.11 \$2,035,554.11	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			. ,						
31372PTU3	Unavailable	12	\$1,525,078.17	100% 0	\$0.00	NA	_	\$0.00	NA
Total		12	\$1,525,078.17	100% 0	\$0.00		0	\$0.00	
31372PTX7	Unavailable	93	\$8,202,942.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		93	\$8,202,942.00	100% 0	\$0.00		0	\$0.00	
31372PTY5	Unavailable	29	\$3,036,350.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,036,350.00	100% 0	\$0.00		0	\$0.00	
31372Q2X4	Unavailable	10	\$1,028,093.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,093.78	100% 0	\$0.00		0	\$0.00	
31372RR23	Unavailable	106	\$7,189,285.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,189,285.00	100% 0	\$0.00		0	\$0.00	
31372RRL1	Unavailable	89	\$6,939,581.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,939,581.23	100% 0	\$0.00		0	\$0.00	
31372RRN7	Unavailable	53	\$5,286,501.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,286,501.44	100% 0	\$0.00		0	\$0.00	
31372RRV9	Unavailable	43	\$4,560,305.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,560,305.00	100% 0	\$0.00	-	0	\$0.00	
		11.5			** 20		_	** 20	
31372RRX5	Unavailable	115	\$10,075,340.00	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		115	\$10,075,340.00	100% 0	\$0.00	[U	\$0.00	

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31372RRY3	Unavailable	66	\$5,317,975.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		66	\$5,317,975.00	100% 0	\$0.00		0	\$0.00	
31372RRZ0	Unavailable	116	\$9,422,777.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,422,777.94	100% 0	\$0.00		0	\$0.00	
31372SUZ4	Unavailable	10	\$1,007,004.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,004.48	100% 0	\$0.00		0	\$0.00	
31372TPD7	Unavailable	16	\$1,311,387.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,311,387.96	100% 0	\$0.00		0	\$0.00	
31372TPJ4	Unavailable	26	\$2,084,660.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,084,660.12	100% 0	\$0.00		0	\$0.00	
31372TZE4	Unavailable	12	\$1,507,575.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,507,575.12	100% 0	\$0.00		0	\$0.00	
31372VJP2	Unavailable	12	\$1,207,469.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,207,469.77	100% 0	\$0.00		0	\$0.00	
31372W2Y9	Unavailable	36	\$3,556,994.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,556,994.15	100% 0	\$0.00		0	\$0.00	
31372WR30	Unavailable	43	\$3,974,154.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,974,154.73	100% 0	\$0.00		0	\$0.00	
31372WR48	Unavailable	43	\$3,562,644.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,562,644.61	100% 0	\$0.00		0	\$0.00	
31372X4L3	Unavailable	37	\$3,584,647.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,584,647.04	100% 0	\$0.00		0	\$0.00	
31372XC26	Unavailable	12	\$1,018,701.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,018,701.70	100% 0	\$0.00		0	\$0.00	
31372XM74	Unavailable	10	\$1,007,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,900.00	100% 0	\$0.00		0	\$0.00	
31372YY20	Unavailable	146	\$11,137,060.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		146	\$11,137,060.65	100% 0	\$0.00		0	\$0.00	:- -
31372YY38	Unavailable	117	\$10,131,775.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Jan. diluoto	117	\$10,131,775.25	100% 0	\$0.00		0	\$0.00	- 11 1

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31373APJ4	Unavailable	27	\$3,054,011.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$3,054,011.60	100% 0	\$0.00	0	\$0.00	
31373B6E4	Unavailable	16	\$1,267,361.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,267,361.16	100% 0	\$0.00	0	\$0.00	
31373B6G9	Unavailable	25	\$1,907,404.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,907,404.58	100% 0	\$0.00	0	\$0.00	
31373BWX3	Unavailable	18	\$1,527,858.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,527,858.75	100% 0	\$0.00	0	\$0.00	
31373BZL6	Unavailable	30	\$3,037,550.00	100% 0	\$0.00	NA 0		NA
Total		30	\$3,037,550.00	100% 0	\$0.00	0	\$0.00	
31373BZM4	Unavailable	45	\$4,043,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,043,650.00	100% 0	\$0.00	0	\$0.00	
31373BZN2	Unavailable	48	\$5,504,353.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,504,353.20	100% 0	\$0.00	0	\$0.00	
31373C3Y1	Unavailable	12	\$1,342,327.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,342,327.09	100% 0	\$0.00	0	\$0.00	
31373CFE2	Unavailable	75	\$6,976,552.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$6,976,552.54	100% 0	\$0.00	0	\$0.00	
31373CG68	Unavailable	8	\$1,053,917.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,053,917.62	100% 0	\$0.00	0	\$0.00	
31373CG76	Unavailable	18	\$2,711,902.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,711,902.86	100% 0	\$0.00	0	\$0.00	
31373CHE0	Unavailable	13	\$1,512,978.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,512,978.17	100% 0	\$0.00	0	\$0.00	
31373DBT1	Unavailable	134	\$13,274,493.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$13,274,493.17	100% 0	\$0.00	0	\$0.00	
31373DBU8	Unavailable	24	\$2,788,748.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,788,748.77	100% 0	\$0.00	0	\$0.00	
31373DCT0	Unavailable	27	\$1,998,027.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,998,027.67	100% 0	\$0.00	0	\$0.00	

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31373DCU7	Unavailable	27	\$2,015,815.24	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,015,815.24	100% 0	\$0.00		0	\$0.00	
31373DFL4	Unavailable	103	\$6,008,834.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		103	\$6,008,834.42	100% 0	\$0.00		0	\$0.00	
31373DFQ3	Unavailable	117	\$10,082,807.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total Total	Chavanaore	117	\$10,082,807.41	100% 0	\$0.00		0	\$0.00	1 (7)
31373DFR1	Unavailable	76	\$8,126,602.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,126,602.66	100% 0	\$0.00		0	\$0.00	
31373DFS9	Unavailable	80	\$6,603,001.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		80	\$6,603,001.25	100% 0	\$0.00		0	\$0.00	
31373DG66	Unavailable	24	\$2,518,484.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,518,484.33	100% 0	\$0.00		0	\$0.00	
31373DNE1	Unavailable	27	\$3,074,770.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,074,770.62	100% 0	\$0.00		0	\$0.00	
31373DSD8	Unavailable	301	\$30,668,863.58	100% 0	\$0.00	NA	0	\$0.00	NA
Total		301	\$30,668,863.58	100% 0	\$0.00		0	\$0.00	
31373DSG1	Unavailable	78	\$8,168,524.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,168,524.55	100% 0	\$0.00		0	\$0.00	
31373DTV7	Unavailable	69	\$5,931,097.10	100% 0	\$0.00	NA	0	\$0.00	NA
Total		69	\$5,931,097.10	100% 0	\$0.00		0	\$0.00	
31373DTX3	Unavailable	191	\$20,818,606.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		191	\$20,818,606.98	100% 0	\$0.00		0	\$0.00	
31373DZW8	Unavailable	22	\$2,513,076.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,513,076.92	100% 0	\$0.00		0	\$0.00	
31373E2D4	Unavailable	22	\$2,527,335.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,527,335.29	100% 0	\$0.00		0	\$0.00	
31373E6B4	Unavailable	14	\$1,172,295.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	14	\$1,172,295.11	100% 0	\$0.00		0	\$0.00	2,11
31373EJ79	Unavailable	22	\$3,045,216.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Charanaoic	22	\$3,045,216.70	100% 0	\$0.00		0	\$0.00	1 1/1

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31373EJJ3	Unavailable	40	\$5,060,351.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,060,351.45	100% 0	\$0.00		0	\$0.00	
31373EJK0	Unavailable	35	\$3,035,314.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,035,314.74	100% 0	\$0.00		0	\$0.00	
31373EJM6	Unavailable	9	\$1,003,589.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,589.34	100% 0	\$0.00		0	\$0.00	
31373EJN4	Unavailable	20	\$2,020,613.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,020,613.32	100% 0	\$0.00		0	\$0.00	_
31373EJT1	Unavailable	14	\$1,015,038.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,015,038.23	100% 0	\$0.00		0	\$0.00	
31373EJV6	Unavailable	8	\$1,011,902.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,902.31	100% 0	\$0.00		0	\$0.00	
31373EJW4	Unavailable	8	\$1,012,653.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,012,653.09	100% 0	\$0.00		0	\$0.00	
31373EKB8	Unavailable	14	\$1,016,643.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,643.05	100% 0	\$0.00		0	\$0.00	
31373ENV1	Unavailable	118	\$10,199,774.61	100% 0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,199,774.61	100% 0	\$0.00	l	0	\$0.00	
31373ENW9	Unavailable	98	\$10,172,944.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,172,944.00	100% 0	\$0.00		0	\$0.00	
31373ERZ8	Unavailable	67	\$8,137,110.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,137,110.31	100% 0	\$0.00		0	\$0.00	
31373EU43	Unavailable	43	\$3,527,980.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,527,980.04	100% 0	\$0.00		0	\$0.00	
31373FPU8	Unavailable	23	\$2,034,802.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,034,802.43	100% 0	\$0.00		0	\$0.00	·
31373FV23	Unavailable	26	\$2,036,377.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,036,377.88	100% 0	\$0.00		0	\$0.00	
31373FV31	Unavailable	167	\$13,399,300.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	2	167	\$13,399,300.86	100% 0	\$0.00		0	\$0.00	

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31373FV49	Unavailable	17	\$1,143,069.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,143,069.70	100% 0	\$0.00	0	\$0.00	
31373FV64	Unavailable	11	\$1,031,677.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,031,677.35	100% 0	\$0.00	0	\$0.00	
31373FVY3	Unavailable	90	\$8,937,287.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,937,287.57	100% 0	\$0.00	0	1	
31373G2B3	Unavailable	48	\$3,008,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,008,325.00	100% 0	\$0.00	0	\$0.00	
31373G2G2	Unavailable	65	\$5,039,479.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,039,479.76	100% 0	\$0.00	0	\$0.00	
31373G2J6	Unavailable	66	\$5,047,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,047,000.00	100% 0	\$0.00	0		
31373G5C8	Unavailable	23	\$2,030,435.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,030,435.00	100% 0	\$0.00	0		
31373G5E4	Unavailable	21	\$2,033,693.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,033,693.00	100% 0	\$0.00	0		
31373GA65	Unavailable	39	\$4,103,534.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,103,534.37	100% 0	\$0.00	0		
31373GBA5	Unavailable	16	\$1,227,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,227,250.00	100% 0	\$0.00	0	\$0.00	
31373GBB3	Unavailable	15	\$1,824,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,824,000.00	100% 0	\$0.00	0	\$0.00	
31373GEP9	Unavailable	102	\$6,811,579.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$6,811,579.17	100% 0	\$0.00	0	\$0.00	
31373GEQ7	Unavailable	167	\$7,959,022.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$7,959,022.83	100% 0	\$0.00	0	†	
31373GGA0	Unavailable	41	\$4,048,452.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,048,452.36	100% 0	\$0.00	0		1
31373GGG7	Unavailable	23	\$2,027,171.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jan. Bliddle	23	\$2,027,171.24	100% 0	\$0.00	0	1	1111

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31373GJW9	Unavailable	147	\$10,196,170.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		147	\$10,196,170.23	100% 0	\$0.00		0	\$0.00	
31373GL55	Unavailable	17	\$2,045,588.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,045,588.59	100% 0	\$0.00		0	\$0.00	
31373GLU0	Unavailable	18	\$2,023,902.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,023,902.92	100% 0	\$0.00		0	\$0.00	
31373GLX4	Unavailable	18	\$2,020,556.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,020,556.71	100% 0	\$0.00	I	0	\$0.00	
31373GMF2	Unavailable	21	\$2,045,217.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,045,217.52	100% 0	\$0.00		0	\$0.00	
31373GQ50	Unavailable	194	\$20,382,006.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total		194	\$20,382,006.34	100% 0	\$0.00		0	\$0.00	
31373GRL4	Unavailable	63	\$6,118,616.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,118,616.09	100% 0	\$0.00		0	\$0.00	
31373GUH9	Unavailable	78	\$10,090,008.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,090,008.95	100% 0	\$0.00		0	\$0.00	
31373GUL0	Unavailable	64	\$7,085,868.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,085,868.48	100% 0	\$0.00		0	\$0.00	
31373GUM8	Unavailable	42	\$5,992,347.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,992,347.38	100% 0	\$0.00		0	\$0.00	
31373GUN6	Unavailable	46	\$5,207,277.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,207,277.12	100% 0	\$0.00		0	\$0.00	
31373GZ27	Unavailable	60	\$5,018,698.30	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,018,698.30	100% 0	\$0.00	l	0	\$0.00	
31373GZ43	Unavailable	33	\$1,971,540.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,971,540.07	100% 0	\$0.00		0	\$0.00	
31373GZ50	Unavailable	72	\$5,002,300.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,002,300.95	100% 0	\$0.00		0	\$0.00	
31373GZ76	Unavailable	62	\$4,993,988.12	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,993,988.12	100% 0	\$0.00		0	\$0.00	

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31373GZ84	Unavailable	14	\$1,016,525.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,525.75	100% 0	\$0.00	0	\$0.00	
31373GZ92	Unavailable	56	\$4,028,819.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,028,819.33	100% 0	\$0.00	0	\$0.00	
31373GZX9	Unavailable	37	\$2,024,124.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,024,124.84	100% 0	\$0.00	0		
31373GZZ4	Unavailable	120	\$9,922,388.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,922,388.24	100% 0	\$0.00	0	\$0.00	
31373H2K1	Unavailable	56	\$5,753,400.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,753,400.21	100% 0	\$0.00	0	\$0.00	
31373H2M7	Unavailable	37	\$3,316,192.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,316,192.61	100% 0	\$0.00	0		
31373H2Q8	Unavailable	47	\$4,062,265.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,062,265.87	100% 0	\$0.00	0	1	
31373H2R6	Unavailable	38	\$3,972,738.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,972,738.35	100% 0	\$0.00	0		
31373H2S4	Unavailable	58	\$4,912,328.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,912,328.85	100% 0	\$0.00	0	\$0.00	
31373H2T2	Unavailable	27	\$2,594,639.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,594,639.29	100% 0	\$0.00	0	\$0.00	
31373H2U9	Unavailable	105	\$8,201,384.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$8,201,384.23	100% 0	\$0.00	0		
31373H2V7	Unavailable	52	\$3,501,435.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,501,435.08	100% 0	\$0.00	0	1	
31373H4L7	Unavailable	26	\$2,313,714.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,313,714.23	100% 0	\$0.00	0	t - t	1,11
31373H4Q6	Unavailable	59	\$5,356,417.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,356,417.50	100% 0	\$0.00	0	1	1 17 3
31373HA22	Unavailable	14	\$1,528,467.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,528,467.31	100% 0	\$0.00	0		11/7

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31373HDF0	Unavailable	18	\$1,027,641.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,027,641.05	100% 0	\$0.00	0	\$0.00	
31373HDT0	Unavailable	25	\$1,829,587.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,829,587.57	100% 0	\$0.00	0	\$0.00	
31373НЈ49	Unavailable	13	\$1,253,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	13	\$1,253,350.00	100% 0	\$0.00	0		1171
31373HJ56	Unavailable	19	\$1,504,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,504,500.00	100% 0	\$0.00	0	i i	· · · · · · · · · · · · · · · · · · ·
31373HJ64	Unavailable	18	\$1,519,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,519,150.00	100% 0	\$0.00	0	\$0.00	
31373HJV9	Unavailable	21	\$1,989,879.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,989,879.19	100% 0	\$0.00	0		
31373HJW7	Unavailable	24	\$2,034,861.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,034,861.54	100% 0	\$0.00	0	\$0.00	
31373НЈҮЗ	Unavailable	14	\$1,017,837.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,017,837.00	100% 0	\$0.00	0		
31373HKA3	Unavailable	12	\$1,015,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,015,800.00	100% 0	\$0.00	0	\$0.00	
31373HKF2	Unavailable	12	\$1,016,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,016,300.00	100% 0	\$0.00	0	\$0.00	
31373HW36	Unavailable	13	\$1,013,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,250.00	100% 0	\$0.00	0		
31373HZU3	Unavailable	17	\$2,030,272.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,030,272.92	100% 0	\$0.00	0	\$0.00	
31373J3G5	Unavailable	72	\$4,249,894.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,249,894.36	100% 0	\$0.00	0		
31373J3N0	Unavailable	27	\$2,085,423.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,085,423.72	100% 0	\$0.00	0	i i	
31373J4C3	Unavailable	69	\$4,010,653.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,010,653.53	100% 0	\$0.00	0	†	

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31373J4D1	Unavailable	59	\$4,464,967.70	100% 0	\$0.00	NA (0	\$0.00	NA
Total		59	\$4,464,967.70	100% 0	\$0.00		0	\$0.00	
31373J4N9	Unavailable	12	\$1,019,497.06	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onu · unucl	12	\$1,019,497.06	100% 0	\$0.00 \$0.00		0	\$0.00	
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31373J4R0	Unavailable	29	\$1,517,807.25	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$1,517,807.25	100% 0	\$0.00		0	\$0.00	
31373J7L0	Unavailable	126	\$16,848,066.35	100% 0	\$0.00	NA (0 _	\$0.00	NA
Total		126	\$16,848,066.35	100% 0	\$0.00		0	\$0.00	
31373JC91	Unavailable	14	\$1,517,765.93	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavaliauic	14	\$1,517,765.93 \$1,517,765.93	100% 0	\$0.00 \$0.00	- 1	0	\$0.00 \$0.00	11/7
			Ψ-1,,	100.1	Ψ σ σ σ			Ψ σ τ σ σ	
31373JF23	Unavailable	18	\$2,521,290.21	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$2,521,290.21	100% 0	\$0.00		0	\$0.00	
2127270	77 11.1.1.	162	\$17.200.104.00	10000	<u> </u>	»TA		20.00	P.T.A
31373JFZ0	Unavailable	163	\$17,390,104.88 \$17,390,104.88	100% 0	\$0.00 \$0.00	NA (\$0.00	NA
Total		163	\$17,390,104.88	100% 0	\$0.00		0	\$0.00	
31373JV41	Unavailable	24	\$2,908,886.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		24	\$2,908,886.00	100% 0	\$0.00		0	\$0.00	
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31373K2N8	Unavailable	79	\$8,585,121.78	100% 0	\$0.00	NA (\$0.00	NA
Total	'	79	\$8,585,121.78	100% 0	\$0.00		0	\$0.00	
31373K2P3	Unavailable	144	\$14,521,167.28	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavaliauic	144	\$14,521,167.28 \$14,521,167.28	100% 0	\$0.00 \$0.00	- 1	0	\$0.00 \$0.00	N/A
			Фітоміотого	100 /0 0	ΨΟ•ΟΟ			ΨΟ•ΟΟ	
31373K3F4	Unavailable	26	\$2,141,926.29	100% 0	\$0.00	NA (0	\$0.00	NA
Total		26	\$2,141,926.29	100% 0	\$0.00		0	\$0.00	
31373K3H0	Unavailable	20	\$1,815,980.59	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onurunus	20	\$1,815,980.59	100% 0	\$0.00		0	\$0.00 \$0.00	1111
	"		11.121.006.17		+2.22		1	÷2.00	
31373K3J6	Unavailable	12	\$1,421,086.17	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,421,086.17	100% 0	\$0.00		0	\$0.00	
31373K3L1	Unavailable	45	\$2,828,931.56	100% 0	\$0.00	NA (0	\$0.00	NA
Total		45	\$2,828,931.56	100% 0	\$0.00		0	\$0.00	
31373K3W7	Unavailable	9	\$1,064,200.00	100% 0	\$0.00	NA (\$0.00	NA
Total		9	\$1,064,200.00	100% 0	\$0.00		0	\$0.00	

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31373K5A3	Unavailable	49	\$5,008,624.36	100% (\$0.00	NA	0	\$0.00	NA
Total		49	\$5,008,624.36	100%	1		0	\$0.00	
31373K5E5	Unavailable	13	\$1,019,123.99	100% (\$0.00	NA	0	\$0.00	NA
Total		13	\$1,019,123.99	100%			0	\$0.00	
31373K5W5	Unavailable	54	\$4,751,604.94	100% (\$0.00	NA	n	\$0.00	NA
Total Total	Chavanaoic	54	\$4,751,604.94	100%	1		0	\$0.00	11/1
31373K6F1	Unavailable	1,151	\$131,511,101.60	100% (\$0.00	NA	0	\$0.00	NA
Total		1,151	\$131,511,101.60	100%	\$0.00		0	\$0.00	
31373K6G9	Unavailable	327	\$40,975,214.38	100% (NA	0	\$0.00	NA
Total		327	\$40,975,214.38	100%	\$0.00		0	\$0.00	
31373K6H7	Unavailable	238	\$35,276,262.06	100% (\$0.00	NA	0	\$0.00	NA
Total		238	\$35,276,262.06	100%			0	\$0.00	- 12
			*	10011				40.00	
31373K6J3	Unavailable	314	\$42,659,883.50	100% (-	NA	0 0	\$0.00	NA
Total		314	\$42,659,883.50	100%	\$0.00		U	\$0.00	
31373K6M6	Unavailable	78	\$7,037,230.46	100% (\$0.00	NA	0	\$0.00	NA
Total		78	\$7,037,230.46	100%			0	\$0.00	
212727677		276	00101176166	1000	40.00	27.1	0	40.00	
31373K6R5 Total	Unavailable	256 256	\$24,014,761.66 \$24,014,761.66	100% (1		0 0	\$0.00 \$0.00	NA
lotai		230	\$24,014,701.00	100 %) \$0.00		<u> </u>	\$0.00	
31373K6S3	Unavailable	71	\$5,561,461.25	100% (\$0.00	NA	0	\$0.00	NA
Total		71	\$5,561,461.25	100%	\$0.00		0	\$0.00	
31373K6T1	Unavailable	47	\$3,023,611.92	100% (\$0.00	NA	0	\$0.00	NA
Total		47	\$3,023,611.92	100%	\$0.00		0	\$0.00	
31373K6U8	Unavailable	22	\$1,525,924.30	100% (\$0.00	NA	0	\$0.00	NA
Total		22	\$1,525,924.30	100%	\$0.00		0	\$0.00	
31373K7E3	Unavailable	20	\$1,850,248.49	100% (\$0.00	NA	0	\$0.00	NA
Total		20	\$1,850,248.49	100%	\$0.00		0	\$0.00	
21272VED5	Thomailabla	31	\$2,427,006,02	10007 (\$0.00	NA	0	\$0.00	NI A
31373KFR5 Total	Unavailable	31	\$2,427,906.93 \$2,427,906.93	100% (0	\$0.00 \$0.00	NA
I Otal		31	Ψ29π219700.93	100 /0	φυ•υυ			ΨΟ•ΟΟ	
31373KFT1	Unavailable	39	\$4,080,550.00	100% (\$0.00	NA	0	\$0.00	NA
Total		39	\$4,080,550.00	100%	\$0.00		0	\$0.00	

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31373KFU8	Unavailable	184	\$16,007,093.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		184	\$16,007,093.00	100% 0	\$0.00		0	\$0.00	
31373KG78	Unavailable	22	\$2,017,883.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,017,883.88	100% 0	\$0.00		0	\$0.00	
31373KHP7	Unavailable	12	\$1,272,136.88	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,272,136.88	100% 0	\$0.00		0	\$0.00	
31373KHY8	Unavailable	15	\$1,004,852.46	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,004,852.46	100% 0	\$0.00		0	\$0.00	
31373KKN8	Unavailable	41	\$4,079,601.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,079,601.06	100% 0	\$0.00		0	\$0.00	
31373KKP3	Unavailable	73	\$7,136,039.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,136,039.81	100% 0	\$0.00		0	\$0.00	
31373KKS7	Unavailable	61	\$6,118,527.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		61	\$6,118,527.06	100% 0	\$0.00		0	\$0.00	
31373KN62	Unavailable	259	\$24,772,217.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		259	\$24,772,217.33	100% 0	\$0.00		0	\$0.00	
31373KN70	Unavailable	46	\$3,409,211.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,409,211.68	100% 0	\$0.00		0	\$0.00	
31373KP45	Unavailable	23	\$2,198,725.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,198,725.84	100% 0	\$0.00		0	\$0.00	
31373KP94	Unavailable	20	\$1,536,322.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,536,322.90	100% 0	\$0.00		0	\$0.00	
31373KPJ2	Unavailable	223	\$17,319,599.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		223	\$17,319,599.50	100% 0	\$0.00		0	\$0.00	
31373KPK9	Unavailable	645	\$48,032,059.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		645	\$48,032,059.35	100% 0	\$0.00		0	\$0.00	
31373KPM5	Unavailable	283	\$17,593,518.42	100% 0	\$0.00	NA	0	\$0.00	NA
Total		283	\$17,593,518.42	100% 0	\$0.00		0	\$0.00	
31373KQ36	Unavailable	89	\$9,949,461.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total		89	\$9,949,461.97	100% 0	\$0.00		0	\$0.00	

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31373KQ44	Unavailable	77	\$10,009,727.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,009,727.48	100% 0	\$0.00		0	\$0.00	
31373KQ77	Unavailable	87	\$10,043,869.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,043,869.38	100% 0	\$0.00		0	\$0.00	
31373KQ85	Unavailable	94	\$10,024,945.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,024,945.01	100% 0	\$0.00	ı	0	\$0.00	
31373KQ93	Unavailable	169	\$20,162,311.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,162,311.59	100% 0	\$0.00		0	\$0.00	
31373KQC6	Unavailable	85	\$8,492,028.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,492,028.04	100% 0	\$0.00	l	0	\$0.00	
31373KQD4	Unavailable	45	\$4,018,871.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,018,871.77	100% 0	\$0.00		0	\$0.00	
31373KQL6	Unavailable	95	\$8,568,717.53	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,568,717.53	100% 0	\$0.00		0	\$0.00	
31373KQM4	Unavailable	41	\$3,881,890.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,881,890.67	100% 0	\$0.00		0	\$0.00	
31373KQR3	Unavailable	98	\$9,447,087.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,447,087.87	100% 0	\$0.00	ı	0	\$0.00	
31373KQT9	Unavailable	73	\$10,005,674.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,005,674.73	100% 0	\$0.00	I	0	\$0.00	
31373KS83	Unavailable	13	\$1,005,391.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,005,391.23	100% 0	\$0.00		0	\$0.00	
31373KSL4	Unavailable	4	\$296,833.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		4	\$296,833.22	100% 0	\$0.00		0	\$0.00	
31373KSM2	Unavailable	6	\$365,728.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		6	\$365,728.84	100% 0	\$0.00		0	\$0.00	
31373KSN0	Unavailable	10	\$1,018,935.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,018,935.19	100% 0	\$0.00		0	\$0.00	
31373KSY6	Unavailable	10	\$1,206,228.84	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,206,228.84	100% 0	\$0.00		0	\$0.00	

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31373KTN9	Unavailable	15	\$1,485,559.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,485,559.61	100% 0	\$0.00	0	\$0.00	
31373KTV1	Unavailable	17	\$2,211,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,211,550.00	100% 0	\$0.00	0	\$0.00	
31373KTY5	Unavailable	14	\$1,327,938.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,327,938.84	100% 0	\$0.00	0	\$0.00	
31373KV22	Unavailable	31	\$3,014,146.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,014,146.32	100% 0	\$0.00	0	\$0.00	
31373KVF3	Unavailable	40	\$4,952,008.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,952,008.59	100% 0	\$0.00	0	\$0.00	
31373KVT3	Unavailable	23	\$3,404,440.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,404,440.15	100% 0	\$0.00	0	\$0.00	
31373KWW5	Unavailable	20	\$2,015,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,015,000.00	100% 0	\$0.00	0	\$0.00	
31373KX53	Unavailable	31	\$3,056,256.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,056,256.00	100% 0	\$0.00	0	\$0.00	
31373KX95	Unavailable	22	\$2,031,025.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,031,025.00	100% 0	\$0.00	0	\$0.00	
31373KXL8	Unavailable	11	\$1,019,504.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,019,504.65	100% 0	\$0.00	0	\$0.00	
31373KXR5	Unavailable	22	\$1,476,148.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,476,148.50	100% 0	\$0.00	0	\$0.00	
31373KXT1	Unavailable	18	\$1,006,457.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,006,457.30	100% 0	\$0.00	0	\$0.00	
31373KXU8	Unavailable	12	\$1,000,820.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,000,820.78	100% 0	\$0.00	0	\$0.00	
31373KY86	Unavailable	17	\$1,313,086.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,313,086.05	100% 0	\$0.00	0	\$0.00	
31373KY94	Unavailable	10	\$598,841.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$598,841.38	100% 0	\$0.00	0	\$0.00	

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31373KYE3	Unavailable	14	\$2,039,317.76	100% 0	\$0.00	NA (0 \$0.00	NA
Total		14	\$2,039,317.76	100% 0	\$0.00	(\$0.00	
31373KYU7	Unavailable	32	\$3,011,335.97	100% 0	\$0.00	NA (0 \$0.00	NA
Total		32	\$3,011,335.97	100% 0	\$0.00		0 \$0.00	
31373KZ36	Unavailable	15	\$1,507,428.81	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	15	\$1,507,428.81	100% 0	\$0.00		0 \$0.00	1171
31373KZC6	Unavailable	31	\$2,963,907.11	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavaliable	31	\$2,963,907.11 \$2,963,907.11	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	INA
31373KZJ1 Total	Unavailable	32 32	\$2,524,052.81 \$2,524,052.81	100% 0 100% 0	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA
lotai		32	\$2,324,032.01	100 % 0	φυ.υυ		φυ.υυ	
31373KZN2	Unavailable	16	\$1,269,870.25	100% 0	\$0.00	NA (0 \$0.00	NA
Total		16	\$1,269,870.25	100% 0	\$0.00	(\$0.00	
31373KZP7	Unavailable	20	\$1,172,843.20	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ollavallable	20	\$1,172,843.20 \$1,172,843.20	100% 0	\$0.00		0 \$0.00 0 \$0.00	IVA
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31373KZY8	Unavailable	17	\$1,459,814.93	100% 0	\$0.00	NA (NA
Total		17	\$1,459,814.93	100% 0	\$0.00	(\$0.00	
31373L3M7	Unavailable	39	\$4,009,114.87	100% 0	\$0.00	NA (0 \$0.00	NA
Total		39	\$4,009,114.87	100% 0	\$0.00		\$0.00	
31373L5K9	Unavailable	10	\$1,006,250.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Chavanaoic	10	\$1,006,250.00	100% 0	\$0.00		\$0.00	1171
31373LA49	Unavailable	91	\$8,278,293.95	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O HAVE THE FIELD	91	\$8,278,293.95	100% 0	\$0.00		\$0.00	1,112
31373LA56	Unavailable	41	\$3,120,502.33	100% 0	\$0.00	NA (0 \$0.00	NA
Total	O HAVE THE FIELD	41	\$3,120,502.33	100% 0	\$0.00		\$0.00	1,112
31373LA64	Unavailable	37	\$2,404,058.55	100% 0	\$0.00	NA (0 \$0.00	NA
Total		37	\$2,404,058.55	100% 0	\$0.00		0 \$0.00	2,7.2
31373LBB2	Unavailable	29	\$2,117,567.59	100% 0	\$0.00	NA (NA
Total		29	\$2,117,567.59	100% 0	\$0.00		\$0.00	
31373LC47	Unavailable	12	\$1,007,194.18	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,007,194.18	100% 0	\$0.00		\$0.00	

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31373LC54	Unavailable	9	\$1,249,643.77	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,249,643.77	100% 0	\$0.00		0	\$0.00	
31373LC70	Unavailable	13	\$1,777,291.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,777,291.08	100% 0	\$0.00		0	\$0.00	
31373LC96	Unavailable	23	\$2,434,575.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,434,575.78	100% 0	\$0.00		0	\$0.00	
31373LCC9	Unavailable	25	\$1,632,859.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,632,859.79	100% 0	\$0.00		0	\$0.00	
31373LCD7	Unavailable	53	\$4,481,872.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,481,872.90	100% 0	\$0.00		0	\$0.00	
31373LCM7	Unavailable	204	\$15,884,359.51	100% 0	\$0.00	NA	0	\$0.00	NA
Total		204	\$15,884,359.51	100% 0	\$0.00		0	\$0.00	
31373LDA2	Unavailable	34	\$4,129,287.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,129,287.50	100% 0	\$0.00		0	\$0.00	
31373LDC8	Unavailable	70	\$9,244,795.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,244,795.64	100% 0	\$0.00		0	\$0.00	
31373LDD6	Unavailable	53	\$5,132,954.07	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,132,954.07	100% 0	\$0.00		0	\$0.00	
31373LDE4	Unavailable	84	\$9,618,704.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,618,704.20	100% 0	\$0.00		0	\$0.00	
31373LDG9	Unavailable	122	\$15,068,145.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,068,145.66	100% 0	\$0.00		0	\$0.00	
31373LDH7	Unavailable	122	\$14,282,792.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,282,792.68	100% 0	\$0.00		0	\$0.00	
31373LDR5	Unavailable	54	\$5,056,627.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,056,627.09	100% 0	\$0.00		0	\$0.00	
31373LDS3	Unavailable	9	\$1,003,516.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,516.38	100% 0	\$0.00		0	\$0.00	
31373LDX2	Unavailable	10	\$1,003,338.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,338.00	100% 0	\$0.00		0	\$0.00	

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31373LGF8	Unavailable	26	\$2,972,450.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,972,450.00	100% 0	\$0.00		0	\$0.00	
31373LGH4	Unavailable	20	\$2,031,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanacie	20	\$2,031,100.00	100% 0	\$0.00	-	0	\$0.00	
31373LGT8	Unavailable	55	\$6,067,067.62	100% 0	\$0.00	NA		\$0.00	NA
Total		55	\$6,067,067.62	100% 0	\$0.00		0	\$0.00	
31373LGU5	Unavailable	90	\$10,195,919.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	90	\$10,195,919.63	100% 0	\$0.00		0	\$0.00	
31373LGV3	Unavailable	73	\$8,176,933.71	100% 0	\$0.00	NA	0	\$0.00	NA
Total		73	\$8,176,933.71	100% 0	\$0.00		0	\$0.00	
21272LCW1	T.T.,	(0	¢7 004 701 45	1000/ 0	\$0.00	NT A	0	\$0.00	NT A
31373LGW1 Total	Unavailable	68 68	\$7,804,781.45 \$7,804,781.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		00	\$7,004,701.43	100 /6 0	φυ.υυ			φυ.υυ	
31373LH34	Unavailable	12	\$1,013,590.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,013,590.63	100% 0	\$0.00		0	\$0.00	
31373LHB6	Unavailable	25	\$2,994,002.70	100% 0	\$0.00	NA		\$0.00	NA
Total		25	\$2,994,002.70	100% 0	\$0.00		0	\$0.00	
31373LHK6	Unavailable	33	\$3,068,986.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	33	\$3,068,986.78	100% 0	\$0.00		0	\$0.00 \$0.00	NA
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31373LHL4	Unavailable	164	\$17,418,714.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total		164	\$17,418,714.08	100% 0	\$0.00		0	\$0.00	
31373LHN0	Unavailable	101	\$10,246,360.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	O AW (WARWO)	101	\$10,246,360.97	100% 0	\$0.00		0	\$0.00	
31373LHQ3	Unavailable	54	\$5,121,623.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,121,623.54	100% 0	\$0.00		0	\$0.00	
31373LHZ3	Unavailable	8	\$1,007,335.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	8	\$1,007,335.04	100% 0	\$0.00		0	\$0.00	11/1
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31373LJY4	Unavailable	11	\$1,084,761.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,084,761.44	100% 0	\$0.00		0	\$0.00	
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31373LJZ1	Unavailable	41	\$4,937,731.51	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,937,731.51	100% 0	\$0.00		0	\$0.00	

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31373LL47	Unavailable	63	\$3,160,744.36	100% 0	\$0.00	NA (0	\$0.00	NA
Total		63	\$3,160,744.36	100% 0	\$0.00		0	\$0.00	
31373LLA3	Unavailable	181	\$14,879,395.54	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Onurunuo	181	\$14,879,395.54 \$14,879,395.54	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	1 11 -
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31373LLP0	Unavailable	75	\$8,156,484.86	100% 0	\$0.00	NA (\$0.00	NA
Total		75	\$8,156,484.86	100% 0	\$0.00		0	\$0.00	
31373LMB0	Unavailable	10	\$1,001,900.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		10	\$1,001,900.00	100% 0	\$0.00		0	\$0.00	
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31373LML8	Unavailable	13	\$1,000,678.14	100% 0	\$0.00	NA (\$0.00	NA
Total		13	\$1,000,678.14	100% 0	\$0.00		0	\$0.00	
31373LMR5	Unavailable	129	\$12,031,910.47	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavaliauic	129	\$12,031,910.47 \$12,031,910.47	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	11/1
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31373LNQ6	Unavailable	24	\$2,977,564.21	100% 0	\$0.00	NA (00	\$0.00	NA
Total		24	\$2,977,564.21	100% 0	\$0.00		0	\$0.00	
	'	<u> </u>					Д_		
31373LNR4	Unavailable	169	\$15,637,129.08	100% 0	\$0.00	NA (\$0.00	NA
Total		169	\$15,637,129.08	100% 0	\$0.00		0	\$0.00	
31373LP68	Unavailable	88	\$5,015,750.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Unu i unuore	88	\$5,015,750.00 \$5,015,750.00	100% 0	\$0.00		0	\$0.00 \$0.00	1112
31373LP92	Unavailable	11	\$1,013,273.57	100% 0	\$0.00	NA (\$0.00	NA
Total		11	\$1,013,273.57	100% 0	\$0.00		0	\$0.00	
31373LQC4	Unavailable	65	\$5,072,850.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		65	\$5,072,850.00	100% 0	\$0.00		0	\$0.00	
31373LR74	Unavailable	17	\$1,000,974.99	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Ullavallauic	17 17	\$1,000,974.99 \$1,000,974.99	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31373LR82	Unavailable	20	\$2,039,891.90	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$2,039,891.90	100% 0	\$0.00		0	\$0.00	
212727 702	77 11.1 ₅ 1 ₆	22	\$2.010.640.45	1000/0	***	D.T.A		20.00	D.T.A
31373LRQ2	Unavailable	32	\$2,019,640.45 \$2,019,640.45	100% 0 100% 0	\$0.00	NA (0	\$0.00	NA
Total		32	\$4,017,040.43	100 70 0	\$0.00		#	\$0.00	
31373LTU1	Unavailable	11	\$1,358,899.94	100% 0	\$0.00	NA (0	\$0.00	NA
Total	0	11	\$1,358,899.94	100% 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
Total		19	\$1,526,537.20	100% 0	\$0.00		0	\$0.00	
31373LUE5	Unavailable	20	\$1,312,767.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,312,767.43	100% 0	\$0.00		0	\$0.00	
31373LUL9	Unavailable	10	\$1,013,241.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,013,241.00	100% 0	\$0.00		0	\$0.00	
31373LUN5	Unavailable	10	\$1,010,599.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,010,599.35	100% 0	\$0.00		0	\$0.00	
31373LUR6	Unavailable	9	\$1,017,150.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,017,150.00	100% 0	\$0.00		0	\$0.00	
31373LUZ8	Unavailable	7	\$1,009,200.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,009,200.00	100% 0	\$0.00		0	\$0.00	
31373LX69	Unavailable	15	\$1,511,327.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,511,327.76	100% 0	\$0.00		0	\$0.00	
31373LXV4	Unavailable	15	\$1,789,700.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,789,700.00	100% 0	\$0.00		0	\$0.00	
31373MA21	Unavailable	95	\$8,679,762.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$8,679,762.93	100% 0	\$0.00		0	\$0.00	
31373MAM7	Unavailable	191	\$17,275,294.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		191	\$17,275,294.23	100% 0	\$0.00		0	\$0.00	
31373MAN5	Unavailable	75	\$5,754,190.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,754,190.15	100% 0	\$0.00		0	\$0.00	
31373MAV7	Unavailable	92	\$8,285,277.41	100% 0	\$0.00	NA	0	\$0.00	NA
Total		92	\$8,285,277.41	100% 0	\$0.00		0	\$0.00	
31373MAW5	Unavailable	65	\$5,360,490.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,360,490.25	100% 0	\$0.00		0	\$0.00	
31373MBA2	Unavailable	42	\$3,362,459.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,362,459.95	100% 0	\$0.00		0	\$0.00	
31373MBH7	Unavailable	44	\$3,022,550.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,022,550.00	100% 0	\$0.00		0	\$0.00	

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31373MBN4	Unavailable	48	\$4,516,664.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,516,664.33	100% 0	\$0.00		0	\$0.00	
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31373MD28	Unavailable	7	\$992,076.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$992,076.87	100% 0	\$0.00		0	\$0.00	
31373MDK8	Unavailable	22	\$2,466,498.78	100% 0	\$0.00	NA		\$0.00	NΔ
Total	Ullavanaoic	22	\$2,466,498.78 \$2,466,498.78	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
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31373MDM4	Unavailable	28	\$3,011,696.33	100% 0	\$0.00	NA	0_	\$0.00	NA
Total		28	\$3,011,696.33	100% 0	\$0.00		0	\$0.00	
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31373MF42	Unavailable	9	\$1,283,199.18	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$1,283,199.18	100% 0	\$0.00		0	\$0.00	
2127234000	TT:labla	11	\$1,005,100,50	10007 0	ΦΩ ΩΩ	NI A	 	ΦΩ ΩΩ	NI A
31373MG90 Total	Unavailable	11 11	\$1,005,180.58 \$1,005,180.58	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00	NA
1 Otai	 	11	\$1,003,100.50	100 70 0	\$0.00		+	\$0.00	
31373MKZ7	Unavailable	63	\$4,123,042.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,123,042.79	100% 0	\$0.00		0	\$0.00	
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31373MLN3	Unavailable	30	\$3,066,070.65	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,066,070.65	100% 0	\$0.00		0	\$0.00	
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31373MLQ6	Unavailable	49	\$4,369,525.75	100% 0	\$0.00	NA		\$0.00	NA
Total		49	\$4,369,525.75	100% 0	\$0.00		0	\$0.00	
212523 FDD 1	77 11.1.1.	- 22	\$1,070,270,00	10000	#0.00	NT A	+	\$0.00	D.T.A
31373MPD1	Unavailable	22 22	\$1,970,279.99 \$1,970,279.99	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0.00	NA
Total	+		\$1,9/0,4/3.33	100% U	20.00		Н—	\$0.00	
31373MPE9	Unavailable	12	\$1,313,388.55	100% 0	\$0.00	NA	n	\$0.00	NA
Total	Onuvanacio	12	\$1,313,388.55	100% 0	\$0.00		0	\$0.00	1112
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31373MVK8	Unavailable	18	\$1,920,812.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,920,812.94	100% 0	\$0.00		0	\$0.00	
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2.12.527777.4	ARCS	1	\$2,00 7 ,206,26	10000	\$2.00	B.T.A		\$2.00	3.T.A
31363XFY4	MORTGAGE INC	1	\$2,987,386.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total	IINC	1	\$2,987,386.26	100% 0	\$0.00	\longrightarrow	0	\$0.00	
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31365EE33	Unavailable	124	\$10,384,348.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,384,348.74	100% 0	\$0.00		0	\$0.00	
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31365EE41	Unavailable	877	\$77,057,483.82	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		877	\$77,057,483.82	100% 0	\$0.00	0	\$0.00	
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31365EE74	Unavailable	64	\$4,951,561.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,951,561.27	100% 0	\$0.00	0	\$0.00	
31365EE82	Unavailable	229	\$20,394,353.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$20,394,353.83	100% 0	\$0.00	0	\$0.00	
31365EFA6	Unavailable	118	\$10,798,584.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,798,584.58	100% 0	\$0.00	0	\$0.00	
31365EFD0	Unavailable	100	\$8,936,405.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e ila valiable	100	\$8,936,405.57	100% 0	\$0.00	0	\$0.00	1111
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31365EFE8	Unavailable	120	\$10,036,016.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$10,036,016.44	100% 0	\$0.00	0	\$0.00	
31365EFF5	Unavailable	79 7 0	\$6,575,377.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$6,575,377.75	100% 0	\$0.00	0	\$0.00	
31365EFH1	Unavailable	70	\$6,331,065.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	70	\$6,331,065.00	100% 0	\$0.00	0	\$0.00	IVA
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31365EFJ7	Unavailable	116	\$9,655,472.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$9,655,472.50	100% 0	\$0.00	0	\$0.00	
31365EFK4	Unavailable	212	\$17,845,860.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$17,845,860.07	100% 0	\$0.00	0	\$0.00	
31365EFL2	Unavailable	72	\$5,899,158.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,899,158.45	100% 0	\$0.00	0	\$0.00	
31365EFN8	Unavailable	70	\$5,815,296.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$5,815,296.15	100% 0	\$0.00	0	\$0.00	
31366V5F7	Unavailable	2	\$4,334,878.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2	\$4,334,878.27	100% 0	\$0.00	0	\$0.00	
31366V5H3	Unavailable	1	\$1,987,227.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	1	\$1,987,227.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00	INA
1 otal		+	Ψ1,701,221.70	100 /0 0	ΨΟ•ΟΟ		ψυ.υυ	
31366V5M2	Unavailable	1	\$498,505.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$498,505.66	100% 0	\$0.00	0	\$0.00	· -
31369K3D5	Unavailable	63	\$2,684,713.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		63	\$2,684,713.85	100% 0	\$0.00		\$0.00	
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31371E2L8	Unavailable	484	\$54,590,300.28	100% 0	\$0.00	NA (\$0.00	NA
Total		484	\$54,590,300.28	100% 0	\$0.00	C	\$0.00	
31371E2X2	Unavailable	2,334	\$196,927,350.80	100% 0	\$0.00	NA		NA
Total		2,334	\$196,927,350.80	100% 0	\$0.00		\$0.00	
31371E3J2	Unavailable	147	\$11,744,283.30	100% 0	\$0.00	NA (\$0.00	NA
Total		147	\$11,744,283.30	100% 0	\$0.00	0	\$0.00	
31371E3K9	Unavailable	222	\$16,180,958.24	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	222	\$16,180,958.24	100% 0	\$0.00	1171	1	1111
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31371E3R4	Unavailable	201	\$17,425,262.27	100% 0	\$0.00	NA	\$0.00	NA
Total		201	\$17,425,262.27	100% 0	\$0.00	0		
31371E4B8	Unavailable	68	\$7,666,990.13	100% 0	\$0.00	NA	\$0.00	NA
Total		68	\$7,666,990.13	100% 0	\$0.00	0	\$0.00	
31371E4D4	Unavailable	33	\$3,973,484.68	100% 0	\$0.00	NA (1	NA
Total		33	\$3,973,484.68	100% 0	\$0.00		\$0.00	
31371EZT5	Unavailable	2,291	\$234,562,190.17	100% 0	\$0.00	NA	\$0.00	NA
Total		2,291	\$234,562,190.17	100% 0	\$0.00	0	\$0.00	
31371EZU2	Unavailable	3,749	\$339,458,714.82	100% 0	\$0.00	NAC	\$0.00	NA
Total	Onavanable	3,749	\$339,458,714.82	100% 0	\$0.00	11/1/0		IVA
Total		3,747	ψυυν, του, τ ττιο 2	100 / 0	ψο.οο		φυ.υυ	
31372CUQ9	Unavailable	36	\$2,457,641.43	100% 0	\$0.00	NA	\$0.00	NA
Total		36		100% 0	\$0.00	0		
31372JVY6	Unavailable	26	\$2,033,177.36	100% 0	\$0.00	NA	1 1	NA
Total		26	\$2,033,177.36	100% 0	\$0.00	0	\$0.00	
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31372MWP7	Unavailable	126	\$10,359,683.33	100% 0	\$0.00	NA (1	NA
Total		126	\$10,359,683.33	100% 0	\$0.00		\$0.00	
31372PU98	Unavailable	12	\$1,527,500.00	100% 0	\$0.00	NA	\$0.00	NA
Total		12	\$1,527,500.00	100% 0	\$0.00	1171		1 1/1
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31372PUJ6	Unavailable	17	\$2,039,300.00	100% 0	\$0.00	NA	\$0.00	NA
Total		17	\$2,039,300.00	100% 0	\$0.00	0	\$0.00	
21252777			000 100 711 5	100510	AC 22			
31372PUL1	Unavailable	262	\$20,490,514.76	100% 0	\$0.00	NA (\$0.00	NA

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Total		262	\$20,490,514.76	100% 0	\$0.00	0	\$0.00	
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31372PUQ0	Unavailable	58	\$5,954,548.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,954,548.13	100% 0	\$0.00	0	\$0.00	
						-		
31372PUV9	Unavailable	44	\$4,000,969.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,000,969.00	100% 0	\$0.00	0	\$0.00	
31372PUW7	Unavailable	97	\$8,903,900.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$8,903,900.03	100% 0	\$0.00	0	\$0.00	
31372PVH9	Unavailable	44	\$4,078,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	44	\$4,078,250.00	100% 0	\$0.00	0	\$0.00	11/1
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31372RR98	Unavailable	10	\$978,123.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$978,123.47	100% 0	\$0.00	0	\$0.00	
31372RSC0	Unavailable	112	\$10,111,533.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		112	\$10,111,533.17	100% 0	\$0.00	0	\$0.00	
31372RSD8	Unavailable	60	\$5,044,936.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,044,936.55	100% 0	\$0.00	0	\$0.00	
31372RSF3	Unavailable	129	\$9,938,360.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$9,938,360.93	100% 0	\$0.00	0	\$0.00	
31372RSR7	Unavailable	35	\$3,911,770.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,911,770.25	100% 0	\$0.00	0	\$0.00	
31372RSS5	Unavailable	113	\$10,110,887.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$10,110,887.95	100% 0	\$0.00	0	\$0.00	
31372RSU0	Unavailable	30	\$2,004,080.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	30	\$2,004,080.85	100% 0	\$0.00	0	\$ 0.00	11/1
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31372WSB1	Unavailable	38	\$4,030,707.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,030,707.44	100% 0	\$0.00	0	\$0.00	
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31372YY53	Unavailable	88	\$8,060,637.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,060,637.63	100% 0	\$0.00	0	\$0.00	
212728/8/61	I I	70	ф7 127 220 55	100%	\$0.00	NIA O	\$0.00	NT A
31372YY61	Unavailable	78 78	\$7,137,338.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,137,338.55	100% 0	\$0.00	0	\$0.00	
31373ASK8	Unavailable	9	\$1,118,807.10	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,118,807.10	100% 0	\$0.00	0	\$0.00	
31373ASM4	Unavailable	55	\$6,206,548.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,206,548.13	100% 0	\$0.00	0	\$0.00	
			**********	100010	40.00		40.00	
31373ASN2	Unavailable	8	\$1,002,201.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,002,201.58	100% 0	\$0.00	0	\$0.00	
31373AZF1	Unavailable	14	\$1,536,929.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,536,929.60	100% 0	\$0.00	0	\$0.00	
31373BW70	Unavailable	32	\$3,015,950.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	32	\$3,015,950.82	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		32	φ3,013,730.02	100 /6 0	φυ.υυ		φυ.υυ	
31373CFF9	Unavailable	30	\$2,971,156.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,971,156.88	100% 0	\$0.00	0	\$0.00	·
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31373DQR9	Unavailable	211	\$25,484,365.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$25,484,365.54	100% 0	\$0.00	0	\$0.00	
31373DT21	Unavailable	35	\$2,690,717.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,690,717.47	100% 0	\$0.00	0	\$0.00	
31373DTZ8	Unavailable	190	\$19,176,015.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$19,176,015.03	100% 0	\$0.00	0	\$0.00	
31373DZX6	Unavailable	32	\$3,463,039.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,463,039.67	100% 0	\$0.00	0	\$0.00	
31373E6E8	Unavailable	56	\$5,791,762.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,791,762.04	100% 0	\$0.00	0	\$0.00	
31373E6G3	Unavailable	89	\$8,868,380.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	89	\$8,868,380.06	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
Total		02	φο,σοσ,σοσ.σο	100 /0 0	φυ.υυ		φυ.υυ	
31373Е6Н1	Unavailable	38	\$3,760,684.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,760,684.92	100% 0	\$0.00	0	\$0.00	
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31373ER88	Unavailable	28	\$3,529,301.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,529,301.54	100% 0	\$0.00	0	\$0.00	
2127277	**		06112225	100~	40.00	77.10	40.00	
31373ER96	Unavailable	49	\$6,112,286.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,112,286.54	100% 0	\$0.00	0	\$0.00	
31373EU76	Unavailable	99	\$7,612,557.91	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		99	\$7,612,557.91	100% 0	\$0.00	0	\$0.00	
31373EU84	Unavailable	39	\$3,024,897.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,024,897.86	100% 0	\$0.00	0	\$0.00	
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31373EU92	Unavailable	65	\$5,917,169.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,917,169.88	100% 0	\$0.00	0	\$0.00	
31373F2B5	Unavailable	7	\$1,016,551.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,016,551.65	100% 0	\$0.00	0	\$0.00	
31373GCY2	Unavailable	19	\$1,511,021.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S Hu v aHaUlC	19	\$1,511,021.18	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	741
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31373GMQ8	Unavailable	9	\$1,012,259.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,012,259.12	100% 0	\$0.00	0	\$0.00	
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31373GNT1	Unavailable	10	\$1,023,607.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,023,607.11	100% 0	\$0.00	0	\$0.00	
21272337		 	ф2.22.5.5	1005	00.5		A 2 .	
31373H3B0	Unavailable	34	\$3,226,320.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	34	\$3,226,320.81	100% 0	\$0.00	0	\$0.00	
31373H3C8	Unavailable	42	\$4,443,036.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$4,443,036.79	100% 0	\$0.00	0	\$0.00	
2127211212	FT	105	00.044.753	10000	00.00	***	00.05	• •
31373H3J3	Unavailable	120	\$9,844,769.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	120	\$9,844,769.65	100% 0	\$0.00	0	\$0.00	
31373H3L8	Unavailable	89	\$6,727,493.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$6,727,493.30	100% 0	\$0.00	0	\$0.00	
2127211477	** ***		фо. 451 Т ССС	100~	do 00		00.0-	
31373H4X1	Unavailable	26	\$2,451,709.13 \$2,451,709.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	26	\$2,451,709.13	100% 0	\$0.00	0	\$0.00	
31373H4Y9	Unavailable	35	\$3,331,919.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v aHaUle	35	\$3,331,919.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31373H5B8	Unavailable	299	\$30,915,308.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		299	\$30,915,308.43	100% 0	\$0.00	0	\$0.00	
21070777		\prod						
31373H5C6	Unavailable	169	\$15,425,154.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$15,425,154.37	100% 0	\$0.00	0	\$0.00	
31373H5G7	Unavailable	83	\$8,147,660.42	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		83	\$8,147,660.42	100% 0	\$0.00	0	\$0.00	
31373Н5Н5	Unavailable	62	\$5,238,083.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,238,083.79	100% 0	\$0.00	0	\$0.00	
31373HD45	Unavailable	20	\$2,398,152.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,398,152.41	100% 0	\$0.00	0	\$0.00	
31373HD52	Unavailable	16	\$1,952,006.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,952,006.52	100% 0	\$0.00	0	\$0.00	
31373HD86	Unavailable	31	\$1,774,768.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,774,768.71	100% 0	\$0.00	0	\$0.00	
31373HDU7	Unavailable	24	\$2,094,375.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,094,375.89	100% 0	\$0.00	0	\$0.00	
31373HEC6	Unavailable	9	\$976,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$976,300.00	100% 0	\$0.00	0	\$0.00	1171
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31373HEF9	Unavailable	10	\$1,489,548.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,489,548.64	100% 0	\$0.00	0	\$0.00	
31373HKL9	Unavailable	9	\$1,004,692.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,004,692.01	100% 0	\$0.00	0	\$0.00	
31373HKU9	Unavailable	20	\$1,495,845.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,495,845.84	100% 0	\$0.00	0	\$0.00	
31373HKV7	Unavailable	16	\$1,515,195.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,515,195.34	100% 0	\$0.00	0	\$0.00	
31373HLD6	Unavailable	24	\$1,989,921.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	24	\$1,989,921.99 \$1,989,921.99	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373HLE4	Unavailable	10	\$1,004,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,900.00	100% 0	\$0.00	0	\$0.00	
21272111 2 2	77 111	1.1	Ф1 012 602 60	100%	Φ0.00	N. 1 C	ф0.00	37.
31373HLL8	Unavailable	11	\$1,013,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,600.00	100% 0	\$0.00	0	\$0.00	
31373HRF5	Unavailable	42	\$3,976,414.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,976,414.38	100% 0	\$0.00	0	\$0.00	
21272112 52			ф т 010 20 7 01	100~	40.00)	# 2.22	
31373HRG3	Unavailable	64	\$7,013,387.91	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		64	\$7,013,387.91	100% 0	\$0.00	0	\$0.00	
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31373HXL5	Unavailable	19	\$1,807,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,807,200.00	100% 0	\$0.00	0	\$0.00	
31373JUG5	Unavailable	56	\$5,520,841.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,520,841.81	100% 0	\$0.00	0	\$0.00	
31373JUN0	Unavailable	33	\$4,003,504.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,003,504.03	100% 0	\$0.00	0	\$0.00	
31373JUP5	Unavailable	52	\$4,575,464.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	52 52	\$4,575,464.64	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		52	ψ+,575,404.04	100 /6 0	ψυ.υυ		ψο.σο	
31373JUQ3	Unavailable	54	\$5,070,134.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,070,134.98	100% 0	\$0.00	0	\$0.00	
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31373JUW0	Unavailable	21	\$2,014,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,014,975.00	100% 0	\$0.00	0	\$0.00	
31373JV90	Unavailable	17	\$1,793,305.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,793,305.38	100% 0	\$0.00	0	\$0.00	
31373JVA7	Unavailable	10	\$1,004,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,004,800.00	100% 0	\$0.00	0	\$0.00	
21272111146	I In anni labla	55	¢6 449 045 42	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31373JWA6 Total	Unavailable	55 55	\$6,448,945.42 \$6,448,945.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		33	φυ,440,945.42	100 % 0	φυ.υυ	U	\$0.00	
31373JWE8	Unavailable	43	\$3,895,420.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,895,420.74	100% 0	\$0.00	0	\$0.00	
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31373JWF5	Unavailable	25	\$1,537,850.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,537,850.56	100% 0	\$0.00	0	\$0.00	
31373JWH1	Unavailable	15	\$1,164,760.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	15	\$1,164,760.75	100% 0	\$0.00	0	\$0.00	1,112
			+-,,-		7 3 7 3		7 0 0 0	
31373K4V8	Unavailable	16	\$1,014,800.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,014,800.25	100% 0	\$0.00	0	\$0.00	
31373K4X4	Unavailable	17	\$1,019,574.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,019,574.61	100% 0	\$0.00	0	\$0.00	
31373KAH2	Unavailable	21	\$2,023,342.28	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		21	\$2,023,342.28	100% 0	\$0.00	0	\$0.00	
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31373KCG2	Unavailable	17	\$1,296,114.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,296,114.77	100% 0	\$0.00	0	\$0.00	
31373KK24	Unavailable	71	\$6,119,266.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,119,266.64	100% 0	\$0.00	0	\$0.00	
31373KKX6	Unavailable	30	\$3,058,425.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,058,425.00	100% 0	\$0.00	0	\$0.00	
31373KLC1	Unavailable	28	\$3,059,430.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,059,430.08	100% 0	\$0.00	0	\$0.00	1111
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31373KLD9	Unavailable	23	\$2,036,978.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,036,978.05	100% 0	\$0.00	0	\$0.00	
31373KU56	Unavailable	19	\$1,280,156.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,280,156.62	100% 0	\$0.00	0	\$0.00	
31373KWA3	Unavailable	14	\$1,018,345.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,345.66	100% 0	\$0.00	0	\$0.00	
31373KWB1	Unavailable	32	\$2,958,992.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,958,992.05	100% 0	\$0.00	0	\$0.00	
31373KYR4	Unavailable	26	\$2,026,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	26	\$2,026,650.00	100% 0	\$0.00	0	\$0.00	11/1
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31373LB55	Unavailable	27	\$2,802,611.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,802,611.07	100% 0	\$0.00	0	\$0.00	
31373LD61	Unavailable	60	\$4,587,372.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,587,372.68	100% 0	\$0.00	0	\$0.00	
31373LD87	Unavailable	140	\$8,911,847.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		140	\$8,911,847.74	100% 0	\$0.00	0	\$0.00	
31373LEA1	Unavailable	93	\$7,916,129.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	93	\$7,916,129.61 \$7,916,129.61	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31373LED5	Unavailable	83	\$9,064,855.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$9,064,855.56	100% 0	\$0.00	0	\$0.00	
212721 EL 7	TT '1 11	20	¢2.000.221.10	100%	¢0.00	NIA C	φο οο	BT A
31373LEL7	Unavailable	29	\$2,999,231.10	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		29	\$2,999,231.10	100% 0	\$0.00	0	\$0.00	
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31373LEM5	Unavailable	31	\$2,004,954.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,004,954.51	100% 0	\$0.00	0	\$0.00	
31373LEP8	Unavailable	37	\$3,022,167.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,022,167.00	100% 0	\$0.00	0	\$0.00	
31373LER4	Unavailable	17	\$1,396,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,396,100.00	100% 0	\$0.00	0	\$0.00	
31373LEU7	Unavailable	41	\$3,658,438.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,658,438.00	100% 0	\$0.00	0	\$0.00	
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31373LEV5	Unavailable	72	\$5,667,305.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,667,305.35	100% 0	\$0.00	0	\$0.00	
31373LFE2	Unavailable	14	\$1,016,178.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	14	\$1,016,178.82	100% 0	\$0.00	0	\$0.00	1111
31373LG35	Unavailable	23	\$2,202,462.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,202,462.91	100% 0	\$0.00	0	\$0.00	
31373LGP6	Unavailable	16	\$1,521,944.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,521,944.73	100% 0	\$0.00	0	\$0.00	
212721 101	Unavailabla	18	¢1 517 920 01	100% 0	\$0.00	NA 0	\$0.00	NI A
31373LJ81 Total	Unavailable	18	\$1,517,820.01 \$1,517,820.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		10	\$1,517,020.01	100 /6 0	φυ.υυ		φυ.υυ	
31373LKP1	Unavailable	107	\$11,080,466.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$11,080,466.67	100% 0	\$0.00	0	\$0.00	
31373LKR7	Unavailable	135	\$11,970,697.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	135	\$11,970,697.84	100% 0	\$0.00	0	\$0.00	11/1
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31373LL54	Unavailable	30	\$1,561,213.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,561,213.34	100% 0	\$0.00	0	\$0.00	
242524474		40.5	*** ***	10000	.	77.4	40.00	27.1
31373LLB1	Unavailable	195	\$14,591,721.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$14,591,721.75	100% 0	\$0.00	0	\$0.00	
31373LLS4	Unavailable	15	\$1,935,717.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,935,717.23	100% 0	\$0.00	0	\$0.00	
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31373LLT2	Unavailable	15	\$2,287,948.95	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$2,287,948.95	100% 0	\$0.00	0	\$0.00	
31373LLU9	Unavailable	71	\$7,003,221.73	100% 0	\$0.00	NA 0		NA
Total		71	\$7,003,221.73	100% 0	\$0.00	0	\$0.00	
31373LLW5	Unavailable	86	\$9,944,895.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,944,895.73	100% 0	\$0.00	0	\$0.00	
31373LLX3	Unavailable	95	\$9,859,135.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanao ie	95	\$9,859,135.71	100% 0	\$0.00	0	1 1	1111
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31373LPD3	Unavailable	63	\$6,040,288.99	100% 0	\$0.00	NA 0	1 1	NA
Total		63	\$6,040,288.99	100% 0	\$0.00	0	\$0.00	
31373LPE1	Unavailable	47	\$4,033,748.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,033,748.80	100% 0	\$0.00	0	1 1	·
31373LPF8	Unavailable	16	\$1,654,998.90	100% 0	\$0.00	NA 0	1 1	NA
Total		16	\$1,654,998.90	100% 0	\$0.00	0	\$0.00	
31373LQ34	Unavailable	37	\$3,009,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,009,900.00	100% 0	\$0.00	0		1,12
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31373LQ75	Unavailable	30	\$1,998,367.03	100% 0	\$0.00	NA 0		NA
Total		30	\$1,998,367.03	100% 0	\$0.00	0	\$0.00	
31373LQG5	Unavailable	66	\$5,065,093.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,065,093.16	100% 0	\$0.00	0	\$0.00	
31373LQJ9	Unavailable	64	\$5,035,439.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,035,439.70	100% 0	\$0.00	0		
31373LQL4	Unavailable	64	\$5,051,121.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	64	\$5,051,121.59 \$5,051,121.59	100% 0	\$0.00 \$0.00	0		IVA
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31373LQP5	Unavailable	67	\$5,082,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$5,082,700.00	100% 0	\$0.00	0	\$0.00	
31373LQS9	Unavailable	61	\$5,083,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	61	\$5,083,450.00 \$5,083,450.00	100% 0	\$0.00 \$ 0.00	NA 0	1 1	NA
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31373LQX8	Unavailable	57	\$5,059,481.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$5,059,481.80	100% 0	\$0.00	0	\$0.00	
31373LQY6	Unavailable	64	\$5,040,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		64	\$5,040,375.00	100% 0	\$0.00	0	\$0.00	
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31373LQZ3	Unavailable	21	\$1,009,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,009,750.00	100% 0	\$0.00	0	\$0.00	
31373LRE9	Unavailable	31	\$2,015,117.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,015,117.29	100% 0	\$0.00	0	\$0.00	
31373LRL3	Unavailable	12	\$1,012,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,800.00	100% 0	\$0.00	0	\$0.00	
31373LS57	Unavailable	15	\$1,005,022.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,005,022.50	100% 0	\$0.00	0	\$0.00	
31373LS99	Unavailable	24	\$1,529,856.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,529,856.71	100% 0	\$0.00	0	\$0.00	
31373LSC2	Unavailable	19	\$1,993,791.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,993,791.40	100% 0	\$0.00	0	\$0.00	1,112
31373LSD0	Unavailable	20	\$2,031,747.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,031,747.99	100% 0	\$0.00	0	\$0.00	
31373LSF5	Unavailable	29	\$1,978,887.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,978,887.39	100% 0	\$0.00	0	\$0.00	
31373LSN8	Unavailable	19	\$2,033,938.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,033,938.42	100% 0	\$0.00	0	\$0.00	
31373LSV0	Unavailable	12	\$1,013,060.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,013,060.45	100% 0	\$0.00	0	\$0.00	
31373LTA5	Unavailable	21	\$2,032,706.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$2,032,706.69	100% 0	\$0.00	0	\$0.00	IVA
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31373LVM6	Unavailable	9	\$1,011,846.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,846.92	100% 0	\$0.00	0	\$0.00	
31373LXS1	Unavailable	154	\$17,964,675.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$17,964,675.01	100% 0	\$0.00	0	\$0.00	
31373LYH4	Unavailable	42	\$5,082,285.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$5,082,285.00	100% 0	\$0.00	0	\$0.00	1
31373LYN1	Unavailable	17	\$2,031,553.84	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		17	\$2,031,553.84	100% 0	\$0.00		0	\$0.00	
31373LYS0	Unavailable	20	\$2,016,875.16	100% 0	\$0.00	NA		\$0.00	NA
Total		20	\$2,016,875.16	100% 0	\$0.00		0	\$0.00	
31373LYV3	Unavailable	14	\$1,016,148.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	14	\$1,016,148.15	100% 0	\$0.00		0	\$0.00	11/1
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31373LZA8	Unavailable	40	\$3,051,641.40	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,051,641.40	100% 0	\$0.00		0	\$0.00	
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31373M2H7	Unavailable	23	\$1,706,825.00	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$1,706,825.00	100% 0	\$0.00		0	\$0.00	
31373M2R5	Unavailable	171	\$16,917,405.90	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	171	\$16,917,405.90	100% 0	\$0.00		0	\$0.00	1171
Total		1/1	ψ10,717,403.70	100 /6 0	ψ0.00		+	ψυ.υυ	
31373М6Н3	Unavailable	38	\$3,908,296.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,908,296.70	100% 0	\$0.00		0	\$0.00	
31373M6Q3	Unavailable	138	\$12,635,613.26	100% 0	\$0.00	NA	0	\$0.00	NA
Total		138	\$12,635,613.26	100% 0	\$0.00		0	\$0.00	
31373M6V2	Unavailable	10	\$1,028,705.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,028,705.59	100% 0	\$0.00		0	\$0.00	
31373M6X8	Unavailable	117	\$11,906,753.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,906,753.19	100% 0	\$0.00		0	\$0.00	
31373M6Y6	Unavailable	53	\$4,999,704.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,999,704.16	100% 0	\$0.00		0	\$0.00	
21222152		450	* 10.06 * 100.61	10000	40.00			40.00	27.
31373M7J8	Unavailable	178	\$18,062,183.61	100% 0	\$0.00	NA		\$0.00	NA
Total		178	\$18,062,183.61	100% 0	\$0.00		0	\$0.00	
31373M7K5	Unavailable	108	\$10,798,475.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	108	\$10,798,475.82	100% 0	\$0.00		0	\$0.00	11/1
Total		100	ψ10,770,473.02	100 /6 0	ψ0.00		+	ψυ.υυ	
31373MB38	Unavailable	37	\$3,096,391.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,096,391.20	100% 0	\$0.00		0	\$0.00	
31373MBS3	Unavailable	47	\$4,996,997.00	100% 0	\$0.00	NA	_	\$0.00	NA
Total		47	\$4,996,997.00	100% 0	\$0.00		0	\$0.00	
31373MG33	Unavailable	24	\$2,541,676.44	100% 0	\$0.00	NA	0	\$0.00	NA
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Total		24	\$2,541,676.44	100% 0	\$0.00	0	\$0.00	
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31373MG41	Unavailable	50	\$5,003,212.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,003,212.99	100% 0	\$0.00	0	\$0.00	
31373MHD0	Unavailable	87	\$10,007,630.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,007,630.53	100% 0	\$0.00	0	\$0.00	
31373MHG3	Unavailable	98	\$10,057,292.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$10,057,292.14	100% 0	\$0.00	0	\$0.00	
31373МНЈ7	Unavailable	109	\$14,694,122.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	109	\$14,694,122.13	100% 0	\$0.00	0	\$0.00	11/1
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31373MHP3	Unavailable	85	\$10,034,344.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$10,034,344.41	100% 0	\$0.00	0	\$0.00	
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31373MHS7	Unavailable	17	\$2,533,566.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,533,566.85	100% 0	\$0.00	0	\$0.00	
31373MHT5	Unavailable	37	\$5,004,868.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,004,868.17	100% 0	\$0.00	0	\$0.00	
31373MK87	Unavailable	19	\$1,508,252.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,508,252.84	100% 0	\$0.00	0	\$0.00	
31373MKB0	Unavailable	24	\$2,038,351.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,038,351.80	100% 0	\$0.00	0	\$0.00	
31373MKR5	Unavailable	190	\$23,765,202.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		190	\$23,765,202.08	100% 0	\$0.00	0	\$0.00	
31373MLH6	Unavailable	53	\$6,501,890.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,501,890.00	100% 0	\$0.00	0	\$0.00	
31373MLK9	Unavailable	69	\$5,623,270.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,623,270.00	100% 0	\$0.00	0	\$0.00	
		•	44.005.044.00	100010	**		40.00	
31373MM36	Unavailable	20	\$2,006,913.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,006,913.88	100% 0	\$0.00	0	\$0.00	
31373MMA0	Unavailable	21	\$1,443,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,443,700.00	100% 0	\$0.00	0	\$0.00	
31373MMF9	Unavailable	122	\$12,283,046.52	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		122	\$12,283,046.52	100% 0	\$0.00	0	\$0.00	
31373MMP7	Unavailable	57	\$6,860,258.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,860,258.28	100% 0	\$0.00	0	\$0.00	
242522		6.10	***	100212	40.00		40.00	
31373MMQ5	Unavailable	210	\$21,641,485.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$21,641,485.89	100% 0	\$0.00	0	\$0.00	
31373MMR3	Unavailable	82	\$7,083,212.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$7,083,212.70	100% 0	\$0.00	0	\$0.00	
31373MMY8	Unavailable	41	\$3,150,888.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,150,888.46	100% 0	\$0.00	0	\$0.00	
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31373MN68	Unavailable	20	\$1,232,175.06 \$1,232,175.06	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		20	\$1,232,175.06	100% 0	\$0.00	0	\$0.00	
31373MN84	Unavailable	21	\$1,945,168.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,945,168.98	100% 0	\$0.00	0	\$0.00	
212522 5751			do 070 750 17	100%	40.00		40.00	
31373MNE1	Unavailable	28	\$3,078,560.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,078,560.17	100% 0	\$0.00	0	\$0.00	
31373MNF8	Unavailable	11	\$1,006,372.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,006,372.40	100% 0	\$0.00	0	\$0.00	
31373MP58	Unavailable	14	\$1,490,330.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,490,330.90	100% 0	\$0.00	0	\$0.00	_ 1.2.3
31373MPA7	Unavailable	7	\$527,014.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaule	7	\$527,014.24 \$527,014.24	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373MPF6	Unavailable	33	\$3,893,175.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,893,175.75	100% 0	\$0.00	0	\$0.00	
31373MPX7	Unavailable	19	\$1,999,541.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavallauic	19	\$1,999,541.79 \$1,999,541.79	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
3 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -			1-1-1-1-1		70.00		40,000	
31373MPY5	Unavailable	22	\$2,001,293.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,001,293.11	100% 0	\$0.00	0	\$0.00	
31373MQT5	Unavailable	22	\$2,032,774.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliaule	22	\$2,032,774.77 \$2,032,774.77	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373MQU2	Unavailable	22	\$2,042,842.08	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		22	\$2,042,842.08	100% 0	\$0.00	0	\$0.00	
31373MV28	Unavailable	96	\$9,158,237.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$9,158,237.52	100% 0	\$0.00	0	\$0.00	
31373MVL6	Unavailable	27	\$3,053,517.98	100% 0	\$0.00	NA 0	1	NA
Total		27	\$3,053,517.98	100% 0	\$0.00	0	\$0.00	
31373MVM4	Unavailable	15	\$1,529,048.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,529,048.61	100% 0	\$0.00	0	\$0.00	
31373MVQ5	Unavailable	19	\$1,006,381.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,006,381.96	100% 0	\$0.00	0	1	IVA
Total		12	ψ1,000,301.70	100 /6 0	ψοιου	T V	ΨΟ.ΟΟ	
31373MVS1	Unavailable	119	\$12,269,646.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$12,269,646.17	100% 0	\$0.00	0		
			, ,					
31373MVU6	Unavailable	40	\$4,079,162.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,079,162.80	100% 0	\$0.00	0	\$0.00	
31373MX75	Unavailable	10	\$1,032,250.00	100% 0	\$0.00	NA 0		NA
Total		10	\$1,032,250.00	100% 0	\$0.00	0	\$0.00	
31373MXZ3	Unavailable	21	\$2,216,560.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,216,560.85	100% 0	\$0.00	0	\$0.00	
21272143/25	77 '1 11	102	¢11 200 252 56	1000	Φ0.00	NIA O	¢0.00	D.T.A.
31373MY25 Total	Unavailable	103 103	\$11,390,252.56 \$11,390,252.56	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		103	\$11,390,232.30	100%	\$0.00	U	\$ 0. 00	
31373MY41	Unavailable	156	\$15,406,462.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$15,406,462.19	100% 0	\$0.00	0		
212722 8772	**	121	\$14.520.000.5¢	10000	Φ0.00	77.4.0	40.00	27.4
31373MYU3	Unavailable	121	\$14,739,002.56	100% 0	\$0.00	NA 0	1	NA
Total		121	\$14,739,002.56	100% 0	\$0.00	0	\$0.00	
31373MYV1	Unavailable	161	\$17,095,766.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	161	\$17,095,766.57	100% 0	\$0.00	0		1111
10001		101	411,000,1000	10070	Ψ 0.00		40100	
31373MYX7	Unavailable	349	\$32,833,725.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		349	\$32,833,725.05	100% 0	\$0.00	0		
31373MYY5	Unavailable	118	\$13,724,454.50	100% 0	\$0.00	NA 0		NA
Total		118	\$13,724,454.50	100% 0	\$0.00	0	\$0.00	
31373MYZ2	Unavailable	133	\$14,600,079.56	100% 0	\$0.00	NA 0	\$0.00	NA
		100	,, 0, 0 / 2 / 2 0		7 - 100	- 12 2 0	Ψ0.00	

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Total		133	\$14,600,079.56	100% 0	\$0.00	0	\$0.00	
31373MZE8	Unavailable	28	\$1,983,206.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,983,206.57	100% 0	\$0.00	0	\$0.00	
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31373MZS7	Unavailable	14	\$1,011,912.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,011,912.27	100% 0	\$0.00	0	\$0.00	
31373N2H5	Unavailable	25	\$2,036,521.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,036,521.79	100% 0	\$0.00	0	\$0.00	
31373N2L6	Unavailable	18	\$1,256,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	18	\$1,256,000.00 \$1,256,000.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 otal		10	Ψ1,20,000.00	100 /0 0	φυ.υυ		ψ υ.υυ	
31373N2M4	Unavailable	30	\$2,385,808.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,385,808.93	100% 0	\$0.00	0	\$0.00	
31373N4Q3	Unavailable	9	\$1,027,480.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,027,480.74	100% 0	\$0.00	0	\$0.00	
31373N5B5	Unavailable	11	\$1,339,325.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,339,325.00	100% 0	\$0.00	0	\$0.00	
31373N5H2	Unavailable	51	\$4,891,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,891,950.00	100% 0	\$0.00	0	\$0.00	
31373N5Z2	Unavailable	12	\$1,010,976.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	12	\$1,010,976.40	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 7141		12	Ψ1,010,270.40	100 /0 0	ψυ.υυ		ψ υ.υυ	
31373N6Q1	Unavailable	11	\$456,940.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$456,940.95	100% 0	\$0.00	0	\$0.00	
31373NA60	Unavailable	98	\$10,245,590.31	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	98	\$10,245,590.31	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 7641		70	Ψ±0,270,27	100 /0 0	ψυ•υυ		Ψ υ.υυ	
31373NA78	Unavailable	28	\$2,048,686.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,048,686.42	100% 0	\$0.00	0	\$0.00	
31373NA94	Unavailable	134	\$14,345,212.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$14,345,212.92	100% 0	\$0.00	0	\$0.00	
31373NAK9	Unavailable	19	\$1,969,502.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,969,502.68	100% 0	\$0.00	0	\$0.00	1171
31373NAL7	Unavailable	101	\$10,371,719.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		101	\$10,371,719.45	100% 0	\$0.00	0	\$0.00	
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31373NAM5	Unavailable	130	\$12,665,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$12,665,891.12	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \bot$		
31373NBB8	Unavailable	62	\$7,170,767.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$7,170,767.38	100% 0	\$0.00	0	\$0.00	
31373NBD4	Unavailable	89	\$10,246,591.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,246,591.06	100% 0	\$0.00	0	\$0.00	
31373NBE2	Unavailable	25	\$2,043,049.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,043,049.37	100% 0	\$0.00	0	\$0.00	
21272ND C7	TT '1 1 1	4.5	Φ5 121 040 40	1000	Φ0.00	NIA O	¢0.00	NT A
31373NBG7	Unavailable	45	\$5,121,040.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,121,040.40	100% 0	\$0.00	0	\$0.00	
31373NBL6	Unavailable	19	\$2,047,470.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,047,470.07	100% 0	\$0.00	0	\$0.00	·
31373NCH4	Unavailable	20	\$1,969,049.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,969,049.66	100% 0	\$0.00	0	\$0.00	
31373NCJ0	Unavailable	23	\$1,997,534.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,997,534.03	100% 0	\$0.00	0	\$0.00	
31373NCN1	Unavailable	11	\$1,017,099.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,017,099.78	100% 0	\$0.00	0	\$ 0.00	11/1
31373NDK6	Unavailable	34	\$3,095,387.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,095,387.74	100% 0	\$0.00	0	\$0.00	
31373NDL4	Unavailable	39	\$3,478,716.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,478,716.37	100% 0	\$0.00	0	\$0.00	
21272NE10	TT '1 1 1	17	¢1.050.042.00	1000 0	Φ0.00	NIA O	¢0.00	NT A
31373NEJ8	Unavailable	17	\$1,959,843.08 \$1,959,843.08	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,959,845.08	100% 0	\$0.00	0	\$0.00	
31373NEQ2	Unavailable	46	\$2,939,707.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,939,707.64	100% 0	\$0.00	0	\$0.00	
21272NEU2	Unavailable	27	\$1,050,010,24	100% 0	\$0.00	NA 0	\$0.00	NIA
31373NEU3 Total	Unavanable	27	\$1,959,919.34 \$1,959,919.34	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10441		21	Ψ192029212104	100 /0 0	φυ•υυ		ψυ•υυ	
31373NEV1	Unavailable	88	\$6,888,469.61	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		88	\$6,888,469.61	100% 0	\$0.00	0	\$0.00	
31373NEW9	Unavailable	141	\$12,814,917.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$12,814,917.99	100% 0	\$0.00	0	\$0.00	
31373NEX7	Unavailable	77	\$5,597,804.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$5,597,804.57	100% 0	\$0.00	0	\$0.00	
31373NFP3	Unavailable	176	\$17,890,469.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$17,890,469.71	100% 0	\$0.00	0	\$0.00	
31373NGQ0	Unavailable	57	\$3,578,239.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$3,578,239.48	100% 0	\$0.00	0	\$0.00	
31373NGT4	Unavailable	92	\$8,552,842.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,552,842.14	100% 0	\$0.00	0	\$0.00	
31373NHV8	Unavailable	27	\$2,271,956.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	27	\$2,271,956.50	100% 0	\$0.00	0	\$0.00	11/1
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31373NHW6	Unavailable	12	\$1,123,569.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,123,569.11	100% 0	\$0.00	0	\$0.00	
31373NK51	Unavailable	52	\$4,470,279.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,470,279.52	100% 0	\$0.00	0	\$0.00	
2127277707		1.7	\$1.012.000.12	10000	40.00	77.4	40.00	
31373NKQ5	Unavailable	15	\$1,013,889.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,013,889.42	100% 0	\$0.00	0	\$0.00	
31373NL43	Unavailable	30	\$2,519,510.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,519,510.34	100% 0	\$0.00	0		
31373NL50	Unavailable	22	\$2,016,312.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	22	\$2,016,312.50	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
10001			\$ - ,010,012.00	10070	Ψ 010 0		Ψονο	
31373NL92	Unavailable	14	\$1,016,987.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,016,987.06	100% 0	\$0.00	0	\$0.00	
2127227466	** ***		фс 025 121 11	100%	Φ0.00	N 7.4 C	# 0.00	3.7.4
31373NN66	Unavailable	67	\$6,837,424.11 \$6,837,424.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		67	\$6,837,424.11	100%	φυ.υυ	0	Φυ.υυ	
31373NN74	Unavailable	73	\$8,002,796.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,002,796.01	100% 0	\$0.00	0	\$0.00	
212722722	**	7.0	Φ4.00< 202 ti	10000	ф0.00	37.1	40.00	***
31373NN82	Unavailable	50	\$4,996,203.41	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		50	\$4,996,203.41	100% 0	\$0.00	0	\$0.00	
31373NN90	Unavailable	53	\$5,863,409.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,863,409.69	100% 0	\$0.00	0	\$0.00	
31373NNY5	Unavailable	27	\$1,116,735.79	100% 0	\$0.00	NA 0		NA
Total		27	\$1,116,735.79	100% 0	\$0.00	0	\$0.00	
31373NNZ2	Unavailable	13	\$526,336.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$526,336.01	100% 0	\$0.00	0	\$0.00	
31373NP56	Unavailable	89	\$8,557,584.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,557,584.45	100% 0	\$0.00	0		
31373NP72	Unavailable	102	\$6,028,131.66	100% 0	\$0.00	NA 0		NA
Total		102	\$6,028,131.66	100% 0	\$0.00	0	\$0.00	
31373NPB3	Unavailable	154	\$10,582,374.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$10,582,374.59	100% 0	\$0.00	0		1111
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31373NPE7	Unavailable	37	\$3,445,650.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,445,650.07	100% 0	\$0.00	0	\$0.00	
31373NPW7	Unavailable	37	\$1,523,097.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$1,523,097.14	100% 0	\$0.00	0		·
31373NPX5	Unavailable	13	\$449,211.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$449,211.36	100% 0	\$0.00	0	\$0.00	
31373NPY3	Unavailable	115	\$13,030,176.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$13,030,176.71	100% 0	\$0.00	0		
21272NO49	Unavailable	123	\$12,439,623.02	100% 0	\$0.00	NA 0	\$0.00	NI A
31373NQ48 Total	Ullavaliable	123	\$12,439,623.02 \$12,439,623.02	100% 0	\$0.00	0		NA
Total		123	Ψ12,437,023.02	100 /6 0	ψυ.υυ	U	ψ0.00	
31373NQ55	Unavailable	133	\$10,935,467.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$10,935,467.11	100% 0	\$0.00	0	\$0.00	
31373NQ63	Unavailable	48	\$3,375,101.94	100% 0	\$0.00	NA 0		NA
Total		48	\$3,375,101.94	100% 0	\$0.00	0	\$0.00	
31373NQ71	Unavailable	12	\$1,312,256.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,312,256.51	100% 0	\$0.00	0		
212721050	77 '111	100	ф11 170 COO C	100%	Φ0.00	NA O	#0.00	3.7.4
31373NQD8	Unavailable	100	\$11,170,638.67	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		100	\$11,170,638.67	100% 0	\$0.00	0	\$0.00	
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31373NQE6	Unavailable	180	\$17,989,152.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$17,989,152.23	100% 0	\$0.00	0	\$0.00	
31373NQF3	Unavailable	84	\$7,934,464.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,934,464.64	100% 0	\$0.00	0	\$0.00	
31373NS95	Unavailable	125	\$11,223,487.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$11,223,487.65	100% 0	\$0.00	0	\$0.00	
31373NSJ3	Unavailable	23	\$2,014,699.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWEST	23	\$2,014,699.60	100% 0	\$0.00	0	\$0.00	1,112
			,					
31373NSQ7	Unavailable	16	\$1,015,622.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,015,622.94	100% 0	\$0.00	0	\$0.00	
2127221977	** '1.11	-	Φ40.4.0.C0.0.C	10000	Φ0.00	NIA O	Φ0.00	27.4
31373NSZ7	Unavailable	5 5	\$484,068.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		3	\$484,068.86	100% 0	\$0.00	U	\$0.00	
31373NT29	Unavailable	31	\$3,621,891.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	31	\$3,621,891.04	100% 0	\$0.00	0	\$0.00	1111
			. , ,					
31373NTM5	Unavailable	8	\$1,007,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,007,000.00	100% 0	\$0.00	0	\$0.00	
31373NU76	Unavailable	17	\$1,014,960.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,014,960.28	100% 0	\$0.00	0	\$0.00	
31373NU92	Unavailable	17	\$1,212,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	17	\$1,212,550.00	100% 0	\$0.00	0	\$0.00	11/1
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31373NUP6	Unavailable	38	\$4,940,860.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,940,860.63	100% 0	\$0.00	0	\$0.00	
31373NUQ4	Unavailable	126	\$16,604,498.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$16,604,498.29	100% 0	\$0.00	0	\$0.00	
21272211770	77 '1 1 1	6.4	Ф4 420 022 20	1000/0	Φ0.00	NTA 0	Φ0.00	NT A
31373NUT8	Unavailable	64	\$4,428,022.29	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,428,022.29	100% 0	\$0.00	0	\$0.00	
31373NUX9	Unavailable	26	\$1,886,019.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Jiu, andore	26	\$1,886,019.15	100% 0	\$0.00	0	\$0.00	1111
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31373NUY7	Unavailable	90	\$9,759,620.56	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		90	\$9,759,620.56	100% 0	\$0.00	0	\$0.00	
31373NWA7	Unavailable	106	\$11,225,153.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,225,153.49	100% 0	\$0.00	0	\$0.00	
31373NWB5	Unavailable	35	\$3,246,445.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,246,445.73	100% 0	\$0.00	0	\$0.00	
31373NWJ8	Unavailable	45	\$4,035,595.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,035,595.27	100% 0	\$0.00	0	\$0.00	
31373NWK5	Unavailable	63	\$4,985,822.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	63	\$4,985,822.19	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		0.5	φ+,703,022.17	100 /6 0	φυ.υυ	U U	Ψ0.00	
31373NX24	Unavailable	49	\$5,606,972.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,606,972.61	100% 0	\$0.00	0	\$0.00	
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31373NX40	Unavailable	87	\$8,151,138.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$8,151,138.44	100% 0	\$0.00	0	\$0.00	
31373NX73	Unavailable	29	\$3,894,705.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,894,705.49	100% 0	\$0.00	0	\$0.00	
31373NY56	Unavailable	109	\$7,827,642.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		109	\$7,827,642.45	100% 0	\$0.00	0	\$0.00	
31373NY64	Unavailable	189	\$16,179,828.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		189	\$16,179,828.42	100% 0	\$0.00	0	\$0.00	
31373NYK3	Unavailable	77	\$5,908,789.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$5,908,789.49	100% 0	\$0.00	0	\$0.00	
31373NZ22	Unavailable	25	\$1,725,591.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	25	\$1,725,591.36	100% 0	\$0.00 \$0.00	0	\$0.00	INA
Total		20	ψ1,720,071.00	100 /0 0	φυ.υυ		ψ0.00	
31373PCF3	Unavailable	11	\$1,018,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,018,200.00	100% 0	\$0.00	0	\$0.00	
31373PCP1	Unavailable	15	\$1,019,765.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,019,765.00	100% 0	\$0.00	0	\$0.00	
31373PEH7	Unavailable	347	\$41,489,600.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	347	\$41,489,600.72 \$41,489,600.72	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 Utai		34/	φτ1, 1 02,000.72	100 70 0	φυ.υυ		φυ.υυ	
31373PGK8	Unavailable	9	\$1,064,291.07	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,064,291.07	100% 0	\$0.00	0	\$0.00	
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31373PGN2	Unavailable	51	\$5,008,941.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,008,941.97	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \bot$		
31373PGU6	Unavailable	156	\$12,252,695.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$12,252,695.46	100% 0	\$0.00	0	\$0.00	
31373PHG6	Unavailable	233	\$19,720,734.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$19,720,734.71	100% 0	\$0.00	0	\$0.00	
31373PJG4	Unavailable	321	\$24,540,351.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		321	\$24,540,351.63	100% 0	\$0.00	0	\$0.00	
31373PJK5	Unavailable	235	\$13,852,136.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		235	\$13,852,136.52	100% 0	\$0.00	0	\$0.00	
31373PJL3	Unavailable	12	\$1,002,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,002,750.00	100% 0	\$0.00	0	\$0.00	11/1
			, -, -, -,		7 3 3 3		7 3 3 3	
31373PS25	Unavailable	84	\$2,388,506.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$2,388,506.61	100% 0	\$0.00	0	\$0.00	
31373PSS8	Unavailable	76	\$9,100,089.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$9,100,089.40	100% 0	\$0.00	0	\$0.00	
31373PSW9	Unavailable	24	\$2,002,362.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,002,362.66	100% 0	\$0.00	0	\$0.00	
31373PSZ2	Unavailable	283	\$7,759,639.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		283	\$7,759,639.17	100% 0	\$0.00	0	\$0.00	
31373QB21	Unavailable	18	\$1,963,561.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,963,561.81	100% 0	\$0.00	0	\$0.00	
31373QB39	Unavailable	22	\$3,039,987.54	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	22	\$3,039,987.54	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai			ψ5,057,707.54	100 /6 0	ψ0.00		ψ0.00	
31373QCE4	Unavailable	47	\$5,646,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,646,600.00	100% 0	\$0.00	0	\$0.00	
212720000	I Ta assa 11 - 1.1 -	122	\$10.762.950.00	1000/ 0	\$0.00	NIA O	\$0.00	TA TA
31373QCG9	Unavailable	133	\$10,762,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$10,762,850.00	100% 0	\$0.00		\$0.00	
31373QCN4	Unavailable	31	\$1,463,475.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$1,463,475.00	100% 0	\$0.00		0	\$0.00	
31373QCW4	Unavailable	17	\$1,045,185.73	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,045,185.73	100% 0	\$0.00		0	\$0.00	
31369FU87	Unavailable	13	\$1,509,830.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,509,830.16	100% 0	\$0.00		0	\$0.00	
31369K3E3	Unavailable	14	\$579,626.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	ona vanaore	14	\$579,626.94	100% 0	\$0.00		0	\$0.00	11/1
31370LW71	Unavailable	64	\$5,592,378.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		64	\$5,592,378.35	100% 0	\$0.00		0	\$0.00	
31371E2V6	Unavailable	1,320	\$141,862,897.55	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,320	\$141,862,897.55	100% 0	\$0.00		0	\$0.00	1,112
31371E2W4	Unavailable	2,910	\$283,816,149.60	100% 0	\$0.00	NA	0	\$0.00	NA
Total		2,910	\$283,816,149.60	100% 0	\$0.00		0	\$0.00	
31371E3H6	Unavailable	2,427	\$214,653,262.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	CHA VAHAGIC	2,427	\$214,653,262.49	100% 0	\$0.00		0	\$0.00	1111
31371E3T0	Unavailable	629	\$51,360,133.71	100% 0	\$0.00	NA		\$0.00	NA
Total		629	\$51,360,133.71	100% 0	\$0.00		0	\$0.00	
31371E3W3	Unavailable	176	\$13,973,363.72	100% 0	\$0.00	NA	0	\$0.00	NA
Total		176	\$13,973,363.72	100% 0	\$0.00		0	\$0.00	
31371E4H5	Unavailable	276	\$31,556,383.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		276	\$31,556,383.87	100% 0	\$0.00		0	\$0.00	·
31371E4T9	Unavailable	34	\$3,411,685.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanadic	34	\$3,411,685.59	100%0	\$0.00		0	\$0.00	NA
			, , , , , , , , , , , , , , , , , , , ,					, , , , ,	
31371WB87	Unavailable	10	\$1,212,593.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,212,593.86	100% 0	\$0.00		0	\$0.00	
31372ETK0	Unavailable	34	\$2,002,652,42	100% 0	\$0.00	NA	0	00.02	NI A
Total	Unavanable	34	\$2,993,652.43 \$2,993,652.43	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
			*-,-,-, -,-	20070	¥ 3•00			40.00	
31372GZ77	Unavailable	27	\$2,625,024.81	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,625,024.81	100% 0	\$0.00		0	\$0.00	
31372PV22	Unavailable	144	\$15,299,706.76	100% 0	\$0.00	NA	0	\$0.00	NA
J1J141 V44	Onavanabic	1777	Ψ12,277,100.10	100/00	ψυ.υυ	T 4\L_J	J	φυ.υυ	T 1/LT

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Total		144	\$15,299,706.76	100% 0	\$0.00	0	\$0.00	
1 0 0 0 0		111	Ψ10,2>>,1.001.0	10070	Ψ σ τ σ σ		φονου	
31372PV30	Unavailable	57	\$6,109,424.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,109,424.00	100% 0	\$0.00	0	\$0.00	
31372PV55	Unavailable	48	\$4,090,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,090,075.00	100% 0	\$0.00	0	\$0.00	
31372PV63	Unavailable	234	\$17,819,674.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		234	\$17,819,674.35	100% 0	\$0.00	0	\$0.00	
31372PV97	Unavailable	164	\$14,279,098.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C AW (WARWO I C	164	\$14,279,098.05	100% 0	\$0.00	0	\$0.00	1,112
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31372PVZ9	Unavailable	197	\$21,781,487.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		197	\$21,781,487.85	100% 0	\$0.00	0	\$0.00	
2127200455	77 '1 1 1	0.6	ΦC 0.4C 1.C0 0.1	10000	Φ0.00	NA	Φ0.00	27.4
31372PWE5 Total	Unavailable	86 86	\$6,046,169.01 \$6,046,169.01	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		00	\$0,040,109.01	100%	\$0.00	U	\$0.00	
31372PWK1	Unavailable	13	\$1,500,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,500,300.00	100% 0	\$0.00	0	\$0.00	
31372PWN5	Unavailable	10	\$1,018,896.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	10	\$1,018,896.97	100% 0	\$0.00	0	\$0.00	IVA
10001		10	ψ1,010,050,57	100 /6 0	φοισσ		φοιου	
31372PWP0	Unavailable	9	\$1,015,484.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,015,484.98	100% 0	\$0.00	0	\$0.00	
31372TYX3	Unavailable	21	\$1,506,927.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C HW + WILWOID	21	\$1,506,927.29	100% 0	\$0.00	0	\$0.00	1,112
			,					
31372YY79	Unavailable	29	\$2,039,711.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,039,711.63	100% 0	\$0.00	0	\$0.00	
31373ASQ5	Unavailable	15	\$1,505,328.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,505,328.27	100% 0	\$0.00	0	\$0.00	
31373DK95	Unavailable	9	\$1,215,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,215,350.00	100% 0	\$0.00	0	\$0.00	1171
31373DQW8	Unavailable	18	\$2,533,141.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,533,141.41	100% 0	\$0.00	0	\$0.00	
31373D071	Unavailable	114	\$13,049,170.80	100% 0	\$0.00	NA 0	\$0.00	NI A
31373DQZ1	Oliavaliable	114	\$13,049,170.8U	100%0	φυ.υυ	NAU	φυ.UU	NA

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	114	\$13,049,170.80	100% 0	\$0.00		0 \$0	.00	
Unavailable	122	\$13,677,477.95	100% 0	\$0.00	NA) \$(0.00	NA
	122	\$13,677,477.95	100% 0	\$0.00		0 \$0	0.00	
** '111	104	#10.042.245.24	10000	Φ0.00	27.4	2 0		27.4
Unavailable								NA
	104	\$10,042,345.34	100% 0	\$0.00		<u>) \$(</u>	0.00	
Unavailable	12	\$1,052,947.43	100% 0	\$0.00	NA) \$(0.00	NA
	12	\$1,052,947.43	100% 0	\$0.00		0 \$0	.00	
Unavailable	13	\$1 015 834 08	100% 0	\$0.00	NA) \$(00	NA
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Unavailable	11	\$1,496,467.06	100% 0	\$0.00	NA) \$(0.00	NA
	11	\$1,496,467.06	100% 0	\$0.00		0 \$0	.00	
Unavailable	61	\$4,013,790.60	100% 0	\$0.00	NA) \$0	0.00	NA
	61	\$4,013,790.60	100% 0	\$0.00	(0 \$0	.00	
Unavailable								NA
	61	\$5,069,191.45	100% 0	\$0.00	(0 \$0	0.00	
Unavailable	18	\$2,020,746.44	100% 0	\$0.00	NA) \$(0.00	NA
	18	\$2,020,746.44	100% 0	\$0.00		0 \$0	.00	
Tinonoiloblo	12	¢1.076.207.02	1000/ 0	\$0.00	NIA () ¢(. 00	NIA
Unavanable								NA
	13	\$1,070,207.93	100 % 0	\$0.00		U Ş(.00	
Unavailable	14	\$1,020,674.44	100% 0	\$0.00	NA) \$(0.00	NA
	14	\$1,020,674.44	100% 0	\$0.00		0 \$(0.00	
Unavailable	26	\$1 892 535 70	100% 0	\$0.00	NΔ) \$(00	NA
Chavanaoic								1 17 1
		+ -,,		7 3 7 3		1		
Unavailable	12	\$1,091,061.20	100% 0	\$0.00	NA) \$(0.00	NA
	12	\$1,091,061.20	100% 0	\$0.00			.00	
Unavailable	147	\$14,968,519.96	100% 0	\$0.00	NA) \$0	0.00	NA
	147	\$14,968,519.96	100% 0	\$0.00		0 \$0	.00	
Unavailable	 	\$3,199,088.56						NA
	36	\$3,199,088.56	100% 0	\$0.00		0 \$0	0.00	
Unavailable	8	\$1,149,857.64	100% 0	\$0.00	NA) \$(00	NA
	Unavailable Unavailable 122 122 124 104 104 104 104 104 104 104 104 104 104 105 10	Unavailable 122 \$13,677,477.95 122 \$13,677,477.95 Unavailable 104 \$10,042,345.34 Unavailable 12 \$1,052,947.43 Unavailable 13 \$1,015,834.08 Unavailable 11 \$1,496,467.06 Unavailable 61 \$4,013,790.60 Unavailable 61 \$5,069,191.45 Unavailable 18 \$2,020,746.44 Unavailable 19 \$1,076,207.93 Unavailable 14 \$1,020,674.44 Unavailable 15 \$1,076,207.93 Unavailable 16 \$1,020,674.44 Unavailable 17 \$1,020,674.44 Unavailable 18 \$1,020,674.44 Unavailable 19 \$1,091,061.20 Unavailable 36 \$3,199,088.56 Unavailable 36 \$3,199,088.56	Unavailable 122 \$13,677,477.95 100% 0 122 \$13,677,477.95 100% 0 Unavailable 104 \$10,042,345.34 100% 0 Unavailable 12 \$1,052,947.43 100% 0 12 \$1,052,947.43 100% 0 Unavailable 13 \$1,015,834.08 100% 0 Unavailable 11 \$1,496,467.06 100% 0 Unavailable 61 \$4,013,790.60 100% 0 Unavailable 61 \$4,013,790.60 100% 0 Unavailable 61 \$5,069,191.45 100% 0 Unavailable 18 \$2,020,746.44 100% 0 Unavailable 18 \$2,020,746.44 100% 0 Unavailable 13 \$1,076,207.93 100% 0 Unavailable 14 \$1,020,674.44 100% 0 Unavailable 15 \$1,076,207.93 100% 0 Unavailable 16 \$1,076,207.93 100% 0 Unavailable 17 \$1,090,674.44 100% 0 Unavailable 19 \$1,090,674.44 100% 0	Unavailable 122 \$13,677,477.95 100% 0 \$0.00 Unavailable 104 \$10,042,345.34 100% 0 \$0.00 Unavailable 12 \$1,052,947.43 100% 0 \$0.00 Unavailable 13 \$1,015,834.08 100% 0 \$0.00 Unavailable 11 \$1,496,467.06 100% 0 \$0.00 Unavailable 11 \$1,496,467.06 100% 0 \$0.00 Unavailable 61 \$4,013,790.60 100% 0 \$0.00 Unavailable 61 \$5,069,191.45 100% 0 \$0.00 Unavailable 18 \$2,020,746.44 100% 0 \$0.00 Unavailable 18 \$2,020,746.44 100% 0 \$0.00 Unavailable 13 \$1,076,207.93 100% 0 \$0.00 Unavailable 14 \$1,020,674.44 100% 0 \$0.00 Unavailable 15 \$1,091,061.20 100% 0 \$0.00 Unavailable 16 \$1,892,535.70 100% 0 \$0.00 Unavailable 17 \$1,991,061.20 100% 0 \$0.00 Unavailable 19 \$1,091,061.20 100% 0 \$0.00 Unavailable 19 \$1,091,061.20 100% 0 \$0.00 Unavailable 19 \$1,091,061.20 100% 0 \$0.00 Unavailable 19 \$1,991,061.20 100% 0 \$0.00	Unavailable 122 \$13,677,477.95 100% 0 \$0.00 NA 122 \$13,677,477.95 100% 0 \$0.00 NA 104 \$10,042,345.34 100% 0 \$0.00 NA 104 \$10,042,345.34 100% 0 \$0.00 NA 12 \$1,052,947.43 100% 0 \$0.00 NA 12 \$1,052,947.43 100% 0 \$0.00 NA 13 \$1,015,834.08 100% 0 \$0.00 NA 13 \$1,015,834.08 100% 0 \$0.00 NA 13 \$1,015,834.08 100% 0 \$0.00 NA 11 \$1,496,467.06 100% 0 \$0.00 NA 12 \$1,015,834.08 100% 0 \$0.00 NA 13 \$1,015,834.08 100% 0 \$0.00 NA 14 \$1,016,834.08 100% 0 \$0.00 NA 14 \$1,020,674.44 100% 0 \$0.00 NA 18 \$2,020,746.44 100% 0 \$0.00 NA 14 \$1,020,674.44 100% 0 \$0.00 NA	Unavailable 122 \$13,677,477.95 100% 0 \$0.00 NA 0 \$0.00 0	Unavailable 122 \$13,677,477.95 100% 0 \$0.00 NA 0 \$0.00	

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Total		8	\$1,149,857.64	100% 0	\$0.00	0	\$0.00	
31373HEM4	Unavailable	43	\$5,148,618.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,148,618.40	100% 0	\$0.00	0	\$0.00	
31373HEN2	Unavailable	30	\$2,917,379.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,917,379.36	100% 0	\$0.00	0	\$0.00	
31373HEQ5	Unavailable	24	\$1,626,645.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,626,645.42	100% 0	\$0.00	0	\$0.00	
31373HLV6	Unavailable	12	\$1,011,146.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,011,146.99	100% 0	\$0.00	0	\$0.00	
31373HRS7	Unavailable	44	\$4,507,658.29	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	44	\$4,507,658.29	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
1 Otal		44	\$4,507,050.29	100%	\$0.00		\$0.00	
31373HRY4	Unavailable	31	\$2,504,215.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,504,215.14	100% 0	\$0.00	0	\$0.00	
31373HRZ1	Unavailable	9	\$1,033,638.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,033,638.44	100% 0	\$0.00	0	\$0.00	
31373J4Z2	Unavailable	18	\$1,219,505.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,219,505.71	100% 0	\$0.00	0	\$0.00	
31373J5D0	Unavailable	19	\$1,008,261.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,008,261.15	100% 0	\$0.00	0	\$0.00	
31373J5E8	Unavailable	16	\$1,009,174.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,009,174.59 \$1,009,174.59	100% 0	\$0.00	0	\$0.00 \$0.00	INA
31373JVK5	Unavailable	74	\$8,151,825.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$8,151,825.85	100% 0	\$0.00	0	\$0.00	
31373JWM0	Unavailable	36	\$3,712,375.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,712,375.00	100% 0	\$0.00	0	\$0.00	
31373JWR9	Unavailable	36	\$3,688,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,688,400.00	100% 0	\$0.00	0	\$0.00	
31373JWS7	Unavailable	78	\$9,080,224.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,080,224.09	100% 0	\$0.00	0	\$0.00	
21272VV65	TT=====21 -1-1 -	20	\$2,020,461,91	10007.0	\$0.00	NIAO	\$0.00	TA T A
31373KK65	Unavailable	20	\$2,039,461.81	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		20	\$2,039,461.81	100% 0	\$0.00	0	\$0.00	
31373KLA5	Unavailable	14	\$1,014,218.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,014,218.48	100% 0	\$0.00	0	\$0.00	
				100110	+0.00		40.00	
31373L2Q9	Unavailable	17	\$1,009,359.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,009,359.77	100% 0	\$0.00	0	\$0.00	
31373L2R7	Unavailable	10	\$1,012,413.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,413.08	100% 0	\$0.00	0	\$0.00	
				4004	***		40.00	
31373L2W6	Unavailable	26	\$2,488,451.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,488,451.75	100% 0	\$0.00	0	\$0.00	
31373L5R4	Unavailable	127	\$9,926,055.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	127	\$9,926,055.94	100% 0	\$0.00	0	\$0.00	11/1
Total		127	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0	ψοιου		ψο.σσ	
31373L5U7	Unavailable	116	\$10,050,525.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$10,050,525.00	100% 0	\$0.00	0	\$0.00	
31373L5V5	Unavailable	58	\$4,738,855.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$4,738,855.00	100% 0	\$0.00	0	\$0.00	
31373L5Z6	Unavailable	98	\$7,877,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		98	\$7,877,475.00	100% 0	\$0.00	0	\$0.00	
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31373L6A0	Unavailable	54	\$4,022,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,022,700.00	100% 0	\$0.00	0	\$0.00	
31373LE29	Unavailable	121	\$8,433,101.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	121	\$8,433,101.15	100% 0	\$0.00	0	\$0.00	11/1
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31373LE37	Unavailable	37	\$2,177,295.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,177,295.00	100% 0	\$0.00	0	\$0.00	
31373LE45	Unavailable	23	\$1,677,710.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,677,710.00	100% 0	\$0.00	0	\$0.00	
31373LE52	Unavailable	26	\$1,822,353.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	26	\$1,822,353.96	100% 0	\$0.00	0	\$0.00 \$0.00	NA
1 0 1 1 1		20	Ψ1,022,333.70	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373LE60	Unavailable	17	\$1,609,830.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,609,830.58	100% 0	\$0.00	0	\$0.00	
31373LE94	Unavailable	15	\$1,467,950.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,467,950.00	100% 0	\$0.00	0	\$0.00	
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31373LEZ6	Unavailable	45	\$3,663,711.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,663,711.34	100% 0	\$0.00	0	\$0.00	
31373LFB8	Unavailable	36	\$2,133,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,133,650.00	100% 0	\$0.00	0	\$0.00	
31373LK55	Unavailable	10	\$1,011,381.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,381.53	100% 0	\$0.00	0	\$0.00	
31373LK89	Unavailable	13	\$1,003,524.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,003,524.99	100% 0	\$0.00	0	\$0.00	1111
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31373LKB2	Unavailable	17	\$1,519,799.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,519,799.37	100% 0	\$0.00	0	\$0.00	
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31373LL21	Unavailable	55	\$5,655,655.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,655,655.64	100% 0	\$0.00	0	\$0.00	
31373LL62	Unavailable	19	\$1,006,915.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	19	\$1,006,915.62	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
lotai		17	ψ1,000,713.02	100 / 0	ψ0.00		ψ0.00	
31373LZ34	Unavailable	21	\$2,032,230.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,032,230.30	100% 0	\$0.00	0	\$0.00	
31373LZR1	Unavailable	18	\$2,025,187.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,025,187.79	100% 0	\$0.00	0	\$0.00	
31373LZX8	Unavailable	19	\$1,976,003.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,976,003.43	100% 0	\$0.00	0	\$0.00	1171
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31373LZY6	Unavailable	15	\$1,962,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,962,250.00	100% 0	\$0.00	0	\$0.00	
31373M3E3	Unavailable	23	\$2,051,092.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,051,092.27	100% 0	\$0.00	0	\$0.00	
2127224000	TT '1.11	72	Φ. 501 775 04	10007 0	Φ0.00	NIA O	ΦΩ ΩΩ	D.T.A.
31373MG66	Unavailable	73 73	\$6,501,775.04 \$6,501,775.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,501,775.04	100% 0	\$0.00	0	\$0.00	
31373MG74	Unavailable	37	\$3,250,897.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Silu , ulluoie	37	\$3,250,897.47	100% 0	\$0.00	0	\$0.00	1111
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31373MH32	Unavailable	147	\$19,883,127.12	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		147	\$19,883,127.12	100% 0	\$0.00		0 \$	0.00	
31373MH73	Unavailable	20	\$2,038,361.51	100% 0	\$0.00	NA	1	0.00	NA
Total		20	\$2,038,361.51	100% 0	\$0.00	(0 \$	0.00	
212721/11/0	TT '1 1 1	150	Φ 2 0, 000, 722 , 72	10007 0	Φ0.00	DIA () h	0.00	NT A
31373MHV0	Unavailable	158	\$20,008,723.73	100% 0	\$0.00	NA		0.00	NA
<u>Total</u>		158	\$20,008,723.73	100% 0	\$0.00		0 \$	0.00	
31373MHZ1	Unavailable	88	\$10,003,249.73	100% 0	\$0.00	NA) \$	0.00	NA
Total		88	\$10,003,249.73	100% 0	\$0.00		0 \$	0.00	
212722574	** " 11	2.4	#2 0.40 C.45 02	10000	Φ0.00	27.4	2 4	0.00	27.4
31373MJA4	Unavailable	24	\$2,040,645.92	100% 0	\$0.00	NA		0.00	NA
Total		24	\$2,040,645.92	100% 0	\$0.00		0 \$	0.00	
31373MJG1	Unavailable	23	\$2,039,706.40	100% 0	\$0.00	NA (2 (0.00	NA
Total	Onavanaoic	23	\$2,039,706.40	100% 0	\$0.00			0.00	IVA
Total		23	φ2,032,700.40	100 /6 0	φυ.υυ		ψ	0.00	
31373MQA6	Unavailable	18	\$1,881,528.03	100% 0	\$0.00	NA) \$	0.00	NA
Total		18	\$1,881,528.03	100% 0	\$0.00			0.00	
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31373MWN1	Unavailable	12	\$1,246,100.00	100% 0	\$0.00	NA) \$	0.00	NA
Total		12	\$1,246,100.00	100% 0	\$0.00		0 \$	0.00	
31373MWU5	Unavailable	16	\$1,517,400.00	100% 0	\$0.00	NA () ¢	0.00	NΙΛ
Total	Unavanable	16	\$1,517,400.00 \$1,517,400.00	100% 0	\$0.00		1	0.00	NA
lotai		10	\$1,517,400.00	100 70 0	φυ.υυ	<u> </u>	<u>v</u> \$	0.00	
31373NAT0	Unavailable	473	\$58,410,336.63	100% 0	\$0.00	NA () \$	0.00	NA
Total		473	\$58,410,336.63	100% 0	\$0.00			0.00	
31373NDC4	T. Turana i labila	20	\$2,005,616,00	100% 0	\$0.00	NA (2 6	0.00	NI A
Total	Unavailable	20 20	\$2,005,616.00 \$2,005,616.00	100% 0	\$0.00 \$0.00			0.00	NA
Total		20	φ2,003,010.00	100 /6 0	φυ.υυ		υ ψ	0.00	
31373NDE0	Unavailable	13	\$1,020,000.00	100% 0	\$0.00	NA () \$	0.00	NA
Total		13	\$1,020,000.00	100% 0	\$0.00			0.00	
31373NDW0	Unavailable	9	\$563,386.13	100% 0	\$0.00	NA () \$	0.00	NA
Total		9	\$563,386.13	100% 0	\$0.00	(0 \$	0.00	
21272) VDG2	**	122	#0.404.0 2.7 .0.5	100~	Φ0.00	,	2 *	0.00	**.
31373NPG2	Unavailable	132	\$9,494,025.96	100% 0	\$0.00	NA (0.00	NA
Total		132	\$9,494,025.96	100% 0	\$0.00		9 \$	0.00	
31373NPH0	Unavailable	74	\$4,492,414.84	100% 0	\$0.00	NA (1 6	0.00	NIA
Total	Onavanable	74	\$4,492,414.84	100% 0	\$0.00			0.00	NA
- Viai		/ -	ψ Τ ,Τ <i>Ζ</i> , ΤΙΤ.ΟΥ	100 /0 0	φυ.υυ		<u>у</u>	0.00	
31373NRZ8	Unavailable	12	\$1,015,554.45	100% 0	\$0.00	NA () \$	0.00	NA

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Total		12	\$1,015,554.45	100% 0	\$0.00		0	\$0.00	
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31373NW33 Ur	navailable	29	\$2,902,138.98	100% 0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,902,138.98	100% 0	\$0.00		0	\$0.00	
	navailable	98	\$8,080,715.01	100% 0		NA		\$0.00	NA
Total		98	\$8,080,715.01	100% 0	\$0.00		0	\$0.00	
31373NWZ2 Ur	navailable	77	\$6,453,068.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,453,068.96	100% 0	\$0.00		0	\$0.00	
31373NY98 Ur	navailable	199	\$19,239,286.49	100% 0	\$0.00	NA	0	\$0.00	NA
Total	lavaliable	199	\$19,239,286.49 \$19,239,286.49	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
1 Otal		199	\$19,239,200. 4 9	100 /6 0	φυ.υυ		+	φυ.υυ	
31373NYH0 Ur	navailable	145	\$15,144,793.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		145	\$15,144,793.15	100% 0	\$0.00		0	\$0.00	
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31373NYJ6 Ur	navailable	130	\$11,367,573.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total		130	\$11,367,573.48	100% 0	\$0.00		0	\$0.00	
31373NYX5 Ur	navailable	107	\$11,435,687.29	100% 0	\$0.00	NA		\$0.00	NA
Total		107	\$11,435,687.29	100% 0	\$0.00		0	\$0.00	
31373NZA4 Ur	navailable	212	\$19,882,540.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		212	\$19,882,540.33	100% 0	\$0.00		0	\$0.00	
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	navailable	18	\$2,031,942.98	100% 0	\$0.00	NA		\$0.00	NA
Total		18	\$2,031,942.98	100% 0	\$0.00		0	\$0.00	
31373PCU0 Ur	navailable	21	\$2,035,677.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,035,677.86	100% 0	\$0.00		0	\$0.00	
21272DCV2	'1 11	1.1	¢1 014 016 2 0	1000	Φ0.00	NT A	0	¢0.00	NT A
	navailable	11 11	\$1,014,816.28 \$1,014,816.28	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		11	\$1,014,010.20	100% 0	\$0.00		<u> </u>	\$0.00	
31373PDA3 Ur	navailable	26	\$1,982,702.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total Cr	ia variable	26	\$1,982,702.82	100% 0	\$0.00		0	\$0.00	1111
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31373PDC9 Ur	navailable	21	\$2,034,000.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,034,000.00	100% 0	\$0.00		0	\$0.00	
212720000	71.1.1	0.5	ф0.440.010. 7 2	10000	do 00	374		#0.00	3.7.4
	navailable	95	\$9,440,810.72	100% 0	\$0.00	NA	_	\$0.00	NA
Total		95	\$9,440,810.72	100% 0	\$0.00		0	\$0.00	
31373PGM4 Ur	navailable	117	\$12,050,896.67	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		117	\$12,050,896.67	100% 0	\$0.00	0	\$0.00	
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31373PGR3	Unavailable	73	\$6,735,159.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,735,159.95	100% 0	\$0.00	0	\$0.00	
2127270714	77	116	Φ12 212 227 CT	100%	Φ0.00	N. 1. 0	Φ0.00	***
31373PGV4	Unavailable	116	\$12,313,385.67	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		116	\$12,313,385.67	100% 0	\$0.00	0	\$0.00	
31373PH35	Unavailable	135	\$11,511,678.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$11,511,678.18	100% 0	\$0.00	0	\$0.00	
31373PHC5	Unavailable	14	\$1,075,535.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$1,075,535.94	100% 0	\$0.00	0	\$0.00	11/7
10441		1	Ψ1,070,000,71	100 /0 0	ΨΟ•ΟΟ	-	Ψυ•υυ	
31373PHF8	Unavailable	210	\$20,395,343.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		210	\$20,395,343.72	100% 0	\$0.00	0	\$0.00	_ 14 3
	1							
31373PHT8	Unavailable	78	\$7,536,942.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,536,942.48	100% 0	\$0.00	0	\$0.00	
						\Box		
31373PHV3	Unavailable	144	\$12,490,149.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$12,490,149.28	100% 0	\$0.00	0	\$0.00	
31373PHY7	Unavailable	11	\$1,360,185.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,360,185.41	100% 0	\$0.00	0	\$0.00	
31373PHZ4	Unavailable	90	\$8,830,313.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$8,830,313.34	100% 0	\$0.00	0	\$0.00	
31373PJH2	Unavailable	140	\$9,997,827.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sharahadic	140	\$9,997,827.01	100% 0	\$0.00	0	\$0.00	1 11 1
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31373PL71	Unavailable	62	\$6,148,030.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,148,030.04	100% 0	\$0.00	0	\$0.00	
		\Box				\prod		
31373PM47	Unavailable	28	\$3,264,938.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,264,938.56	100% 0	\$0.00	0	\$0.00	
21272DMC0	Unavailable	122	\$12 210 205 O4	1000/ 0	\$0.00	NI A O	\$0.00	NT A
31373PMG0	Unavailable	123	\$13,318,325.94 \$13,318,325.94	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		123	\$13,318,325.94	100%	\$0.00	0	φυ.υυ	
31373PMK1	Unavailable	11	\$1,022,348.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,022,348.06	100% 0	\$0.00 \$0.00	0	\$0.00	
31373PMN5	Unavailable	41	\$4,587,170.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		41	\$4,587,170.28	100% 0	\$0.00	0	\$0.00	
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31373PMP0	Unavailable	14	\$1,473,869.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,473,869.24	100% 0	\$0.00	0	\$0.00	
31373PN95	Unavailable	76	\$10,022,174.73	100% 0	\$0.00	NA 0		NA
Total		76	\$10,022,174.73	100% 0	\$0.00	0	\$0.00	
31373PNH7	Unavailable	54	\$6,929,275.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$6,929,275.66	100% 0	\$0.00	0	\$0.00	
31373PNJ3	Unavailable	9	\$1,010,066.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	9	\$1,010,066.72	100% 0	\$0.00	0	1 1	INA
lotai		,	\$1,010,000.72	100 /0 0	φυ.υυ	U	φυ.υυ	
31373PNQ7	Unavailable	15	\$1,003,054.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0 330 7 333 33	15	\$1,003,054.37	100% 0	\$0.00	0		
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31373PNU8	Unavailable	13	\$1,005,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,650.00	100% 0	\$0.00	0	\$0.00	
31373PPC6	Unavailable	92	\$10,011,732.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,011,732.50	100% 0	\$0.00	0	\$0.00	
31373PPD4	Unavailable	188	\$25,037,553.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$25,037,553.82	100% 0	\$0.00	0		
31373PPJ1	Unavailable	81	\$10,008,378.11	100% 0	\$0.00	NA 0		NA
Total		81	\$10,008,378.11	100% 0	\$0.00	0	\$0.00	
31373PPK8	Unavailable	80	\$10,009,162.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,009,162.69	100% 0	\$0.00	0		·
31373PPM4	Unavailable	70	\$8,252,116.50	100% 0	\$0.00	NA 0	1 1	NA
Total		70	\$8,252,116.50	100% 0	\$0.00	0	\$0.00	
31373PPQ5	Unavailable	77	\$8,612,902.79	100% 0	\$0.00	NA 0		NA
Total		77	\$8,612,902.79	100% 0	\$0.00	0	\$0.00	
31373PPY8	Unavailable	10	\$1,168,940.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,168,940.00	100% 0	\$0.00	0		
31373PPZ5	Unavailable	52	\$5,327,524.26	100% 0	\$0.00	NA 0	1	NA
Total		52	\$5,327,524.26	100% 0	\$0.00	0	\$0.00	
31373PQ43	Unavailable	66	\$5,005,041.61	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		66	\$5,005,041.61	100% 0	\$0.00	0	\$0.00	
31373PQ68	Unavailable	55	\$3,013,650.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,013,650.06	100% 0	\$0.00	0	\$0.00	
31373DO 40	Harvailahi.	62	\$6.550.004.04	100% 0	\$0.00	NA 0	\$0.00	TA.T.A
31373PQA9	Unavailable	62	\$6,550,804.94 \$6,550,804.94	100% 0 100% 0		NA 0	\$0.00 \$0.00	NA
Total		02	\$6,550,804.94	100%0	\$0.00	<u> </u>	<u> </u>	
31373PQB7	Unavailable	79	\$7,671,320.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,671,320.76	100% 0	\$0.00	0	\$0.00	
212720000	77 '1 1 1	100	¢12 000 502 54	10000	Φ0.00	NIA O	¢0.00	
31373PQG6	Unavailable	122	\$12,908,593.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$12,908,593.54	100% 0	\$0.00	0	\$0.00	
31373PQJ0	Unavailable	193	\$16,236,294.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona vanaoie	193	\$16,236,294.60	100% 0	\$0.00	0	\$0.00	1 11 1
		173	¥10,200,27 1100	100 /0 0	Ψ0•00		Ψ0.00	
31373PQX9	Unavailable	29	\$1,980,828.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,980,828.33	100% 0	\$0.00	0	\$0.00	
		\coprod		\Box				
31373PQY7	Unavailable	64	\$5,090,297.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,090,297.85	100% 0	\$0.00	0	\$0.00	
31373PRB6	Unavailable	49	\$3,014,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,014,350.00	100% 0	\$0.00	0	\$0.00	
31373PRD2	Unavailable	64	\$4,966,550.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$4,966,550.00	100% 0	\$0.00	0	\$0.00	
31373PRG5	Unavailable	45	\$3,985,417.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,985,417.76	100% 0	\$0.00	0	\$0.00	
		\Box				\prod		
31373PRJ9	Unavailable	39	\$3,005,718.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,005,718.73	100% 0	\$0.00	0	\$0.00	
31373PRS9	Unavailable	27	\$1,978,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	27	\$1,978,300.00 \$1,978,300.00	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373PSG4	Unavailable	21	\$1,822,105.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,822,105.85	100% 0	\$0.00	0	\$0.00	
31373PT24	Unavailable	495	\$68,549,502.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		495	\$68,549,502.87	100% 0	\$0.00	0	\$0.00	
31373PT32	Unavailable	393	\$54,792,280.05	100% 0	\$0.00	NA 0	\$0.00	NA
010101104	Ullavallaule	273	ψυτ,194,400.00	100 /0 0	ψυ.υυ	TALL	φυ.υυ	TAL

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Total		393	\$54,792,280.05	100% 0	\$0.00	0	\$0.00	
31373PT40	Unavailable	496	\$58,441,587.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		496	\$58,441,587.77	100% 0	\$0.00	0	\$0.00	
						-		
31373PT57	Unavailable	497	\$61,199,143.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	497	\$61,199,143.31	100% 0	\$0.00	0	\$0.00	
31373PT65	Unavailable	487	\$60,839,447.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		487	\$60,839,447.53	100% 0	\$0.00	0	\$0.00	
31373PT73	Unavailable	545	\$69,417,406.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	545	\$69,417,406.30	100% 0	\$0.00	0	\$0.00	1111
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31373PTT5	Unavailable	4	\$662,023.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$662,023.37	100% 0	\$0.00	0	\$0.00	
31373PTU2	Unavailable	461	\$37,312,516.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		461	\$37,312,516.70	100% 0	\$0.00	0	\$0.00	
		<u> </u>						
31373PTV0	Unavailable	474	\$63,594,737.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		474	\$63,594,737.29	100% 0	\$0.00	0	\$0.00	
31373PTW8	Unavailable	476	\$64,533,572.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		476	\$64,533,572.54	100% 0	\$0.00	0	\$0.00	
31373PTX6	Unavailable	262	\$34,804,316.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		262	\$34,804,316.68	100% 0	\$0.00	0	\$0.00	·
31373PTY4	Unavailable	464	\$47,987,979.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	464	\$47,987,979.25	100% 0	\$0.00	0	\$0.00	INA
Total		104	Ψ41,701,717.23	100 /6 0	ψ0.00		ψ0.00	
31373PTZ1	Unavailable	493	\$67,887,228.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		493	\$67,887,228.98	100% 0	\$0.00	0	\$0.00	
31373PU48	Unavailable	32	\$3,487,117.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,487,117.85	100% 0	\$0.00	0	\$0.00	
31373PU97	Unavailable	99	\$9,749,642.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$9,749,642.16	100% 0	\$0.00	0	\$0.00	
31373PUN6	Unavailable	1	\$535,939.50	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Uliavaliable	4	\$535,939.50 \$535,939.50	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31373PUQ9	Unavailable	93	\$9,117,771.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		93	\$9,117,771.46	100% 0	\$0.00	0	\$0.00	
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31373PUV8	Unavailable	23	\$2,038,443.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,038,443.61	100% 0	\$0.00	0	\$0.00	
31373PUW6	Unavailable	25	\$2,034,878.56	100% 0	\$0.00	NA 0		NA
Total		25	\$2,034,878.56	100% 0	\$0.00	0	\$0.00	
31373PV47	Unavailable	20	\$1,568,778.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,568,778.81	100% 0	\$0.00	0	\$0.00	
31373PV54	Unavailable	47	\$2,761,794.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,761,794.07	100% 0	\$0.00	0	t t	
31373PV70	Unavailable	70	\$4,788,789.20	100% 0	\$0.00	NA 0		NA
Total		70	\$4,788,789.20	100% 0	\$0.00	0	\$0.00	
31373PV88	Unavailable	73	\$4,320,314.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$4,320,314.85	100% 0	\$0.00	0		1111
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31373PVA3	Unavailable	315	\$27,333,403.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		315	\$27,333,403.74	100% 0	\$0.00	0	\$0.00	
31373PVG0	Unavailable	62	\$6,752,603.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,752,603.43	100% 0	\$0.00	0		·
31373PVK1	Unavailable	82	\$9,150,244.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,150,244.80	100% 0	\$0.00	0	\$0.00	
31373PVL9	Unavailable	154	\$14,298,814.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$14,298,814.21	100% 0	\$0.00	0		
21272DVM7	Unavailable	137	\$12,642,045.38	100% 0	\$0.00	NA 0	\$0.00	NI A
31373PVM7 Total	Unavanable	137	\$12,642,045.38	100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		137	Ψ12,042,043.30	100 /6 0	φυ.υυ	U	φυ.υυ	
31373PYA0	Unavailable	13	\$1,053,717.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,053,717.61	100% 0	\$0.00	0	\$0.00	
31373PYC6	Unavailable	21	\$1,468,940.53	100% 0	\$0.00	NA 0		NA
Total		21	\$1,468,940.53	100% 0	\$0.00	0	\$0.00	
31373PYD4	Unavailable	28	\$1,840,042.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3	28	\$1,840,042.30	100% 0	\$0.00	0		- 12 -
31373PYF9	Unavailable	78	\$6,787,457.23	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		78	\$6,787,457.23	100% 0	\$0.00	0	\$0.00	
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31373PYG7	Unavailable	20	\$2,086,961.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,086,961.14	100% 0	\$0.00	0	\$0.00	
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31373Q5W2	Unavailable	47	\$4,502,913.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,502,913.85	100% 0	\$0.00	0	\$0.00	
31373Q6S0	Unavailable	43	\$3,906,148.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,906,148.36	100% 0	\$0.00	0	\$0.00	
31373Q6T8	Unavailable	33	\$3,431,273.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,431,273.99	100% 0	\$0.00	0	\$0.00	
212520677		70	\$7.262.7 24.00	10000	40.00	77.1	40.00	77.
31373Q6V3	Unavailable	59	\$5,262,794.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,262,794.80	100% 0	\$0.00	0	\$0.00	
31373Q6X9	Unavailable	74	\$5,476,444.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$5,476,444.92	100% 0	\$0.00	0	\$0.00	1,112
31373Q7C4	Unavailable	56	\$5,376,430.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,376,430.48	100% 0	\$0.00	0	\$0.00	
31373Q7G5	Unavailable	42	\$3,507,059.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,507,059.18	100% 0	\$0.00	0	\$0.00	
31373QB88	Unavailable	13	\$1,518,880.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	13	\$1,518,880.83	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31373QBY1	Unavailable	18	\$1,757,202.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,757,202.97	100% 0	\$0.00	0	\$0.00	
31373QC46	Unavailable	46	\$5,090,229.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,090,229.90	100% 0	\$0.00	0	\$0.00	1,112
31373QCU8	Unavailable	14	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	
31373QDA1	Unavailable	72	\$7,174,089.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	72	\$7,174,089.47	100% 0	\$0.00 \$0.00	0	\$0.00	INA
2 3 3 3 3 3			7.,2,002.11		70.00		40.00	
31373QDE3	Unavailable	17	\$1,863,693.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,863,693.17	100% 0	\$0.00	0	\$0.00	
31373QE51	Unavailable	19	\$795,639.58	100% 0	\$0.00	NA 0	\$0.00	NA
21212 <u>Z</u> L21	Chavanaoic	1/	Ψ175,057.50	100/00	Ψυ.υυ	11110	Ψ0.00	7 47 7

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Total		19	\$795,639.58	100% 0	\$0.00	0	\$0.00	
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31373QEX0	Unavailable	83	\$8,007,808.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$8,007,808.72	100% 0	\$0.00	0	\$0.00	
31373QK96	Unavailable	120	\$11,874,199.81	100% 0	\$0.00	NA 0	1 1	NA
Total		120	\$11,874,199.81	100% 0	\$0.00	0	\$0.00	
31373QL53	Unavailable	73	\$7,634,917.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$7,634,917.43	100% 0	\$0.00	0	\$0.00	
31373QLA2	Unavailable	83	\$7,039,809.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,039,809.18	100% 0	\$0.00	0	1 1	
31373QLB0	Unavailable	37	\$3,368,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,368,050.00	100% 0	\$0.00	0	\$0.00	
31373QLC8	Unavailable	24	\$2,859,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,859,200.00	100% 0	\$0.00	0		IVA
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31373QLD6	Unavailable	15	\$1,135,934.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,135,934.28	100% 0	\$0.00	0	\$0.00	
31373QLN4	Unavailable	13	\$1,225,579.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,225,579.32	100% 0	\$0.00	0		
31373QLW4	Unavailable	72	\$7,176,808.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,176,808.95	100% 0	\$0.00	0	\$0.00	
31373QLX2	Unavailable	105	\$9,239,738.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$9,239,738.52	100% 0	\$0.00	0		
31373QM29	Unavailable	117	\$12,298,231.80	100% 0	\$0.00	NA 0	1 1	NA
Total		117	\$12,298,231.80	100% 0	\$0.00	0	\$0.00	
31373QM60	Unavailable	238	\$12,132,871.33	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavaliable	238	\$12,132,871.33 \$12,132,871.33	100% 0	\$0.00	0		NA
lotai		230	Ψ12,132,071.33	100 /6 0	ψ0.00		ψ0.00	
31373QM78	Unavailable	16	\$1,147,992.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,147,992.74	100% 0	\$0.00	0		
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31373QM94	Unavailable	17	\$1,269,747.56	100% 0	\$0.00	NA 0		NA
Total		17	\$1,269,747.56	100% 0	\$0.00	0	\$0.00	
31373QMA1	Unavailable	23	\$2,628,931.63	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		23	\$2,628,931.63	100% 0	\$0.00	0	\$0.00	
31373QMC7	Unavailable	53	\$5,089,363.40	100% 0	\$0.00	NA 0		NA
Total		53	\$5,089,363.40	100% 0	\$0.00	0	\$0.00	
212520155	** '111	00	фо 7 01 001 42	100%	Φ0.00	27.4	ф0,00	27.4
31373QMD5	Unavailable	89	\$8,791,091.43	100% 0	\$0.00	NA 0		NA
Total		89	\$8,791,091.43	100% 0	\$0.00	0	\$0.00	
31373QMH6	Unavailable	38	\$3,899,590.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,899,590.72	100% 0	\$0.00	0	\$0.00	
21272OMK0	TT	67	¢5 069 904 00	10007 0	¢0.00	NIA O	¢0.00	NT A
31373QMK9	Unavailable	67	\$5,968,894.09	100% 0	\$0.00	NA 0		NA
Total		67	\$5,968,894.09	100% 0	\$0.00	0	\$0.00	
31373QMT0	Unavailable	17	\$1,064,948.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	17	\$1,064,948.53	100% 0	\$0.00	0	\$0.00	1111
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31373QMZ6	Unavailable	62	\$6,942,174.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,942,174.25	100% 0	\$0.00	0	\$0.00	
31373QN44	Unavailable	47	\$3,426,097.58	100% 0	\$0.00	NA 0		NA
Total		47	\$3,426,097.58	100% 0	\$0.00	0	\$0.00	
31373QN85	Unavailable	16	\$1,466,490.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,466,490.62	100% 0	\$0.00	0	\$0.00	
31373QNA0	Unavailable	173	\$12,555,262.07	100% 0	\$0.00	NA 0		NA
Total		173	\$12,555,262.07	100% 0	\$0.00	0	\$0.00	
31373QNC6	Unavailable	22	\$1,837,234.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,837,234.47	100% 0	\$0.00	0		
31373QND4	Unavailable	58	\$3,518,032.94	100% 0	\$0.00	NA 0		NA
Total		58	\$3,518,032.94	100% 0	\$0.00	0	\$0.00	
31373QNF9	Unavailable	166	\$15,697,090.12	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	166	\$15,697,090.12	100% 0	\$0.00	0		NA
Total		100	φ13,077,070.12	100 /6 0	ψυ.υυ	U	Ψ0.00	
31373QNJ1	Unavailable	248	\$8,237,448.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$8,237,448.49	100% 0	\$0.00	0		
31373QNM4	Unavailable	30	\$2,591,003.76	100% 0	\$0.00	NA 0		NA
Total		30	\$2,591,003.76	100% 0	\$0.00	0	\$0.00	
31373QP67	Unavailable	133	\$8,829,479.47	100% 0	\$0.00	NA 0	\$0.00	NA
213134101	O Ha v allaule	133	Ψυ,υΔΖ,τΙΖ.+Ι	100/00	ψυ.υυ	UANI	Ψ0.00	11/1

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Total		133	\$8,829,479.47	100% 0	\$0.00	0	\$0.00	
31373QPC4	Unavailable	38	\$3,762,560.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,762,560.97	100% 0	\$0.00	0	\$0.00	
31373QPF7	Unavailable	32	\$2,683,148.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	32	\$2,683,148.70	100% 0	\$0.00	0	\$0.00	
31373QPK6	Unavailable	139	\$14,856,124.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,856,124.90	100% 0	\$0.00	0	\$0.00	
31373QPQ3	Unavailable	20	\$2,576,729.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,576,729.53	100% 0	\$0.00	0	\$0.00	
31373QPU4	Unavailable	18	\$2,177,539.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,177,539.28	100% 0	\$0.00	0	\$0.00	
31373QPV2	Unavailable	89	\$8,827,424.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	89	\$8,827,424.65	100% 0	\$0.00	0	\$0.00	11/1
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31373QPZ3	Unavailable	62	\$6,768,837.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,768,837.40	100% 0	\$0.00	0	\$0.00	
31373QQ41	Unavailable	151	\$14,607,226.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$14,607,226.60	100% 0	\$0.00	0	\$0.00	
31373QQ58	Unavailable	81	\$8,624,857.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,624,857.48	100% 0	\$0.00	0	\$0.00	
31373QQJ8	Unavailable	79	\$7,545,435.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,545,435.26	100% 0	\$0.00	0		
31373QQN9	Unavailable	140	\$13,148,191.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	140	\$13,148,191.92	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
		110	ψ10,110,122 102 2	10070	Ψ 010 0		Ψονο	
31373QQV1	Unavailable	81	\$7,777,313.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,777,313.50	100% 0	\$0.00	0	\$0.00	
212520552		10	** ** ** ** ** ** ** **	10000	40.00	27.4	40.00	27.1
31373QR73	Unavailable	12	\$1,122,151.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,122,151.61	100% 0	\$0.00	0	\$0.00	
31373QRA6	Unavailable	185	\$16,296,869.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$16,296,869.18	100% 0	\$0.00	0	\$0.00	
212720775	**	22	ФД 065 022 0	10000	ф0.00	***	40.00	3.7.
31373QRF5	Unavailable	82	\$7,965,023.04	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		82	\$7,965,023.04	100% 0	\$0.00	0	\$0.00	
31373QRL2	Unavailable	63	\$6,181,953.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,181,953.68	100% 0	\$0.00	0	\$0.00	
31373QRW8	Unavailable	52	\$5,437,103.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,437,103.28	100% 0	\$0.00	0	\$0.00	
31373QSM9	Unavailable	6	\$336,650.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$336,650.75	100% 0	\$0.00	0	\$0.00	
31373QTC0	Unavailable	158	\$14,118,033.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	158	\$14,118,033.13	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
Total		130	φ14,110,033.13	100 /6 0	ψ0.00		Ψ0.00	
31373QTF3	Unavailable	18	\$924,930.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona variable	18	\$924,930.30	100% 0	\$0.00	0	\$0.00	1111
			+y		7 3 7 3		7 0000	
31373QTX4	Unavailable	29	\$4,085,474.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$4,085,474.76	100% 0	\$0.00	0	\$0.00	
31373QU53	Unavailable	31	\$2,481,093.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,481,093.21	100% 0	\$0.00	0	\$0.00	
31373QU61	Unavailable	21	\$2,008,948.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,008,948.53	100% 0	\$0.00	0	\$0.00	
31373QUL8	Unavailable	8	\$419,543.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$419,543.13	100% 0	\$0.00	0	\$0.00	
31373QV86	Unavailable	16	\$2,040,652.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,040,652.25	100% 0	\$0.00	0	\$0.00	·
31373QVA1	Unavailable	51	\$4,492,432.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,492,432.40	100% 0	\$0.00	0	\$0.00	
31373QVU7	Unavailable	17	\$1,510,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,050.00	100% 0	\$0.00	0	\$0.00	
31373QVV5	Unavailable	9	\$670,647.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	9	\$670,647.29	100% 0	\$0.00	0	\$0.00	1 1/1
			+		70.00		40.00	
31373QW44	Unavailable	24	\$2,290,397.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,290,397.40	100% 0	\$0.00	0	\$0.00	
2127203322	77 '1 1 1	10	ф017 7 22 20	100%	ФО ОО	NIA C	#0.00	374
31373QWN2	Unavailable	10	\$917,532.29	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$917,532.29	100% 0	\$0.00		0	\$0.00	
2125203305		1.1	\$1,000,500,00	100% 0	\$0.00	D.T.A.		40.00	D.T.A
31373QWQ5	Unavailable	11	\$1,002,500.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		11	\$1,002,500.00	100% 0	\$0.00		0	\$0.00	
31373QWU6	Unavailable	32	\$3,529,819.67	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,529,819.67	100% 0	\$0.00		0	\$0.00	
2127207774	77 '1 1 1	50	Ф4.542.050.00	10000	Φ0.00	27.4		Φ0.00	NT A
31373QWV4	Unavailable	50	\$4,542,050.00	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		50	\$4,542,050.00	100% 0	\$0.00		0	\$0.00	
31373QX43	Unavailable	18	\$1,268,760.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,268,760.44	100% 0	\$0.00		0	\$0.00	
212720V50	T.Imarra; labla	70	\$6,200,502,04	1000/ 0	\$0.00	NA	0	\$0.00	NI A
31373QX50 Total	Unavailable	70	\$6,309,593.94 \$6,309,593.94	100% 0 100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		70	\$0,309,393.94	100 % 0	\$ 0. 00		U	Φυ.υυ	
31373QXA9	Unavailable	10	\$502,748.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		10	\$502,748.31	100% 0	\$0.00		0	\$0.00	
31373QXH4	Unavailable	24	\$1,966,552.35	100% 0	\$0.00	NA		\$0.00	NA
Total		24	\$1,966,552.35	100% 0	\$0.00		0	\$0.00	
31373QXJ0	Unavailable	28	\$2,607,200.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,607,200.91	100% 0	\$0.00	-	0	\$0.00	·
31373QXK7	Unavailable	52	\$2,968,136.88	100% 0	\$0.00	NA		\$0.00	NA
Total		52	\$2,968,136.88	100% 0	\$0.00		0	\$0.00	
31373QXL5	Unavailable	59	\$5,354,674.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,354,674.31	100% 0	\$0.00		0	\$0.00	
21252017	** '111	1.2	Φ1 00 C 4 C 2 7 7	10000	Φ0.00	37.4		Φ0.00	27.4
31373QXM3	Unavailable	13	\$1,096,463.55	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		13	\$1,096,463.55	100% 0	\$0.00		0	\$0.00	
31373QXP6	Unavailable	62	\$5,033,055.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,033,055.01	100% 0	\$0.00		0	\$0.00	
21272OVV7	Linovoilobio	1.6	\$2.014.050.74	1000/ 0	\$0.00	NT A	0	00.00	NT A
31373QXY7 Total	Unavailable	16 16	\$2,014,050.74 \$2,014,050.74	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
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31373RE34	Unavailable	9	\$1,002,249.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,002,249.01	100% 0	\$0.00		0	\$0.00	
31373RFG4	Unavailable	8	\$1,006,951.77	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		8	\$1,006,951.77	100% 0	\$0.00		0	\$0.00	-
31373RG24	Unavailable	57	\$1,903,598.33	100% 0	\$0.00	NA		\$0.00	NA
Total		57	\$1,903,598.33	100% 0	\$0.00		0	\$0.00	
212522 522		145	* 1 22 1 55 2 02	10000	* 2.00	N7.4	+	* 2.00	
31373RG32	Unavailable	145	\$4,234,773.93	100% 0	\$0.00	NA		\$0.00	NA
Total		145	\$4,234,773.93	100% 0	\$0.00		0	\$0.00	
31373RGD0	Unavailable	368	\$52,877,970.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		368	\$52,877,970.36	100% 0	\$0.00		0	\$0.00	
212720 CE0	T.T:1abla	200	Φ <i>55</i> 155 167 57	1000/ 0	ΦΩ ΩΩ	NI A		¢0.00	NI A
31373RGE8	Unavailable	388	\$55,155,167.57 \$55,155,167.57	100% 0	\$0.00	NA		\$0.00	NA
Total		388	\$55,155,167.57	100% 0	\$0.00	- "	0	\$0.00	
31373RGX6	Unavailable	7	\$558,662.14	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	7	\$558,662.14	100% 0	\$0.00		0	\$0.00	1711
Total		+ 1	Ψυυσοίουποι	100 /0 0	ΨΟ•ΟΟ			Ψυ•υυ	
31373RJ70	Unavailable	59	\$7,598,521.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,598,521.15	100% 0	\$0.00		0	\$0.00	
							L		
31373RJB1	Unavailable	126	\$19,110,686.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		126	\$19,110,686.63	100% 0	\$0.00		0	\$0.00	
31373RKJ2	Unavailable	28	\$2.075.025.87	100% 0	\$0.00	NA		\$0.00	NI A
Total	Uliavaliaule	28	\$2,075,935.87 \$2,075,935.87	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
lotai		20	Φ 2, 013,733.01	100 70 0	φυ.υυ		U	Φυ.υυ	
31373TAA8	Unavailable	437	\$25,856,991.63	100% 0	\$0.00	NA	0	\$0.00	NA
Total		437	\$25,856,991.63	100% 0	\$0.00		0	\$0.00	
2:2727170		22	\$1.45C.605.61	10000	** **	> T A		***	27.4
31373TAB6	Unavailable	33	\$1,476,637.61	100% 0	\$0.00	NA	0 0	\$0.00	NA
Total		33	\$1,476,637.61	100% 0	\$0.00		U	\$0.00	
31373TAG5	Unavailable	349	\$16,120,852.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total		349	\$16,120,852.96	100% 0	\$0.00		0	\$0.00	
31373ТАН3	Unavailable	154	\$6,991,849.36	100% 0	\$0.00	NA	0	\$0.00	NA
Total		154	\$6,991,849.36	100% 0	\$0.00		0	\$0.00	
		 			<u> </u>		+		
31373TAJ9	Unavailable	88	\$3,978,177.46	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$3,978,177.46	100% 0	\$0.00		0	\$0.00	
212727777	TTilabla	127	\$12.727.604.10	10007 0	ΦΩ ΩΩ	NI A		¢0.00	NI A
31373TDR8	Unavailable	127	\$12,737,694.19	100% 0	\$0.00	NA		\$0.00	NA
Total		127	\$12,737,694.19	100% 0	\$0.00		0	\$0.00	
31373TDS6	Unavailable	248	\$22,380,073.28	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		248	\$22,380,073.28	100% 0	\$0.00		0	\$0.00	
31373TDX5	Unavailable	128	\$12,427,560.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,427,560.64	100% 0	\$0.00		0	\$0.00	
212727777	** '111	225	#20.010.540.46	10000	Φ0.00	27.4	0	Φ0.00	27.4
31373TDY3	Unavailable	325	\$28,818,549.46	100% 0	\$0.00	NA		\$0.00	NA
<u>Total</u>		325	\$28,818,549.46	100% 0	\$0.00		0	\$0.00	
31373TEB2	Unavailable	215	\$19,135,629.31	100% 0	\$0.00	NA	0	\$0.00	NA
Total		215	\$19,135,629.31	100% 0	\$0.00	ļ	0	\$0.00	
31373TEV8	Unavailable	43	\$1,835,325.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	43	\$1,835,325.68	100% 0	\$0.00		0	\$0.00	11/1
10001			ψ1,000,020.00	100 /6 0	Ψυτου			Ψοισο	
31373TFR6	Unavailable	7	\$1,005,043.83	100% 0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,005,043.83	100% 0	\$0.00		0	\$0.00	
31373TFS4	Unavailable	5	\$549,999.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		5	\$549,999.13	100% 0	\$0.00	(0	\$0.00	
31373TGB0	Unavailable	106	\$5,230,147.11	100% 0	\$0.00	NA		\$0.00	NA
Total		106	\$5,230,147.11	100% 0	\$0.00		0	\$0.00	
31373TGE4	Unavailable	36	\$1,461,867.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,461,867.82	100% 0	\$0.00		0	\$0.00	
21272TCM6	T. Turana i labila	5.40	¢72 500 714 12	1000/ 0	00.00	NI A	0	\$0.00	NT A
31373TGM6 Total	Unavailable	548 548	\$73,590,714.13 \$73,590,714.13	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
lotai		340	\$73,390,714.13	100 % 0	φυ.υυ	<u>'</u>		\$0.00	
31373TL73	Unavailable	15	\$1,404,020.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,404,020.52	100% 0	\$0.00	(0	\$0.00	
31373TLK4	Unavailable	181	\$26,150,701.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	181	\$26,150,701.86	100% 0	\$0.00		0	\$0.00	11/1
1 0001		101	Ψ20,120,10100	10070	Ψ 0 0 0			Ψ 0,000	
31373TLL2	Unavailable	283	\$37,057,158.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		283	\$37,057,158.54	100% 0	\$0.00		0	\$0.00	
31373TLM0	Unavailable	228	\$28,938,697.66	100% 0	\$0.00	NA	0	\$0.00	NA
Total		228	\$28,938,697.66	100% 0	\$0.00		0	\$0.00	
							_		
31373TLN8	Unavailable	106	\$11,737,168.82	100% 0	\$0.00	NA	_	\$0.00	NA
Total		106	\$11,737,168.82	100% 0	\$0.00	(0	\$0.00	
31373TLP3	Unavailable	96	\$10,318,023.64	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		96	\$10,318,023.64	100% 0	\$0.00	0	\$0.00	
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31373TLQ1	Unavailable	76	\$7,702,881.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$7,702,881.46	100% 0	\$0.00	0	\$0.00	
31373TNS5	Unavailable	20	\$2,503,817.95	100% 0	\$0.00	NA 0	1	NA
Total		20	\$2,503,817.95	100% 0	\$0.00	0	\$0.00	
31373TNX4	Unavailable	12	\$631,698.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$631,698.33	100% 0	\$0.00	0	\$0.00	
31373TP20	Unavailable	68	\$6,970,738.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	68	\$6,970,738.74	100% 0	\$0.00	0	\$0.00	IVA
Total		00	ψο, 570, 730.74	100 /6 0	ψ0.00	U	ψ0.00	
31373TP38	Unavailable	202	\$17,467,204.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$17,467,204.77	100% 0	\$0.00	0	\$0.00	
			, ,					
31373TP79	Unavailable	22	\$1,965,966.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,965,966.70	100% 0	\$0.00	0	\$0.00	
31373TPK0	Unavailable	79	\$7,686,254.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$7,686,254.67	100% 0	\$0.00	0	\$0.00	
31373TPL8	Unavailable	297	\$26,565,219.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		297	\$26,565,219.99	100% 0	\$0.00	0	\$0.00	
31373TPM6	Unavailable	27	\$2,215,625.00	100% 0	\$0.00	NA 0		NA
Total		27	\$2,215,625.00	100% 0	\$0.00	0	\$0.00	
31373TPS3	Unavailable	85	\$8,927,144.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,927,144.97	100% 0	\$0.00	0		
31373TPT1	Unavailable	204	\$17,379,043.23	100% 0	\$0.00	NA 0		NA
Total		204	\$17,379,043.23	100% 0	\$0.00	0	\$0.00	
31373TQ94	Unavailable	29	\$1,425,020.20	100% 0	\$0.00	NA 0		NA
Total		29	\$1,425,020.20	100% 0	\$0.00	0	\$0.00	
31373TQB9	Unavailable	41	\$3,675,480.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,675,480.69	100% 0	\$0.00	0	\$0.00	
31373TRA0	Unavailable	29	\$1,244,098.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,244,098.89	100% 0	\$0.00	0	\$0.00	
31373UV20	Unavailable	784	\$97,047,800.12	100% 0	\$0.00	NA 0	\$0.00	NA
01313U V 4U	Oliavaliaule	704	ΨΖΙ,0+Ι,000.12	100/00	φυ.υυ	INAU	φυ.υυ	INA

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Total		784	\$97,047,800.12	100% 0	\$0.00		0	\$0.00	
31373UV87	Unavailable	52	\$6,288,768.32	100% 0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,288,768.32	100% 0	\$0.00		0	\$0.00	
31373UVY0	Unavailable	298	\$35,564,430.43	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	298	\$35,564,430.43	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		270	\$33,304,430.43	100 % 0	φυ.υυ		U	φυ.υυ	
31373UVZ7	Unavailable	942	\$109,554,276.86	100% 0	\$0.00	NA	0	\$0.00	NA
Total		942	\$109,554,276.86	100% 0	\$0.00		0	\$0.00	
							_		
31373UXD4	Unavailable	17	\$1,082,974.22	100% 0	\$0.00	NA		\$0.00	NA
Total		17	\$1,082,974.22	100% 0	\$0.00		0	\$0.00	
31365EF73	Unavailable	111	\$10,083,447.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	111	\$10,083,447.19 \$10,083,447.19	100% 0	\$0.00 \$0.00		0	\$0.00	INA
Total		111	\$10,003,447.19	100 % 0	φυ.υυ		-	φυ.υυ	
31365EF81	Unavailable	289	\$25,083,063.05	100% 0	\$0.00	NA	0	\$0.00	NA
Total		289	\$25,083,063.05	100% 0	\$0.00		0	\$0.00	
			·						
31365EFS7	Unavailable	90	\$10,025,251.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,025,251.00	100% 0	\$0.00		0	\$0.00	
31365EFT5	Unavailable	234	\$20,014,433.38	100% 0	\$0.00	NA	0	\$0.00	NA
Total		234	\$20,014,433.38	100% 0	\$0.00		0	\$0.00	·
31369FU95	Unavailable	13	\$1,215,842.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,215,842.33	100% 0	\$0.00		0	\$0.00	
31371E3G8	Unavailable	1,610	\$161,489,293.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,610		100% 0	\$0.00		0	\$0.00	· · · · · · · · · · · · · · · · · · ·
212717262	** " 11	2.060	Φ2 (0. 121 7 0 7 00	10000	Φ0.00	27.4	0	ф0,00	
31371E3S2	Unavailable	3,068	\$268,131,795.08	100% 0	\$0.00	NA		\$0.00	NA
Total		3,068	\$268,131,795.08	100% 0	\$0.00		0	\$0.00	
31371E4N2	Unavailable	935	\$82,378,819.96	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	935	\$82,378,819.96	100% 0	\$0.00		0	\$0.00	11/1
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31371E4V4	Unavailable	122	\$14,637,606.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,637,606.13	100% 0	\$0.00		0	\$0.00	
							\perp		
31371E4W2	Unavailable	492	\$55,164,038.23	100% 0	\$0.00	NA	_	\$0.00	NA
Total		492	\$55,164,038.23	100% 0	\$0.00		0	\$0.00	
31371E5J0	Unavailable	64	\$4,539,239.32	100% 0	\$0.00	NA	0	\$0.00	NA
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Total		64	\$4,539,239.32	100% 0	\$0.00	0	\$0.00	
			+ -,		7 3 3 3		7 3 3 3	
31371WB95	Unavailable	16	\$1,551,633.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,551,633.91	100% 0	\$0.00	0	\$0.00	
31372TPU9	Unavailable	32	\$2,209,078.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,209,078.16	100% 0	\$0.00	0	\$0.00	
31372TPV7	Unavailable	26	\$2,419,847.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,419,847.26	100% 0	\$0.00	0	\$0.00	
31372WMZ4	Unavailable	85	\$9,015,622.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$9,015,622.47	100% 0	\$0.00	0	\$0.00	
31373DQ40	Unavailable	104	\$12,576,706.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	104	\$12,576,706.96	100% 0	\$0.00	0	\$0.00	
31373DQ57	Unavailable	122	\$13,299,436.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	122	\$13,299,436.18	100% 0	\$0.00	0	\$0.00	1111
31373E6S7	Unavailable	18	\$1,885,238.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,885,238.53	100% 0	\$0.00	0	\$0.00	
31373E6T5	Unavailable	106	\$10,044,243.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$10,044,243.71	100% 0	\$0.00	0	\$0.00	
31373ESH7	Unavailable	22	\$3,053,487.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,053,487.41	100% 0	\$0.00	0	\$0.00	1,12
212725757	I In arrail also	92	¢7,025,090,94	100% 0	\$0.00	NIA O	\$0.00	NI A
31373EVF7 Total	Unavailable	92	\$7,025,089.84 \$7,025,089.84	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
1000		72	ψ1,020,009.01	100 /6 0	ΨΟίΟΟ		ΨΟιΟΟ	
31373GH84	Unavailable	23	\$2,545,430.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,545,430.30	100% 0	\$0.00	0	\$0.00	
31373GMX3	Unavailable	12	\$1,549,857.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,549,857.16	100% 0	\$0.00	0	\$0.00	
31373Н6К7	Unavailable	23	\$1,964,340.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,964,340.24	100% 0	\$0.00	0	\$0.00	
31373HL87	Unavailable	17	\$1,521,755.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,521,755.15	100% 0	\$0.00	0	\$0.00	
31373HL95	Unavailable	15	\$1,013,818.74	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,013,818.74	100% 0	\$0.00	0	\$0.00	
31373HMF0	Unavailable	39	\$3,534,275.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,534,275.49	100% 0	\$0.00	0	\$0.00	
0.1.0.50.77			04.505.115.5	40001	40.0-	.	40	
31373HMG8	Unavailable	21	\$1,503,110.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,503,110.06	100% 0	\$0.00	0	\$0.00	
31373HMQ6	Unavailable	26	\$1,986,996.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,986,996.00	100% 0	\$0.00	0	\$0.00	
31373HMT0	Unavailable	18	\$1,528,616.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,528,616.40	100% 0	\$0.00	0	\$0.00	
			<u></u>	10000	dr. 2. 2		40	
31373HR57	Unavailable	27	\$2,522,641.20	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		27	\$2,522,641.20	100% 0	\$0.00	0	\$0.00	
31373HR73	Unavailable	17	\$1,491,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,491,750.00	100% 0	\$0.00	0	\$0.00	
31373HR81	Unavailable	17	\$1,515,878.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,515,878.43	100% 0	\$0.00	0	\$0.00	
31373KA33	Unavailable	33	\$3,556,605.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,556,605.96	100% 0	\$0.00	0	\$0.00	
31373KUU1	Unavailable	9	\$1,305,555.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,305,555.32	100% 0	\$0.00	0	\$0.00	11/1
21272VVC9	I I n n 11 - 1. 1	25	\$2,000,120,07	10007 0	\$0.00	NAO	\$0.00	NT A
31373KXC8 Total	Unavailable	25 25	\$2,008,129.97 \$2,008,129.97	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
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31373KXE4	Unavailable	16	\$1,015,949.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,015,949.22	100% 0	\$0.00	0	\$0.00	
212721 (1.6	**	125	Ф0.062.020.05	100%	Φ0.00	N T 4 0	ФС 00	***
31373L6L6	Unavailable	125	\$9,963,028.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$9,963,028.87	100% 0	\$0.00	0	\$0.00	
31373L6N2	Unavailable	128	\$9,656,589.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$9,656,589.47	100% 0	\$0.00	0	\$0.00	
31373L6P7	Unavailable	34	\$1,959,661.69	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	34	\$1,959,661.69	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
- 2222			7-7-27,002102		+ - • • •		7 3.00	
31373L6R3	Unavailable	94	\$8,369,485.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		94	\$8,369,485.00	100% 0	\$0.00	0	\$0.00	
31373L6S1	Unavailable	76	\$6,302,280.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,302,280.00	100% 0	\$0.00	0	\$0.00	
31373LFC6	Unavailable	13	\$1,144,790.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,144,790.83	100% 0	\$0.00	0	\$0.00	
31373LFD4	Unavailable	43	\$4,831,254.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,831,254.53	100% 0	\$0.00	0	\$0.00	
31373LVT1	Unavailable	17	\$1,472,943.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,472,943.65	100% 0	\$0.00	0	\$0.00	
31373MJU0	Unavailable	16	\$2,038,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,038,400.00	100% 0	\$0.00	0	\$0.00	
31373MW68	Unavailable	10	\$1,145,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,145,350.00	100% 0	\$0.00	0	\$0.00	1111
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31373N3F8	Unavailable	30	\$3,057,152.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,057,152.51	100% 0	\$0.00	0	\$0.00	
31373N6B4	Unavailable	13	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	·
31373NAU7	Unavailable	334	\$40,397,929.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		334	\$40,397,929.82	100% 0	\$0.00	0	\$0.00	
31373ND42	Unavailable	17	\$971,612.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$971,612.46	100% 0	\$0.00	0		
21272777		20	** ** ** ** ** ** ** **	10000	40.00	77.1	40.00	77.
31373ND59	Unavailable	20	\$1,176,529.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,176,529.86	100% 0	\$0.00	0	\$0.00	
31373NDX8	Unavailable	8	\$487,638.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$487,638.86	100% 0	\$0.00	0	\$0.00	1,112
31373NJA2	Unavailable	38	\$2,812,425.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$2,812,425.41	100% 0	\$0.00	0	\$0.00	
21272NKU6	Unavailable	15	\$1,262,230.29	100% 0	\$0.00	NA 0	\$0.00	NIA
31373NKU6 Total	Unavanable	15	\$1,262,230.29 \$1,262,230.29	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		13	Ψ1,202,230.27	100 /0 0	φυ.υυ		φυ.υυ	
31373NVU4	Unavailable	25	\$2,033,210.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$2,033,210.75	100% 0	\$0.00	0	\$0.00	
31373PDW5	Unavailable	23	\$1,993,148.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,993,148.02	100% 0	\$0.00	0	\$0.00	
21252575			MA 04.5.1	1005	40.00			
31373PR26	Unavailable	14	\$1,016,170.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	14	\$1,016,170.67	100% 0	\$0.00	0	\$0.00	
31373PR67	Unavailable	45	\$3,018,125.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,018,125.22	100% 0	\$0.00	0	\$0.00	
31373PR75	Unavailable	65	\$4,918,881.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	65	\$4,918,881.65	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	AVI
	 	03	ψ 19×109001.U3	200 /0 U	ψυ•υυ		ψ υ. 00	
31373PR83	Unavailable	45	\$2,951,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,951,050.00	100% 0	\$0.00	0	\$0.00	
31373PRV2	Unavailable	15	\$1,987,830.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,987,830.93	100% 0	\$0.00	0	\$0.00	
010777					A -			
31373PRW0	Unavailable	62	\$4,936,069.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$4,936,069.19	100% 0	\$0.00	0	\$0.00	
31373PRY6	Unavailable	35	\$1,979,698.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,979,698.39	100% 0	\$0.00	0	\$0.00	
212720321	TT. 11.1.1	1	¢1 220 222 2	10000	00.00	NT A	00.00	***
31373PYJ1	Unavailable	11	\$1,238,302.96 \$1,238,302.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	11	\$1,238,302.96	100% 0	\$0.00	0	\$0.00	
31373PYK8	Unavailable	76	\$6,258,265.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,258,265.77	100% 0	\$0.00	0	\$0.00	
31373DVO5	Unavailable	20	\$1,960,325.38	100% 0	\$0.00	NA 0	\$0.00	N T 4
31373PYQ5 Total	Onavanable	20	\$1,960,325.38 \$1,960,325.38	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
		20	ψ1,700,343.3δ	100 /0 U	ψ υ.υ υ		φυ.υυ	
31373PYR3	Unavailable	191	\$15,576,058.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		191	\$15,576,058.78	100% 0	\$0.00	0	\$0.00	_ ,21
					\Box			
31373PYV4	Unavailable	23	\$1,904,391.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,904,391.22	100% 0	\$0.00	0	\$0.00	
31373PYW2	Unavailable	37	\$3,555,718.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanault	37	\$3,555,718.05	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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31373QDK9	Unavailable	16	\$1,454,239.56	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,454,239.56	100% 0	\$0.00	0	\$0.00	
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31373QDP8	Unavailable	12	\$1,494,003.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,494,003.98	100% 0	\$0.00	0	\$0.00	
31373QDQ6	Unavailable	13	\$1,385,802.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,385,802.81	100% 0	\$0.00	0	\$0.00	
31373QDS2	Unavailable	19	\$2,725,967.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,725,967.38	100% 0	\$0.00	0	\$0.00	
31373QE85	Unavailable	219	\$17,763,654.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		219	\$17,763,654.85	100% 0	\$0.00	0	\$0.00	
31373QFC5	Unavailable	34	\$3,431,090.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,431,090.00	100% 0	\$0.00	0	\$0.00	
31373QFL5	Unavailable	367	\$27,725,699.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		367	\$27,725,699.54	100% 0	\$0.00	0	\$0.00	1111
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31373QM52	Unavailable	8	\$1,017,367.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,367.91	100% 0	\$0.00	0	\$0.00	
31373QT89	Unavailable	17	\$2,430,339.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,430,339.82	100% 0	\$0.00	0	\$0.00	
31373QWZ5	Unavailable	196	\$15,575,103.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$15,575,103.52	100% 0	\$0.00	0	\$0.00	
31373QXB7	Unavailable	17	\$910,449.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$910,449.74	100% 0	\$0.00	0	\$0.00	
31373RB60	Unavailable	18	\$1,756,816.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,756,816.80	100% 0	\$0.00	0	\$0.00	
31373RD43	Unavailable	30	\$1,999,571.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	30	\$1,999,571.84	100% 0	\$0.00	0	\$0.00	1111
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31373REJ9	Unavailable	33	\$3,026,088.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,026,088.13	100% 0	\$0.00	0	\$0.00	
31373REV2	Unavailable	21	\$2,016,671.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavallable	21	\$2,016,671.78	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	INA
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31373RF74	Unavailable	12	\$1,018,350.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,018,350.00	100% 0	\$0.00	0	\$0.00	
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31373RFS8	Unavailable	32	\$3,057,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,057,650.00	100% 0	\$0.00	0	\$0.00	
212720106	TT 11 1 1	1.5	¢1 000 777 00	10000	\$0.00	NIA C	ΦΩ ΩΩ	N.T.4
31373RJ96	Unavailable	17 17	\$1,009,775.86 \$1,009,775.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,009,775.86	100% 0	\$0.00	0	\$0.00	
31373TC81	Unavailable	367	\$38,606,734.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		367	\$38,606,734.44	100% 0	\$0.00	0	\$0.00	
2127277000	TT 11 1 1	410	\$40.720.200.20	1000	\$0.00	NTA C	фО ОО	***
31373TC99	Unavailable	410	\$49,730,298.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		410	\$49,730,298.33	100% 0	\$0.00	0	\$0.00	
31373TDA5	Unavailable	220	\$25,870,126.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Sila (unuoit	220	\$25,870,126.71 \$25,870,126.71	100% 0	\$0.00	0	\$0.00	11/1
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31373TDB3	Unavailable	220	\$24,985,909.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$24,985,909.70	100% 0	\$0.00	0	\$0.00	
31373TDD9	Unavailable	182	\$24,166,216.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$24,166,216.81	100% 0	\$0.00	0	\$0.00	
31373TDF4	Unavailable	78	\$10,042,521.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$10,042,521.51	100% 0	\$0.00	0	\$0.00	
31373TEW6	Unavailable	53	\$2,324,871.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$2,324,871.00	100% 0	\$0.00	0	\$0.00	
31373TFF2	Unavailable	12	\$1,014,576.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,576.74	100% 0	\$0.00	0	\$0.00	
31373TFL9	Unavailable	12	\$1,002,240.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,002,240.51	100% 0	\$0.00	0	\$0.00	
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31373TGG9	Unavailable	10	\$779,164.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$779,164.67	100% 0	\$0.00	0	\$0.00	
31373THH6	Unavailable	31	\$4,932,266.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	31	\$4,932,266.01 \$4,932,266.01	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31373ТНЈ2	Unavailable	32	\$2,952,944.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,952,944.53	100% 0	\$0.00	0	\$0.00	
31373THK9	Unavailable	18	\$2,006,731.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$2,006,731.60	100% 0	\$0.00	0	\$0.00	
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31373THU7	Unavailable	8	\$1,018,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,018,150.00	100% 0	\$0.00	0	\$0.00	
31373THX1	Unavailable	43	\$3,445,963.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	43	\$3,445,963.84	100% 0	\$0.00	0	\$0.00	
31373TJD3	Unavailable	13	\$1,993,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,993,800.00	100% 0	\$0.00	0	\$0.00	
31373TL65	Unavailable	16	\$1,501,331.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,501,331.91	100% 0	\$0.00	0	\$0.00	
31373TNY2	Unavailable	13	\$677,591.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$677,591.95	100% 0	\$0.00	0	\$0.00	
31373TPA2	Unavailable	39	\$4,246,632.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,246,632.36	100% 0	\$0.00	0	\$0.00	1,112
31373TPB0	Unavailable	67	\$6,211,122.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$6,211,122.36	100% 0	\$0.00	0	\$0.00	
31373TPF1	Unavailable	23	\$1,891,208.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,891,208.86	100% 0	\$0.00	0	\$0.00	
31373TQQ6	Unavailable	50	\$5,550,919.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,550,919.46	100% 0	\$0.00	0	\$0.00	
31373TQR4	Unavailable	97	\$10,272,753.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,272,753.12	100% 0	\$0.00	0	\$0.00	
31373TQS2	Unavailable	392	\$36,387,191.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	392	\$36,387,191.23	100% 0	\$0.00	0	\$0.00	INA
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31373TQX1	Unavailable	78	\$7,502,802.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,502,802.74	100% 0	\$0.00	0	\$0.00	
31373TRL6	Unavailable	14	\$1,252,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,252,800.00	100% 0	\$0.00	0	\$0.00	
31373U3W5	Unavailable	23	\$2,037,710.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	23	\$2,037,710.14	100% 0	\$0.00	0	\$0.00	2 12 2
31373U4F1	Unavailable	60	\$5,055,593.65	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		60	\$5,055,593.65	100% 0	\$0.00	0	\$0.00	
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31373U4S3	Unavailable	88	\$8,978,961.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$8,978,961.41	100% 0	\$0.00	0	\$0.00	
31373U5G8	Unavailable	129	\$12,090,937.48	100% 0	\$0.00	NA 0		NA
Total		129	\$12,090,937.48	100% 0	\$0.00	0	\$0.00	
31373U5H6	Unavailable	44	\$3,856,466.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,856,466.67	100% 0	\$0.00	0	\$0.00	
31373U5N3	Unavailable	56	\$4,740,776.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$4,740,776.14	100% 0	\$0.00	0	1	
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31373U5P8	Unavailable	90	\$9,282,395.18	100% 0	\$0.00	NA 0		NA
Total		90	\$9,282,395.18	100% 0	\$0.00	0	\$0.00	
31373U5Q6	Unavailable	36	\$3,878,575.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	36	\$3,878,575.72	100% 0	\$0.00	0		1111
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31373U5X1	Unavailable	54	\$5,236,776.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,236,776.12	100% 0	\$0.00	0	\$0.00	
31373U6D4	Unavailable	95	\$9,958,921.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$9,958,921.34	100% 0	\$0.00	0		·
31373U6H5	Unavailable	157	\$16,169,646.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$16,169,646.15	100% 0	\$0.00	0	\$0.00	
31373U6J1	Unavailable	115	\$11,043,031.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$11,043,031.72	100% 0	\$0.00	0		
2127211605	Unavailable	129	\$12,473,080.44	100% 0	\$0.00	NA 0	\$0.00	NI A
31373U6Q5 Total	Ullavallable	129	\$12,473,080.44 \$12,473,080.44	100% 0	\$0.00	0	1	NA
Total		127	φ12,473,000.44	100 /6 0	φυ.υυ	- 0	φυ.υυ	
31373U6R3	Unavailable	83	\$7,251,540.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$7,251,540.45	100% 0	\$0.00	0	\$0.00	
31373U6S1	Unavailable	29	\$2,378,523.60	100% 0	\$0.00	NA 0		NA
Total		29	\$2,378,523.60	100% 0	\$0.00	0	\$0.00	
31373U6U6	Unavailable	15	\$1,334,516.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	3	15	\$1,334,516.22	100% 0	\$0.00	0		- 1. 1
31373UV38	Unavailable	66	\$7,027,839.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		66	\$7,027,839.50	100% 0	\$0.00		0	\$0.00	
31373UV46	Unavailable	75	\$8,125,482.48	100% 0	\$0.00	NA		\$0.00	NA
Total		75	\$8,125,482.48	100% 0	\$0.00		0	\$0.00	
31373UV53	Unavailable	47	\$4,940,284.48	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	47	\$4,940,284.48	100% 0	\$0.00		0	\$0.00	1111
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31373UVT1	Unavailable	19	\$1,408,321.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,408,321.37	100% 0	\$0.00		0	\$0.00	
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31373UVU8	Unavailable	12	\$737,596.18	100% 0	\$0.00	NA		\$0.00	NA
Total		12	\$737,596.18	100% 0	\$0.00		0	\$0.00	
31373UWG8	Unavailable	9	\$997,894.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallaule	9	\$997,894.04 \$997,894.04	100% 0	\$0.00		0	\$0.00	INA
Total		9	\$777,074.04	100 % 0	φυ.υυ		"	φυ.υυ	
31373UWH6	Unavailable	14	\$1,342,836.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,342,836.93	100% 0	\$0.00		0	\$0.00	
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31373UWX1	Unavailable	57	\$1,104,553.13	100% 0	\$0.00	NA	0	\$0.00	NA
Total		57	\$1,104,553.13	100% 0	\$0.00		0	\$0.00	
21272110076	Unavailable	37	\$2.422.210.44	100% 0	\$0.00	NA	0	\$0.00	NI A
31373UWZ6 Total	Unavanable	37	\$2,433,310.44 \$2,433,310.44	100% 0	\$0.00 \$0.00		0	\$0.00	NA
Total		37	\$2,433,310.44	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
31373UXQ5	Unavailable	1,778	\$199,783,613.76	100% 0	\$0.00	NA	0	\$0.00	NA
Total		1,778	\$199,783,613.76	100% 0	\$0.00		0	\$0.00	
31373UZC4	Unavailable	66		100% 0	\$0.00	NA	_	\$0.00	NA
Total		66	\$6,064,904.02	100% 0	\$0.00		0	\$0.00	
31373UZG5	Unavailable	10	\$1,010,750.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaore	10	\$1,010,750.00	100% 0	\$0.00		0	\$0.00	11/1
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31373UZW0	Unavailable	60	\$6,112,791.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,112,791.35	100% 0	\$0.00		0	\$0.00	
31373UZY6	Unavailable	48	\$5,021,753.21	100% 0	\$0.00	NA		\$0.00	NA
Total		48	\$5,021,753.21	100% 0	\$0.00		0	\$0.00	
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31373V3A1	Unavailable	40	\$3,691,283.92	100% 0	\$0.00	NA	_	\$0.00	NA
Total		40	\$3,691,283.92	100% 0	\$0.00		0	\$0.00	
31373V3B9	Unavailable	49	\$4,656,686.06	100% 0	\$0.00	NA	0	\$0.00	NA
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Total		49	\$4,656,686.06	100% 0	\$0.00	0	\$0.00	
31373V3C7	Unavailable	58	\$6,434,712.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$6,434,712.82	100% 0	\$0.00	0	\$0.00	
31373V3E3	Unavailable	88	\$8,602,148.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	88	\$8,602,148.68	100% 0	\$0.00	0	\$0.00	
31373V3F0	Unavailable	107	\$8,785,423.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$8,785,423.82	100% 0	\$0.00	0	\$0.00	
31373V5E1	Unavailable	32	\$1,748,627.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,748,627.58	100% 0	\$0.00	0	\$0.00	
31373V5F8	Unavailable	51	\$3,026,077.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$3,026,077.52	100% 0	\$0.00	0	\$0.00	
31373V5V3	Unavailable	116	\$7,486,950.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavaliable	116	\$7,486,950.19	100% 0	\$0.00	0	\$0.00	NA
Total		110	ψ1,400,250.12	100 /6 0	φοιου		ψοισσ	
31373V5W1	Unavailable	46	\$2,190,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$2,190,850.00	100% 0	\$0.00	0	\$0.00	
31373V6C4	Unavailable	153	\$9,135,502.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	153	\$9,135,502.75	100% 0	\$0.00	0	\$0.00	1111
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31373V6D2	Unavailable	71	\$6,355,761.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,355,761.02	100% 0	\$0.00	0	\$0.00	
31373V6J9	Unavailable	18	\$1,492,630.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,492,630.30	100% 0	\$0.00	0	\$0.00	
31373V6K6	Unavailable	54	\$5,111,066.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,111,066.42	100% 0	\$0.00	0	\$0.00	
31373V6L4	Unavailable	44	\$4,879,962.60	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	44	\$4,879,962.60 \$4,879,962.60	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
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31373VE27	Unavailable	21	\$2,170,713.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,170,713.38	100% 0	\$0.00	0	\$0.00	
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31373VE35	Unavailable	161	\$13,702,771.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$13,702,771.92	100% 0	\$0.00	0	\$0.00	
31373VE50	Unavailable	42	\$4,059,101.54	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		42	\$4,059,101.54	100% 0	\$0.00	0	\$0.00	
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31373VE76	Unavailable	60	\$4,476,127.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,476,127.47	100% 0	\$0.00	0	\$0.00	
31373VE84	Unavailable	20	\$1,718,912.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,718,912.62	100% 0	\$0.00	0	\$0.00	
31373VE92	Unavailable	52	\$3,053,730.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$3,053,730.26	100% 0	\$0.00	0	\$0.00	
31373VFA8	Unavailable	62	\$3,463,195.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$3,463,195.29	100% 0	\$0.00	0	\$0.00	
2127211770	** ** ** **	70	\$4.002.061.00	10000	Φ0.00	27.4	40.00	27.4
31373VFS9	Unavailable	72	\$4,902,861.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,902,861.00	100% 0	\$0.00	0	\$0.00	
31373VHB4	Unavailable	84	\$6,370,387.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanao r	84	\$6,370,387.35	100% 0	\$0.00	0	\$0.00	1,112
31373VL52	Unavailable	68	\$8,068,640.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,068,640.44	100% 0	\$0.00	0	\$0.00	
31373VL60	Unavailable	21	\$2,477,471.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,477,471.79	100% 0	\$0.00	0	\$0.00	
31373VM36	Unavailable	13	\$1,009,070.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanabic	13	\$1,009,070.69	100% 0	\$0.00	0	\$ 0.00	11/1
31373VM44	Unavailable	25	\$2,035,269.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,035,269.80	100% 0	\$0.00	0	\$0.00	
31373VMD4	Unavailable	18	\$1,517,416.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,517,416.83	100% 0	\$0.00	0	\$0.00	
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31373VMH5	Unavailable	44	\$5,098,626.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,098,626.47	100% 0	\$0.00	0	\$0.00	
31373VMJ1	Unavailable	107	\$10,197,145.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$10,197,145.72	100% 0	\$0.00	0	\$0.00	
21272\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	I I a a sa 31 - 1-1 -	41	\$2.564.200.40	1000/ 0	\$0.00	NI A O	\$0.00	n a
31373VMZ5	Unavailable	41 41	\$3,564,298.42 \$3,564,298.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		41	Ф Ј,3U4, 2 Уд.4 2	100%	φυ.υυ		Φυ.υυ	
31373VN43	Unavailable	13	\$1,180,683.10	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,180,683.10	100% 0	\$0.00	0	\$0.00	
31373VPB5	Unavailable	12	\$1,318,937.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,318,937.25	100% 0	\$0.00	0	\$0.00	
			44.050.005.50	100010	40.00		40.00	
31373VPC3	Unavailable	25	\$1,869,036.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,869,036.63	100% 0	\$0.00	0	\$0.00	
31373VUV5	Unavailable	32	\$2,008,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,008,300.00	100% 0	\$0.00	0	\$0.00	
31373VXK6	Unavailable	26	\$2,646,690.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	26	\$2,646,690.26	100% 0	\$0.00	0	\$0.00	11/1
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31373VXX8	Unavailable	74	\$7,133,870.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,133,870.25	100% 0	\$0.00	0	\$0.00	
31373VXY6	Unavailable	94	\$9,149,242.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$9,149,242.24	100% 0	\$0.00	0	\$0.00	
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31373VXZ3	Unavailable	44	\$3,649,353.98	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		44	\$3,649,353.98	100% 0	\$0.00	U	\$0.00	
31373VZE8	Unavailable	38	\$3,012,000.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,012,000.59	100% 0	\$0.00	0	\$0.00	
2127211050	77 '111	40	¢2 001 000 02	1000 0	Φ0.00	NIAO	¢0.00	NT A
31373WD59 Total	Unavailable	40 40	\$2,981,060.03 \$2,981,060.03	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		40	\$2,961,000.03	100 % 0	\$0.00		\$0.00	
31373WDH3	Unavailable	8	\$1,015,501.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,015,501.28	100% 0	\$0.00	0	\$0.00	
31373WDZ3	Unavailable	13	\$1,016,437.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,437.22	100% 0	\$0.00	0	\$0.00	
2127237574	Transitable	16	¢1 542 906 50	1000/ 0	\$0.00	NAO	\$0.00	NT A
31373WFY4 Total	Unavailable	16 16	\$1,542,806.59 \$1,542,806.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		10	\$1,542,000.59	100 70 0	φυ.υυ		φυ.υυ	
31373WJ53	Unavailable	22	\$3,946,403.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$3,946,403.27	100% 0	\$0.00	0	\$0.00	
31373WLH4	Unavailable	33	\$1,679,758.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,679,758.45	100% 0	\$0.00	0	\$0.00	
31373WLU5	Unavailable	21	\$2,308,679.16	100% 0	\$0.00	NA 0	\$0.00	NA
913/3WLU3	Unavanable	∠ 1	φ4,500,079.10	100700	ψυ.υυ	LAN	ψ 0. 00	INA

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Total		21	\$2,308,679.16	100% 0	\$0.00	0	\$0.00	
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31373WLZ4	Unavailable	43	\$3,540,295.40	100% 0	\$0.00	NA C	\$0.00	NA
Total		43	\$3,540,295.40	100% 0	\$0.00	0	\$0.00	
31373WM42	Unavailable	27	\$2,630,038.32	100% 0	\$0.00	NA C		NA
Total		27	\$2,630,038.32	100% 0	\$0.00	0	\$0.00	
31373WM59	Unavailable	110	\$11,318,874.46	100% 0	\$0.00	NA	\$0.00	NA
Total		110	\$11,318,874.46	100% 0	\$0.00	0	\$0.00	
31373WM75	Unavailable	53	\$4,127,997.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha valiable	53	\$4,127,997.73	100% 0	\$0.00	0	1	1111
			, , , , , , ,		,			
31373WMG5	Unavailable	156	\$14,325,549.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$14,325,549.46	100% 0	\$0.00	0	\$0.00	
31373WMH3	Unavailable	108	\$9,688,529.95	100% 0	\$0.00	NAC		NA
Total		108	\$9,688,529.95	100% 0	\$0.00	0	\$0.00	
31373WMM2	Unavailable	132	\$12,624,302.43	100% 0	\$0.00	NA C		NA
Total		132	\$12,624,302.43	100% 0	\$0.00	0	\$0.00	
31373WMN0	Unavailable	93	\$7,771,117.20	100% 0	\$0.00	NA	\$0.00	NA
Total		93	\$7,771,117.20	100% 0	\$0.00	0	\$0.00	
31373WMQ3	Unavailable	10	\$1,031,190.56	100% 0	\$0.00	NAC	\$0.00	NA
Total	Chavanaore	10	\$1,031,190.56	100% 0	\$0.00	0		1171
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31373WMZ3	Unavailable	65	\$5,168,263.09	100% 0	\$0.00	NA		NA
Total		65	\$5,168,263.09	100% 0	\$0.00	0	\$0.00	
31373WNU3	Unavailable	871	\$107,702,299.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		871	\$107,702,299.90	100% 0	\$0.00	0	\$0.00	
31373WNV1	Unavailable	18	\$2,280,998.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,280,998.17	100% 0	\$0.00	0	\$0.00	
21272WNW0	Unavailable	1 /	\$1 252 207 42	1000/ 0	\$0.00	NI A	\$0.00	NT A
31373WNW9 Total	Unavanabie	14 14	\$1,352,207.43 \$1,352,207.43	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		14	φ1,332,4U1.43	100 % 0	φυ.υυ		<i>γ</i> φυ.υυ	
31373WPX5	Unavailable	19	\$1,472,856.33	100% 0	\$0.00	NAC	\$0.00	NA
Total		19	\$1,472,856.33	100% 0	\$0.00	0	1	
			410.50	100111	***			
31373WQ22	Unavailable	243	\$19,626,543.87	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		243	\$19,626,543.87	100% 0	\$0.00	0	\$0.00	
31373WQ30	Unavailable	156	\$14,886,073.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$14,886,073.14	100% 0	\$0.00	0	\$0.00	
21272110 12	** ** ** **		ΦC 000 CC1 77	100%	Φ0.00	N7.4 C	ф0,00	37.
31373WQ48	Unavailable	63	\$6,880,661.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$6,880,661.57	100% 0	\$0.00	0	\$0.00	
31373WQ55	Unavailable	151	\$16,053,981.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		151	\$16,053,981.09	100% 0	\$0.00	0	\$0.00	
31373WQ63	Unavailable	41	\$5,814,946.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	41	\$5,814,946.82	100% 0	\$0.00	0	\$0.00 \$0.00	11/1
1 0 1 1 1		71	ψυ,014,740.02	100 /0 0	ΨΟ•ΟΟ		ΨΟ•Ο	
31373WQ71	Unavailable	129	\$14,742,140.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$14,742,140.24	100% 0	\$0.00	0	\$0.00	
31373WQ89	Unavailable	89	\$10,617,807.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$10,617,807.58	100% 0	\$0.00	0	\$0.00	
31373WQ97	Unavailable	56	\$6,748,762.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,748,762.93	100% 0	\$0.00	0	\$0.00	
31373WQZ9	Unavailable	72	\$6,169,784.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,169,784.06	100% 0	\$0.00	0	\$0.00	
21272777 1 2	77	0.2	Φ10 100 201 -	10000	# 0.00	N T 1 C	40.00	***
31373WRA3	Unavailable	93	\$12,168,361.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$12,168,361.76	100% 0	\$0.00	0	\$0.00	
31373WRB1	Unavailable	136	\$16,728,283.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		136	\$16,728,283.64	100% 0	\$0.00	0	\$0.00	
31373WRC9	Unavailable	254	\$31,721,730.16	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	254 254	\$31,721,730.16 \$31,721,730.16	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
ı viai		434	φ31,721,730.10	100 70 0	φυ.υυ		φυ.υυ	
31373WRD7	Unavailable	45	\$6,294,635.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	45	\$6,294,635.97	100% 0	\$0.00	0	\$0.00	_ 12.2
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31373WRE5	Unavailable	259	\$38,928,460.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		259	\$38,928,460.64	100% 0	\$0.00	0	\$0.00	
31373WRF2	Unavailable	129	\$15,013,424.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Uliavaliaule	129	\$15,013,424.25 \$15,013,424.25	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31373WRG0	Unavailable	137	\$18,110,444.20	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		137	\$18,110,444.20	100% 0	\$0.00	0	\$0.00	
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31373WRH8	Unavailable	99	\$12,749,917.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		99	\$12,749,917.15	100% 0	\$0.00	0	\$0.00	
		1						
31373WRJ4	Unavailable	470	\$70,856,742.84	100% 0	\$0.00	NAC		NA
Total		470	\$70,856,742.84	100% 0	\$0.00	0	\$0.00	
31373WRL9	Unavailable	176	\$27,594,095.54	100% 0	\$0.00	NA	\$0.00	NA
Total		176	\$27,594,095.54	100% 0	\$0.00	0	\$0.00	
31373WRY1	Unavailable	51	\$7,873,669.54	100% 0	\$0.00	NAC	\$0.00	NA
Total		51	\$7,873,669.54	100% 0	\$0.00	0	1	·
31373WRZ8	Unavailable	252	\$38,551,636.77	100% 0	\$0.00	NAC	\$0.00	NA
Total		252	\$38,551,636.77	100% 0	\$0.00	0	\$0.00	
31373WX81	Unavailable	31	\$1,233,240.19	100% 0	\$0.00	NAC	\$0.00	NA
Total	Ullavallaule	31	\$1,233,240.19 \$1,233,240.19	100% 0	\$0.00	NA C		INA
10001			Ψ1,200,210115	100 /6 0	ψο.σο		φοιου	
31365EF99	Unavailable	110	\$10,145,419.64	100% 0	\$0.00	NA	\$0.00	NA
Total		110	\$10,145,419.64	100% 0	\$0.00	0	\$0.00	
31365EGC1	Unavailable	162	\$15,013,248.77	100% 0	\$0.00	NAC	\$0.00	NA
Total		162	\$15,013,248.77	100% 0	\$0.00	0		
31365EGD9	Unavailable	556	\$50,042,663.23	100% 0	\$0.00	NAC		NA
Total		556	\$50,042,663.23	100% 0	\$0.00	0	\$0.00	
31365EGF4	Unavailable	109	\$10,011,520.86	100% 0	\$0.00	NA	\$0.00	NA
Total		109	\$10,011,520.86	100% 0	\$0.00	0		
21265ECH0	I In arrailable	202	\$25,757,720.98	100% 0	\$0.00	NA 0	\$0.00	NT A
31365EGH0 Total	Unavailable	303 303	\$25,757,720.98 \$25,757,720.98	100% 0	\$0.00 \$0.00		1	NA
Total		303	φ23,737,720.70	100 /6 0	ψ0.00		φυ.υυ	
31369C5A7	Unavailable	51	\$2,645,100.42	100% 0	\$0.00	NA	\$0.00	NA
Total		51	\$2,645,100.42	100% 0	\$0.00	0		
31371E3U7	Unavailable	2,790	\$253,530,149.35	100% 0	\$0.00	NA 0		NA
Total		2,790	\$253,530,149.35	100% 0	\$0.00	0	\$0.00	
31371E3V5	Unavailable	1,326	\$135,811,777.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 ,	1,326	\$135,811,777.17	100% 0	\$0.00	0	†	2 12 2
31371E4X0	Unavailable	252	\$28,286,151.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		252	\$28,286,151.34	100% 0	\$0.00	0	\$0.00	
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31371E4Z5	Unavailable	963	\$83,024,588.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		963	\$83,024,588.74	100% 0	\$0.00	0	\$0.00	
31371E5P6	Unavailable	71	\$5,370,716.14	100% 0	\$0.00	NA 0		NA
Total	+	71	\$5,370,716.14	100% 0	\$0.00	0	\$0.00	
31371E6D2	Unavailable	59	\$5,571,699.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$5,571,699.67	100% 0	\$0.00	0	\$0.00	
31372N3J1	Unavailable	14	\$1,424,155.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,424,155.14	100% 0	\$0.00	0	\$0.00	
31372TPY1	Unavailable	26	\$2,379,908.08	100% 0	\$0.00	NA 0		NA
Total		26	\$2,379,908.08	100% 0	\$0.00	0	\$0.00	
31373ASV4	Unavailable	36	\$3,261,971.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,261,971.41	100% 0	\$0.00	0	1	1111
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31373AZN4	Unavailable	7	\$1,003,234.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,003,234.32	100% 0	\$0.00	0	\$0.00	
31373AZP9	Unavailable	30	\$3,501,869.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,501,869.76	100% 0	\$0.00	0		
31373DUK9	Unavailable	20	\$1,603,144.47	100% 0	\$0.00	NA 0		NA
Total		20	\$1,603,144.47	100% 0	\$0.00	0	\$0.00	
31373DUL7	Unavailable	142	\$15,892,437.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$15,892,437.34	100% 0	\$0.00	0		
31373E6X6	Unavailable	65	\$6,316,296.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	65	\$6,316,296.42	100% 0	\$0.00 \$0.00	0	1	INA
Total		0.0	ψ0,510,250.12	100 /6 0	ΨΟΙΟΟ	- J	ΨΟίΟΟ	
31373E6Z1	Unavailable	142	\$13,987,550.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$13,987,550.60	100% 0	\$0.00	0	\$0.00	
31373E7B3	Unavailable	12	\$1,166,137.87	100% 0	\$0.00	NA 0		NA
Total		12	\$1,166,137.87	100% 0	\$0.00	0	\$0.00	
31373ESN4	Unavailable	10	\$1,001,085.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,085.25	100% 0	\$0.00	0	1	
31373ESP9	Unavailable	23	\$3,000,629.86	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		23	\$3,000,629.86	100% 0	\$0.00	0	\$0.00	
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31373FP20	Unavailable	29	\$1,497,844.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,497,844.67	100% 0	\$0.00	0	\$0.00	
31373FPZ7	Unavailable	21	\$1,172,128.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,172,128.56	100% 0	\$0.00	0	\$0.00	
31373НМ37	Unavailable	17	\$1,005,437.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,005,437.26	100% 0	\$0.00	0	\$0.00	
31373HM78	Unavailable	22	\$1,527,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	22	\$1,527,300.00	100% 0	\$0.00	0	\$0.00	11/1
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31373HMY9	Unavailable	20	\$1,988,052.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,988,052.55	100% 0	\$0.00	0	\$0.00	
31373KCS6	Unavailable	15	\$1,375,748.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,375,748.80	100% 0	\$0.00	0	\$0.00	
31373L7B7	Unavailable	118	\$10,878,891.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$10,878,891.12	100% 0	\$0.00	0	\$0.00	
31373L7D3	Unavailable	84	\$7,039,355.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$7,039,355.16	100% 0	\$0.00	0	\$0.00	
31373L7E1	Unavailable	142	\$10,042,449.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$10,042,449.81	100% 0	\$0.00	0	\$0.00	
31373M3Z6	Unavailable	63	\$5,299,423.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,299,423.46	100% 0	\$0.00	0		
31373MKM6	Unavailable	20	\$1,966,843.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	20	\$1,966,843.07	100% 0	\$0.00	0	\$0.00	IVA
Total		20	ψ1,200,043.07	100 /6 0	ΨΟ•Ο		ΨΟ•Ο	
31373MW92	Unavailable	43	\$4,385,008.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,385,008.13	100% 0	\$0.00	0	\$0.00	
			, ,					
31373MXD2	Unavailable	14	\$1,645,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,645,400.00	100% 0	\$0.00	0	\$0.00	
2127221201	** ***	7	ф <u>г</u> 00 7 700 70	10000	Ф0.00	37.1	40.00	***
31373N3Q4	Unavailable	56	\$5,097,530.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$5,097,530.53	100% 0	\$0.00	0	\$0.00	
31373NAV5	Unavailable	359	\$45,644,048.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		359	\$45,644,048.73	100% 0	\$0.00		0 \$0.00	
31373ND67	Unavailable	30	\$1,927,997.84	100% 0	\$0.00	NA (i i	NA
Total		30	\$1,927,997.84	100% 0	\$0.00	(0 \$0.00	
- :		1	÷ 1== 720 cc	10070	† 0.00		***	27.4
31373NDY6	Unavailable	8	\$477,720.65	100% 0	\$0.00	NA (1 1	NA
Total		8	\$477,720.65	100% 0	\$0.00		0 \$0.00	
31373NMJ9	Unavailable	237	\$25,014,242.88	100% 0	\$0.00	NA (0 \$0.00	NA
Total		237	\$25,014,242.88	100% 0	\$0.00	(0 \$0.00	
24272277774		150	\$0.017.150.27	10000	\$0.00	27.4	фо.00	D.T.A
31373NPT4	Unavailable	152	\$9,017,150.37	100% 0	\$0.00	NA (1 1	NA
Total		152	\$9,017,150.37	100% 0	\$0.00		0 \$0.00	
31373NVV2	Unavailable	19	\$1,961,389.46	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Unavanaore	19	\$1,961,389.46	100% 0	\$0.00		0 \$0.00 0 \$0.00	11/1
1 Otal		1	ΨΙςΟυιςουσοιίο	100 /0 0	ΨΟ•ΟΟ		Ψο•οο	
31373P5M6	Unavailable	24	\$2,963,536.48	100% 0	\$0.00	NA (0 \$0.00	NA
Total		24	\$2,963,536.48	100% 0	\$0.00		0 \$0.00	
31373P5N4	Unavailable	12	\$1,383,448.43	100% 0	\$0.00	NA (0 \$0.00	NA
Total		12	\$1,383,448.43	100% 0	\$0.00	(0 \$0.00	
31373PY28	Unavailable	18	\$1,376,318.53	100% 0	\$0.00	NA (0 \$0.00	NA
Total	Ullavailaule	18	\$1,376,318.53	100% 0	\$0.00		0 \$0.00 0 \$0.00	11/7
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31373PY36	Unavailable	23	\$1,485,230.73	100% 0	\$0.00	NA (0 \$0.00	NA
Total		23	\$1,485,230.73	100% 0	\$0.00		0 \$0.00	
31373PY51	Travailable	14	¢1 252 004 10	100% 0	\$0.00	NIA (20.00	NI A
Total	Unavailable	14	\$1,352,084.18 \$1,352,084.18	100% 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA
10tai		14	φ1,332,00 1 ,10	100 /0 0	φυ.υυ		<i>J</i> φυ•υυ	
31373PY69	Unavailable	35	\$2,429,972.40	100% 0	\$0.00	NA (0 \$0.00	NA
Total		35	\$2,429,972.40	100% 0	\$0.00		\$0.00	
31373PYZ5	Unavailable	19	\$1,655,752.42	100% 0	\$0.00	NA (0 \$0.00	NA
Total		19	\$1,655,752.42	100% 0	\$0.00	(0 \$0.00	
-:2720DD0		12	^1.515.141.62	10000	20.00	274	*	N.T.A.
31373QDB9	Unavailable	13	\$1,515,141.63	100% 0	\$0.00	NA (1 - 1	NA
Total		13	\$1,515,141.63	100% 0	\$0.00		90.00	
31373QDL7	Unavailable	12	\$1,403,630.59	100% 0	\$0.00	NA (0 \$0.00	NΙΛ
Total	Ullavanable	12	\$1,403,630.59 \$1,403,630.59	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA
10tai		14	\$1,4UJ,UJU.J/	100 70 0	Φυ.υυ		J \$0.00	
31373QDU7	Unavailable	27	\$3,127,775.93	100% 0	\$0.00	NA (0 \$0.00	NA

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Total		27	\$3,127,775.93	100% 0	\$0.00	0	\$0.00	
Total		21	φ3,121,113.93	100 /6 0	φυ.υυ	<u>U</u>	φυ.υυ	
31373QDV5	Unavailable	23	\$2,494,839.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,494,839.42	100% 0	\$0.00	0	\$0.00	
31373QDX1	Unavailable	8	\$1,106,242.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,106,242.35	100% 0	\$0.00	0	\$0.00	
31373QF27	Unavailable	188	\$15,905,586.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$15,905,586.80	100% 0	\$0.00	0	\$0.00	
31373QFZ4	Unavailable	17	\$1,520,884.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,520,884.42	100% 0	\$0.00	0	\$0.00	
31373QGA8	Unavailable	18	\$1,659,100.00	100% 0	\$0.00	NA 0		NA
Total		18	\$1,659,100.00	100% 0	\$0.00	0	\$0.00	
31373QGC4	Unavailable	126	\$9,352,172.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$9,352,172.00	100% 0	\$0.00	0	\$0.00	1111
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31373QXC5	Unavailable	8	\$401,198.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$401,198.80	100% 0	\$0.00	0	\$0.00	
31373TDM9	Unavailable	78	\$9,992,198.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,992,198.64	100% 0	\$0.00	0		
31373TDN7	Unavailable	76	\$10,062,929.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	76	\$10,062,929.51	100% 0	\$0.00	0	\$ 0.00	IVA
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31373TEX4	Unavailable	35	\$1,517,757.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$1,517,757.74	100% 0	\$0.00	0	\$0.00	
31373TJ35	Unavailable	14	\$1,015,910.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,015,910.10	100% 0	\$0.00	0		·
31373TJQ4	Unavailable	24	\$2,960,967.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,960,967.76	100% 0	\$0.00	0	\$0.00	
31373TJT8	Unavailable	32	\$3,054,240.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	32	\$3,054,240.52 \$3,054,240.52	100% 0	\$0.00 \$0.00	NA 0		INA
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31373TJU5	Unavailable	15	\$2,038,142.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$2,038,142.05	100% 0	\$0.00	0	\$0.00	
31373TJX9	Unavailable	17	\$1,995,400.00	100% 0	\$0.00	NA 0	\$0.00	NI A
D13/31JA9	Onavanable	1 /	\$1,993, 4 00.00	100%	ΦU.UU	NA U	\$0.00	NA

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Total		17	\$1,995,400.00	100% 0	\$0.00	0	\$0.00	
31373TNZ9	Unavailable	18	\$930,059.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$930,059.48	100% 0	\$0.00	0	\$0.00	
		•	** 0.45 550 40	100010	40.00		40.00	
31373UX85	Unavailable	20	\$2,046,668.48	100% 0	\$0.00	NA 0		NA
Total		20	\$2,046,668.48	100% 0	\$0.00	0	\$0.00	
31373UX93	Unavailable	28	\$3,069,696.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,069,696.99	100% 0	\$0.00	0	1	
21272117/10	TT 11.1	177	Φ2.042.752.01	10000	Φ0.00	NIA O	Φ0.00	NT A
31373UYF8	Unavailable	17	\$2,042,752.81	100% 0	\$0.00	NA 0		NA
Total		17	\$2,042,752.81	100% 0	\$0.00	0	\$0.00	
31373UYM3	Unavailable	24	\$2,028,007.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	24	\$2,028,007.22	100% 0	\$0.00	0		1171
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31373UYQ4	Unavailable	9	\$1,021,858.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,021,858.30	100% 0	\$0.00	0	\$0.00	
31373V3K9	Unavailable	17	\$1,770,690.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,770,690.16	100% 0	\$0.00	0	\$0.00	
31373V3Q6	Unavailable	46	\$3,400,852.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,400,852.06	100% 0	\$0.00	0		
31373V3S2	Unavailable	19	\$1,072,881.00	100% 0	\$0.00	NA 0		NA
Total		19	\$1,072,881.00	100% 0	\$0.00	0	\$0.00	
31373V5Y7	Unavailable	150	\$16,065,003.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$16,065,003.04	100% 0	\$0.00	0		·
31373V6B6	Unavailable	22	\$2,031,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,031,800.00	100% 0	\$0.00	0	\$0.00	
24252776772			***	10000	40.00	27.1.0	40.00	
31373V6H3	Unavailable	22	\$2,010,151.13	100% 0	\$0.00	NA 0	1	NA
Total		22	\$2,010,151.13	100% 0	\$0.00	0	\$0.00	
31373VBP9	Unavailable	12	\$1,003,616.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na i una co	12	\$1,003,616.84	100% 0	\$0.00	0		1121
31373VFB6	Unavailable	62	\$3,151,634.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$3,151,634.08	100% 0	\$0.00	0	\$0.00	
212727/ED2	TT '1 1 1	20	\$2,002,007,00	10000	\$0.00	NIA O	Φ0.00	3.7.4
31373VFD2	Unavailable	39	\$2,083,295.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		39	\$2,083,295.82	100% 0	\$0.00		0	\$0.00	
31373VFE0	Unavailable	26	\$2,239,359.80	100% 0	\$0.00	NA		\$0.00	NA
Total		26	\$2,239,359.80	100% 0	\$0.00		0	\$0.00	
31373VKH7	Unavailable	27	\$2,377,419.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C Havanaore	27	\$2,377,419.22	100% 0	\$0.00		0	\$0.00	1111
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31373VKJ3	Unavailable	137	\$13,973,329.19	100% 0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,973,329.19	100% 0	\$0.00		0	\$0.00	
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31373VKT1	Unavailable	10 10	\$1,029,337.63	100% 0 100% 0	\$0.00	NA		\$0.00	NA
Total		10	\$1,029,337.63	100% 0	\$0.00		0	\$0.00	
31373VKV6	Unavailable	30	\$2,714,872.08	100% 0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	30	\$2,714,872.08	100% 0	\$0.00		0	\$0.00	- 1112
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31373VU52	Unavailable	34	\$2,946,515.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,946,515.04	100% 0	\$0.00		0	\$0.00	
31373VU86	Unavailable	27	\$2,003,950.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,003,950.00	100% 0	\$0.00		0	\$0.00	
31373VV36	Unavailable	38	\$3,694,934.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,694,934.92	100% 0	\$0.00		0	\$0.00	
31373VV44	Unavailable	40	\$3,940,601.01	100% 0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,940,601.01	100% 0	\$0.00	(0	\$0.00	
31373VVE2	Unavailable	26	\$1,963,257.25	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o na variabre	26	\$1,963,257.25	100% 0	\$0.00		0	\$0.00	1111
31373VVG7	Unavailable	55	\$4,910,260.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,910,260.75	100% 0	\$0.00	(0	\$0.00	
31373VVM4	Unavailable	23	\$2,231,431.82	100% 0	\$0.00	NA		\$0.00	NA
Total		23	\$2,231,431.82	100% 0	\$0.00		0	\$0.00	
31373VVS1	Unavailable	48	\$3,053,480.29	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	48	\$3,053,480.29	100% 0	\$0.00		0	\$0.00 \$0.00	11/1
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31373VVT9	Unavailable	33	\$3,034,092.09	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,034,092.09	100% 0	\$0.00	-	0	\$0.00	
31373VVV4	Unavailable	18	\$1,966,166.47	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		18	\$1,966,166.47	100% 0	\$0.00	0	\$0.00	
31373VZN8	Unavailable	18	\$1,482,202.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,482,202.70	100% 0	\$0.00	0	\$0.00	
31373VZP3	Unavailable	13	\$1,005,446.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,446.66	100% 0	\$0.00	0	\$0.00	
31373W2R3	Unavailable	54	\$4,394,892.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,394,892.56	100% 0	\$0.00	0	\$0.00	
31373W2V4	Unavailable	54	\$4,890,417.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	54	\$4,890,417.01	100% 0	\$0.00	0	\$0.00	11/1
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31373W3T8	Unavailable	16	\$1,004,038.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,004,038.11	100% 0	\$0.00	0	\$0.00	
31373W3U5	Unavailable	19	\$1,003,380.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,003,380.55	100% 0	\$0.00	0	\$0.00	
31373W3X9	Unavailable	116	\$12,748,173.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		116	\$12,748,173.92	100% 0	\$0.00	0	\$0.00	
31373W4K6	Unavailable	39	\$3,502,243.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,502,243.52	100% 0	\$0.00	0	\$0.00	
31373W4P5	Unavailable	31	\$2,333,372.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,333,372.57	100% 0	\$0.00	0	\$0.00	
31373W5D1	Unavailable	21	\$2,019,842.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,019,842.36	100% 0	\$0.00	0		
31373W5G4	Unavailable	45	\$3,839,068.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,839,068.09	100% 0	\$0.00	0	\$0.00	
31373W5K5	Unavailable	76	\$6,639,533.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,639,533.21	100% 0	\$0.00	0	\$0.00	
31373W5L3	Unavailable	42	\$3,618,454.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	42	\$3,618,454.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	IVA
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31373W5M1	Unavailable	18	\$1,191,976.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,191,976.79	100% 0	\$0.00	0	\$0.00	
31373W5N9	Unavailable	71	\$7,027,735.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		71	\$7,027,735.85	100% 0	\$0.00	0	\$0.00	
31373W5Q2	Unavailable	34	\$2,980,914.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,980,914.50	100% 0	\$0.00	0	\$0.00	
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31373W5Y5	Unavailable	66	\$6,311,340.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$6,311,340.91	100% 0	\$0.00	0	\$0.00	
31373W7C1	Unavailable	38	\$3,932,164.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$3,932,164.77	100% 0	\$0.00	0	\$0.00	
31373W7E7	Unavailable	33	\$3,454,906.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,454,906.80	100% 0	\$0.00	0	\$0.00	
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31373W7F4	Unavailable	24	\$4,237,128.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$4,237,128.47	100% 0	\$0.00	0	\$0.00	
31373W7G2	Unavailable	11	\$1,007,650.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	11	\$1,007,650.40 \$1,007,650.40	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31373W7K3	Unavailable	103	\$14,436,262.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$14,436,262.29	100% 0	\$0.00	0	\$0.00	
31373WD91	Unavailable	113	\$9,800,153.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$9,800,153.06	100% 0	\$0.00	0	\$0.00	
31373WF81	Unavailable	71	\$2,800,855.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$2,800,855.94	100% 0	\$0.00	0	\$0.00	
31373WFW8	Unavailable	722	\$24,452,930.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		722	\$24,452,930.51	100% 0	\$0.00	0	\$0.00	
31373WLE1	Unavailable	16	\$1,411,445.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	16	\$1,411,445.57 \$1,411,445.57	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31373WLJ0	Unavailable	25	\$1,303,521.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,303,521.86	100% 0	\$0.00	0	\$0.00	
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31373WLK7	Unavailable	18	\$1,009,735.61 \$1,009,735.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,009,735.61	100% 0	\$0.00	0	\$0.00	
31373WNG4	Unavailable	28	\$3,532,512.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,532,512.80	100% 0	\$0.00	0	\$0.00	
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31373WP31	Unavailable	14	\$879,053.62	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$879,053.62	100% 0	\$0.00	0	\$0.00	
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31373WPA5	Unavailable	18	\$1,505,660.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,505,660.98	100% 0	\$0.00	0	\$0.00	
31373WPE7	Unavailable	17	\$1,306,106.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,306,106.96	100% 0	\$0.00	0	\$0.00	
31373WPG2	Unavailable	12	\$1,003,052.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,052.42	100% 0	\$0.00	0	\$0.00	
31373WPV9	Unavailable	8	\$526,885.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$526,885.99	100% 0	\$0.00	0	\$0.00	
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31373WQV8	Unavailable	195	\$25,185,368.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$25,185,368.74	100% 0	\$0.00	0	\$0.00	
31373WQW6	Unavailable	169	\$21,996,655.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		169	\$21,996,655.38	100% 0	\$0.00	0	\$0.00	
31373WQY2	Unavailable	80	\$8,114,572.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	80	\$8,114,572.66	100% 0	\$0.00	0	\$0.00	IVA
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31373WR96	Unavailable	78	\$9,915,882.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,915,882.16	100% 0	\$0.00	0	\$0.00	
31373WRN5	Unavailable	13	\$1,269,194.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,269,194.40	100% 0	\$0.00	0	\$0.00	
31373WRP0	Unavailable	16	\$1,565,575.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	16	\$1,565,575.48	100% 0	\$0.00	0	\$0.00	11/1
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31373WRQ8	Unavailable	9	\$1,001,148.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,001,148.71	100% 0	\$0.00	0	\$0.00	
31373WRT2	Unavailable	24	\$1,432,488.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,432,488.54	100% 0	\$0.00	0	\$0.00	
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31373WS20	Unavailable	72	\$6,975,963.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$6,975,963.10	100% 0	\$0.00	0	\$0.00	
31373WSB0	Unavailable	114	\$12,484,651.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	114	\$12,484,651.40	100% 0	\$0.00	0	\$0.00	11/7
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31373WSG9	Unavailable	219	\$24,572,983.99	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		219	\$24,572,983.99	100% 0	\$0.00	0	\$0.00	
31373WSH7	Unavailable	83	\$10,038,238.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$10,038,238.69	100% 0	\$0.00	0	\$0.00	
31373WSK0	Unavailable	87	\$10,015,437.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,015,437.97	100% 0	\$0.00	0	\$0.00	
31373WSL8	Unavailable	81	\$10,004,214.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,004,214.04	100% 0	\$0.00	0	\$0.00	
31373WSN4	Unavailable	120	\$14,836,817.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$14,836,817.15	100% 0	\$0.00	0	\$0.00	
31373WTK9	Unavailable	47	\$3,959,373.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	47	\$3,959,373.78	100% 0	\$0.00	0	\$0.00	1 1/1
			<i>+2,22,21010</i>	200 /0 0	40.00		40.00	
31373WTP8	Unavailable	24	\$1,776,316.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,776,316.21	100% 0	\$0.00	0	\$0.00	
31373WTQ6	Unavailable	81	\$8,231,343.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$8,231,343.56	100% 0	\$0.00	0	\$0.00	
31373WVC4	Unavailable	31	\$4,776,800.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$4,776,800.91	100% 0	\$0.00	0	\$0.00	
31373WVF7	Unavailable	21	\$2,009,352.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,009,352.40	100% 0	\$0.00	0	\$0.00	
31373WVL4	Unavailable	36	\$3,064,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,064,950.00	100% 0	\$0.00	0	\$0.00	2,12
31373WVM2	Unavailable	52	\$5,122,272.57	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavanable	52 52	\$5,122,272.57 \$5,122,272.57	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 01411		32	Ψυς 1 2 2 2 1 2 3 2 1	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31373WW58	Unavailable	13	\$1,018,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,018,900.00	100% 0	\$0.00	0	\$0.00	
31373WWY5	Unavailable	22	\$2,036,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	22	\$2,036,850.00 \$2,036,850.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Utai		22	Ψ2,030,030.00	100 /0 0	ψυ.υυ		φυ.υυ	
31373WX24	Unavailable	11	\$1,112,942.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,112,942.94	100% 0	\$0.00	0	\$0.00	
31373WX65	Unavailable	47	\$5,022,829.31	100% 0	\$0.00	NA 0	\$0.00	NA
J1J/J W AUJ	Onavanable	4/	φ <i>J</i> ,UZZ,0Z9.31	100700	$\phi U.UU$	INAU	$\Phi U.UU$	INA

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Total		47	\$5,022,829.31	100% 0	\$0.00	0	\$0.00	
31373WX73	Unavailable	64	\$7,060,809.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,060,809.36	100% 0	\$0.00	0	\$0.00	
21272WVS7	TT:1-1.1-	20	¢1 066 040 20	1000/ 0	\$0.00	NIA O	\$0.00	TA.T.A
31373WXS7	Unavailable	20 20	\$1,966,040.38	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,966,040.38	100% 0	\$0.00		\$0.00	
31373WXX6	Unavailable	32	\$1,658,247.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$1,658,247.22	100% 0	\$0.00	0	\$0.00	
31373WY64	Unavailable	28	\$3,666,092.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,666,092.63	100% 0	\$0.00	0	\$0.00	
31373WYB3	Unavailable	19	\$789,103.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanauic	19	\$789,103.61	100% 0	\$0.00	0	\$0.00 \$0.00	11//
1 otal		17	φ/02,103.01	100 /0 0	ψυ.υυ		φυ.υυ	
31373WYU1	Unavailable	16	\$1,251,591.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,251,591.00	100% 0	\$0.00	0	\$0.00	
31373WZL0	Unavailable	26	\$2,937,679.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,937,679.76	100% 0	\$0.00	0	\$0.00	
31373WZN6	Unavailable	25	\$2,445,336.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,445,336.80	100% 0	\$0.00	0	\$0.00	
31373WZX4	Unavailable	10	\$1,130,312.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,130,312.86	100% 0	\$0.00	0	\$0.00	
31373X3X7	Unavailable	22	\$3,084,426.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha , allaote	22	\$3,084,426.73	100% 0	\$0.00	0	\$0.00	1111
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31373X3Y5	Unavailable	32	\$4,533,512.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,533,512.53	100% 0	\$0.00	0	\$0.00	
212727272	77	1.3	ф1 Q42 701 32	10000	# 0.00	77.4	# 0.00	**.
31373X3Z2	Unavailable	13	\$1,242,781.32	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		13	\$1,242,781.32	100% 0	\$0.00	0	\$0.00	
31373XA27	Unavailable	21	\$1,002,545.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,002,545.38	100% 0	\$0.00	0	\$0.00	
31373XAA9	Unavailable	11	\$1,017,084.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,017,084.50	100% 0	\$0.00	0	\$0.00	
21272V A W7	77	0	¢1 016 249 45	1000/0	\$0.00	NTA O	фО OO	ът∧
31373XAK7	Unavailable	9	\$1,016,248.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,016,248.45	100% 0	\$0.00	0	\$0.00	
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31373XAZ4	Unavailable	17	\$1,002,962.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,002,962.10	100% 0	\$0.00	0	\$0.00	
31373XB67	Unavailable	194	\$16,788,411.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		194	\$16,788,411.12	100% 0	\$0.00	0	\$0.00	
31373XBT7	Unavailable	149	\$16,304,119.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		149	\$16,304,119.64	100% 0	\$0.00	0	\$0.00	
31373XBX8	Unavailable	58	\$5,862,685.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,862,685.68	100% 0	\$0.00	0	\$0.00	·
31373XBY6	Unavailable	46	\$4,370,508.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,370,508.26	100% 0	\$0.00	0	\$0.00	
31373XD81	Unavailable	32	\$3,252,217.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	32	\$3,252,217.11 \$3,252,217.11	100% 0	\$0.00	0	\$0.00	IVA
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7		7 3 7 3	
31373XER8	Unavailable	45	\$4,068,060.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,068,060.37	100% 0	\$0.00	0	\$0.00	
31373XEW7	Unavailable	32	\$2,384,002.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,384,002.82	100% 0	\$0.00	0	\$0.00	
31373XF63	Unavailable	17	\$1,718,147.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,718,147.21	100% 0	\$0.00	0	\$0.00	
31373XFE6	Unavailable	25	\$2,914,308.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,914,308.84	100% 0	\$0.00	0		
31373XFF3	Unavailable	28	\$2,587,442.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	28	\$2,587,442.12	100% 0	\$0.00	0	\$0.00	11/1
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31373XGA3	Unavailable	33	\$2,232,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,232,200.00	100% 0	\$0.00	0	\$0.00	
21252777726		100	\$ 6 0 T 2 10 6 T 1	10000	40.00	77.4	40.00	27.4
31373XK26	Unavailable	130	\$6,373,426.71	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$6,373,426.71	100% 0	\$0.00	0	\$0.00	
31373XL41	Unavailable	12	\$1,736,134.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,736,134.19	100% 0	\$0.00	0	\$0.00	
2125277.53	**	2.5	da 650 025 52	100~	ф0,00	N. 1 C	# 2.22	
31373XL58	Unavailable	25	\$3,659,935.32	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		25	\$3,659,935.32	100% 0	\$0.00	0	\$0.00	
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31373XL74	Unavailable	145	\$10,964,611.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		145	\$10,964,611.23	100% 0	\$0.00	0	\$0.00	
31373XMA6	Unavailable	166	\$15,718,974.95	100% 0	\$0.00	NA 0		NA
Total		166	\$15,718,974.95	100% 0	\$0.00	0	\$0.00	
31373XMU2	Unavailable	24	\$1,610,420.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,610,420.03	100% 0	\$0.00	0	\$0.00	
31373XN23	Unavailable	66	\$3,647,248.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$3,647,248.60	100% 0	\$0.00	0		
31373XNT4	Unavailable	118	\$14,727,190.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$14,727,190.48	100% 0	\$0.00	0	\$0.00	
21272VNIV2	Unavailable	235	\$30,361,324.08	100% 0	\$0.00	NA 0	\$0.00	NT A
31373XNY3 Total	Unavanable	235	\$30,361,324.08	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		233	ψ50,501,524.00	100 /6 0	ψυ.υυ	U	φυ.υυ	
31373XNZ0	Unavailable	63	\$3,942,648.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$3,942,648.12	100% 0	\$0.00	0	\$0.00	
31373XQX2	Unavailable	47	\$4,200,245.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	47	\$4,200,245.00	100% 0	\$0.00	0		11/1
			, , , , , , , , , , , , , , , , , , , ,		,		, , , ,	
31373XWD9	Unavailable	4	\$549,230.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4	\$549,230.83	100% 0	\$0.00	0	\$0.00	
31365EGE7	Unavailable	121	\$10,046,268.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,046,268.34	100% 0	\$0.00	0		- 12-
31369C5B5	Unavailable	74	\$4,499,242.75	100% 0	\$0.00	NA 0		NA
Total		74	\$4,499,242.75	100% 0	\$0.00	0	\$0.00	
21271541.6	Unavailable	1 417	\$138,152,283.67	100% 0	\$0.00	NA 0	\$0.00	NI A
31371E4L6 Total	Unavanable	1,417 1,417	\$138,152,283.67	100% 0	\$0.00 \$0.00	0		NA
Total		1,417	φ130,132,203.07	100 /6 0	ψυ.υυ	U	φυ.υυ	
31371E4M4	Unavailable	2,134	\$195,238,109.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,134	\$195,238,109.29	100% 0	\$0.00	0	\$0.00	
31371E5A9	Unavailable	660	\$56,611,391.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	660	\$56,611,391.16	100% 0	\$0.00	0	\$0.00 \$0.00	INA
1 0141		000	ψυθ,011,071.10	100 /0 0	ψυ.υυ		φ υ.υυ	
31371Е6Н3	Unavailable	272	\$30,626,296.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		272	\$30,626,296.37	100% 0	\$0.00	0	\$0.00	
31371E6S9	Unavailable	54	\$4,658,864.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,658,864.53	100% 0	\$0.00	0	\$0.00	
212515655	** '111	70	Φ5 205 042 15	10000	#0.00	N. 4. 0	Φ0.00	27.4
31371E6T7	Unavailable	72	\$5,395,943.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,395,943.15	100% 0	\$0.00	0	\$0.00	
31372JVZ3	Unavailable	18	\$1,501,759.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,501,759.03	100% 0	\$0.00	0	\$0.00	
31372Q2W6	Unavailable	10	\$1,140,603.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,140,603.57	100% 0	\$0.00	0	\$0.00	
31372TBZ3	Unavailable	10	\$1,085,990.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	10	\$1,085,990.41	100% 0	\$0.00 \$0.00	0	\$0.00	11//
lotai		10	\$1,003,770.41	100 /6 0	Ψ0.00		φυ.υυ	
31372TP21	Unavailable	10	\$742,939.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$742,939.92	100% 0	\$0.00	0	\$0.00	
31373AS28	Unavailable	48	\$4,510,929.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,510,929.14	100% 0	\$0.00	0	\$0.00	
31373AS36	Unavailable	30	\$3,482,288.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,482,288.25	100% 0	\$0.00	0	\$0.00	
31373E7E7	Unavailable	15	\$1,372,304.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,372,304.44	100% 0	\$0.00	0	\$0.00	
31373EST1	Unavailable	12	\$1,009,106.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O HWY WITHOUT	12	\$1,009,106.37	100% 0	\$0.00	0	\$0.00	
31373EVK6	Unavailable	25	\$1,973,959.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,973,959.08	100% 0	\$0.00	0	\$0.00	
21252577		0.5	\$6.00 7.127 .01	100~	Φ0.00	N. 10	40.00	
31373EVL4	Unavailable	86	\$6,885,427.01	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		86	\$6,885,427.01	100% 0	\$0.00	0	\$0.00	
31373EVM2	Unavailable	35	\$2,502,268.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,502,268.60	100% 0	\$0.00	0	\$0.00	
31373FP53	Unavailable	52	\$2,845,626.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$2,845,626.87	100% 0	\$0.00	0	\$0.00	
31373HNR3	Unavailable	31	\$2,546,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		31	\$2,546,950.00	100% 0	\$0.00	0	\$0.00	
31373HNT9	Unavailable	12	\$1,017,605.00	100% 0	\$0.00	NA (\$0.00	NA
Total		12	\$1,017,605.00	100% 0	\$0.00	0	\$0.00	
31373JW40	Unavailable	77	\$7,985,570.84	100% 0	\$0.00	NA	1	NA
Total	+	77	\$7,985,570.84	100% 0	\$0.00		\$0.00	
31373KBW8	Unavailable	28	\$2,768,959.82	100% 0	\$0.00	NA (\$0.00	NA
Total		28	\$2,768,959.82	100% 0	\$0.00	0	\$0.00	
31373KZF9	Unavailable	4,594	\$489,691,092.67	100% 0	\$0.00	NA	\$0.00	NA
Total		4,594	\$489,691,092.67	100% 0	\$0.00	C	1	·
31373KZG7	Unavailable	5,024	\$522,557,926.24	100% 0	\$0.00	NA	\$0.00	NA
Total		5,024	\$522,557,926.24	100% 0	\$0.00	0	\$0.00	
21272MAD7	Umayailahla	56	\$4,040,204,60	100% 0	\$0.00	NA	\$0.00	NI A
31373MAD7 Total	Unavailable	56	\$4,040,394.60 \$4,040,394.60	100% 0	\$0.00 \$0.00	NA C		NA
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31373N3X9	Unavailable	33	\$2,532,901.76	100% 0	\$0.00	NA	\$0.00	NA
Total		33	\$2,532,901.76	100% 0	\$0.00	0	1	
31373NEA7	Unavailable	21	\$1,324,794.84	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	21	\$1,324,794.84	100% 0	\$0.00	1171		1171
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31373NJG9	Unavailable	39	\$2,784,618.47	100% 0	\$0.00	NA	\$0.00	NA
Total		39	\$2,784,618.47	100% 0	\$0.00	0	\$0.00	
31373PUD8	Unavailable	47	\$4,550,345.07	100% 0	\$0.00	NA	\$0.00	NA
Total	C HW v MHWC TV	47	\$4,550,345.07	100% 0	\$0.00	0		
			,					
31373PZP6	Unavailable	20	\$1,464,446.78	100% 0	\$0.00	NA	\$0.00	NA
Total		20	\$1,464,446.78	100% 0	\$0.00	0	\$0.00	
31373QG75	Unavailable	8	\$973,494.76	100% 0	\$0.00	NA (NA
Total		8	\$973,494.76	100% 0	\$0.00	0	\$0.00	
31373QG83	Unavailable	13	\$1,555,100.99	100% 0	\$0.00	NA	\$0.00	NA
Total		13	\$1,555,100.99	100% 0	\$0.00	0		
31373QGH3	Unavailable	145	\$5,840,260.25	100% 0	\$0.00	NA	1	NA
Total		145	\$5,840,260.25	100% 0	\$0.00	0	\$0.00	
31373QGJ9	Unavailable	176	\$15,720,204.33	100% 0	\$0.00	NA (\$0.00	NA
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Total		176	\$15,720,204.33	100% 0	\$0.00	0	\$0.00	
31373QGK6	Unavailable	49	\$2,940,470.48	100% 0	\$0.00	NA 0		NA
Total		49	\$2,940,470.48	100% 0	\$0.00	0	\$0.00	
31373QGM2	Unavailable	177	\$15,299,893.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	177	\$15,299,893.00 \$15,299,893.00	100% 0	\$0.00	0	1	IVA
Total		177	Ψ13,277,073.00	100 /6 0	ψ0.00		ψοιου	
31373QGN0	Unavailable	93	\$9,998,640.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		93	\$9,998,640.07	100% 0	\$0.00	0	\$0.00	
212720002	77 111	20	фо. 412 2 72 7 0	10000	Φ0.00	N. A. C.	φο οο	27.4
31373QGQ3	Unavailable	28	\$2,413,372.78	100% 0	\$0.00	NA 0	1 1	NA
Total		28	\$2,413,372.78	100% 0	\$0.00	0	\$0.00	
31373QGS9	Unavailable	51	\$5,099,588.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	51	\$5,099,588.00	100% 0	\$0.00	0	1 1	11/1
10441			ψε,σοο,σοσ	100 /6 0	ΨΟ•ΟΟ		ΨΟίΟΟ	
31373QR65	Unavailable	417	\$49,721,542.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		417	\$49,721,542.79	100% 0	\$0.00	0	1 1	
			, ,					
31373RHQ0	Unavailable	25	\$1,970,868.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,970,868.62	100% 0	\$0.00	0	\$0.00	
2127277 A N 62	TT '1 1 1	222	Φ0.440.705.20	10000	Φ0.00	NIA	Φ0.00	D.T.A.
31373TAM2	Unavailable	233 233	\$9,449,795.29 \$9,449,795.29	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		233	\$9,449,795.29	100% 0	\$0.00	U	\$0.00	
31373TEY2	Unavailable	25	\$1,173,451.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,173,451.80	100% 0	\$0.00	0		
31373TEZ9	Unavailable	24	\$1,311,093.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	24	\$1,311,093.34	100% 0	\$0.00	NA 0		INA
lotai		27	ψ1,511,075.54	100 /6 0	ψ0.00		ψο.σο	
31373TN22	Unavailable	13	\$708,585.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$708,585.35	100% 0	\$0.00	0		
31373TNP1	Unavailable	64	\$5,347,791.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$5,347,791.31	100% 0	\$0.00	0	\$0.00	
31373TRB8	Unavailable	13	\$765,509.35	100% 0	\$0.00	NA 0	1 1	NA
Total		13	\$765,509.35	100% 0	\$0.00	0	\$0.00	
21272114 4 2	I Ingvisitable	159	\$10,027,674,27	100% 0	\$0.00	NA 0	\$0.00	NT A
31373U4A2 Total	Unavailable	159 159	\$10,037,674.37 \$10,037,674.37	100% 0	\$0.00 \$0.00	NA 0	+	NA
l Utai		139	φ10,03/,0/4.3/	100700	φυ.υυ	U	φυ.υυ	
31373U6X0	Unavailable	13	\$1,118,562.72	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,118,562.72	100% 0	\$0.00		0 \$0.00	
	Unavailable	123	\$9,594,716.06	100% 0	\$0.00	NA		
Total		123	\$9,594,716.06	100% 0	\$0.00		0 \$0.00	
21272117177	Terano (1.4.1	26	¢2 170 077 44	10007 0	¢0.00	B.T.A	0 00 00	N.T.A
	Unavailable	36	\$3,178,877.44	100% 0	\$0.00	NA	_	
Total		36	\$3,178,877.44	100% 0	\$0.00		90.00	'
31373UVD6 U	Unavailable	52	\$5,451,790.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		52	\$5,451,790.00	100% 0	\$0.00		0 \$0.00)
2127211/154	Te assa :1 -1 -1 -	12	¢1 250 160 90	10007 0	\$0.00	NT A	0 00 00	N.T.A
	Unavailable	13	\$1,350,169.80	100% 0	\$0.00	NA		1
Total		13	\$1,350,169.80	100% 0	\$0.00		90.00	'
31373V3W3	Unavailable	85	\$7,158,475.52	100% 0	\$0.00	NA	0 \$0.00) NA
Total		85	\$7,158,475.52	100% 0	\$0.00		0 \$0.00	
		30	7.,200,110102		70.00		Ψ0.00	
31373VFG5	Unavailable	50	\$2,886,414.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$2,886,414.66	100% 0	\$0.00		0 \$0.00	
31373VK20 U	Unavailable	145	\$15,205,880.37	100% 0	\$0.00	NA		
Total		145	\$15,205,880.37	100% 0	\$0.00	(90.00	
31373VKW4	Unavailable	15	\$1,359,020.39	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15	\$1,359,020.39	100% 0	\$0.00		0 \$0.00	
212-21-11-11			A. 500 5-1	40000	A		0 2-1	
	Unavailable	27	\$2,509,770.82	100% 0	\$0.00	NA		1
Total		27	\$2,509,770.82	100% 0	\$0.00		0 \$0.00	'
31373VVY8 U	Unavailable	25	\$1,966,549.72	100% 0	\$0.00	NA	0 \$0.00) NA
Total		25	\$1,966,549.72	100% 0	\$0.00		0 \$0.00	
21272377500	7 11 1	_	ф201 525 2 :	10000	# 0.00	37.	0	
	Unavailable	7	\$301,537.34	100% 0	\$0.00	NA		1
Total		7	\$301,537.34	100% 0	\$0.00		90.00	1
31373WJP9 U	Unavailable	13	\$1,013,041.55	100% 0	\$0.00	NA	0 \$0.00) NA
Total	2.14,4114010	13	\$1,013,041.55	100% 0	\$0.00		0 \$0.00	1
			, , == , 3 = 2 = 2		,		75.50	
31373WK93	Unavailable	15	\$749,819.57	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$749,819.57	100% 0	\$0.00		0 \$0.00	1
21272841 40	T	20	¢1 000 410 70	1000	60.00	B.T.A.	0 0000	N.T.A.
	Unavailable	30	\$1,860,419.73	100% 0	\$0.00	NA	_	
Total		30	\$1,860,419.73	100% 0	\$0.00		90.00	1
	Unavailable							1

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Total		7	\$271,092.89	100% 0	\$0.00	0	\$0.00	
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31373WSS3	Unavailable	82	\$9,999,145.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,999,145.21	100% 0	\$0.00	0	\$0.00	
31373WSW4	Unavailable	87	\$10,003,759.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		87	\$10,003,759.57	100% 0	\$0.00	0	\$0.00	
31373WSX2	Unavailable	128	\$15,168,386.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		128	\$15,168,386.44	100% 0	\$0.00	0	\$0.00	
31373WSY0	Unavailable	88	\$10,032,490.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		88	\$10,032,490.26	100% 0	\$0.00	0	\$0.00	1111
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31373WVQ3	Unavailable	45	\$4,021,383.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,021,383.09	100% 0	\$0.00	0	\$0.00	
31373WVS9	Unavailable	31	\$2,949,926.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,949,926.43	100% 0	\$0.00	0	\$0.00	
31373X3S8	Unavailable	19	\$1,379,161.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	19	\$1,379,161.12	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
lotai		12	ψ1,577,101.12	100 /6 0	ψ0.00		ψ υ.υυ	
31373X3T6	Unavailable	22	\$1,523,357.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,523,357.89	100% 0	\$0.00	0	\$0.00	
31373X4B4	Unavailable	55	\$2,095,483.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$2,095,483.54	100% 0	\$0.00	0	\$0.00	
31373XA50	Unavailable	26	\$1,718,327.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,718,327.57	100% 0	\$0.00	0	\$0.00	
					·		·	
31373XAD3	Unavailable	17	\$1,011,060.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,011,060.90	100% 0	\$0.00	0	\$0.00	
31373XG62	Unavailable	10	\$1,019,331.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,331.52	100% 0	\$0.00	0	\$0.00	
31373XJF9	Unavailable	24	\$1 025 157 24	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	24	\$1,935,157.34 \$1,935,157.34	100% 0	\$0.00 \$0.00	NA 0	\$0.00	NA
l Utai		24	φ1,733,137.34	100 70 0	φυ.υυ	0	φυ.υυ	
31373XJK8	Unavailable	69	\$5,308,487.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$5,308,487.79	100% 0	\$0.00	0	\$0.00	· -
31373XJN2	Unavailable	56	\$5,018,380.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		56	\$5,018,380.00	100% 0	\$0.00	0	\$0.00	
31373XK83	Unavailable	10	\$1,001,179.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,001,179.45	100% 0	\$0.00	0	\$0.00	
31373XMV0	Unavailable	24	\$1,715,868.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,715,868.29	100% 0	\$0.00	0	\$0.00	
31373XNQ0	Unavailable	15	\$1,272,148.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,272,148.40	100% 0	\$0.00	0	\$0.00	
31373XR29	Unavailable	53	\$4,679,001.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	53	\$4,679,001.90	100% 0	\$0.00 \$0.00	0	\$0.00	NA
Total		33	φτ,072,001.20	100 /6 0	φυ.υυ		φυ.υυ	
31373XRB9	Unavailable	16	\$1,360,622.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,360,622.32	100% 0	\$0.00	0	\$0.00	
			, , ,					
31373XRC7	Unavailable	66	\$5,911,903.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,911,903.21	100% 0	\$0.00	0	\$0.00	
31373XRE3	Unavailable	16	\$1,303,914.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,303,914.43	100% 0	\$0.00	0	\$0.00	
31373XRP8	Unavailable	28	\$2,426,073.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,426,073.50	100% 0	\$0.00	0	\$0.00	
31373XRQ6	Unavailable	36	\$3,860,649.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,860,649.99	100% 0	\$0.00	0	\$0.00	
31373XRR4	Unavailable	21	\$2,137,995.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,137,995.53	100% 0	\$0.00	0	\$0.00	
31373XSH5	Unavailable	10	\$1,506,931.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,506,931.94	100% 0	\$0.00	0	\$0.00	
		_	+= 00.200	100010	**	77.10	40.00	
31373XSJ1	Unavailable	7	\$799,326.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$799,326.21	100% 0	\$0.00	0	\$0.00	
31373XTM3	Unavailable	19	\$1,507,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanasio	19	\$1,507,050.00	100% 0	\$0.00	0	\$0.00	1111
31373XTT8	Unavailable	10	\$591,340.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$591,340.14	100% 0	\$0.00	0	\$0.00	
31373XTU5	Unavailable	33	\$1,501,701.38	100% 0	\$0.00	NA 0	\$0.00	NI A
013/3 / 1U3	Onavanable	33	φ1,301,701.38	100700	φ υ. υυ	INAU	Φ 0.00	NA

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Total		33	\$1,501,701.38	100% 0	\$0.00	0	\$0.00	
31373Y3K3	Unavailable	6	\$820,615.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$820,615.88	100% 0	\$0.00	0	\$0.00	
31373Y4D8	Unavailable	100	\$10,163,421.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,163,421.04	100% 0	\$0.00	0	\$0.00	
31373Y4E6	Unavailable	229	\$20,572,489.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		229	\$20,572,489.42	100% 0	\$0.00	0	\$0.00	
31373Y4G1	Unavailable	76	\$6,748,696.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$6,748,696.67	100% 0	\$0.00	0	\$0.00	
31373Y4K2	Unavailable	52	\$5,657,336.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Oliavaliable	52 52	\$5,657,336.25	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
1 Juli		34	φυ,θυ 1,υυθ.20	100 /0 0	φυ.υυ		φυ•υυ	
31373Y4M8	Unavailable	74	\$6,428,925.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,428,925.00	100% 0	\$0.00	0	\$0.00	
212728/472	77 11.11	7.0	¢6 721 592 20	100%	ΦΩ ΩΩ	NT A IO	¢0.00	NT A
31373Y4T3	Unavailable	76 76	\$6,721,582.38 \$6,721,582.38	100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		76	\$6,721,582.38	100% 0	\$0.00	U	\$0.00	
31373Y4W6	Unavailable	21	\$1,546,794.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,546,794.34	100% 0	\$0.00	0	\$0.00	
31373Y4Z9	Unavailable	23	\$1,621,975.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,621,975.00	100% 0	\$0.00	0	\$0.00	
31373Y5E5	Unavailable	85	\$9,986,138.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total		85	\$9,986,138.56	100% 0	\$0.00	0	\$0.00	1 17 1
21272V5E2	I Ingresitable	01	\$10,002,212,96	10007 0	\$0.00	NIA	00.00	NT A
31373Y5F2 Total	Unavailable	81 81	\$10,003,213.86 \$10,003,213.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		01	φ10,003,213.00	100 /0 0	φυ.υυ		Ψ υ.υυ	
31373Y5G0	Unavailable	55	\$7,407,921.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,407,921.28	100% 0	\$0.00	0	\$0.00	
2127275121	TT	40	¢5.015.004.16	1000/0	\$0.00	NIA	¢0.00	». T. ▲
31373Y5K1	Unavailable	48	\$5,015,084.16 \$5,015,084.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	48	\$5,015,084.16	100% 0	\$0.00	0	\$0.00	
31373Y6K0	Unavailable	30	\$2,305,780.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,305,780.90	100% 0	\$0.00	0	\$0.00	
21272V6V2	I In arraitable	20	\$2.701.600.00	10007 0	\$0.00	NI A O	\$0.00	NT A
31373Y6X2	Unavailable	28	\$2,791,600.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		28	\$2,791,600.00	100% 0	\$0.00	0	\$0.00	
31373YCW7	Unavailable	18	\$1,507,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,507,650.00	100% 0	\$0.00	0	\$0.00	
31373YCX5	Unavailable	17	\$1,510,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,510,350.00	100% 0	\$0.00	0	\$0.00	
31373YD30	Unavailable	29	\$1,972,970.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,972,970.19	100% 0	\$0.00	0	\$0.00	
31373YDT3	Unavailable	13	\$1,004,722.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,004,722.32	100% 0	\$0.00	0	\$0.00	
31373YDV8	Unavailable	76	\$4,903,037.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,903,037.50	100% 0	\$0.00	0	\$0.00	
31373YDW6	Unavailable	24	\$1,978,081.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,978,081.07	100% 0	\$0.00	0	\$0.00	1,112
31373YDY2	Unavailable	49	\$4,904,927.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,904,927.73	100% 0	\$0.00	0	\$0.00	
31373YFP9	Unavailable	72	\$4,141,589.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$4,141,589.38	100% 0	\$0.00	0	\$0.00	
31373YFQ7	Unavailable	71	\$4,661,730.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,661,730.31	100% 0	\$0.00	0	\$0.00	
31373YFR5	Unavailable	55	\$3,254,865.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$3,254,865.37	100% 0	\$0.00	0	\$0.00	
2127274722	T	42	¢5 074 720 20	1000/ 0	¢0.00	NIAO	¢0.00	NT A
31373YK32 Total	Unavailable	43 43	\$5,074,739.28 \$5,074,739.28	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		43	φ3,074,739.20	100 /6 0	φυ.υυ		φυ.υυ	
31373YK57	Unavailable	21	\$1,393,628.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,393,628.82	100% 0	\$0.00	0	\$0.00	
31373YK73	Unavailable	12	\$1,003,339.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,003,339.90	100% 0	\$0.00	0	\$0.00	
31373YK99	Unavailable	36	\$6,355,902.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$6,355,902.90 \$6,355,902.90	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
			- j= - j= v=1 > v		,		7	
31373YKT5	Unavailable	87	\$8,975,080.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		87	\$8,975,080.46	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31373YKV0	Unavailable	71	\$8,939,758.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$8,939,758.54	100% 0	\$0.00	0	\$0.00	
31373YLB3	Unavailable	30	\$2,519,876.21	100% 0	\$0.00	NA 0		NA
Total		30	\$2,519,876.21	100% 0	\$0.00	0	\$0.00	
31373YLD9	Unavailable	41	\$4,039,087.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,039,087.91	100% 0	\$0.00	0	\$0.00	
31373YLJ6	Unavailable	13	\$555,981.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$555,981.62	100% 0	\$0.00	0	\$0.00	
31373YLQ0	Unavailable	64	\$2,281,573.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$2,281,573.06	100% 0	\$0.00	0	\$0.00	
212723/34340	I I a a sa i la la la	500	¢50.749.064.07	100% 0	\$0.00	NIA O	\$0.00	NI A
31373YMM8 Total	Unavailable	590 590	\$59,748,064.07 \$59,748,064.07	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		390	φ39,740,004.07	100 % 0	φυ.υυ	U	\$0.00	
31373YQ93	Unavailable	26	\$3,056,780.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,056,780.96	100% 0	\$0.00	0	\$0.00	
2125272555		20	44.050.022.42	10000	40.00	27.4	.	
31373YQZ5	Unavailable	20	\$1,960,933.13	100% 0	\$0.00	NA 0		NA
Total		20	\$1,960,933.13	100% 0	\$0.00	0	\$0.00	
31373YT25	Unavailable	32	\$3,596,282.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,596,282.36	100% 0	\$0.00	0	\$0.00	
31373YT74	Unavailable	47	\$3,505,799.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$3,505,799.86	100% 0	\$0.00	0		IVA
			\$2,202,12100	10070	Ψ 010 0		Ψ 0 1 0 0	
31373YTZ2	Unavailable	38	\$4,037,519.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,037,519.80	100% 0	\$0.00	0	\$0.00	
31373YU31	Unavailable	70	\$12,574,924.31	100% 0	\$0.00	NA 0		NA
Total		70	\$12,574,924.31	100% 0	\$0.00	0	\$0.00	
31373YU98	Unavailable	26	\$1,172,975.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanauic	26	\$1,172,975.11 \$1,172,975.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
			, ,-:-,-:-		,		+ 3.0 3	
31373YUQ0	Unavailable	138	\$11,811,949.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$11,811,949.14	100% 0	\$0.00	0	\$0.00	
212727772	** ***	405	#10.017.1 07.11	100~	40.00	**	40.00	
31373YUV9	Unavailable	106	\$13,017,197.11	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		106	\$13,017,197.11	100% 0	\$0.00	0	\$0.00	
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31373YV55	Unavailable	28	\$4,677,400.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$4,677,400.63	100% 0	\$0.00	0	\$0.00	
31373YVH9	Unavailable	80	\$11,484,802.61	100% 0	\$0.00	NA 0	1	NA
Total		80	\$11,484,802.61	100% 0	\$0.00	0	\$0.00	
31373YVJ5	Unavailable	163	\$24,016,792.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$24,016,792.62	100% 0	\$0.00	0	\$0.00	
31373YVK2	Unavailable	74	\$10,894,473.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,894,473.29	100% 0	\$0.00	0	1	
31373YVL0	Unavailable	221	\$30,329,050.99	100% 0	\$0.00	NA 0		NA
Total		221	\$30,329,050.99	100% 0	\$0.00	0	\$0.00	
31373YVP1	Unavailable	53	\$6,054,682.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	53	\$6,054,682.25	100% 0	\$0.00	0		11/1
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31373YVQ9	Unavailable	55	\$7,170,041.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$7,170,041.40	100% 0	\$0.00	0	\$0.00	
31373YVT3	Unavailable	15	\$1,014,774.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,014,774.13	100% 0	\$0.00	0		
31373YW54	Unavailable	19	\$1,493,459.76	100% 0	\$0.00	NA 0		NA
Total		19	\$1,493,459.76	100% 0	\$0.00	0	\$0.00	
31373YW62	Unavailable	375	\$53,079,920.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		375	\$53,079,920.02	100% 0	\$0.00	0		
31373YW70	Unavailable	171	\$21,368,468.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	171	\$21,368,468.73	100% 0	\$0.00	0		1111
			. ,					
31373YW96	Unavailable	100	\$12,134,781.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$12,134,781.48	100% 0	\$0.00	0	\$0.00	
2127233345	Timorroitable	1.4	¢1 117 524 91	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31373YWE5 Total	Unavailable	14 14	\$1,117,524.81 \$1,117,524.81	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 0141		17	Ψ1,111,0247.01	100 /0 0	φυ.υυ		ψ υ.υυ	
31373YWG0	Unavailable	66	\$7,968,473.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,968,473.04	100% 0	\$0.00	0	\$0.00	
212723737110	I In a 21 - 1- 1	12	¢1 014 724 74	1000	\$0.00	NI A	ф л 00	TA T A
31373YWU9	Unavailable	13	\$1,014,724.74	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,014,724.74	100% 0	\$0.00		0 \$0.00	
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31373YWX3	Unavailable	126	\$8,720,181.76	100% 0	\$0.00	NA (0 \$0.00	NA
Total		126	\$8,720,181.76	100% 0	\$0.00	(0 \$0.00	
31373YXA2	Unavailable	474	\$63,674,956.06	100% 0	\$0.00	NA (NA
Total		474	\$63,674,956.06	100% 0	\$0.00		\$0.00	
31373YXB0	Unavailable	83	\$10,944,957.82	100% 0	\$0.00	NA (0 \$0.00	NA
Total		83	\$10,944,957.82	100% 0	\$0.00	(\$0.00	
31373YXC8	Unavailable	226	\$28,140,696.24	100% 0	\$0.00	NA (0 \$0.00	NA
Total		226	\$28,140,696.24	100% 0	\$0.00		0 \$0.00	1,112
			. , ,					
31373YXD6	Unavailable	119	\$14,763,440.88	100% 0	\$0.00	NA (\$0.00	NA
Total		119	\$14,763,440.88	100% 0	\$0.00	(\$0.00	
31373YXE4	Unavailable	109	\$13,125,577.03	100% 0	\$0.00	NA (1	NA
Total		109	\$13,125,577.03	100% 0	\$0.00	(\$0.00	
21272XXE1	TT	1 222	¢150 200 240 44	1000/ 0	¢0.00	NTA (0 00	NI A
31373YXF1	Unavailable	1,222	\$158,300,249.44	100% 0	\$0.00	NA (NA
Total		1,222	\$158,300,249.44	100% 0	\$0.00		\$0.00	
31373YXH7	Unavailable	254	\$32,326,923.15	100% 0	\$0.00	NA (0 \$0.00	NA
Total		254	\$32,326,923.15	100% 0	\$0.00	(\$0.00	
21272373712	TT '1.11	107	Φ15 400 70¢ 72	10007.0	Φ0.00	NIA (φο οο	NIA
31373YXJ3	Unavailable	127 127	\$15,409,706.73 \$15,409,706.73	100% 0 100% 0	\$0.00	NA (NA
Total		127	\$15,409,700.73	100% 0	\$0.00		\$0.00	
31373YXK0	Unavailable	56	\$5,720,782.20	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$5,720,782.20	100% 0	\$0.00		\$0.00	
31373YZB8	Unavailable	30	\$2,565,120.15	100% 0	\$0.00	NA (1 1	NA
Total		30	\$2,565,120.15	100% 0	\$0.00	(0 \$0.00	
21274 A D 22	I In arrail abla	117	\$5.760.161.75	10007.0	\$0.00	NIA (2 \$0.00	NI A
31374AB33 Total	Unavailable	117 117	\$5,760,161.75 \$5,760,161.75	100% 0 100% 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA
Total		117	φ3,700,101.73	100 % 0	φυ.υυ		<u> </u>	
31374ABP4	Unavailable	16	\$892,943.15	100% 0	\$0.00	NA (\$0.00	NA
Total		16	\$892,943.15	100% 0	\$0.00		0 \$0.00	
31374ACH1	Unavailable	16	\$1,429,289.80	100% 0	\$0.00	NA (1	NA
Total		16	\$1,429,289.80	100% 0	\$0.00	(\$0.00	
21274 A CO1	I Imaria il ala la	70	\$4.202.026.67	10007 0	\$0.00	NT A	0 00	NT A
31374ACQ1	Unavailable	70	\$4,303,036.67	100% 0	\$0.00	NA (\$0.00	NA

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Total		70	\$4,303,036.67	100% 0	\$0.00	0	\$0.00	
31374ACY4	Unavailable	45	\$3,858,793.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,858,793.15	100% 0	\$0.00	0	\$0.00	
212511===			00.55.5	40001	40.0		**	
31374AFE5	Unavailable	6	\$862,560.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$862,560.64	100% 0	\$0.00	0	\$0.00	
31374AFJ4	Unavailable	7	\$774,037.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$774,037.60	100% 0	\$0.00	0	\$0.00	
31374AFK1	Unavailable	36	\$5,519,408.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$5,519,408.03	100% 0	\$0.00	0	\$0.00	
			·					
31374AFP0	Unavailable	33	\$3,705,415.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,705,415.38	100% 0	\$0.00	0	\$0.00	
31374AFR6	Unavailable	129	\$12,447,171.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	129	\$12,447,171.06	100% 0	\$0.00	0	\$0.00	1 1/1
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31374AFS4	Unavailable	29	\$2,640,305.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,640,305.85	100% 0	\$0.00	0	\$0.00	
31374AFT2	Unavailable	170	\$9,435,463.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		170	\$9,435,463.74	100% 0	\$0.00	0	\$0.00	
212744 CD (77 '111		Φ202 540 52	10000	\$0.00	NTA O	ΦΩ ΩΩ	3. T.4
31374AGD6	Unavailable	8	\$293,540.52	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		8	\$293,540.52	100% 0	\$0.00	0	\$0.00	
31374AH78	Unavailable	114	\$13,281,301.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$13,281,301.00	100% 0	\$0.00	0	\$0.00	
31374AH86	Unavailable	205	\$19,964,407.69	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	205	\$19,964,407.69 \$19,964,407.69	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
2 0 6 6 1 1		200	ψ12,201,107.02	100 /0 0	ΨΟ•ΟΟ		ΨΟ•ΟΟ	
31374AHN3	Unavailable	46	\$3,508,307.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$3,508,307.45	100% 0	\$0.00	0	\$0.00	
212744443	77 111	1.50	#16.600.012.60	100%	Φ0.00	N. 4 C	Φ0.00	***
31374AHS2	Unavailable	152	\$16,600,913.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$16,600,913.68	100% 0	\$0.00	0	\$0.00	
31374AHT0	Unavailable	336	\$32,928,504.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		336	\$32,928,504.40	100% 0	\$0.00	0	\$0.00	
212711725			40.45 7.510.51	100713	40.00		42.22	
31374AJ92	Unavailable	31	\$3,455,618.91	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$3,455,618.91	100% 0	\$0.00		0	\$0.00	
31374AJD3	Unavailable	108	\$12,473,423.00	100% 0	\$0.00	NA		\$0.00	NA
Total		108	\$12,473,423.00	100% 0	\$0.00		0	\$0.00	
21274 A IE1	Timorrailable	120	¢12 120 024 40	1000/ 0	00.00	NI A	0	\$0.00	NT A
31374AJE1	Unavailable	139 139	\$13,138,034.40	100% 0 100% 0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,138,034.40	100% 0	\$0.00		U	\$0.00	
31374AJF8	Unavailable	59	\$4,744,100.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,744,100.00	100% 0	\$0.00		0	\$0.00	
31374AKX7	Unavailable	88	\$8,837,948.43	100% 0	\$0.00	NA		\$0.00	NA
Total		88	\$8,837,948.43	100% 0	\$0.00		0	\$0.00	
31374AKY5	Unavailable	788	\$128,943,195.75	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	788	\$128,943,195.75	100% 0	\$0.00		0	\$0.00	NA
lotai		700	\$120,943,193.73	100 70 0	φυ.υυ		+	φυ.υυ	
31374AKZ2	Unavailable	373	\$59,111,946.92	100% 0	\$0.00	NA	0	\$0.00	NA
Total		373	\$59,111,946.92	100% 0	\$0.00		0	\$0.00	·
31374ALR9	Unavailable	47	\$4,543,433.82	100% 0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,543,433.82	100% 0	\$0.00		0	\$0.00	
31374ALS7	Unavailable	22	\$1,767,575.21	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,767,575.21	100% 0	\$0.00		0	\$0.00	
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31374AM56	Unavailable	49	\$3,329,252.73	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,329,252.73	100% 0	\$0.00		0	\$0.00	
31374AM80	Unavailable	63	\$5,647,476.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total	o navanacio	63	\$5,647,476.94	100% 0	\$0.00		0	\$0.00	1,11
31374AML1	Unavailable	240	\$14,386,356.84	100% 0	\$0.00	NA		\$0.00	NA
Total		240	\$14,386,356.84	100% 0	\$0.00		0	\$0.00	
2127442077	77 '1 11	0	ФП5П 051 П5	10000	Φ0.00	NT A		Φ0.00	NT A
31374AMN7	Unavailable	9	\$757,051.75	100% 0	\$0.00	NA		\$0.00	NA
Total		9	\$757,051.75	100% 0	\$0.00		0	\$0.00	
31374AN89	Unavailable	99	\$5,469,407.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		99	\$5,469,407.87	100% 0	\$0.00		0	\$0.00	1,111
31374AN97	Unavailable	162	\$9,142,049.16	100% 0	\$0.00	NA	0	\$0.00	NA
Total		162	\$9,142,049.16	100% 0	\$0.00		0	\$0.00	
21274 A D A 2	TT'1 11	22	¢1 (02 210 0C	10007 0	\$0.00	NT A		\$0.00	B.T.A
31374APA2	Unavailable	32	\$1,692,219.96	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		32	\$1,692,219.96	100% 0	\$0.00	0	\$0.00	
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31374APC8	Unavailable	39	\$1,503,600.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$1,503,600.96	100% 0	\$0.00	0	\$0.00	
31365EGN7	Unavailable	167	\$15,007,840.00	100% 0	\$0.00	NA 0	1 1	NA
Total		167	\$15,007,840.00	100% 0	\$0.00	0	\$0.00	
31365EGQ0	Unavailable	97	\$10,534,382.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,534,382.98	100% 0	\$0.00	0	\$0.00	
31369C5E9	Unavailable	56	\$3,843,577.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$3,843,577.59	100% 0	\$0.00	0	1	·
31371E4Y8	Unavailable	2,545	\$220,545,726.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,545	\$220,545,726.02	100% 0	\$0.00	0	\$0.00	
31371E5Q4	Unavailable	2,463	\$237,661,468.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	2,463	\$237,661,468.81	100% 0	\$0.00	NA 0		INA
Tour		2,100	Ψ227,001,100.01	100 /6 0	φοιου		φοισσ	
31371E5T8	Unavailable	493	\$36,776,197.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		493	\$36,776,197.17	100% 0	\$0.00	0		
31371E6U4	Unavailable	973	\$107,968,454.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	973	\$107,968,454.46	100% 0	\$0.00	0	1	1111
			, ,		•			
31371E7J8	Unavailable	141	\$16,757,681.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$16,757,681.02	100% 0	\$0.00	0	\$0.00	
31371E7M1	Unavailable	82	\$6,421,532.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82		100% 0	\$0.00	0		·
31371FAD4	Unavailable	151	\$17,071,954.07	100% 0	\$0.00	NA 0	1 1	NA
Total		151	\$17,071,954.07	100% 0	\$0.00	0	\$0.00	
21271EAV9	Umayailahla	27	\$1.904.502.14	10007 0	00.00	NA O	\$0.00	NI A
31371FAK8 Total	Unavailable	27 27	\$1,804,593.14 \$1,804,593.14	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
lotai		21	\$1,004,575.14	100 /6 0	ψυ.υυ		φυ.υυ	
31372ETW4	Unavailable	30	\$2,454,183.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,454,183.50	100% 0	\$0.00	0		
					A			
31372JV26	Unavailable	23	\$2,038,401.97	100% 0	\$0.00	NA 0		NA
Total		23	\$2,038,401.97	100% 0	\$0.00	0	\$0.00	
31372NPN8	Unavailable	18	\$1,213,370.00	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		18	\$1,213,370.00	100% 0	\$0.00	0	\$0.00	
2122222		• • •		100110	40.00			
31372TP88	Unavailable	29	\$2,178,413.99	100% 0	\$0.00	NA 0	1 1	NA
Total		29	\$2,178,413.99	100% 0	\$0.00	0	\$0.00	
31372WM35	Unavailable	15	\$1,472,890.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,472,890.82	100% 0	\$0.00	0		
31373EVP5	Unavailable	57	\$4,536,023.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanaore	57	\$4,536,023.05	100% 0	\$0.00	0	1 1	1 (11)
212725642	77 '1 1 1	22	Φ1 542 125 42	10000	Φ0.00	NIA 0	Φ0.00	27.4
31373FGA2 Total	Unavailable	22 22	\$1,542,127.43 \$1,542,127.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		22	Ψ1,542,127.45	100 // 0	Ψ0.00		φυ.υυ	
31373GMZ8	Unavailable	17	\$1,494,768.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,494,768.07	100% 0	\$0.00	0	\$0.00	
31373JW99	Unavailable	10	\$1,214,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	10	\$1,214,400.00	100% 0	\$0.00	0		1 (7)
212724/077	** '111	177	φ1 04C 02C 12	10000	Φ0.00	NIA O	Φ0.00	N.T.A.
31373KCE7 Total	Unavailable	17 17	\$1,946,036.13 \$1,946,036.13	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
Total		17	\$1,740,030.13	100 /6 0	φυ.υυ		φυ.υυ	
31373ME92	Unavailable	11	\$1,013,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,400.00	100% 0	\$0.00	0	\$0.00	
31373MVP7	Unavailable	19	\$1,026,629.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,026,629.86	100% 0	\$0.00	0		
31373N4H3	Unavailable	13	\$1,017,190.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,190.60	100% 0	\$0.00	0		
31373NEC3	Unavailable	12	\$773,069.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$773,069.71	100% 0	\$0.00	0		INA
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31373NED1	Unavailable	31	\$2,015,928.22	100% 0	\$0.00	NA 0	1	NA
Total		31	\$2,015,928.22	100% 0	\$0.00	0	\$0.00	
31373NJJ3	Unavailable	39	\$2,611,477.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,611,477.33	100% 0	\$0.00	0	1 1	
31373PUE6	Unavailable	29	\$3,955,489.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$3,955,489.54	100% 0	\$0.00 \$0.00	0	1 1	11/1
212726 417		4.0	Φ1 01 7 C 7 1 7 =	10000	# 0.00	***	40.00	
31373Q4U7	Unavailable	10	\$1,015,654.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,015,654.57	100% 0	\$0.00	0	\$0.00	
31373Q4W3	Unavailable	42	\$2,947,082.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$2,947,082.52	100% 0	\$0.00	0	\$0.00	
31373QH25	Unavailable	21	\$1,873,740.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,873,740.00	100% 0	\$0.00	0	\$0.00	
31373QH33	Unavailable	23	\$1,646,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,646,950.00	100% 0	\$0.00	0	\$0.00	
31373QH74	Unavailable	30	\$1,226,912.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$1,226,912.81	100% 0	\$0.00	0	\$0.00	
2127201100	Unavailabla	1.4	\$1,004,600,00	1000/ 0	00.00	NA O	\$0.00	NI A
31373QH90	Unavailable	14	\$1,994,600.00	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		14	\$1,994,600.00	100% 0	\$0.00	0	\$0.00	
31373QНJ8	Unavailable	183	\$20,399,415.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$20,399,415.61	100% 0	\$0.00	0	\$0.00	
31373QHK5	Unavailable	228	\$22,760,236.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		228	\$22,760,236.58	100% 0	\$0.00	0	\$0.00	
31373QHL3	Unavailable	223	\$19,533,845.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		223	\$19,533,845.00	100% 0	\$0.00	0	\$0.00	
31373QHM1	Unavailable	262	\$18,225,552.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	262	\$18,225,552.71	100% 0	\$0.00	0	\$0.00	1171
		10.1		100110	40.00		40.00	
31373QHS8	Unavailable	124	\$13,277,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		124	\$13,277,350.00	100% 0	\$0.00	0	\$0.00	
31373QHU3	Unavailable	106	\$6,929,748.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$6,929,748.98	100% 0	\$0.00	0	\$0.00	
2127201770	77 111	40	Φ4.017.261.00	100%	#0.00	NT A IO	фо оо	37.4
31373QHW9	Unavailable	40	\$4,015,361.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,015,361.00	100% 0	\$0.00	0	\$0.00	
31373QJA5	Unavailable	6	\$806,433.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$806,433.89	100% 0	\$0.00	0	\$0.00	
31373QN36	Unavailable	54	\$5,017,869.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	54	\$5,017,869.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31373QR57	Unavailable	155	\$17,909,798.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		155	\$17,909,798.73	100% 0	\$0.00	0	\$0.00	
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31373QUM6	Unavailable	9	\$591,191.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$591,191.65	100% 0	\$0.00	0	\$0.00	
31373TAK6	Unavailable	156	\$5,254,693.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$5,254,693.15	100% 0	\$0.00	0	\$0.00	
31373TE22	Unavailable	25	\$1,181,506.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,181,506.90	100% 0	\$0.00	0	\$0.00	
31373U4C8	Unavailable	159	\$10,310,570.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$10,310,570.86	100% 0	\$0.00	0	\$0.00	
31373U7L5	Unavailable	28	\$2,059,695.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,059,695.22	100% 0	\$0.00	0	\$0.00	
31373UVM6	Unavailable	20	\$1,136,125.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	20	\$1,136,125.88	100% 0	\$0.00 \$0.00	0	\$0.00	INA
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31373V4E2	Unavailable	78	\$7,485,708.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$7,485,708.94	100% 0	\$0.00	0	\$0.00	
31373VF91	Unavailable	20	\$1,004,847.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	20	\$1,004,847.88	100% 0	\$0.00	0	\$0.00	1111
31373VFH3	Unavailable	18	\$1,134,688.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,134,688.50	100% 0	\$0.00	0	\$0.00	
31373VGA7	Unavailable	35	\$2,745,730.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,745,730.29	100% 0	\$0.00	0	\$0.00	
31373VLD5	Unavailable	174	\$16,453,316.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		174	\$16,453,316.92	100% 0	\$0.00	0	\$0.00	
31373VZV0	Unavailable	19	\$1,490,001.74	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	19	\$1,490,001.74 \$1,490,001.74	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$0.00	NA
Total		12	ψ1,470,001.74	100 /6 0	ψ0.00		φυ.υυ	
31373WLM3	Unavailable	21	\$1,270,911.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,270,911.71	100% 0	\$0.00	0	\$0.00	
2425277		400	1.0 000 700 70	100515	40.00		40.05	
31373WTA1	Unavailable	108	\$12,980,500.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$12,980,500.18	100% 0	\$0.00	0	\$0.00	
31373WV67	Unavailable	33	\$4,027,233.14	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$4,027,233.14	100% 0	\$0.00	0	\$0.00	
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31373WVW0	Unavailable	64	\$6,036,026.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,036,026.26	100% 0	\$0.00	0	\$0.00	
31373WVX8	Unavailable	102	\$10,016,074.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,016,074.15	100% 0	\$0.00	0	\$0.00	
31373WXP3	Unavailable	62	\$5,884,970.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,884,970.00	100% 0	\$0.00	0	\$0.00	
31373XA76	Unavailable	20	\$1,001,225.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,001,225.74	100% 0	\$0.00	0	\$0.00	_ ,,
31373XC90	Unavailable	97	\$10,094,898.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,094,898.21	100% 0	\$0.00	0	\$0.00	
31373XCL3	Unavailable	36	\$4,180,420.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	36	\$4,180,420.36	100% 0	\$0.00	0	\$0.00	IVA
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31373XCN9	Unavailable	19	\$2,076,424.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,076,424.16	100% 0	\$0.00	0	\$0.00	
31373XCQ2	Unavailable	30	\$3,244,325.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,244,325.22	100% 0	\$0.00	0	\$0.00	
31373XCS8	Unavailable	11	\$1,014,204.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,204.41	100% 0	\$0.00	0	\$0.00	
31373XJ36	Unavailable	48	\$3,163,069.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,163,069.05	100% 0	\$0.00	0	\$0.00	
21272VI51	Unavailable	13	\$1,290,724.24	100% 0	\$0.00	NA 0	\$0.00	NI A
31373XJ51 Total	Unavanable	13	\$1,290,724.24 \$1,290,724.24	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		13	Ψ1,270,724.24	100 /6 0	ψ0.00		ψ0.00	
31373XJV4	Unavailable	25	\$2,502,636.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,502,636.60	100% 0	\$0.00	0	\$0.00	
31373XKC4	Unavailable	23	\$1,823,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,823,400.00	100% 0	\$0.00	0	\$0.00	
31373XKH3	Unavailable	26	\$2,029,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C na vanabie	26	\$2,029,100.00	100% 0	\$0.00	0	\$0.00	1 1/1
31373XKL4	Unavailable	30	\$2,035,770.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		30	\$2,035,770.00	100% 0	\$0.00	0	\$0.00	
31373XMK4	Unavailable	13	\$1,005,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,150.00	100% 0	\$0.00	0	\$0.00	
31373YC31	Unavailable	16	\$1,504,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,504,250.00	100% 0	\$0.00	0	\$0.00	
31373YD71	Unavailable	48	\$5,015,953.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,015,953.55	100% 0	\$0.00	0	\$0.00	
31373YD97	Unavailable	33	\$1,962,290.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,962,290.67	100% 0	\$0.00	0	\$0.00	
31373YEB1	Unavailable	20	\$1,968,273.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,968,273.66	100% 0	\$0.00	0	\$0.00	
31373YGG8	Unavailable	33	\$3,049,203.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	33	\$3,049,203.67	100% 0	\$0.00	0	\$0.00	1111
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31373YPG8	Unavailable	10	\$1,013,159.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,159.04	100% 0	\$0.00	0	\$0.00	
31373YR43	Unavailable	7	\$1,011,765.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,011,765.93	100% 0	\$0.00	0	\$0.00	
31373YR50	Unavailable	55	\$4,921,390.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,921,390.73	100% 0	\$0.00	0	\$0.00	
31373YRU5	Unavailable	53	\$4,906,706.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,906,706.11	100% 0	\$0.00	0	\$0.00	
31373YRX9	Unavailable	13	\$1,001,180.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	13	\$1,001,180.84	100% 0	\$0.00	0	\$0.00	1171
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31373YSA8	Unavailable	7	\$1,015,081.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,015,081.33	100% 0	\$0.00	0	\$0.00	
212527511	** "	1.0	** *** *** ***	10000	40.00	27.1	40.00	
31373YZ44	Unavailable	10	\$1,011,957.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,011,957.39	100% 0	\$0.00	0	\$0.00	
31374A3A6	Unavailable	53	\$6,101,862.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$6,101,862.16	100% 0	\$0.00	0	\$0.00	
212741271	**	0.0	фо. 1 72 222 15	100~	40.00	N 10	ф0.00	
31374A3H1	Unavailable	89	\$8,172,320.45	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		89	\$8,172,320.45	100% 0	\$0.00	0	\$0.00	
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31374A3J7	Unavailable	8	\$999,375.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$999,375.34	100% 0	\$0.00	0	\$0.00	
31374A5R7	Unavailable	39	\$1,814,579.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$1,814,579.14	100% 0	\$0.00	0	\$0.00	
31374A7K0	Unavailable	153	\$18,131,106.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$18,131,106.22	100% 0	\$0.00	0	\$0.00	
31374A7M6	Unavailable	47	\$5,241,195.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$5,241,195.00	100% 0	\$0.00	0	\$0.00	·
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31374AA42	Unavailable	16	\$1,151,801.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,151,801.27	100% 0	\$0.00	0	\$0.00	
31374AB66	Unavailable	52	\$4,412,368.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,412,368.13	100% 0	\$0.00	0	\$0.00	
31374ABA7	Unavailable	20	\$2,028,489.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,028,489.98	100% 0	\$0.00	0	\$0.00	
31374ABQ2	Unavailable	6	\$336,972.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$336,972.80	100% 0	\$0.00	0	\$0.00	
31374ACX6	Unavailable	11	\$1,115,830.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,115,830.40	100% 0	\$0.00	0	\$0.00	1171
212511 DV5	** ** 11	1.6	\$2.102.601.06	10000	ф0.00	27.4.0	ф0.00	27.4
31374ADN7	Unavailable	16	\$2,102,601.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00	NA
Total		16	\$2,102,601.06	100% 0	\$0.00	U	\$0.00	
31374ADS6	Unavailable	26	\$3,003,715.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,003,715.85	100% 0	\$0.00	0	\$0.00	
31374ADX5	Unavailable	11	\$1,010,890.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,890.93	100% 0	\$0.00	0	\$0.00	
31374AE48	Unavailable	62	\$5,371,551.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,371,551.23	100% 0	\$0.00	0	\$0.00	
212744 F.C2	**		ΦC 245 125 12	100%	ф0,00	N/ 4 G	ф0.00	***
31374AE63	Unavailable	71	\$6,345,125.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		71	\$6,345,125.43	100% 0	\$0.00	0	\$0.00	
31374AEH9	Unavailable	10	\$1,009,677.32	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,009,677.32	100% 0	\$0.00	0	\$0.00	
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31374AEJ5	Unavailable	7	\$1,004,466.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,004,466.31	100% 0	\$0.00	0	\$0.00	
31374AEL0	Unavailable	12	\$1,006,651.53	100% 0	\$0.00	NA 0	1 1	NA
Total		12	\$1,006,651.53	100% 0	\$0.00	0	\$0.00	
31374AFD7	Unavailable	13	\$1,007,127.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,007,127.45	100% 0	\$0.00	0	\$0.00	
31374AGC8	Unavailable	976	\$53,540,564.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		976	\$53,540,564.75	100% 0	\$0.00	0	1	
31374AGE4	Unavailable	7	\$751,125.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$751,125.74	100% 0	\$0.00	0	\$0.00	
31374AJ27	Unavailable	39	\$3,820,220.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	39	\$3,820,220.11	100% 0	\$0.00	0		IVA
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31374AJ76	Unavailable	55	\$5,707,857.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$5,707,857.33	100% 0	\$0.00	0	\$0.00	
31374AJM3	Unavailable	15	\$1,545,522.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,545,522.14	100% 0	\$0.00	0		·
31374AJP6	Unavailable	67	\$6,170,157.05	100% 0	\$0.00	NA 0		NA
Total		67	\$6,170,157.05	100% 0	\$0.00	0	\$0.00	
31374AJQ4	Unavailable	9	\$1,110,483.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,110,483.32	100% 0	\$0.00	0		
31374AK58	Unavailable	860	\$79,188,908.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	860	\$79,188,908.16	100% 0	\$0.00	0	1	11/1
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31374AM23	Unavailable	9	\$1,013,515.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,013,515.38	100% 0	\$0.00	0	\$0.00	
31374AM31	Unavailable	13	\$1,005,983.20	100% 0	\$0.00	NA 0		NA
Total		13	\$1,005,983.20	100% 0	\$0.00	0	\$0.00	
31374AM64	Unavailable	66	\$7,982,276.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$7,982,276.75	100% 0	\$0.00	0		
			*********	10011	***			
31374AMP2	Unavailable	769	\$82,366,888.57	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		769	\$82,366,888.57	100% 0	\$0.00	0	\$0.00	
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31374AMT4	Unavailable	13	\$1,016,209.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,016,209.18	100% 0	\$0.00	0	\$0.00	
31374AP53	Unavailable	31	\$2,941,289.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,941,289.32	100% 0	\$0.00	0	\$0.00	
31374APE4	Unavailable	27	\$1,605,330.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,605,330.31	100% 0	\$0.00	0	\$0.00	
31374APF1	Unavailable	70	\$4,209,128.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	70	\$4,209,128.28 \$4,209,128.28	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		70	φ+,209,120.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31374AQ37	Unavailable	48	\$6,020,206.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$6,020,206.12	100% 0	\$0.00	0	\$0.00	
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31374AQ52	Unavailable	13	\$845,126.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$845,126.09	100% 0	\$0.00	0	\$0.00	
31374AQV5	Unavailable	10	\$838,954.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$838,954.84	100% 0	\$0.00	0	\$0.00	
31374AQY9	Unavailable	247	\$26,080,155.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		247	\$26,080,155.17	100% 0	\$0.00	0	\$0.00	
31374ARJ1	Unavailable	16	\$790,121.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$790,121.59	100% 0	\$0.00	0	\$0.00	
31374ASL5	Unavailable	31	\$3,039,563.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,039,563.07	100% 0	\$0.00	0		
31374ASP6	Unavailable	164	\$17,527,891.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$17,527,891.41	100% 0	\$0.00	0	\$0.00	
31374ATA8	Unavailable	15	\$1,089,464.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,089,464.75	100% 0	\$0.00	0	\$0.00	
21274 A TNO	Unavailabla	21	\$2.501.060.05	100% 0	00.02	NA 0	00.00	NI A
31374ATN0 Total	Unavailable	21	\$2,501,069.05 \$2,501,069.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
10441		21	Ψ2,501,007.05	100 /0 0	ψυ•υυ		φυ.υυ	
31374ATV2	Unavailable	22	\$1,503,083.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,503,083.40	100% 0	\$0.00	0	\$0.00	_ 12.2
31374ATZ3	Unavailable	46	\$3,728,218.22	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		46	\$3,728,218.22	100% 0	\$0.00	0	\$0.00	
31374AU40	Unavailable	9	\$1,014,168.56	100% 0	\$0.00	NA 0		NA
Total		9	\$1,014,168.56	100% 0	\$0.00	0	\$0.00	
31374AUA6	Unavailable	19	\$1,750,063.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,750,063.13	100% 0	\$0.00	11110	1	11/1
10001		127	ψ1,700,000.12	100 /6 0	Ψ0.00		φυισο	
31374AUB4	Unavailable	62	\$6,772,791.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,772,791.82	100% 0	\$0.00	0	\$0.00	
			***		.			
31374AUL2	Unavailable	280	\$28,068,893.34	100% 0	\$0.00	NA 0	1 1	NA
Total		280	\$28,068,893.34	100% 0	\$0.00	0	\$0.00	
31374AUN8	Unavailable	11	\$1,023,876.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	11	\$1,023,876.33	100% 0	\$0.00	NA 0	1	IVA
Total		11	φ1,023,070.33	100 /6 0	φυ.υυ		φυ.υυ	
31374AUP3	Unavailable	11	\$1,118,652.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,118,652.17	100% 0	\$0.00	0	1	
31374AV72	Unavailable	46	\$5,081,180.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,081,180.00	100% 0	\$0.00	0	\$0.00	
31374AVB3	Unavailable	15	\$1,000,881.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	15	\$1,000,881.92	100% 0	\$0.00	0		11/1
10001		10	\$1,000,001 ,52	20070	40100		40100	
31374AVE7	Unavailable	29	\$1,003,038.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,003,038.20	100% 0	\$0.00	0	\$0.00	
31374AVG2	Unavailable	18	\$1,377,693.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	18	\$1,377,693.31	100% 0	\$0.00	0		INA
Total		10	Ψ1,577,075.51	100 / 0	ΨΟ.ΟΟ		φοιου	
31374AVL1	Unavailable	33	\$2,697,698.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,697,698.79	100% 0	\$0.00	0		
31374AVR8	Unavailable	18	\$2,012,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,012,250.00	100% 0	\$0.00	0	\$0.00	
2127448411	77 2111	0.1	Φ0 401 425 00	10007 0	Φ0.00	NIA O	Φ0.00	D.T.A.
31374AVU1	Unavailable	81	\$9,481,435.00	100% 0	\$0.00	NA 0	1 1	NA
Total		81	\$9,481,435.00	100% 0	\$0.00	0	\$0.00	
31374AVV9	Unavailable	30	\$3,339,884.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoic	30	\$3,339,884.95	100% 0	\$0.00	0	1	11/1
31374AVW7	Unavailable	49	\$3,911,434.77	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		49	\$3,911,434.77	100% 0	\$0.00	0	\$0.00	
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31374AW63	Unavailable	22	\$1,300,728.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,300,728.29	100% 0	\$0.00	0	\$0.00	
31374AWP1	Unavailable	15	\$1,384,210.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,384,210.00	100% 0	\$0.00	0	\$0.00	
31374AWQ9	Unavailable	92	\$8,622,154.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$8,622,154.80	100% 0	\$0.00	0	\$0.00	
31374AWV8	Unavailable	40	\$3,996,365.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	40	\$3,996,365.00	100% 0	\$0.00	0	\$0.00	NA
Total		40	\$3,220,303.00	100 % 0	φυ.υυ	U	\$0.00	
31374AX62	Unavailable	86	\$6,587,621.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$6,587,621.82	100% 0	\$0.00	0	\$0.00	1,111
			+ -, ,		7 3 7 3		7	
31374AX70	Unavailable	223	\$21,049,225.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		223	\$21,049,225.03	100% 0	\$0.00	0	\$0.00	
31374AYA2	Unavailable	23	\$2,739,086.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,739,086.27	100% 0	\$0.00	0	\$0.00	
31374AYB0	Unavailable	36	\$3,557,458.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,557,458.78	100% 0	\$0.00	0	\$0.00	
			, ,					
31374AYT1	Unavailable	39	\$3,560,390.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,560,390.71	100% 0	\$0.00	0	\$0.00	
31374AZ45	Unavailable	19	\$1,970,020.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	19	\$1,970,020.00	100% 0	\$0.00	0	\$0.00	1171
1000			ψ1,5 : 0,0 2 0 0 0	10070	Ψ 0.00		φονο	
31374AZU7	Unavailable	7	\$1,026,389.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,026,389.46	100% 0	\$0.00	0	\$0.00	
31374B3Q9	Unavailable	22	\$2,378,690.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,378,690.04	100% 0	\$0.00	0	\$0.00	
31374BAA6	Unavailable	30	\$3,508,379.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,508,379.20	100% 0	\$0.00	0	\$0.00	
31374BAF5	Unavailable	54	\$6,381,639.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha tallable	54	\$6,381,639.97	100% 0	\$0.00	0	\$0.00	1 11 1
			+0,001,007,77	200,00	40.00	<u> </u>	Ψ0.00	
31374BBJ6	Unavailable	31	\$2,008,419.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$2,008,419.97	100% 0	\$0.00	0	\$0.00	
31374BBL1	Unavailable	12	\$425,427.72	100% 0	\$0.00	NA 0		NA
Total		12	\$425,427.72	100% 0	\$0.00	0	\$0.00	
31374BCC0	Unavailable	30	\$3,223,528.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v a Haule	30	\$3,223,528.12	100% 0	\$0.00 \$0.00	0		TNA
20661		30	Ψυςμευςυμ0.14	100 /0 U	ψυ•υυ		φυ.υυ	
31374BCF3	Unavailable	10	\$404,297.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$404,297.90	100% 0	\$0.00	0	1 1	
21274D CU2	TT		ф <u>о</u> о 40 о о т о т	100%	Φ0.00		40.00	***
31374BCH9	Unavailable	36	\$2,343,005.07	100% 0	\$0.00	NA 0		NA
Total		36	\$2,343,005.07	100% 0	\$0.00	0	\$0.00	
31374BCK2	Unavailable	11	\$989,877.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vanault	11	\$989,877.73	100% 0	\$0.00 \$0.00	0		NA
		11	4202,011.13	200 /0 U	ψυ•υυ		ψυ.υυ	
31374BCT3	Unavailable	49	\$4,153,826.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$4,153,826.40	100% 0	\$0.00	0	†	
31374BCW6	Unavailable	9	\$1,026,187.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,026,187.28	100% 0	\$0.00	0		
31374BDV7	Unavailable	175	\$11,533,408.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 114 , 4114010	175	\$11,533,408.83	100% 0	\$0.00	0		11/1
31374BEK0	Unavailable	27	\$1,508,630.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,508,630.53	100% 0	\$0.00	0		
31374BEL8	Unavailable	30	\$1,567,799.25	100% 0	\$0.00	NA 0	\$0.00	T.T.A
Total	Onavanable	30	\$1,567,799.25 \$1,567,799.25	100% 0	\$0.00 \$0.00	NA 0		NA
4 VIIII		30	Ψ1,201,177.43	100 /0 U	ψυ.υυ		φυ.υυ	
31374BEZ7	Unavailable	11	\$1,002,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,700.00	100% 0	\$0.00	0		
31374BFU7	Unavailable	61	\$6,073,256.43	100% 0	\$0.00	NA 0		NA
Total		61	\$6,073,256.43	100% 0	\$0.00	0	\$0.00	
2127 ADVICE	T. T	 	φ1.040.4°	1000	do 0-		40 -	
31374BK64	Unavailable	18	\$1,940,443.47	100% 0	\$0.00	NA 0		NA
Total		18	\$1,940,443.47	100% 0	\$0.00	0	\$0.00	
31374BKH0	Unavailable	12	\$1,019,851.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanault	12	\$1,019,851.77 \$1,019,851.77	100% 0	\$0.00 \$0.00	0	t t	NA
					T 0400		40.00	
31374BLX4	Unavailable	22	\$1,017,720.28	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		22	\$1,017,720.28	100% 0	\$0.00	0	\$0.00	
31374BR26	Unavailable	22	\$1,854,942.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,854,942.91	100% 0	\$0.00	0	\$0.00	
31374BR75	Unavailable	157	\$13,608,607.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		157	\$13,608,607.38	100% 0	\$0.00	0	\$0.00	
31374BS41	Unavailable	56	\$6,564,725.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$6,564,725.00	100% 0	\$0.00	0	\$0.00	
31374BS58	Unavailable	205	\$22,081,544.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		205	\$22,081,544.58	100% 0	\$0.00	0	\$0.00	
3137/DS66	TTma11 1 1	126	\$12.221.446.00	1000/ 0	\$0.00	NI A C	\$0.00	* T *
31374BS66	Unavailable	126 126	\$12,221,446.00 \$12,221,446.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		126	\$12,221,446.00	100% 0	\$0.00	0	\$0.00	
31374BS74	Unavailable	58	\$5,139,509.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$5,139,509.64	100% 0	\$0.00	0	\$0.00	
21274727		 	#10.2 · ·	100	00.1		<i>*</i> -	
31374BSD1	Unavailable	114	\$10,247,041.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	114	\$10,247,041.02	100% 0	\$0.00	0	\$0.00	
31374BSM1	Unavailable	46	\$4,583,879.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$4,583,879.17	100% 0	\$0.00	0	\$0.00	
31374BSN9	Unavailable	20	\$1,400,674.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Indianal C	20	\$1,400,674.12	100% 0	\$0.00 \$0.00	0	\$0.00	11/1
21274D034		160	016 000 565	10000	00.00	NT A	Φ0.00	
31374BSV1	Unavailable	160	\$16,928,567.17 \$16,928,567.17	100% 0	\$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		160	\$16,928,567.17	100% 0	\$0.00	U	<u> </u>	
31374BSX7	Unavailable	42	\$3,679,752.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,679,752.27	100% 0	\$0.00	0	\$0.00	
21274DTE 4	TT		Ø1 105 C4C 2:	1000	\$0.00	NT A	00.00	***
31374BTK4	Unavailable	21	\$1,195,646.01 \$1,195,646.01	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		21	\$1,195,646.01	100% 0	\$0.00	0	\$0.00	
31374BYJ1	Unavailable	24	\$1,277,199.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,277,199.36	100% 0	\$0.00	0	\$0.00	
31374BYK8	Unavailable	64	\$2,785,282.42	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Onavanable	64 64	\$2,785,282.42 \$2,785,282.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
		- J-1	,- 32,232,72	20700			Ψ 0.00	
31374BYL6	Unavailable	18	\$1,126,081.74	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,126,081.74	100% 0	\$0.00	0	\$0.00	
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31374BYM4	Unavailable	7	\$615,754.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$615,754.40	100% 0	\$0.00	0	\$0.00	
31374BYR3	Unavailable	16	\$259,680.72	100% 0	\$0.00	NA 0		NA
Total		16	\$259,680.72	100% 0	\$0.00	0	\$0.00	
31374BZD3	Unavailable	51	\$1,084,620.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$1,084,620.52	100% 0	\$0.00	0	\$0.00	
31371E5R2	Unavailable	2,504	\$231,621,671.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,504	\$231,621,671.52	100% 0	\$0.00	0		1112
			. , ,		·		·	
31371E5S0	Unavailable	1,199	\$104,088,845.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,199	\$104,088,845.40	100% 0	\$0.00	0	\$0.00	
						-		
31371E6L4	Unavailable	189	\$15,032,912.19	100% 0	\$0.00	NA 0		NA
Total		189	\$15,032,912.19	100% 0	\$0.00	0	\$0.00	
31371E6V2	Unavailable	2,820	\$291,026,316.64	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	2,820	\$291,026,316.64 \$291,026,316.64	100% 0	\$0.00 \$0.00	0		NA
lotai		2,020	φ2/1,020,310.04	100 /6 0	φυ.υυ	U	Ψ0.00	
31371E7G4	Unavailable	643	\$74,732,827.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		643	\$74,732,827.13	100% 0	\$0.00	0		
31371FAU6	Unavailable	47	\$3,758,614.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$3,758,614.89	100% 0	\$0.00	0	\$0.00	
31371FAV4	Unavailable	92	\$6,685,178.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	92	\$6,685,178.82	100% 0	\$0.00	0		1171
		7-	\$ 0,000,17 0.02	10070	Ψ 0 0 0 0		φ σ σ σ	
31372EU44	Unavailable	13	\$1,000,899.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,000,899.62	100% 0	\$0.00	0	\$0.00	
31372EUZ5	Unavailable	13	\$1,017,068.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,017,068.19	100% 0	\$0.00	0	\$0.00	
31372JV67	Unavailable	35	\$2,820,723.54	100% 0	\$0.00	NA 0		NA
Total		35	\$2,820,723.54	100% 0	\$0.00	0	\$0.00	
31372N3L6	Unavailable	87	\$9,823,234.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ona vanaoic	87	\$9,823,234.60	100% 0	\$0.00	0		11/1
			7- ,0-0,-0 1100		7 0.00		43.03	
31372TQD6	Unavailable	13	\$1,149,492.10	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,149,492.10	100% 0	\$0.00	0	\$0.00	
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31372WM43	Unavailable	21	\$2,459,865.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,459,865.03	100% 0	\$0.00	0	\$0.00	
31373B3D9	Unavailable	25	\$2,497,091.71	100% 0	\$0.00	NA 0		NA
Total		25	\$2,497,091.71	100% 0	\$0.00	0	\$0.00	
31373DUQ6	Unavailable	118	\$12,015,506.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$12,015,506.56	100% 0	\$0.00	0	\$0.00	
31373GM21	Unavailable	37	\$3,370,131.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,370,131.19	100% 0	\$0.00	0	\$0.00	
31373HP75	Unavailable	12	\$1,016,844.45	100% 0	\$0.00	NA 0		NA
Total		12	\$1,016,844.45	100% 0	\$0.00	0	\$0.00	
31373HPG5	Unavailable	19	\$1,506,083.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	19	\$1,506,083.64	100% 0	\$0.00	0		1111
			, ,					
31373HPM2	Unavailable	12	\$1,519,622.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,519,622.76	100% 0	\$0.00	0	\$0.00	
31373HPP5	Unavailable	12	\$1,014,873.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,014,873.16	100% 0	\$0.00	0		
31373JXD9	Unavailable	19	\$1,711,500.00	100% 0	\$0.00	NA 0		NA
Total		19	\$1,711,500.00	100% 0	\$0.00	0	\$0.00	
31373JXE7	Unavailable	54	\$4,856,787.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$4,856,787.56	100% 0	\$0.00	0		
21272MED4	Unavailable	14	\$1,005,638.22	100% 0	\$0.00	NA 0	\$0.00	NI A
31373MFB6 Total	Ullavallable	14	\$1,005,638.22	100% 0	\$0.00	0		NA
lotai		17	φ1,003,030.22	100 /6 0	φυ.υυ	0	Ψ0.00	
31373ND91	Unavailable	21	\$1,489,627.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,489,627.44	100% 0	\$0.00	0	\$0.00	
31373NEE9	Unavailable	6	\$415,483.12	100% 0	\$0.00	NA 0		NA
Total		6	\$415,483.12	100% 0	\$0.00	0	\$0.00	
31373NJK0	Unavailable	53	\$4,007,005.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2-2-2	53	\$4,007,005.13	100% 0	\$0.00	0		- 12 -
31373NJN4	Unavailable	6	\$412,237.58	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		6	\$412,237.58	100% 0	\$0.00	0	\$0.00	
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31373QJC1	Unavailable	5	\$593,432.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$593,432.03	100% 0	\$0.00	0	\$0.00	
31373QJH0	Unavailable	154	\$18,358,644.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$18,358,644.11	100% 0	\$0.00	0	\$0.00	
31373QJJ6	Unavailable	142	\$16,180,428.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		142	\$16,180,428.21	100% 0	\$0.00	0	\$0.00	
31373QJV9	Unavailable	150	\$9,800,975.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$9,800,975.73	100% 0	\$0.00	0	\$0.00	
212720 3347	** ** ** **	220	\$10.60 2.424.24	10000	Φ0.00	N. 4. 0	Φ0.00	27.4
31373QJW7	Unavailable	230	\$19,602,424.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		230	\$19,602,424.34	100% 0	\$0.00	0	\$0.00	
31373RHZ0	Unavailable	24	\$1,963,514.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,963,514.77	100% 0	\$0.00	0	\$0.00	
31373U7B7	Unavailable	12	\$1,012,846.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,012,846.21	100% 0	\$0.00	0	\$0.00	
31373V4K8	Unavailable	127	\$12,329,244.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$12,329,244.51	100% 0	\$0.00	0	\$0.00	
31373V4L6	Unavailable	61	\$6,442,756.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	61	\$6,442,756.67	100% 0	\$0.00	0	\$0.00	11/1
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31373V4M4	Unavailable	62	\$5,499,358.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,499,358.46	100% 0	\$0.00	0	\$0.00	
31373V4N2	Unavailable	78	\$6,775,571.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$6,775,571.33	100% 0	\$0.00	0	\$0.00	
31373VAA3	Unavailable	125	\$11,156,512.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$11,156,512.88	100% 0	\$0.00	0	\$0.00	
31373VFL4	Unavailable	48	\$2,797,597.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$2,797,597.17	100% 0	\$0.00	0	\$0.00	- 1,1-2
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31373VFM2	Unavailable	24	\$1,131,765.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,131,765.92	100% 0	\$0.00	0	\$0.00	
31373VGD1	Unavailable	32	\$2,458,389.89	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$2,458,389.89	100% 0	\$0.00	0	\$0.00	
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31373VGE9	Unavailable	65	\$6,919,907.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$6,919,907.49	100% 0	\$0.00	0	\$0.00	
31373VGJ8	Unavailable	15	\$1,004,759.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,004,759.73	100% 0	\$0.00	0	\$0.00	
31373VLN3	Unavailable	19	\$1,470,424.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,470,424.29	100% 0	\$0.00	0	\$0.00	
31373VLP8	Unavailable	253	\$26,674,323.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$26,674,323.93	100% 0	\$0.00	0	\$0.00	1111
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31373VLU7	Unavailable	24	\$1,783,298.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,783,298.89	100% 0	\$0.00	0	\$0.00	
31373VPQ2	Unavailable	42	\$3,965,334.77	100% 0	\$0.00	NA 0		NA
Total		42	\$3,965,334.77	100% 0	\$0.00	0	\$0.00	
31373VXT7	Unavailable	4	\$362,438.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	4	\$362,438.46	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		-	ψ302,430.40	100 /6 0	ψ0.00	U	ψ0.00	
31373VZW8	Unavailable	13	\$1,012,897.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,012,897.28	100% 0	\$0.00	0	\$0.00	
31373W5R0	Unavailable	63	\$7,423,510.45	100% 0	\$0.00	NA 0		NA
Total		63	\$7,423,510.45	100% 0	\$0.00	0	\$0.00	
31373W6M0	Unavailable	74	\$6,864,372.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$6,864,372.61	100% 0	\$0.00	0		· · ·
31373WVR1	Unavailable	20	\$2,022,988.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,022,988.88	100% 0	\$0.00	0	\$0.00	
31373WWD1	Unavailable	101	\$11,140,087.92	100% 0	\$0.00	NA 0		NA
Total		101	\$11,140,087.92	100% 0	\$0.00	0	\$0.00	
31373WWE9	Unavailable	102	\$10,224,866.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	102	\$10,224,866.17 \$10,224,866.17	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
1 0 1 11 1		102	Ψ10,227,000.17	100 /0 0	ΨΟ•ΟΟ		Ψυ.υυ	
31373WWF6	Unavailable	100	\$10,150,942.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		100	\$10,150,942.33	100% 0	\$0.00	0	\$0.00	
31373WXY4	Unavailable	15	\$1,362,247.82	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,362,247.82	100% 0	\$0.00	0	\$0.00	
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31373XA92	Unavailable	20	\$1,000,930.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,000,930.42	100% 0	\$0.00	0	\$0.00	
31373XBA8	Unavailable	18	\$1,013,626.88	100% 0	\$0.00	NA 0		NA
Total		18	\$1,013,626.88	100% 0	\$0.00	0	\$0.00	
31373XBB6	Unavailable	15	\$1,009,083.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,009,083.46	100% 0	\$0.00	0	\$0.00	
31373XDG3	Unavailable	16	\$1,016,107.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallaule	16	\$1,016,107.69	100% 0	\$0.00	0	t t	INA
lotai		10	Ψ1,010,107.02	100 /6 0	ψ0.00	U	ψ0.00	
31373XHF1	Unavailable	19	\$1,962,351.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,962,351.80	100% 0	\$0.00	0		
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31373XKP5	Unavailable	70	\$4,605,228.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$4,605,228.74	100% 0	\$0.00	0	\$0.00	
31373Y3B3	Unavailable	153	\$10,511,062.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$10,511,062.93	100% 0	\$0.00	0	\$0.00	
31373Y3C1	Unavailable	76	\$4,930,083.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		76	\$4,930,083.35	100% 0	\$0.00	0		
31373Y3D9	Unavailable	47	\$3,566,831.62	100% 0	\$0.00	NA 0		NA
Total		47	\$3,566,831.62	100% 0	\$0.00	0	\$0.00	
31373Y5R6	Unavailable	274	\$35,120,272.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$35,120,272.50	100% 0	\$0.00	0		
2125277531		0.0	40.002.074.70	10000	40.00	77.10	40.00	27.
31373Y5S4	Unavailable	80	\$9,993,851.70	100% 0	\$0.00	NA 0	1 1	NA
Total		80	\$9,993,851.70	100% 0	\$0.00	0	\$0.00	
31373Y5T2	Unavailable	86	\$9,997,958.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanable	86	\$ 9,997,958.96	100% 0	\$0.00	0		1171
Total		- 00	Ψοζουτίου	100 /0 0	φοισσ	Ů	ΨΟίΟΟ	
31373Y5V7	Unavailable	203	\$24,989,097.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$24,989,097.77	100% 0	\$0.00	0		
31373YE39	Unavailable	68	\$4,936,675.88	100% 0	\$0.00	NA 0		NA
Total		68	\$4,936,675.88	100% 0	\$0.00	0	\$0.00	
31373YEN5	Unavailable	32	\$2,998,019.78	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		32	\$2,998,019.78	100% 0	\$0.00	0	\$0.00	
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31373YEQ8	Unavailable	51	\$4,967,193.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,967,193.31	100% 0	\$0.00	0	\$0.00	
31373YEU9	Unavailable	33	\$1,999,687.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$1,999,687.64	100% 0	\$0.00	0	\$0.00	
31373YEX3	Unavailable	29	\$1,989,737.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,989,737.01	100% 0	\$0.00	0	\$0.00	
31373YMY2	Unavailable	11	\$1,011,609.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,011,609.52	100% 0	\$0.00	0	\$0.00	
31373YP45	Unavailable	33	\$4,074,170.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$4,074,170.20	100% 0	\$0.00	0	\$0.00	
31373YP60	Unavailable	55	\$4,924,459.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	55	\$4,924,459.98	100% 0	\$0.00	0	\$0.00	11/1
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31373YQM4	Unavailable	28	\$3,031,663.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,031,663.40	100% 0	\$0.00	0	\$0.00	
31373YQN2	Unavailable	19	\$2,002,617.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,002,617.31	100% 0	\$0.00	0	\$0.00	
31373YSF7	Unavailable	21	\$2,029,069.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,029,069.26	100% 0	\$0.00	0	\$0.00	
31373YSQ3	Unavailable	11	\$1,013,331.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,013,331.92	100% 0	\$0.00	0	\$0.00	
212728/7844	TT	10	¢1 017 910 71	1000/ 0	¢0.00	NA O	¢0.00	NT A
31373YZM4 Total	Unavailable	12 12	\$1,017,810.71 \$1,017,810.71	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		12	φ1,017,010.71	100 /6 0	φυ.υυ		φυ.υυ	
31374A2S8	Unavailable	39	\$2,985,963.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,985,963.39	100% 0	\$0.00	0	\$0.00	
31374A2T6	Unavailable	18	\$1,733,823.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,733,823.50	100% 0	\$0.00	0	\$0.00	
31374A3L2	Unavailable	14	\$1,992,214.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Ha vallable	14	\$1,992,214.27	100% 0	\$0.00	0	\$0.00	1111
31374AAR1	Unavailable	19	\$1,999,098.63	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		19	\$1,999,098.63	100% 0	\$0.00	0	\$0.00	
31374AAV2	Unavailable	10	\$1,019,096.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,019,096.62	100% 0	\$0.00	0	\$0.00	
31374AB41	Unavailable	9	\$497,428.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$497,428.27	100% 0	\$0.00	0	\$0.00	
31374ACD0	Unavailable	11	\$1,061,704.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,061,704.73	100% 0	\$0.00	0	\$0.00	
31374AP95	Unavailable	19	\$1,961,566.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,961,566.98	100% 0	\$0.00	0	\$0.00	11/1
Total			ψ1,701,500.70	100 /6 0	ψ0.00		ψ0.00	
31374AQA1	Unavailable	16	\$1,961,455.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,961,455.91	100% 0	\$0.00	0	\$0.00	
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31374AR69	Unavailable	10	\$1,015,449.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,449.05	100% 0	\$0.00	0	\$0.00	
31374AS27	Unavailable	63	\$5,195,817.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,195,817.73	100% 0	\$0.00	0	\$0.00	
31374ASZ4	Unavailable	161	\$15,276,928.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$15,276,928.85	100% 0	\$0.00	0	\$0.00	
31374ATB6	Unavailable	14	\$1,249,957.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,249,957.63	100% 0	\$0.00	0	\$0.00	
31374AUU2	Unavailable	318	\$35,428,610.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		318	\$35,428,610.42	100% 0	\$0.00	0		·
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31374AUW8	Unavailable	1,257	\$123,571,761.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,257	\$123,571,761.02	100% 0	\$0.00	0	\$0.00	
31374AUY4	Unavailable	550	\$49,342,058.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		550	\$49,342,058.02	100% 0	\$0.00	0	\$0.00	
2127443400	T.T.,	110	¢10.201.150.00	10007 0	¢0.00	NAO	¢0.00	NIA
31374AV80	Unavailable	110	\$10,301,158.00 \$10,301,158.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		110	\$10,501,15 0.00	100%	φυ.υυ	0	\$0.00	
31374AV98	Unavailable	72	\$5,787,777.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$5,787,777.32	100% 0	\$0.00	0	\$0.00	11/1
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31374AY38	Unavailable	88	\$8,369,645.60	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		88	\$8,369,645.60	100% 0	\$0.00	0	\$0.00	
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31374AYD6	Unavailable	20	\$2,118,950.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,118,950.50	100% 0	\$0.00	0	\$0.00	
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31374AYU8	Unavailable	16	\$2,007,053.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,007,053.16	100% 0	\$0.00	0	\$0.00	
31374AYV6	Unavailable	40	\$3,922,187.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$3,922,187.51	100% 0	\$0.00	0	\$0.00	
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31374AYW4	Unavailable	20	\$1,792,708.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,792,708.34	100% 0	\$0.00	0	\$0.00	
212740400	TT	1.4	¢1 250 114 10	1000/ 0	\$0.00	NIA O	ΦΩ ΩΩ	NI A
31374B4C9	Unavailable	14	\$1,258,114.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	14	\$1,258,114.19	100% 0	\$0.00	0	\$0.00	
31374B5U8	Unavailable	36	\$2,963,523.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,963,523.91	100% 0	\$0.00	0	\$0.00	
31374B6F0	Unavailable	16	\$1,987,824.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,987,824.45	100% 0	\$0.00	0	\$0.00	
31374B6V5	Unavailable	26	\$2,005,412.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,005,412.05	100% 0	\$0.00	0	\$0.00	
			±1,000,000	10000	+		±2.00	
31374B6X1	Unavailable	29	\$1,998,068.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,998,068.00	100% 0	\$0.00	0	\$0.00	
31374B7A0	Unavailable	26	\$1,997,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,997,300.00	100% 0	\$0.00	0	\$0.00	
31374B7B8	Unavailable	39	\$3,001,036.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$3,001,036.06	100% 0	\$0.00	0	\$0.00	
21274DD22	TT	21	Ф2 052 5 21 11	1000/ 0	\$0.00	NIA O	ΦΩ ΩΩ	NI A
31374BB23 Total	Unavailable	31 31	\$3,953,521.11 \$3,953,521.11	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		31	\$3,933,341.11	100 70 0	\$0.00		φυ.υυ	
31374BFD5	Unavailable	13	\$1,019,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,500.00	100% 0	\$0.00	0	\$0.00	
31374BFF0	Unavailable	28	\$3,003,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,003,150.00	100% 0	\$0.00	0	\$0.00	
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31374BFG8	Unavailable	9	\$1,012,600.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,012,600.00	100% 0	\$0.00	0	\$0.00	
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31374BT24	Unavailable	68	\$5,908,801.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,908,801.16	100% 0	\$0.00	0	\$0.00	
31374BT32	Unavailable	84	\$6,051,390.51	100% 0	\$0.00	NA 0		NA
Total		84	\$6,051,390.51	100% 0	\$0.00	0	\$0.00	
31374BTB4	Unavailable	199	\$20,636,445.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$20,636,445.51	100% 0	\$0.00	0	\$0.00	
31374BVZ8	Unavailable	29	\$2,207,549.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,207,549.94	100% 0	\$0.00	0		
31374CA48	Unavailable	93	\$8,513,808.06	100% 0	\$0.00	NA 0		NA
Total	+	93	\$8,513,808.06	100% 0	\$0.00	0	\$0.00	
31374CA55	Unavailable	53	\$5,175,330.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	53	\$5,175,330.67	100% 0	\$0.00	0		1111
31374CAT3	Unavailable	188	\$20,128,844.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		188	\$20,128,844.56	100% 0	\$0.00	0	\$0.00	
31374CAU0	Unavailable	144	\$14,370,218.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$14,370,218.34	100% 0	\$0.00	0		
31374CB88	Unavailable	79	\$7,528,694.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	79	\$7,528,694.78	100% 0	\$0.00 \$0.00	0		INA
10001		.,,	ψ1, ε2 0,0> 11.0	100 /0 0	φοισσ		Ψοίσο	
31374CB96	Unavailable	11	\$1,002,464.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,464.65	100% 0	\$0.00	0	\$0.00	
31374CBA3	Unavailable	111	\$9,673,825.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$9,673,825.08	100% 0	\$0.00	0		- 11.2
31374CBD7	Unavailable	179	\$19,285,802.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		179	\$19,285,802.58	100% 0	\$0.00	0	\$0.00	
31374CBF2	Unavailable	24	\$2,477,091.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	24	\$2,477,091.69	100% 0	\$0.00	0		1 1/2 1
31374CBJ4	Unavailable	58	\$6,417,805.11	100% 0	\$0.00	NA 0		NA
Total		58	\$6,417,805.11	100% 0	\$0.00	0	\$0.00	
31374CBK1	Unavailable	165	\$16,321,602.50	100% 0	\$0.00	NA 0	\$0.00	NA
O I O I I O D IXI		103	Ψ10,521,002.30	100700	ΨΟ.ΟΟ	1 1/1 1	Ψ0.00	1 11 7

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Total		165	\$16,321,602.50	100% 0	\$0.00		0	\$0.00	
31374CBQ8	Unavailable	249	\$26,682,410.65	100% 0	\$0.00	NA		\$0.00	NA
Total		249	\$26,682,410.65	100% 0	\$0.00		0	\$0.00	
31374CBR6	Unavailable	126	\$12,512,038.70	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	126	\$12,512,038.70	100% 0	\$0.00		0	\$0.00	11/1
1 0001		120	ψ1 2,012,000. 0	10070	φοισσ			φοισσ	
31374CC20	Unavailable	16	\$1,010,563.22	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,010,563.22	100% 0	\$0.00		0	\$0.00	
31374CC53	Unavailable	41	\$2,932,628.43	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Ullavallable	41	\$2,932,628.43	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		41	\$2,932,020.43	100 % 0	\$0.00		U	φυ.υυ	
31374CC87	Unavailable	95	\$7,813,412.44	100% 0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,813,412.44	100% 0	\$0.00		0	\$0.00	
			. , ,						
31374CCA2	Unavailable	115	\$13,581,102.23	100% 0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,581,102.23	100% 0	\$0.00		0	\$0.00	
31374CCB0	Unavailable	323	\$34,169,859.68	100% 0	\$0.00	NA		\$0.00	NA
Total		323	\$34,169,859.68	100% 0	\$0.00		0	\$0.00	
31374CCR5	Unavailable	30	\$2,065,273.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,065,273.68	100% 0	\$0.00		0	\$0.00	
31374CDC7	Unavailable	38	\$2,933,570.50	100% 0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,933,570.50	100% 0	\$0.00		0	\$0.00	
31374CDF0	Unavailable	31	\$2,931,578.18	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	31	\$2,931,578.18	100% 0	\$0.00		0	\$0.00	11/1
			,						
31374CDZ6	Unavailable	8	\$1,011,954.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,011,954.27	100% 0	\$0.00	ı	0	\$0.00	
							4		
31374CJG2	Unavailable	200	\$17,375,029.56	100% 0	\$0.00	NA		\$0.00	NA
Total		200	\$17,375,029.56	100% 0	\$0.00		0	\$0.00	
31374D6N9	Unavailable	82	\$4,171,064.97	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	82	\$4,171,064.97	100% 0	\$0.00		0	\$0.00	11/1
			T -72. 2,00 112 1		+ 0.00			70.00	
31374DN67	Unavailable	33	\$3,358,938.91	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,358,938.91	100% 0	\$0.00		0	\$0.00	
212747275	.,		#1.070.77	100~	ф0,00			Φ0.00	
31374DN75	Unavailable	11	\$1,273,756.26	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		11	\$1,273,756.26	100% 0	\$0.00	0	\$0.00	
31374DP24	Unavailable	35	\$3,927,736.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,927,736.07	100% 0	\$0.00	0	\$0.00	
31374DP99	Unavailable	21	\$1,969,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		21	\$1,969,950.00	100% 0	\$0.00	0	\$0.00	
31374DPA6	Unavailable	63	\$5,449,326.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,449,326.79	100% 0	\$0.00	0	\$0.00	
31374DPB4	Unavailable	12	\$1,519,854.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,519,854.13	100% 0	\$0.00	0	\$0.00	
21254555	** '' ''	107	\$10.100.111.65	10000	ф0.00	N. 4. 0	40.00	27.4
31374DPE8	Unavailable	107	\$13,130,111.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		107	\$13,130,111.65	100% 0	\$0.00	0	\$0.00	
31374DPF5	Unavailable	105	\$12,269,763.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$12,269,763.56	100% 0	\$0.00	0	\$0.00	· · ·
2127 10017	TT 111	7.40	Φ72.562.222.00	10000	Φ0.00	NA	Φ0.00	27.4
31374DPJ7	Unavailable	740	\$72,562,322.99	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		740	\$72,562,322.99	100% 0	\$0.00	0	\$0.00	
31374DPQ1	Unavailable	55	\$4,914,717.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$4,914,717.04	100% 0	\$0.00	0	\$0.00	
31374DPV0	Unavailable	41	\$3,274,019.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$3,274,019.25	100% 0	\$0.00	0	\$0.00	
31374DPW8	Unavailable	23	\$1,967,080.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	23	\$1,967,080.81	100% 0	\$0.00	0	\$0.00	1171
31374DPX6	Unavailable	68	\$6,865,338.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,865,338.81	100% 0	\$0.00	0	\$0.00	
31374DQH0	Unavailable	24	\$2,942,079.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,942,079.00	100% 0	\$0.00	0	\$0.00	
31374DQJ6	Unavailable	8	\$1,002,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	8	\$1,002,750.00	100% 0	\$0.00	0	\$0.00	
31374DSP0	Unavailable	62	\$6,335,543.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,335,543.06	100% 0	\$0.00	0	\$0.00	
21274DV50	I Imperoi 1 ala 1 a	0	¢1 011 212 02	10007 0	00.00	NIA	\$0.00	NT A
31374DV50	Unavailable	9	\$1,011,313.92	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,011,313.92	100% 0	\$0.00	(\$0.00	
31374DVZ4	Unavailable	50	\$5,369,557.42	100% 0	\$0.00	NA (NA
Total		50	\$5,369,557.42	100% 0	\$0.00	(\$0.00	
31374DWF7	Unavailable	16	\$1,196,935.06	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	16	\$1,196,935.06	100% 0	\$0.00 \$0.00	NA (INA
Total		10	\$1,170,733.00	100 % 0	\$0.00		y \$0.00	
31374DWJ9	Unavailable	219	\$18,780,916.58	100% 0	\$0.00	NA (\$0.00	NA
Total		219	\$18,780,916.58	100% 0	\$0.00	(\$0.00	
				100110	40.00			
31374DYG3	Unavailable	13	\$1,417,078.77	100% 0	\$0.00	NA (+ +	NA
Total		13	\$1,417,078.77	100% 0	\$0.00	(\$0.00	
31374DYT5	Unavailable	242	\$22,129,661.43	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	242	\$22,129,661.43	100% 0	\$0.00	1171	1	1171
Total		272	Ψ22,122,001.43	100 /6 0	Ψ0.00		φοισσ	
31374DYU2	Unavailable	10	\$969,082.48	100% 0	\$0.00	NA (\$0.00	NA
Total		10	\$969,082.48	100% 0	\$0.00	(\$0.00	
31374DYV0	Unavailable	48	\$3,061,020.37	100% 0	\$0.00	NA (1	NA
Total		48	\$3,061,020.37	100% 0	\$0.00	(\$0.00	
31374DYY4	Unavailable	17	\$1,560,385.29	100% 0	\$0.00	NA (\$0.00	NA
Total		17	\$1,560,385.29	100% 0	\$0.00	(
31374DYZ1	Unavailable	42	\$4,403,016.19	100% 0	\$0.00	NA (\$0.00	NA
Total		42	\$4,403,016.19	100% 0	\$0.00	0	\$0.00	
31374DZC1	Unavailable	17	\$1,782,950.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	17	\$1,782,950.00 \$1,782,950.00	100% 0	\$0.00	11/1		1173
			. , ,		·		·	
31374DZF4	Unavailable	19	\$1,553,221.00	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,553,221.00	100% 0	\$0.00	0	\$0.00	
21251257.1		22	\$4.00 2. 00 2.7 2	10000	40.00	27.1		
31374DZL1	Unavailable	23	\$1,983,883.73	100% 0	\$0.00	NA (NA
Total		23	\$1,983,883.73	100% 0	\$0.00	(\$0.00	
31374DZV9	Unavailable	9	\$718,498.48	100% 0	\$0.00	NA (\$0.00	NA
Total Total		9	\$718,498.48	100% 0	\$0.00	(1	
31374DZY3	Unavailable	122	\$13,952,428.88	100% 0	\$0.00	NA (\$0.00	NA
Total		122	\$13,952,428.88	100% 0	\$0.00	0	\$0.00	
212740770	TT 1 1 1	10	¢2 461 522 77	1000/ 0	\$0.00	NTA	0 00	B.T.A
31374DZZ0	Unavailable	19	\$2,461,533.77	100% 0	\$0.00	NA (\$0.00	NA

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Total		19	\$2,461,533.77	100% 0	\$0.00	0	\$0.00	
31374E3F7	Unavailable	91	\$5,279,955.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$5,279,955.22	100% 0	\$0.00	0	\$0.00	
31374E3G5	Unavailable	98	\$5,692,195.78	100% 0	\$0.00	NA 0		NA
Total	+	98	\$5,692,195.78	100% 0	\$0.00	0	\$0.00	
31374E3H3	Unavailable	37	\$1,928,228.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$1,928,228.48	100% 0	\$0.00	0	\$0.00	
31374E3J9	Unavailable	43	\$1,912,870.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	43	\$1,912,870.30	100% 0	\$0.00	0	\$0.00	11/1
			+		7 3 7 3		7 0 0 0	
31374E3L4	Unavailable	22	\$785,596.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$785,596.29	100% 0	\$0.00	0	\$0.00	
31374EA93	Unavailable	11	\$999,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$999,950.00	100% 0	\$0.00	0	\$0.00	
31374EB43	Unavailable	61	\$5,779,751.10	100% 0	\$0.00	NA 0	1	NA
Total	+	61	\$5,779,751.10	100% 0	\$0.00	0	\$0.00	
31374EB68	Unavailable	28	\$2,432,157.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,432,157.60	100% 0	\$0.00	0	\$0.00	
31374EBD3	Unavailable	155	\$14,445,383.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		155	\$14,445,383.59	100% 0	\$0.00	0	\$0.00	
31374EBM3	Unavailable	12	\$1,185,757.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	12	\$1,185,757.19	100% 0	\$0.00	0		11/1
			+		7 3 7 3		7 0 0 0	
31374EBN1	Unavailable	35	\$2,848,480.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,848,480.50	100% 0	\$0.00	0	\$0.00	
31374EBV3	Unavailable	23	\$1,657,504.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,657,504.40	100% 0	\$0.00	0	\$0.00	
31374EBZ4	Unavailable	16	\$1,254,177.37	100% 0	\$0.00	NA 0		NA
Total		16	\$1,254,177.37	100% 0	\$0.00	0	\$0.00	
31374ECL4	Unavailable	113	\$11,109,842.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	113	\$11,109,842.76	100% 0	\$0.00	0	\$0.00	1111
31374ECV2	Unavailable	32	\$2,496,754.21	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$2,496,754.21	100% 0	\$0.00	0	\$0.00	
31374ED25	Unavailable	17	\$1,174,091.00	100% 0	\$0.00	NA 0		NA
Total		17	\$1,174,091.00	100% 0	\$0.00	0	\$0.00	
31374ED41	Unavailable	15	\$1,558,730.00	100% 0	\$0.00	NA 0		NA
Total		15	\$1,558,730.00	100% 0	\$0.00	0	\$0.00	
31374EDA7	Unavailable	72	\$8,508,035.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,508,035.18	100% 0	\$0.00	0	\$0.00	
31374EEH1	Unavailable	97	\$12,018,459.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$12,018,459.97	100% 0	\$0.00	0	\$0.00	
31374EEW8	Unavailable	70	\$6,209,398.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$6,209,398.96	100% 0	\$0.00	0	\$0.00	
31374EF72	Unavailable	14	\$1,607,571.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Havanaoi C	14	\$1,607,571.39	100% 0	\$0.00	0	\$0.00	11/1
31374EGA4	Unavailable	75	\$9,118,775.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$9,118,775.48	100% 0	\$0.00	0	\$0.00	
31374EK84	Unavailable	216	\$27,930,763.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		216	\$27,930,763.98	100% 0	\$0.00	0	\$0.00	
0.105.1====				100:	- A			
31374EKY7	Unavailable	117	\$13,031,391.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		117	\$13,031,391.04	100% 0	\$0.00	0	\$0.00	
31374EKZ4	Unavailable	45	\$3,935,253.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$3,935,253.01	100% 0	\$0.00	0		
31374ELA8	Unavailable	59	\$6,930,530.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Inavanault	59	\$6,930,530.75	100% 0	\$0.00	0	\$0.00	11//
							, 5700	
31374EM33	Unavailable	602	\$50,269,097.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		602	\$50,269,097.55	100% 0	\$0.00	0	\$0.00	
21274EMEC	T To acces 21 - 1 - 1	24	\$1,000,502,02	10007.0	\$0.00	NT A	¢0.00	NT 4
31374EMT6 Total	Unavailable	34 34	\$1,996,593.62 \$1,996,593.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 7 6 6 1		34	ψ1,270,333.04	100 % U	φυ.υυ	U	φυ.υυ	
31374ENL2	Unavailable	19	\$1,675,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,675,500.00	100% 0	\$0.00	0	\$0.00	
3127/END/0	TTmo	47	\$4.010.000.00	1000/ 0	\$0.00	NT A	\$0.00	Т. Т.
31374ENM0	Unavailable	47	\$4,810,000.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		47	\$4,810,000.00	100% 0	\$0.00	0	\$0.00	
				-		$-\!$		
31374ENP3	Unavailable	34	\$3,552,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,552,000.00	100% 0	\$0.00	0	\$0.00	
31374EPU0	Unavailable	498	\$58,231,393.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanaule	498	\$58,231,393.55	100% 0	\$0.00 \$0.00	0	\$0.00	INA
1 Utai		170	φυσ,μυ1,υγυ.υυ	100 70 0	φυ.υυ		φυ.υυ	
31374EPV8	Unavailable	251	\$27,887,518.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		251	\$27,887,518.74	100% 0	\$0.00	0	\$0.00	
212745020	TT '1 1 1	10	Φ1 225 205 02	10000	Φ0.00	N/4 0	Φ0.00	
31374EQ39	Unavailable	13	\$1,225,385.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	13	\$1,225,385.92	100% 0	\$0.00	0	\$0.00	
31374EQP0	Unavailable	333	\$20,399,930.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha tanaoic	333	\$20,399,930.57	100% 0	\$0.00	0	\$0.00	11/1
			+=0,000001	100 /0 0	Ψ0•00		Ψ0.00	
31374EQU9	Unavailable	48	\$4,997,047.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,997,047.49	100% 0	\$0.00	0	\$0.00	
						$-\!$		
31374EQY1	Unavailable	31	\$2,598,285.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,598,285.11	100% 0	\$0.00	0	\$0.00	
31374ET69	Unavailable	691	\$99,865,392.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		691	\$99,865,392.39	100% 0	\$0.00	0	\$0.00	
			400000	1007/0	40.00		AC 22	
31374EU26	Unavailable	211	\$20,362,748.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		211	\$20,362,748.99	100% 0	\$0.00	0	\$0.00	
31374EU34	Unavailable	107	\$10,719,798.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	,	107	\$10,719,798.82	100% 0	\$0.00	0	\$0.00	
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31374EUT7	Unavailable	102	\$9,494,457.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$9,494,457.33	100% 0	\$0.00	0	\$0.00	
2127/EU72	Havailahla	74	\$9 672 922 67	100% 0	\$0.00	NIA O	\$0.00	NT A
31374EUZ3 Total	Unavailable	74 74	\$8,673,833.67 \$8,673,833.67	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374EVA7	Unavailable	68	\$8,786,725.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,786,725.99	100% 0	\$0.00	0	\$0.00	
		\coprod				$-\!$		
31374EVB5	Unavailable	160	\$16,945,331.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		160	\$16,945,331.29	100% 0	\$0.00	0	\$0.00	
31374EVC3	Unavailable	72	\$6,021,085.60	100% 0	\$0.00	NA 0	\$0.00	NI A
013/4EVC3	Ullavallable	12	φυ,υ∠1,υδͿ.υυ	100700	φυ.υυ	INAU	φυ.υυ	NA

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Total		72	\$6,021,085.60	100% 0	\$0.00	0	\$0.00	
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31374EVJ8	Unavailable	75	\$8,193,449.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		75	\$8,193,449.19	100% 0	\$0.00	0	\$0.00	
		1				$\longrightarrow \bot$		
31374EVK5	Unavailable	152	\$14,797,145.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$14,797,145.49	100% 0	\$0.00	0	\$0.00	
31374EVL3	Unavailable	80	\$7,292,716.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,292,716.91	100% 0	\$0.00	0	\$0.00	
212745301	77 '1 1 1	17	Φ2 0 (4 222 0 Q	10000	Φ0.00	NAO	Φ0.00	NT A
31374EWQ1	Unavailable	17	\$2,064,233.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,064,233.80	100% 0	\$0.00	0	\$0.00	
31374EXE7	Unavailable	139	\$5,870,108.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	139	\$5,870,108.67	100% 0	\$0.00	0	\$0.00	11/1
Total		137	ψο,στο,1οσ.στ	100 /6 0	ΨΟ.ΟΟ		ψ0.00	
31374EXZ0	Unavailable	35	\$2,035,383.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,035,383.27	100% 0	\$0.00	0	\$0.00	
31374FBA6	Unavailable	68	\$6,264,048.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,264,048.15	100% 0	\$0.00	0	\$0.00	
31374FBB4	Unavailable	203	\$26,749,873.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		203	\$26,749,873.61	100% 0	\$0.00	0	\$0.00	
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31374FDT3	Unavailable	96	\$11,760,543.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$11,760,543.11	100% 0	\$0.00	0	\$0.00	
31374FFT1	Unavailable	47	\$6,841,984.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	47	\$6,841,984.80	100% 0	\$0.00	0	\$0.00	11/1
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31374GAP2	Unavailable	10	\$1,007,726.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,007,726.90	100% 0	\$0.00	0	\$0.00	
31369FVF0	Unavailable	11	\$1,196,846.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,196,846.65	100% 0	\$0.00	0	\$0.00	
21271E610	Timorro:1-1-1-	2 102	\$102.270.092.21	1000/ 0	\$0.00	NIA O	\$0.00	NT A
31371E6J9 Total	Unavailable	2,192 2,192	\$192,370,982.21 \$192,370,982.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		4,174	Ψ174,570,704.21	100 70 0	φυ.υυ		φυ.υυ	
31371E6K6	Unavailable	678	\$57,787,161.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		678	\$57,787,161.59	100% 0	\$0.00	0	\$0.00	
31371E7E9	Unavailable	4,388	\$435,016,182.10	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		4,388	\$435,016,182.10	100% 0	\$0.00	0	\$0.00	
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31371FA51	Unavailable	354	\$41,338,440.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		354	\$41,338,440.85	100% 0	\$0.00	0	\$0.00	
31371FAG7	Unavailable	2,103	\$231,304,839.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	2,103	\$231,304,839.39	100% 0	\$0.00	0	\$0.00	
31371FBA9	Unavailable	134	\$9,620,568.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$9,620,568.57	100% 0	\$0.00	0	\$0.00	
31371FBD3	Unavailable	115	\$16,969,632.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	115	\$16,969,632.11	100% 0	\$0.00	0	\$0.00	11/1
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31371FBE1	Unavailable	180	\$23,822,446.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		180	\$23,822,446.39	100% 0	\$0.00	0	\$0.00	
31371FBF8	Unavailable	81	\$10,184,215.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$10,184,215.30	100% 0	\$0.00	0	\$0.00	
31371FBG6	Unavailable	92	\$11,842,332.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$11,842,332.72	100% 0	\$0.00	0	\$0.00	
31371FBM3	Unavailable	68	\$5,430,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$5,430,508.42	100% 0	\$0.00	0	\$0.00	
31372EVB7	Unavailable	11	\$1,495,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,495,350.00	100% 0	\$0.00	0	\$0.00	
31372JWD1	T	(0)	¢4.066.112.22	100% 0	\$0.00	NAO	\$0.00	NI A
Total	Unavailable	60 60	\$4,966,113.33 \$4,966,113.33	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		00	\$4,500,113.33	100 70 0	φυ.υυ		φυ.υυ	
31372NPM0	Unavailable	34	\$1,996,547.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$1,996,547.94	100% 0	\$0.00	0	\$0.00	
31372TQN4	Unavailable	15	\$1,500,725.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,500,725.04	100% 0	\$0.00	0	\$0.00	
2127277 GO	** '111	0.6	фо (20 020 40	10000	Φ0.00	N. 4. 0	ф0,00	27.4
31372XRG9	Unavailable	86	\$8,639,039.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$8,639,039.49	100% 0	\$0.00	0	\$0.00	
31372XRJ3	Unavailable	76	\$8,169,248.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	76	\$8,169,248.60	100% 0	\$0.00	0	\$0.00	11/1
		, ,	+0,207,210100	20070	40.00		40.00	
31373DLR4	Unavailable	9	\$1,001,900.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		9	\$1,001,900.00	100% 0	\$0.00	0	\$0.00	
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31373GM47	Unavailable	37	\$4,243,115.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$4,243,115.82	100% 0	\$0.00	0	\$0.00	
31373KR27	Unavailable	16	\$1,209,031.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,209,031.99	100% 0	\$0.00	0	\$0.00	
31373MFG5	Unavailable	17	\$2,022,611.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,022,611.10	100% 0	\$0.00	0	\$0.00	
31373MFL4	Unavailable	21	\$1,511,563.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,511,563.07	100% 0	\$0.00	0	\$0.00	
21272NEE4	Unavailable	23	¢1 461 942 96	10007 0	00.00	NIA O	\$0.00	NI A
31373NEF6 Total	Unavailable	23	\$1,461,843.86 \$1,461,843.86	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		23	\$1,401,043.00	100%0	φυ.υυ	U	\$0.00	
31373NEG4	Unavailable	12	\$778,200.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$778,200.90	100% 0	\$0.00	0	\$0.00	
31373NEH2	Unavailable	8	\$411,403.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$411,403.26	100% 0	\$0.00	0	\$0.00	
31373NJV6	Unavailable	42	\$3,016,983.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		42	\$3,016,983.07	100% 0	\$0.00	0	\$0.00	
31373NMW0	Unavailable	165	\$19,620,791.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$19,620,791.65	100% 0	\$0.00	0	\$0.00	·
31373QKD7	Unavailable	7	\$1,059,891.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	7	\$1,059,891.71	100% 0	\$0.00	0	\$ 0.00	IIA
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31373QKF2	Unavailable	19	\$2,940,932.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,940,932.00	100% 0	\$0.00	0	\$0.00	
212720111	TT 111	1776	#14.700.047.00	10000	Φ0.00	NAO	Φ0.00	D.T.A.
31373QKJ4	Unavailable	176	\$14,700,047.90 \$14,700,047.90	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$14,700,047.90	100% 0	\$0.00	U	\$0.00	
31373QKL9	Unavailable	121	\$9,800,735.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$9,800,735.51	100% 0	\$0.00	0	\$0.00	
21272V2D0	I Inovollabla	15	\$1,000,670,00	100% 0	\$0.00	NIA O	\$0.00	NT A
31373V2B0 Total	Unavailable	15 15	\$1,008,678.98 \$1,008,678.98	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		13	φ1,000,070.90	100%	φυ.υυ		φυ.υυ	
31373V2H7	Unavailable	22	\$2,998,836.31	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		22	\$2,998,836.31	100% 0	\$0.00	0	\$0.00	
31373VAB1	Unavailable	13	\$1,030,513.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,030,513.33	100% 0	\$0.00	0	\$0.00	
31373VFP5	Unavailable	63	\$3,499,021.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$3,499,021.41	100% 0	\$0.00	0	\$0.00	
31373VFQ3	Unavailable	19	\$1,125,823.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,125,823.00	100% 0	\$0.00	0	\$0.00	
31373VGR0	Unavailable	40	\$2,695,179.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaore	40	\$2,695,179.30	100% 0	\$0.00	0	\$0.00	1111
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31373VGS8	Unavailable	101	\$7,739,821.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$7,739,821.55	100% 0	\$0.00	0	\$0.00	
31373VZ65	Unavailable	30	\$3,543,198.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,543,198.35	100% 0	\$0.00	0	\$0.00	
31373VZ99	Unavailable	35	\$4,010,565,22	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	35	\$4,010,565.33 \$4,010,565.33	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		33	\$ 4,010,303.33	100 /6 0	φυ.υυ		φυ.υυ	
31373VZX6	Unavailable	20	\$2,003,934.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,003,934.85	100% 0	\$0.00	0	\$0.00	
31373W6T5	Unavailable	18	\$1,471,352.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,471,352.55	100% 0	\$0.00	0	\$0.00	
31373WWT6	Unavailable	95	\$10,220,210.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$10,220,210.65	100% 0	\$0.00	0	\$0.00	
31373WWU3	Unavailable	94	\$10,200,553.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		94	\$10,200,553.96	100% 0	\$0.00	0	\$0.00	
31373WWV1	Unavailable	103	\$10,156,404.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		103	\$10,156,404.45	100% 0	\$0.00	0	\$0.00	
31373WWW9	Unavailable	105	\$10,134,044.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	105	\$10,134,044.11	100% 0	\$0.00 \$0.00	0	\$0.00	IVA
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31373X6G1	Unavailable	202	\$19,601,374.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		202	\$19,601,374.72	100% 0	\$0.00	0	\$0.00	
31373X6K2	Unavailable	106	\$12,652,710.97	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		106	\$12,652,710.97	100% 0	\$0.00		0	\$0.00	
31373X6L0	Unavailable	173	\$14,701,978.12	100% 0	\$0.00	NA		\$0.00	NA
Total		173	\$14,701,978.12	100% 0	\$0.00		0	\$0.00	
31373X6P1	Unavailable	100	\$10,199,160.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Спачанавіс	100	\$10,199,160.00	100% 0	\$0.00		0	\$0.00	11/1
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31373X6Q9	Unavailable	132	\$9,800,975.07	100% 0	\$0.00	NA (0	\$0.00	NA
Total		132	\$9,800,975.07	100% 0	\$0.00	(0	\$0.00	
212524605	** " 11	114	#14 004 0 57 00	10000	Φ0.00	27.4	0	Φ0.00	27.4
31373X6R7	Unavailable	114	\$14,804,857.00	100% 0	\$0.00	NA		\$0.00	NA
Total		114	\$14,804,857.00	100% 0	\$0.00	<u>'</u>	0	\$0.00	
31373X6S5	Unavailable	196	\$15,191,218.62	100% 0	\$0.00	NA (0	\$0.00	NA
Total	Chavanaoie	196	\$15,191,218.62	100% 0	\$0.00		0	\$0.00	11/1
			+		7 3 7 3			7 010 0	
31373X6U0	Unavailable	23	\$1,736,904.28	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,736,904.28	100% 0	\$0.00	(0	\$0.00	
31373X6V8	Unavailable	205	\$21,589,699.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		205	\$21,589,699.00	100% 0	\$0.00		0	\$0.00	
31373X6W6	Unavailable	166	\$14,681,760.00	100% 0	\$0.00	NA (0	\$0.00	NA
Total		166	\$14,681,760.00	100% 0	\$0.00	(0	\$0.00	
31373X6X4	Unavailable	41	\$4,625,275.00	100% 0	\$0.00	NA		\$0.00	NA
Total		41	\$4,625,275.00	100% 0	\$0.00	(0	\$0.00	
31373XEE7	Unavailable	45	\$4,570,202.40	100% 0	\$0.00	NA (0	\$0.00	NA
Total		45	\$4,570,202.40	100% 0	\$0.00		0	\$0.00	
31373XMY4	Unavailable	19	\$1,143,665.62	100% 0	\$0.00	NA (\$0.00	NA
Total		19	\$1,143,665.62	100% 0	\$0.00	- (0	\$0.00	
21272V2E7	Timorrailable	18	¢1 016 466 46	100% 0	\$0.00	NA	2	¢0.00	NT A
31373Y3E7 Total	Unavailable	18	\$1,016,466.46 \$1,016,466.46	100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA
Total		10	\$1,010,400.40	100 /6 0	φυ.υυ			φυ.υυ	
31373Y3F4	Unavailable	191	\$11,319,803.84	100% 0	\$0.00	NA (0	\$0.00	NA
Total		191	\$11,319,803.84	100% 0	\$0.00		0	\$0.00	
31373Y5Y1	Unavailable	237	\$30,012,135.58	100% 0	\$0.00	NA (0	\$0.00	NA
Total		237	\$30,012,135.58	100% 0	\$0.00		0	\$0.00	
31373Y6A2	Unavailable	39	\$4,998,393.35	100% 0	\$0.00	NA (<u> </u>	\$0.00	NA
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Total		39	\$4,998,393.35	100% 0	\$0.00		0	\$0.00	
31373Y6B0	Unavailable	74	\$9,995,086.08	100% 0	\$0.00	NA		\$0.00	NA
Total		74	\$9,995,086.08	100% 0	\$0.00		0	\$0.00	
31373YE54	Unavailable	36	\$3,986,240.34	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	36	\$3,986,240.34	100% 0	\$0.00		0	\$0.00	11/1
			70,500,000		7 ****		Ť	7 3 3 3	
31373YE62	Unavailable	53	\$3,007,128.59	100% 0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,007,128.59	100% 0	\$0.00		0	\$0.00	
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31373YE70	Unavailable	46	\$2,964,312.76	100% 0	\$0.00	NA		\$0.00	NA
Total		46	\$2,964,312.76	100% 0	\$0.00		0	\$0.00	
31373YE96	Unavailable	31	\$2,998,668.37	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	31	\$2,998,668.37	100% 0	\$0.00		0	\$0.00	IVA
Total		31	Ψ2,220,000.27	100 /6 0	ΨΟ.ΟΟ		+	ψυ.υυ	
31373YFC8	Unavailable	23	\$2,019,717.45	100% 0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,019,717.45	100% 0	\$0.00		0	\$0.00	
31373YJK6	Unavailable	16	\$1,497,095.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,497,095.87	100% 0	\$0.00		0	\$0.00	
31373YS34	Unavailable	121	\$13,730,117.74	100% 0	\$0.00	NA	0	\$0.00	NA
Total		121	\$13,730,117.74	100% 0	\$0.00		0	\$0.00	
31373YS83	Unavailable	33	\$4,076,553.20	100% 0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,076,553.20	100% 0	\$0.00		0	\$0.00	
31373YTC3	Unavailable	39	\$4,913,440.04	100% 0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,913,440.04	100% 0	\$0.00		0	\$0.00	
21272VTD1	I Imparo : labla	16	¢2.017.500.27	100% 0	\$0.00	NA	0	\$0.00	NT A
31373YTD1 Total	Unavailable	16 16	\$2,017,590.27 \$2,017,590.27	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		10	Ψ2,017,370.27	100 /6 0	ψ0.00			ΨΟ.ΟΟ	
31373YTF6	Unavailable	22	\$2,039,057.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,039,057.95	100% 0	\$0.00		0	\$0.00	
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31373YTH2	Unavailable	49	\$4,929,583.95	100% 0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,929,583.95	100% 0	\$0.00		0	\$0.00	
31373YTK5	Unavailable	61	\$5,895,468.46	100% 0	\$0.00	NA	_	\$0.00	NA
Total		61	\$5,895,468.46	100% 0	\$0.00		0	\$0.00	
31373YTN9	Unavailable	7	\$1,011,400.00	100% 0	\$0.00	NA	0	\$0.00	NA

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Total		7	\$1,011,400.00	100% 0	\$0.00	0	\$0.00	
31373YTR0	Unavailable	27	\$2,945,873.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,945,873.80	100% 0	\$0.00	0	\$0.00	
			***************************************	100110	40.00		40.00	
31373YTS8	Unavailable	60	\$4,010,195.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$4,010,195.68	100% 0	\$0.00	0	\$0.00	
31373YTV1	Unavailable	16	\$1,968,661.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,968,661.40	100% 0	\$0.00	0	\$0.00	
31373YTY5	Unavailable	28	\$2,948,775.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,948,775.74	100% 0	\$0.00	0	\$0.00	1111
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31374ABS8	Unavailable	8	\$470,962.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$470,962.57	100% 0	\$0.00	0	\$0.00	
31374AQK9	Unavailable	28	\$2,944,191.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,944,191.20	100% 0	\$0.00	0	\$0.00	
31374AR93	Unavailable	184	\$20,931,198.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	+	184	\$20,931,198.42	100% 0	\$0.00	0	\$0.00	
31374ASA9	Unavailable	274	\$25,220,803.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		274	\$25,220,803.80	100% 0	\$0.00	0	\$0.00	
31374ASC5	Unavailable	87	\$6,927,743.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	87	\$6,927,743.31	100% 0	\$0.00	0	\$0.00	1171
31374ASE1	Unavailable	53	\$7,019,207.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$7,019,207.39	100% 0	\$0.00	0	\$0.00	
31374ASF8	Unavailable	49	\$5,423,289.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,423,289.47	100% 0	\$0.00	0	\$0.00	
31374AZB9	Unavailable	66	\$5,929,938.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		66	\$5,929,938.94	100% 0	\$0.00	0	\$0.00	
212744775	YY ** **	2.4	Φ2 01 5 0 5 2 2 2	10000	Φ0.00	27.4	40.00	3.7.4
31374AZD5	Unavailable	24	\$3,015,062.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,015,062.27	100% 0	\$0.00	0	\$0.00	
31374B7J1	Unavailable	69	\$4,916,503.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$4,916,503.34	100% 0	\$0.00	0	\$0.00	
31374B7K8	Unavailable	18	\$1,003,792.31	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,003,792.31	100% 0	\$0.00	0	\$0.00	
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31374BFJ2	Unavailable	13	\$1,011,877.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,011,877.33	100% 0	\$0.00	0	\$0.00	
			<u> </u>		*		40.00	
31374BFP8	Unavailable	22	\$1,988,197.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,988,197.91	100% 0	\$0.00	0	\$0.00	
31374ВНН4	Unavailable	21	\$1,961,909.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,961,909.39	100% 0	\$0.00	0	\$0.00	
31374BHP6	Unavailable	20	\$1,961,250.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	20	\$1,961,250.49	100% 0	\$0.00	0	\$0.00 \$0.00	INA
Total		20	\$1,901,230.49	100 % 0	φυ.υυ	U	Φυ.υυ	
31374BL55	Unavailable	18	\$1,026,262.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,026,262.51	100% 0	\$0.00	0	\$0.00	
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31374BLY2	Unavailable	14	\$706,158.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$706,158.00	100% 0	\$0.00	0	\$0.00	
31374BUB2	Unavailable	49	\$3,612,314.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$3,612,314.05	100% 0	\$0.00	0	\$0.00	
31374BUL0	Unavailable	120	\$9,564,028.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$9,564,028.39	100% 0	\$0.00	0	\$0.00	
31374BUM8	Unavailable	61	\$4,075,083.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$4,075,083.85	100% 0	\$0.00	0	\$0.00	
31374BZZ4	Unavailable	29	\$2,206,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	29	\$2,206,800.00	100% 0	\$0.00	0	\$0.00	11/1
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31374CAC0	Unavailable	20	\$1,497,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,497,350.00	100% 0	\$0.00	0	\$0.00	
31374CAG1	Unavailable	36	\$2,992,734.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$2,992,734.25	100% 0	\$0.00	0	\$0.00	
212716660	** '111	70	ФО 020 027 12	100%	Φ0.00	N. 4. O	Φ0.00	27.4
31374CCG9	Unavailable	79 70	\$9,028,837.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,028,837.13	100% 0	\$0.00	0	\$0.00	
31374D6Y5	Unavailable	125	\$14,207,583.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		125	\$14,207,583.83	100% 0	\$0.00	0	\$0.00	•
31374D7A6	Unavailable	34	\$3,281,909.51	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		34	\$3,281,909.51	100% 0	\$0.00	0	\$0.00	
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31374D7B4	Unavailable	322	\$30,767,931.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		322	\$30,767,931.12	100% 0	\$0.00	0	\$0.00	
31374D7K4	Unavailable	14	\$1,001,170.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,001,170.00	100% 0	\$0.00	0	\$0.00	
31374DQL1	Unavailable	29	\$2,947,866.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,947,866.00	100% 0	\$0.00	0	\$0.00	
31374E2M3	Unavailable	961	\$103,750,739.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		961	\$103,750,739.98	100% 0	\$0.00	0	\$0.00	
31374E2Q4	Unavailable	268	\$21,819,647.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		268	\$21,819,647.77	100% 0	\$0.00	0	\$0.00	
31374E2R2	Unavailable	32	\$3,494,814.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,494,814.20	100% 0	\$0.00	0	\$0.00	
31374E2T8	Unavailable	103	\$10,784,572.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	103	\$10,784,572.09	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		103	Ψ10,704,272.07	100 /6 0	ψο.σσ		ΨΟ.ΟΟ	
31374E2V3	Unavailable	118	\$9,885,589.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		118	\$9,885,589.68	100% 0	\$0.00	0	\$0.00	
31374E3N0	Unavailable	37	\$2,139,099.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$2,139,099.77	100% 0	\$0.00	0	\$0.00	
31374E3P5	Unavailable	80	\$4,271,593.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	80		100% 0	\$0.00	0		1,112
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31374E3Q3	Unavailable	77	\$4,172,947.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$4,172,947.96	100% 0	\$0.00	0	\$0.00	
31374E4Q2	Unavailable	10	\$1,009,188.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,009,188.00	100% 0	\$0.00	0	\$0.00	
21274555	Unavailable	8	\$1,009,971.90	100% 0	\$0.00	NA 0	\$0.00	NIA
31374E5F5 Total	Ullavallable	8	\$1,009,971.90 \$1,009,971.90	100% 0	\$0.00	0	\$0.00 \$0.00	NA
1 Utai		0	φ1,007,7/1.90	100 70 0	φυ.υυ		φυ.υυ	
31374E5H1	Unavailable	15	\$1,478,605.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,478,605.65	100% 0	\$0.00	0	\$0.00	
31374E5M0	Unavailable	18	\$1,966,066.05	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		18	\$1,966,066.05	100% 0	\$0.00	0	\$0.00	
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31374E5V0	Unavailable	62	\$6,839,475.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,839,475.53	100% 0	\$0.00	0	\$0.00	
31374E5W8	Unavailable	27	\$1,962,130.88	100% 0	\$0.00	NA 0	1	NA
Total		27	\$1,962,130.88	100% 0	\$0.00	0	\$0.00	
31374E6C1	Unavailable	11	\$1,023,094.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,023,094.91	100% 0	\$0.00	0	\$0.00	
31374E6N7	Unavailable	32	\$2,078,700.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	32	\$2,078,700.89	100% 0	\$0.00	0		1171
			+- ,		7 3 3 3		7 0 0 0	
31374E7J5	Unavailable	22	\$2,016,219.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,016,219.35	100% 0	\$0.00	0		
31374EE24	Unavailable	26	\$1,964,942.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$1,964,942.09	100% 0	\$0.00	0	\$0.00	
31374EE81	Unavailable	155	\$13,701,224.10	100% 0	\$0.00	NA 0	1	NA
Total		155	\$13,701,224.10	100% 0	\$0.00	0	\$0.00	
31374EEN8	Unavailable	53	\$4,916,792.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$4,916,792.93	100% 0	\$0.00	0	\$0.00	
31374EEP3	Unavailable	16	\$1,276,719.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	16	\$1,276,719.15	100% 0	\$0.00	0		1171
10001		10	Ψ1,270,713110	100 /0 0	φοισσ		φοισσ	
31374EEQ1	Unavailable	19	\$1,973,857.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,973,857.37	100% 0	\$0.00	0		
31374EEX6	Unavailable	97	\$9,620,218.50	100% 0	\$0.00	NA 0	1 1	NA
Total		97	\$9,620,218.50	100% 0	\$0.00	0	\$0.00	
212745534	TT '1.11	25	¢1.067.010.01	1000	ΦΩ ΩΩ	NIA O	¢0.00	D.T.A.
31374EEY4	Unavailable	25	\$1,967,819.91	100% 0 100% 0	\$0.00	NA 0	1	NA
Total		25	\$1,967,819.91	100% 0	\$0.00	0	\$0.00	
31374EFA5	Unavailable	295	\$26,856,686.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	295	\$26,856,686.53	100% 0	\$0.00	0		1111
31374EFB3	Unavailable	293	\$25,180,672.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		293	\$25,180,672.04	100% 0	\$0.00	0	\$0.00	
21274EEC1	I I.a. a	1 /	¢1 172 115 72	100%	\$0.00	NTA O	ΦΩ ΩΩ	NT A
31374EFC1	Unavailable	14	\$1,173,115.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,173,115.73	100% 0	\$0.00	0	\$0.00	
31374EFE7	Unavailable	28	\$1,682,827.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,682,827.34	100% 0	\$0.00	0	\$0.00	
212745516	** ** ** **		Ф2 052 146 14	100%	Φ0.00	NT 4 0	ФО ОО	***
31374EFJ6	Unavailable	55 55	\$3,953,146.44	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		55	\$3,953,146.44	100% 0	\$0.00	0	\$0.00	
31374ELB6	Unavailable	28	\$2,238,594.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,238,594.15	100% 0	\$0.00	0	\$0.00	
31374ELG5	Unavailable	35	\$3,049,872.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allaule	35	\$3,049,872.51	100% 0	\$0.00 \$0.00	0	\$0.00	11/7
1 01411		33	Ψυ,017,012.01	100 /0 0	ψυ•υυ		Ψυ•υυ	
31374ELW0	Unavailable	43	\$4,594,530.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,594,530.84	100% 0	\$0.00	0	\$0.00	
31374EN57	Unavailable	11	\$770,992.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$770,992.81	100% 0	\$0.00	0	\$0.00	
	L							
31374ENW8	Unavailable	15	\$1,304,006.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,304,006.92	100% 0	\$0.00	0	\$0.00	
31374ENX6	Unavailable	16	\$1,304,797.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,304,797.81	100% 0	\$0.00	0	\$0.00	
31374ENZ1	Unavailable	16	\$1,008,687.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallault	16	\$1,008,687.15	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
2 0 441		10	Ψ1,000,007.12	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31374ERD6	Unavailable	27	\$2,502,830.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,502,830.08	100% 0	\$0.00	0	\$0.00	
31374ERE4	Unavailable	18	\$1,517,995.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	18	\$1,517,995.80	100% 0	\$0.00 \$ 0.00	0	\$0.00	INA
1 01411		10	Ψ1,011,9770.00	100 /0 0	ψυ•υυ		Ψυ•υυ	
31374ET44	Unavailable	35	\$2,982,035.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,982,035.34	100% 0	\$0.00	0	\$0.00	
31374ETW2	Unavailable	25	\$2,328,593.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,328,593.27	100% 0	\$0.00	0	\$0.00	
31374ETY8	Unavailable	29	\$2,549,889.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$2,549,889.51	100% 0	\$0.00	0	\$0.00	1 12 1
31374EV41	Unavailable	125	\$11,895,246.71	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		125	\$11,895,246.71	100% 0	\$0.00	0	\$0.00	
31374EV82	Unavailable	58	\$5,481,311.46	100% 0	\$0.00	NA	\$0.00	NA
Total		58	\$5,481,311.46	100% 0	\$0.00	0	\$0.00	
212745775	** '111	221	****	10000	Φ0.00	27.4	φο οο	27.4
31374EVT6	Unavailable	231	\$27,375,075.23	100% 0	\$0.00	NA (1 1	NA
Total		231	\$27,375,075.23	100% 0	\$0.00	0	\$0.00	
31374EVU3	Unavailable	396	\$39,683,923.94	100% 0	\$0.00	NA (\$0.00	NA
Total		396	\$39,683,923.94	100% 0	\$0.00	0	\$0.00	
		21.7	**	10000	.	77.1	40.00	77.
31374EVV1	Unavailable	215	\$19,892,954.24	100% 0	\$0.00	NA (1 1	NA
Total		215	\$19,892,954.24	100% 0	\$0.00		\$0.00	
31374EW24	Unavailable	24	\$2,259,266.28	100% 0	\$0.00	NA	\$0.00	NA
Total	Chavanaoic	24	\$2,259,266.28	100% 0	\$0.00	1171	1	11/1
10441			Ψ2,223,200.20	100 /6 0	ΨΟίΟΟ		φοισσ	
31374EW32	Unavailable	19	\$2,000,140.23	100% 0	\$0.00	NA	\$0.00	NA
Total		19	\$2,000,140.23	100% 0	\$0.00		\$0.00	
31374EWA6	Unavailable	15	\$1,542,918.40	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$1,542,918.40	100% 0	\$0.00	0	\$0.00	
31374EWE8	Unavailable	25	\$1,960,606.44	100% 0	\$0.00	NA	\$0.00	NA
Total		25	\$1,960,606.44	100% 0	\$0.00		\$0.00	·
31374EWH1	Unavailable	37	\$3,989,703.38	100% 0	\$0.00	NA		NA
Total		37	\$3,989,703.38	100% 0	\$0.00	0	\$0.00	
31374EWL2	Unavailable	17	\$1,975,091.16	100% 0	\$0.00	NAC	\$0.00	NA
Total	e na vanacio	17	\$1,975,091.16	100% 0	\$0.00		\$0.00	1,112
31374EWN8	Unavailable	5	\$352,976.11	100% 0	\$0.00	NA		NA
Total		5	\$352,976.11	100% 0	\$0.00	0	\$0.00	
2127457772	** '111	1.4	#1.044.460.10	10000	Φ0.00	27.4	φο οο	27.4
31374EWP3	Unavailable	14	\$1,044,469.18	100% 0	\$0.00	NA (NA
Total		14	\$1,044,469.18	100% 0	\$0.00	0	\$0.00	
31374EX64	Unavailable	242	\$23,103,209.73	100% 0	\$0.00	NA	\$0.00	NA
Total	C HW V WHILE TO	242	\$23,103,209.73	100% 0	\$0.00	0	1 1	
31374EX72	Unavailable	129	\$12,204,034.20	100% 0	\$0.00	NA (\$0.00	NA
Total		129	\$12,204,034.20	100% 0	\$0.00	0	\$0.00	
212745702	TT 21.1.1	4 1	¢4.022.017.46	1000	¢0.00	NT A	φο οο	3. T.A.
31374EYB2	Unavailable	41	\$4,923,817.46	100% 0	\$0.00	NA (\$0.00	NA

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Total		41	\$4,923,817.46	100% 0	\$0.00	0	\$0.00	
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31374EYC0	Unavailable	64	\$7,187,081.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$7,187,081.55	100% 0	\$0.00	0	\$0.00	
31374EYD8	Unavailable	28	\$3,975,109.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,975,109.75	100% 0	\$0.00	0	\$0.00	
31374EZY1	Unavailable	114	\$12,100,282.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$12,100,282.91	100% 0	\$0.00	0	\$0.00	
31374FA25	Unavailable	25	\$2,063,870.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,063,870.30	100% 0	\$0.00	0	\$0.00	
31374FAX7	Unavailable	152	\$18,944,943.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		152	\$18,944,943.47	100% 0	\$0.00	0	\$0.00	
31374FB99	Unavailable	120	\$11,929,442.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	120	\$11,929,442.79 \$11,929,442.79	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
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31374FBY4	Unavailable	8	\$1,017,813.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,813.37	100% 0	\$0.00	0	\$0.00	
31374FCA5	Unavailable	112	\$11,072,070.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasio	112	\$11,072,070.57	100% 0	\$0.00	0	\$0.00	1,111
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31374FCB3	Unavailable	105	\$10,270,591.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$10,270,591.43	100% 0	\$0.00	0	\$0.00	
31374FCC1	Unavailable	92	\$10,143,839.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,143,839.72	100% 0	\$0.00	0	\$0.00	
31374FCF4	Unavailable	129	\$13,211,756.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$13,211,756.46	100% 0	\$0.00	0	\$0.00	
31374FCG2	Unavailable	121	\$11,807,146.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	121	\$11,807,146.89	100% 0	\$0.00	0	\$0.00	IVA
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31374FCN7	Unavailable	74	\$7,855,371.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$7,855,371.85	100% 0	\$0.00	0	\$0.00	
21274ECD2	I I a a 21 - 1. 1	02	¢10,000,577,77	1000/ 0	\$0.00	NIA O	\$0.00	TAT A
31374FCP2	Unavailable	93 93	\$10,090,576.64 \$10,090,576.64	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		93	\$10,070,570.04	100% 0	φυ . υυ		φυ.υυ	
31374FCR8	Unavailable	82	\$8,087,774.31	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		82	\$8,087,774.31	100% 0	\$0.00	0	\$0.00	
31374FCS6	Unavailable	35	\$3,029,622.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$3,029,622.63	100% 0	\$0.00	0	\$0.00	
0105:55								
31374FCV9	Unavailable	65	\$6,096,255.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	65	\$6,096,255.26	100% 0	\$0.00	0	\$0.00	
31374FCX5	Unavailable	29	\$2,276,223.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,276,223.60	100% 0	\$0.00	0	\$0.00	
31374FD97	Unavailable	134	\$12,801,306.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha vallaule	134	\$12,801,306.26 \$12,801,306.26	100% 0	\$0.00	0	\$0.00 \$ 0.00	1117
		107	, 12,001,000,20	200700	40.00	- 	ΨΟ•ΟΟ	
31374FDU0	Unavailable	17	\$1,962,400.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,962,400.36	100% 0	\$0.00	0	\$0.00	
31374FEL9	Unavailable	18	\$1,505,959.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,505,959.13	100% 0	\$0.00	0	\$0.00	
		\Box		\prod		\prod		
31374FEP0	Unavailable	24	\$1,507,387.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,507,387.73	100% 0	\$0.00	0	\$0.00	
31374FFJ3	Unavailable	54	\$7,492,214.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$7,492,214.22	100% 0	\$0.00	0	\$0.00	
31374FFK0	Unavailable	73	\$6,907,075.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$6,907,075.85	100% 0	\$0.00	0	\$0.00	
31374FFL8	Unavailable	120	\$11,796,813.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$11,796,813.83	100% 0	\$0.00	0	\$0.00	
31374FFM6	Unavailable	40	\$4,653,235.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,653,235.46	100% 0	\$0.00	0	\$0.00	
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31374FFP9	Unavailable	16	\$2,039,600.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,039,600.00	100% 0	\$0.00	0	\$0.00	
31374FGM5	Unavailable	18	\$1,001,717.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C Hu v allaUlC	18	\$1,001,717.33	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	INA
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31374FGN3	Unavailable	195	\$15,297,682.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$15,297,682.72	100% 0	\$0.00	0	\$0.00	
2127/ECD0	TT	1.55	\$10,100,001,00	1000	\$0.00	NT A	00.00	* ***
31374FGP8	Unavailable	157	\$10,198,261.86	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		157	\$10,198,261.86	100% 0	\$0.00	0	\$0.00	
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31374FGV5	Unavailable	18	\$2,015,291.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,015,291.36	100% 0	\$0.00	0	\$0.00	
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31374FHL6	Unavailable	16	\$2,028,474.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$2,028,474.49	100% 0	\$0.00	0	\$0.00	
31374FJ34	Unavailable	19	\$1,273,679.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,273,679.30	100% 0	\$0.00	0	\$0.00	
31374FJ59	Unavailable	106	\$11,812,218.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,812,218.41	100% 0	\$0.00	0	\$0.00	
31374FJ67	Unavailable	232	\$22,681,400.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$22,681,400.66	100% 0	\$0.00	0	\$0.00	
31374FJ75	Unavailable	139	\$11,773,418.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	139	\$11,773,418.66	100% 0	\$0.00	0	\$0.00	11/1
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31374FJF7	Unavailable	15	\$1,007,593.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,007,593.32	100% 0	\$0.00	0	\$0.00	
31374FJK6	Unavailable	83	\$6,999,100.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		83	\$6,999,100.14	100% 0	\$0.00	0	\$0.00	
31374FJQ3	Unavailable	90	\$9,979,492.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$9,979,492.00	100% 0	\$0.00	0	\$0.00	
31374FJR1	Unavailable	232	\$23,647,104.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		232	\$23,647,104.57	100% 0	\$0.00	0	\$0.00	
31374FK73	Unavailable	92	\$10,730,711.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavaliable	92	\$10,730,711.76	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
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31374FK81	Unavailable	135	\$13,911,532.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		135	\$13,911,532.17	100% 0	\$0.00	0	\$0.00	
		40.7	*** *** ***		.		40.00	
31374FKE8	Unavailable	105	\$12,649,174.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		105	\$12,649,174.03	100% 0	\$0.00	0	\$0.00	
31374FKF5	Unavailable	222	\$23,256,740.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		222	\$23,256,740.87	100% 0	\$0.00	0	\$0.00	
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31374FKG3	Unavailable	67	\$6,811,084.35	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		67	\$6,811,084.35	100% 0	\$0.00	0	\$0.00	
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31374FKN8	Unavailable	57	\$6,773,143.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		57	\$6,773,143.11	100% 0	\$0.00	0	\$0.00	
31374FKP3	Unavailable	113	\$11,984,527.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		113	\$11,984,527.67	100% 0	\$0.00	0	\$0.00	
31374FLA5	Unavailable	77	\$7,956,793.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$7,956,793.23	100% 0	\$0.00	0	\$0.00	
31374FLQ0	Unavailable	48	\$3,469,686.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,469,686.73	100% 0	\$0.00	0	\$0.00	·
31374FLR8	Unavailable	61	\$6,656,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$6,656,500.00	100% 0	\$0.00	0	\$0.00	
31374FLU1	Unavailable	18	\$1,996,448.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	18	\$1,996,448.45	100% 0	\$0.00	0	\$0.00	IVA
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31374FM63	Unavailable	60	\$5,885,294.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$5,885,294.10	100% 0	\$0.00	0	\$0.00	
31374FM71	Unavailable	84	\$9,802,422.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		84	\$9,802,422.03	100% 0	\$0.00	0	\$0.00	·
31374FMA4	Unavailable	14	\$1,005,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,005,250.00	100% 0	\$0.00	0	\$0.00	
31374FMB2	Unavailable	31	\$2,079,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,079,950.00	100% 0	\$0.00	0	\$0.00	
31374FMH9	Un available	36	¢2 292 409 09	100% 0	00.00	NA 0	\$0.00	NI A
Total	Unavailable	36	\$3,383,498.98 \$3,383,498.98	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		30	ψ3,303,470.70	100 /6 0	φυ.υυ		φυ.υυ	
31374FMJ5	Unavailable	158	\$15,289,019.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$15,289,019.26	100% 0	\$0.00	0	\$0.00	
31374FMK2	Unavailable	146	\$15,707,709.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		146	\$15,707,709.00	100% 0	\$0.00	0	\$0.00	
31374FML0	Unavailable	99	\$9,114,565.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	99	\$9,114,565.26	100% 0	\$0.00	0	\$0.00	11/1
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31374FMW6	Unavailable	68	\$6,407,460.30	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		68	\$6,407,460.30	100% 0	\$0.00	0	\$0.00	
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31374FMX4	Unavailable	129	\$15,221,035.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		129	\$15,221,035.58	100% 0	\$0.00	0	\$0.00	
31374FMY2	Unavailable	71	\$6,583,245.70	100% 0	\$0.00	NA 0	1 1	NA
Total		71	\$6,583,245.70	100% 0	\$0.00	0	\$0.00	
31374FMZ9	Unavailable	50	\$5,148,581.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,148,581.89	100% 0	\$0.00	0	\$0.00	
31374FN96	Unavailable	262	\$23,426,778.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	262	\$23,426,778.35	100% 0	\$0.00	0	1	1171
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31374FNA3	Unavailable	80	\$7,845,933.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$7,845,933.00	100% 0	\$0.00	0		
31374FNE5	Unavailable	16	\$1,961,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,961,900.00	100% 0	\$0.00	0	\$0.00	
31374FNF2	Unavailable	36	\$3,926,010.00	100% 0	\$0.00	NA 0		NA
Total		36	\$3,926,010.00	100% 0	\$0.00	0	\$0.00	
31374FNK1	Unavailable	33	\$2,943,605.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,943,605.00	100% 0	\$0.00	0	\$0.00	
212745752	** '111	40	Φ5. 40.6.005. 40	10000	Φ0.00	N. 4. 0	Φ0.00	27.4
31374FP52	Unavailable	40	\$5,406,005.48	100% 0	\$0.00	NA 0		NA
Total		40	\$5,406,005.48	100% 0	\$0.00	0	\$0.00	
31374FPB9	Unavailable	195	\$21,531,652.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		195	\$21,531,652.12	100% 0	\$0.00	0		
21274E026	Unavailable	12	\$1,254,984.13	100% 0	\$0.00	NA 0	\$0.00	NI A
31374FQ36 Total	Unavanable	13 13	\$1,254,984.13	100% 0	\$0.00	NA 0	1	NA
lotai		13	\$1,234,704.13	100 /6 0	φυ.υυ	U	φυ.υυ	
31374FQ85	Unavailable	17	\$1,246,693.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	17	\$1,246,693.14	100% 0	\$0.00	0	1	
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31374FRC5	Unavailable	23	\$2,920,850.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,920,850.10	100% 0	\$0.00	0		
31374FRD3	Unavailable	20	\$2,247,594.00	100% 0	\$0.00	NA 0		NA
Total		20	\$2,247,594.00	100% 0	\$0.00	0	\$0.00	
31374FRT8	Unavailable	230	\$18,453,355.61	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		230	\$18,453,355.61	100% 0	\$0.00	0	\$0.00	
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31374FRU5	Unavailable	239	\$23,799,713.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		239	\$23,799,713.90	100% 0	\$0.00	0	\$0.00	
31374FSB6	Unavailable	47	\$4,927,023.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,927,023.00	100% 0	\$0.00	0	\$0.00	
31374FSJ9	Unavailable	38	\$4,713,768.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		38	\$4,713,768.53	100% 0	\$0.00	0	\$0.00	
31374FSM2	Unavailable	39	\$4,026,262.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	39	\$4,026,262.96	100% 0	\$0.00	0	\$0.00	11/1
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31374FSQ3	Unavailable	40	\$4,068,009.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$4,068,009.81	100% 0	\$0.00	0	\$0.00	
31374FST7	Unavailable	19	\$2,226,954.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,226,954.98	100% 0	\$0.00	0	\$0.00	
31374FT25	Unavailable	41	\$4.502.920.52	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavanable	41	\$4,502,839.53 \$4,502,839.53	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00	NA
Total		71	\$ 4, 30 2, 03 7. 33	100 /6 0	φυ.υυ	U	φυ.υυ	
31374FT41	Unavailable	13	\$1,014,952.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,014,952.72	100% 0	\$0.00	0	\$0.00	
31374FTA7	Unavailable	17	\$1,271,669.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,271,669.22	100% 0	\$0.00	0	\$0.00	
31374FTD1	Unavailable	36	\$2,604,204.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	36	\$2,604,204.88	100% 0	\$0.00	0	\$0.00	1,111
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31374FTE9	Unavailable	48	\$3,761,674.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$3,761,674.85	100% 0	\$0.00	0	\$0.00	
31374FTF6	Unavailable	95	\$6,491,872.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		95	\$6,491,872.57	100% 0	\$0.00	0	\$0.00	
31374FTG4	Unavailable	217	\$7,676,029.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaule	217	\$7,676,029.95	100% 0	\$0.00 \$0.00	NA 0	\$0.00	INA
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31374FTN9	Unavailable	39	\$4,065,794.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,065,794.78	100% 0	\$0.00	0	\$0.00	
31374FTP4	Unavailable	33	\$3,043,743.46	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$3,043,743.46	100% 0	\$0.00	0	\$0.00	
31374FTQ2	Unavailable	51	\$4,069,340.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,069,340.79	100% 0	\$0.00	0	\$0.00	
31374J2C4	Unavailable	18	\$1,628,822.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,628,822.05	100% 0	\$0.00	0	\$0.00	
31374J2D2	Unavailable	371	\$34,353,343.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		371	\$34,353,343.12	100% 0	\$0.00	0	\$0.00	
31374J2E0	Unavailable	356	\$31,913,217.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Ha v allaUlC	356	\$31,913,217.13 \$31,913,217.13	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	INA
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31374J2Q3	Unavailable	127	\$14,332,851.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		127	\$14,332,851.66	100% 0	\$0.00	0	\$0.00	
31374J3W9	Unavailable	391	\$37,424,312.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		391	\$37,424,312.48	100% 0	\$0.00	0	\$0.00	
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31374J4J7	Unavailable	25	\$3,024,029.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$3,024,029.25	100% 0	\$0.00	0	\$0.00	
31374J4V0	Unavailable	18	\$1,992,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,992,900.00	100% 0	\$0.00	0	\$0.00	
31374J4W8	Unavailable	24	\$1,992,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,992,150.00	100% 0	\$0.00	0	\$0.00	_ 1/1
31374J4Z1	Unavailable	34	\$3,015,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
7 Total	Onavanable	34	\$3,015,050.00 \$3,015,050.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
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31374J5H0	Unavailable	62	\$5,000,890.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$5,000,890.96	100% 0	\$0.00	0	\$0.00	
31374J5J6	Unavailable	45	\$4,952,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,952,850.00	100% 0	\$0.00	0	\$0.00	
2127415122	TT		04.000.000.00	10000	φο oo	NT A C	Φ0.00	***
31374J5K3	Unavailable	50 50	\$4,966,850.00 \$4,966,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	50	\$4,966,850.00	100% 0	\$0.00	0	\$0.00	
31374J6U0	Unavailable	373	\$50,491,672.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	S na variable	373	\$50,491,672.01	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/1
31374J6V8	Unavailable	333	\$53,081,703.85	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		333	\$53,081,703.85	100% 0	\$0.00	0	\$0.00	
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31374J6W6	Unavailable	185	\$25,587,366.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		185	\$25,587,366.44	100% 0	\$0.00	0	\$0.00	
31374J6X4	Unavailable	468	\$52,221,355.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		468	\$52,221,355.96	100% 0	\$0.00	0	\$0.00	
31374J6Y2	Unavailable	148	\$21,129,241.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$21,129,241.03	100% 0	\$0.00	0	\$0.00	
31374J6Z9	Unavailable	46	\$6,640,816.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona vanaore	46	\$6,640,816.23	100% 0	\$0.00	0	\$0.00	1111
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31374J7A3	Unavailable	148	\$18,327,346.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$18,327,346.66	100% 0	\$0.00	0	\$0.00	
31374J7B1	Unavailable	44	\$6,451,923.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$6,451,923.92	100% 0	\$0.00	0	\$0.00	
31374J7C9	Unavailable	26	\$3,074,257.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	26	\$3,074,257.55	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		20	Ψ5,074,257.55	100 /0 0	ψ0.00		ψ0.00	
31374J7D7	Unavailable	425	\$56,322,742.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total		425	\$56,322,742.33	100% 0	\$0.00	0	\$0.00	
31374J7G0	Unavailable	8	\$1,014,801.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,014,801.99	100% 0	\$0.00	0	\$0.00	
31374JB67	Unavailable	44	\$5,382,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$5,382,050.00	100% 0	\$0.00	0	\$0.00	1,112
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31374JB91	Unavailable	34	\$2,920,950.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,920,950.59	100% 0	\$0.00	0	\$0.00	
31374JC25	Unavailable	253	\$27,938,709.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		253	\$27,938,709.44	100% 0	\$0.00	0	\$0.00	
212741C22	Unavailable	200	\$20,900,962,74	1000/ 0	\$0.00	NA 0	90.00	NT A
31374JC33 Total	Unavailable	308 308	\$29,890,863.74 \$29,890,863.74	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		300	φ 4 2,030,003.74	100 70 0	φυ.υυ		φυ.υυ	
31374JC41	Unavailable	69	\$6,414,245.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,414,245.60	100% 0	\$0.00	0	\$0.00	
31374JC74	Unavailable	15	\$1,561,146.37	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		15	\$1,561,146.37	100% 0	\$0.00	0	\$0.00	
31374JC82	Unavailable	65	\$8,272,055.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$8,272,055.62	100% 0	\$0.00	0	\$0.00	
31374JC90	Unavailable	285	\$31,824,311.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		285	\$31,824,311.58	100% 0	\$0.00	0	\$0.00	
31374JCE9	Unavailable	28	\$3,449,190.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,449,190.81	100% 0	\$0.00	0	\$0.00	
31374JCF6	Unavailable	91	\$10,646,458.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		91	\$10,646,458.74	100% 0	\$0.00	0	\$0.00	
31374JCG4	Unavailable	86	\$7,873,561.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$7,873,561.52	100% 0	\$0.00	0	\$0.00	
31374JCR0	Unavailable	93	\$9,735,789.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	93	\$9,735,789.13	100% 0	\$0.00	0	\$0.00	IVA
			7-3-53		7	Ť	7	
31374JCZ2	Unavailable	73	\$8,794,634.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$8,794,634.62	100% 0	\$0.00	0	\$0.00	
31374JD40	Unavailable	35	\$4,118,613.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$4,118,613.31	100% 0	\$0.00	0	\$0.00	
31374JD65	Unavailable	12	\$1,197,224.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,197,224.13	100% 0	\$0.00	0	\$0.00	
31374JDA6	Unavailable	423	\$41,146,468.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		423	\$41,146,468.65	100% 0	\$0.00	0	\$0.00	
31374JDB4	Unavailable	85	\$7,907,492.99	100% 0	\$0.00	NA 0	\$0.00	NIA
Total	Unavanable	85	\$7,907,492.99 \$7,907,492.99	100% 0	\$0.00 \$ 0.00	0	\$0.00 \$ 0.00	NA
Total		00	Ψ1,701,472.77	100 /6 0	ψ0.00		Ψ0.00	
31374JDC2	Unavailable	23	\$2,164,898.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,164,898.77	100% 0	\$0.00	0	\$0.00	
31374JDJ7	Unavailable	40	\$5,025,332.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		40	\$5,025,332.86	100% 0	\$0.00	0	\$0.00	
31374JEA5	Unavailable	29	\$2,743,244.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Cha vanaoic	29	\$2,743,244.53	100% 0	\$ 0.00	0	\$0.00	11/1
31374JES6	Unavailable	16	\$1,473,400.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,473,400.00	100% 0	\$0.00	0	\$0.00	
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31374JFG1	Unavailable	21	\$1,985,356.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,985,356.41	100% 0	\$0.00	0	\$0.00	
31374JFJ5	Unavailable	9	\$1,011,660.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,660.44	100% 0	\$0.00	0	\$0.00	
31374JFQ9	Unavailable	10	\$1,102,082.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,102,082.86	100% 0	\$0.00	0	\$0.00	
31374JFR7	Unavailable	117	\$11,711,138.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total	ona variable	117	\$11,711,138.20	100% 0	\$0.00	0	\$0.00	1111
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31374JFS5	Unavailable	286	\$25,442,575.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		286	\$25,442,575.06	100% 0	\$0.00	0	\$0.00	
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31374JGD7	Unavailable	64	\$6,892,834.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,892,834.02	100% 0	\$0.00	0	\$0.00	
31374JGF2	Unavailable	40	\$3,927,920.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	40	\$3,927,920.53 \$3,927,920.53	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		10	ψ3,721,720.33	100 /6 0	ψ0.00	U U	ψ0.00	
31374ЈЈ85	Unavailable	238	\$25,011,180.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		238	\$25,011,180.12	100% 0	\$0.00	0	\$0.00	
31374JJJ1	Unavailable	13	\$1,118,825.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,118,825.37	100% 0	\$0.00	0	\$0.00	
31374JJL6	Unavailable	63	\$5,895,665.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,895,665.03	100% 0	\$0.00	0		
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31374JJM4	Unavailable	36	\$3,619,245.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,619,245.57	100% 0	\$0.00	0	\$0.00	
31374JJQ5	Unavailable	21	\$1,636,673.90	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,636,673.90	100% 0	\$0.00	0	\$0.00	
2127/IK01	Unavailable	377	\$33,158,572.67	100% 0	\$0.00	NA 0	\$0.00	NIA
31374JK91 Total	Unavanable	377	\$33,158,572.67 \$33,158,572.67	100% 0	\$0.00 \$ 0.00	NA 0	\$0.00 \$0.00	NA
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31374JKG5	Unavailable	106	\$11,766,378.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		106	\$11,766,378.84	100% 0	\$0.00	0	\$0.00	
31374JKH3	Unavailable	44	\$4,930,156.44	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		44	\$4,930,156.44	100% 0	\$0.00	0	\$0.00	
31374JKJ9	Unavailable	46	\$5,004,399.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,004,399.26	100% 0	\$0.00	0	\$0.00	
31374JKM2	Unavailable	20	\$1,264,506.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,264,506.65	100% 0	\$0.00	0	\$0.00	
31374JKP5	Unavailable	23	\$1,017,564.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,017,564.58	100% 0	\$0.00	0	\$0.00	
31374JL25	Unavailable	22	\$1,974,050.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,974,050.00	100% 0	\$0.00	0	\$0.00	
31374JLZ2	Unavailable	11	\$1,438,075.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,438,075.00	100% 0	\$0.00	0	\$0.00	
31374JM65	Unavailable	221	\$23,355,824.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	221	\$23,355,824.78	100% 0	\$0.00	0	\$0.00 \$0.00	NA
Total		221	ψ23,333,02 4. 70	100 /6 0	φυ.υυ		φυ.υυ	
31374JM73	Unavailable	89	\$8,190,130.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$8,190,130.71	100% 0	\$0.00	0	\$0.00	
31374JM81	Unavailable	156	\$15,882,446.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	156	\$15,882,446.38	100% 0	\$0.00	0	\$0.00	11/1
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31374JM99	Unavailable	668	\$100,012,683.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		668	\$100,012,683.93	100% 0	\$0.00	0	\$0.00	
31374JMH1	Unavailable	67	\$7,921,747.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$7,921,747.88	100% 0	\$0.00	0	\$0.00	
31374JMJ7	Unavailable	72	\$8,134,155.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$8,134,155.56	100% 0	\$0.00	0	\$0.00	
21274114174	Transitable	22	¢2 022 760 22	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31374JMK4 Total	Unavailable	32 32	\$3,033,760.23 \$3,033,760.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
lotai		32	φ3,033,700.23	100 /6 0	φυ.υυ		\$0.00	
31374JN31	Unavailable	16	\$1,580,049.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,580,049.47	100% 0	\$0.00	0	\$0.00	
31374JN98	Unavailable	49	\$6,749,149.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$6,749,149.00	100% 0	\$0.00	0	\$0.00	
31374JNE7	Unavailable	27	\$1,454,780.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$1,454,780.00	100% 0	\$0.00	0	\$0.00	
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31374JPA3	Unavailable	171	\$19,285,272.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		171	\$19,285,272.79	100% 0	\$0.00	0	\$0.00	
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31374JQ46	Unavailable	48	\$4,440,211.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$4,440,211.07	100% 0	\$0.00	0	\$0.00	
31374JQ53	Unavailable	12	\$1,231,219.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,231,219.95	100% 0	\$0.00	0	\$0.00	
31374JR29	Unavailable	67	\$7,089,547.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e ila valiable	67	\$7,089,547.10	100% 0	\$0.00	0	\$0.00	1111
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31374JR94	Unavailable	58	\$7,106,948.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		58	\$7,106,948.00	100% 0	\$0.00	0	\$0.00	
31374JRB9	Unavailable	10	\$1,102,954.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,102,954.37	100% 0	\$0.00	0	\$0.00	
31374JRF0	Unavailable	43	\$4,232,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	43	\$4,232,350.00 \$4,232,350.00	100% 0	\$0.00 \$0.00	0	\$0.00	INA
lotai		73	ψ4,232,330.00	100 /6 0	ψ0.00	U U	Ψ0.00	
31374JSC6	Unavailable	20	\$2,021,475.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,021,475.00	100% 0	\$0.00	0	\$0.00	
31374JSD4	Unavailable	15	\$852,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$852,000.00	100% 0	\$0.00	0	\$0.00	
31374JW98	Unavailable	73	\$7,212,123.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	73	\$7,212,123.01	100% 0	\$0.00	0	\$0.00	1,112
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31374JWA5	Unavailable	15	\$1,204,520.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,204,520.00	100% 0	\$0.00	0	\$0.00	
31374JWC1	Unavailable	15	\$1,382,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,382,950.00	100% 0	\$0.00	0	\$0.00	
31374JWD9	Unavailable	17	\$1,517,114.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	17	\$1,517,114.61	100% 0	\$0.00	0	\$0.00	1 1/ 1
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31374JXB2	Unavailable	55	\$6,446,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		55	\$6,446,800.00	100% 0	\$0.00	0	\$0.00	
			A. C	100510	40.00	.	40.00	
31374JXD8	Unavailable	61	\$6,651,707.39	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		61	\$6,651,707.39	100% 0	\$0.00	0	\$0.00	
31374JXE6	Unavailable	31	\$2,976,953.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,976,953.89	100% 0	\$0.00	0	\$0.00	
			********	100110	40.00	77.10	*	
31374JY54	Unavailable	52	\$4,126,181.39	100% 0	\$0.00	NA 0		NA
Total		52	\$4,126,181.39	100% 0	\$0.00	0	\$0.00	
31374JY70	Unavailable	27	\$2,068,458.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,068,458.95	100% 0	\$0.00	0	\$0.00	
31374JY88	Unavailable	64	\$2,424,022.57	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	64	\$2,424,022.57	100% 0	\$0.00 \$0.00	0		NA
Total		04	\$2,424,022.57	100 70 0	φυ.υυ	U	φυ.υυ	
31374JY96	Unavailable	45	\$2,054,168.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e na vanaere	45	\$2,054,168.98	100% 0	\$0.00	0	\$0.00	1111
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31374JZQ7	Unavailable	20	\$2,581,133.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,581,133.00	100% 0	\$0.00	0	\$0.00	
31374K5F1	Unavailable	63	\$7,285,030.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$7,285,030.58	100% 0	\$0.00	0	\$0.00	
31374KA99	Unavailable	187	\$26,991,207.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		187	\$26,991,207.24	100% 0	\$0.00	0		
31374KAQ1	Unavailable	304	\$53,162,032.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		304	\$53,162,032.48	100% 0	\$0.00	0	\$0.00	
31374KAR9	Unavailable	242	\$31,492,230.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$31,492,230.04	100% 0	\$0.00	0		
31374KAS7	Unavailable	104	\$10,576,385.52	100% 0	\$0.00	NA 0		NA
Total		104	\$10,576,385.52	100% 0	\$0.00	0	\$0.00	
			40.005.700.00	100110	40.00	77.10	***	
31374KAT5	Unavailable	74	\$9,306,532.27	100% 0	\$0.00	NA 0		NA
Total		74	\$9,306,532.27	100% 0	\$0.00	0	\$0.00	
31374KAU2	Unavailable	96	\$18,323,754.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	96	\$18,323,754.05	100% 0	\$0.00	0	\$0.00	1111
			, ,					
31374KBA5	Unavailable	256	\$36,278,452.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		256	\$36,278,452.94	100% 0	\$0.00	0	\$0.00	
		,	\$2.7.4.2.2.2.E.	100510	40.00		A-0.0-	
31374KBB3	Unavailable	176	\$25,124,937.73	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		176	\$25,124,937.73	100% 0	\$0.00		0	\$0.00	
31374KBC1	Unavailable	158	\$23,874,417.30	100% 0	 	NA		\$0.00	NA
Total		158	\$23,874,417.30	100% 0	\$0.00		0	\$0.00	
31374KBD9	Unavailable	198	\$28,971,941.64	100% 0	\$0.00	NA	0	\$0.00	NΙΛ
Total	Unavanable	198	\$28,971,941.64 \$28,971,941.64	100% 0	 		0	\$0.00 \$ 0.00	NA
Total		170	\$20,971,941.04	100 70 0	φυ.υυ		U_	φυ.υυ	
31374KBE7	Unavailable	165	\$23,344,895.06	100% 0	\$0.00	NA	0	\$0.00	NA
Total		165	\$23,344,895.06	100% 0	\$0.00		0	\$0.00	
		207	***	10000	40.00	37.	0	40.00	
31374KBF4	Unavailable	205	\$28,920,407.27	100% 0		NA		\$0.00	NA
Total		205	\$28,920,407.27	100% 0	\$0.00		0	\$0.00	
31374KBG2	Unavailable	176	\$27,108,969.11	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	176	\$27,108,969.11	100% 0	 		0	\$0.00	1171
		1.0	<i>42.</i> 1100 <i>y</i> 0 <i>y</i> 111	10070	Ψ 0000		Ť	Ψ 0 0 0 0	
31374KBH0	Unavailable	186	\$28,618,578.56	100% 0	\$0.00	NA	0	\$0.00	NA
Total		186	\$28,618,578.56	100% 0	\$0.00		0	\$0.00	
31374KBJ6	Unavailable	185	\$26,483,706.34	100% 0		NA	0	\$0.00	NA
Total		185	\$26,483,706.34	100% 0	\$0.00		0	\$0.00	
31374KBK3	Unavailable	155	\$23,833,565.12	100% 1	\$74,237.82	NA	0	\$0.00	NA
Total	S HW + WILWOID	155	\$23,833,565.12		\$74,237.82		0	\$0.00	1,112
			·						
31374KBL1	Unavailable	148	\$21,182,304.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,182,304.15	100% 0	\$0.00		0	\$0.00	
31374KBM9	Unavailable	64	\$10,678,592.35	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	64	\$10,678,592.35	100% 0			0	\$0.00	IVA
			. , ,		·			·	
31374KBQ0	Unavailable	16	\$1,859,900.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,859,900.00	100% 0	\$0.00		0	\$0.00	
							_		
31374KBS6	Unavailable	76	\$7,485,583.45	100% 0		NA		\$0.00	NA
Total		76	\$7,485,583.45	100% 0	\$0.00		0	\$0.00	
31374KBW7	Unavailable	12	\$1,426,433.78	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavallauic	12	\$1,426,433.78	100% 0			0	\$0.00	11/1
			, -, · - 0, ice, o		Ψ 3.00		+	70.00	
31374KBY3	Unavailable	169	\$19,020,159.64	100% 0	\$0.00	NA	0	\$0.00	NA
Total		169	\$19,020,159.64	100% 0	\$0.00		0	\$0.00	
				4000	40	<u>.</u>		40.5-	
31374KBZ0	Unavailable	201	\$17,580,953.51	100% 0	\$0.00	NA	U	\$0.00	NA

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Total		201	\$17,580,953.51	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31374KCH9	Unavailable	150	\$13,677,014.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		150	\$13,677,014.77	100% 0	\$0.00	0	\$0.00	
31374KCN6	Unavailable	19	\$2,938,437.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,938,437.56	100% 0	\$0.00	0	\$0.00	
31374KCP1	Unavailable	48	\$5,340,362.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,340,362.66	100% 0	\$0.00	0	\$0.00	
31374KCQ9	Unavailable	144	\$14,492,341.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		144	\$14,492,341.44	100% 0	\$0.00	0	\$0.00	1111
			. , ,				·	
31374KCR7	Unavailable	133	\$11,761,986.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		133	\$11,761,986.88	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \bot$		
31374KDX3	Unavailable	53	\$5,668,342.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,668,342.94	100% 0	\$0.00	0	\$0.00	
21274VE20	Unavailable	268	\$25.405.276.96	100% 0	\$0.00	NA 0	00.00	NI A
31374KF29 Total	Unavanable	268	\$25,495,276.86 \$25,495,276.86	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
lotai		200	φ25,475,270.00	100 /6 0	φυ.υυ		φυ.υυ	
31374KF37	Unavailable	279	\$25,497,491.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		279	\$25,497,491.31	100% 0	\$0.00	0	\$0.00	
31374KF52	Unavailable	17	\$1,028,479.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,028,479.84	100% 0	\$0.00	0	\$0.00	
31374KF78	Unavailable	20	\$1,032,182.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,032,182.47	100% 0	\$0.00	0	\$0.00	
			, ,		·		·	
31374KFT0	Unavailable	120	\$5,705,522.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$5,705,522.63	100% 0	\$0.00	0	\$0.00	
31374KFU7	Unavailable	39	\$2,209,541.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,209,541.51	100% 0	\$0.00	0	\$0.00	
212741/005	TT '1.1.1	0	Φ470.260.07	1000/ 0	Φ0.00	NIA O	ΦΩ ΩΩ	NT A
31374KG85	Unavailable	9	\$478,369.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$478,369.87	100% 0	\$0.00	0	\$0.00	
31374KG93	Unavailable	20	\$1,594,949.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2 220 . 4124020	20	\$1,594,949.91	100% 0	\$0.00	0	\$0.00	- 1. 1
31374KGV4	Unavailable	33	\$2,097,869.68	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		33	\$2,097,869.68	100% 0	\$0.00	0	\$0.00	
			. , ,		·			
31374KGX0	Unavailable	28	\$1,691,622.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$1,691,622.53	100% 0	\$0.00	0	\$0.00	
				$\longrightarrow \bot$				
31374KHA9	Unavailable	150	\$9,980,645.21	100% 1	\$734.72	NA 1	\$734.72	NA
Total		150	\$9,980,645.21	100% 1	\$734.72	1	\$734.72	
31374KHB7	Unavailable	19	\$1,090,049.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,090,049.83	100% 0	\$0.00	0	\$0.00	
31374KHC5	Unavailable	24	\$1,631,653.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$1,631,653.21	100% 0	\$0.00	0	1 1	
31374KHJ0	Unavailable	500	\$66,444,070.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		500	\$66,444,070.92	100% 0	\$0.00	0	\$0.00	
31374KK98	Unavailable	47	\$5,589,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	47	\$5,589,250.00	100% 0	\$0.00	0		IVA
			7-9-0-9-000		7 0 0 0		7 3 3 3 3	
31374KKS6	Unavailable	44	\$3,714,878.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$3,714,878.86	100% 0	\$0.00	0	\$0.00	
31374KKT4	Unavailable	45	\$4,200,552.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,200,552.16	100% 0	\$0.00	0		
31374KKW7	Unavailable	34	\$2,814,338.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$2,814,338.71	100% 0	\$0.00	0	\$0.00	
31374KL97	Unavailable	78	\$9,076,124.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		78	\$9,076,124.78	100% 0	\$0.00	0		
21274VI IIO	Unavailabla	4.4	\$5.262.277.57	100% 0	00.00	NA 0	\$0.00	NI A
31374KLH9 Total	Unavailable	44 44	\$5,263,277.57 \$5,263,277.57	100% 0	\$0.00 \$0.00	NA 0	1	NA
Total		1	ψ5,205,211.51	100 /6 0	ψ0.00		ψυ.υυ	
31374KLK2	Unavailable	228	\$23,012,235.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		228	\$23,012,235.48	100% 0	\$0.00	0	\$0.00	
31374KLL0	Unavailable	93	\$9,059,034.15	100% 0	\$0.00	NA 0		NA
Total		93	\$9,059,034.15	100% 0	\$0.00	0	\$0.00	
31374KLS5	Unavailable	20	\$1,788,333.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	20	\$1,788,333.40	100% 0	\$0.00 \$0.00	0	t - t	11/1
31374KLV8	Unavailable	93	\$11,346,993.94	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		93	\$11,346,993.94	100% 0	\$0.00	0	\$0.00	
			. , ,		·		·	
31374KLW6	Unavailable	199	\$21,473,017.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		199	\$21,473,017.70	100% 0	\$0.00	0	\$0.00	
31374KLX4	Unavailable	266	\$26,301,473.18	100% 0	\$0.00	NA 0	1 1	NA
Total	+	266	\$26,301,473.18	100% 0	\$0.00	0	\$0.00	
31374KMA3	Unavailable	165	\$16,896,448.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		165	\$16,896,448.83	100% 0	\$0.00	0	\$0.00	
31374KMB1	Unavailable	192	\$18,173,164.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	192	\$18,173,164.82	100% 0	\$0.00	0	1	11/1
			+,,		7		7 3 7 3 7	
31374KNP9	Unavailable	28	\$5,006,352.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$5,006,352.78	100% 0	\$0.00	0		
31374KSF6	Unavailable	65	\$5,564,573.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,564,573.99	100% 0	\$0.00	0	\$0.00	
31374KSH2	Unavailable	395	\$61,793,026.39	100% 0	\$0.00	NA 0	1	NA
Total		395	\$61,793,026.39	100% 0	\$0.00	0	\$0.00	
31374KSJ8	Unavailable	595	\$90,542,062.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		595	\$90,542,062.89	100% 0	\$0.00	0	\$0.00	
31374KSK5	Unavailable	200	\$32,281,631.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		200	\$32,281,631.56	100% 0	\$0.00	0		- 12.2
31374KSL3	Unavailable	18	\$2,721,291.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	18	\$2,721,291.56	100% 0	\$0.00	0		IVA
Total		10	Ψ2,721,271.50	100 /0 0	Ψ0.00	·	ΨΟ.ΟΟ	
31374KSM1	Unavailable	1,648	\$267,787,819.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,648	\$267,787,819.73	100% 0	\$0.00	0	1	
31374KSN9	Unavailable	799	\$106,381,247.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		799	\$106,381,247.76	100% 0	\$0.00	0	\$0.00	
31374KSP4	Unavailable	1,661	\$207,644,380.18	100% 0	\$0.00	NA 0		NA
Total		1,661	\$207,644,380.18	100% 0	\$0.00	0	\$0.00	
31374KSQ2	Unavailable	91	\$12,985,027.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total	5 · MAGO	91	\$12,985,027.21	100% 0	\$0.00	0		- 1. 1
31374KSR0	Unavailable	579	\$86,250,267.66	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		579	\$86,250,267.66	100% 0	\$0.00	0	\$0.00	
31374KSS8	Unavailable	792	\$116,344,479.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		792	\$116,344,479.17	100% 0	\$0.00	0	\$0.00	
		1	<u> </u>					
31374KST6	Unavailable	119		100% 0	\$0.00	NA 0	1	NA
Total		119	\$18,067,123.23	100% 0	\$0.00	0	\$0.00	
31374KT24	Unavailable	130	\$12,217,613.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		130	\$12,217,613.42	100% 0	\$0.00	0	1 1	
31374KT32	Unavailable	33	\$3,095,951.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33		100% 0	\$0.00	0	†	
31374KTY4	Unavailable	53	\$5,786,788.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$5,786,788.04	100% 0	\$0.00	0	\$0.00	
212747777		1	ф12 2 00 0 = -	1000	00.0=			
31374KTZ1	Unavailable	125	\$12,500,058.23	100% 0	\$0.00	NA 0		NA
Total		125	\$12,500,058.23	100% 0	\$0.00	0	\$0.00	
31374KUJ5	Unavailable	157	\$20,138,831.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	157	\$20,138,831.49 \$20,138,831.49	100% 0	\$0.00 \$0.00	NA 0		INA
		13/	0,120,001.47	= = 0 /0 0	44.00		Ψ 0.00	
31374KW46	Unavailable	27	\$1,115,081.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,115,081.77	100% 0	\$0.00	0		
				\Box		\Box		
31374KXF0	Unavailable	29		100% 0	\$0.00	NA 0		NA
Total		29	\$1,975,306.79	100% 0	\$0.00	0	\$0.00	
31374KYP7	Unavailable	126	\$17,969,188.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126		100% 0	\$0.00	0		
31374KYQ5	Unavailable	55		100% 0	\$0.00	NA 0	1 1	NA
Total		55	\$5,859,917.74	100% 0	\$0.00	0	\$0.00	
216 -		1						
31369C5P4	Unavailable	32	\$1,660,466.43	100% 0	\$0.00	NA 0		NA
Total		32	\$1,660,466.43	100% 0	\$0.00	0	\$0.00	
31371FA69	Unavailable	2,564	\$303,277,802.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,564		100% 0	\$0.00	0		11/1
31371FAH5	Unavailable	4,208	\$403,643,123.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,208	\$403,643,123.91	100% 0	\$0.00	0	\$0.00	
21271EANG	TT	1 615	¢142.154.552.55	100%	00.00	** T -	00.00	**
31371FAN2	Unavailable	1,610	\$142,154,763.50	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		1,610	\$142,154,763.50	100% 0	\$0.00	(\$0.00	
31371FAX0	Unavailable	4,572	\$495,544,923.64	100% 0	\$0.00	NA (\$0.00	NA
Total		4,572	\$495,544,923.64	100% 0	\$0.00	(\$0.00	
			***	100010	40.00			
31371FB76	Unavailable	135	\$12,144,444.42	100% 0	\$0.00	NA (1 1	NA
Total		135	\$12,144,444.42	100% 0	\$0.00	(\$0.00	
31371FB84	Unavailable	99	\$7,049,247.12	100% 0	\$0.00	NA (\$0.00	NA
Total		99	\$7,049,247.12	100% 0	\$0.00	(\$0.00	
31371FB92	Unavailable	198	\$29,546,591.23	100% 0	\$0.00	NA (\$0.00	NA
Total	Ollavallable	198	\$29,546,591.23	100% 0	\$0.00 \$0.00	NA (1	INA
lotai		170	\$27,540,571.25	100 /6 0	φυ.υυ		θυ.υυ	
31371FBZ4	Unavailable	294	\$35,613,357.23	100% 0	\$0.00	NA (\$0.00	NA
Total		294	\$35,613,357.23	100% 0	\$0.00		\$0.00	
			. , ,					
31371FCF7	Unavailable	349	\$30,718,363.70	100% 0	\$0.00	NA (\$0.00	NA
Total		349	\$30,718,363.70	100% 0	\$0.00	(\$0.00	
31371FCR1	Unavailable	51	\$5,065,469.95	100% 0	\$0.00	NA (NA
Total		51	\$5,065,469.95	100% 0	\$0.00	(\$0.00	
31372EVA9	Unavailable	24	\$2,036,864.52	100% 0	\$0.00	NA (\$0.00	NA
Total		24	\$2,036,864.52	100% 0	\$0.00	(\$0.00	
			44 700 707 07	100010	40.00			
31372EVF8	Unavailable	20	\$1,509,382.07	100% 0	\$0.00	NA (NA
Total		20	\$1,509,382.07	100% 0	\$0.00	(\$0.00	
31372N3M4	Unavailable	4	\$405,868.23	100% 0	\$0.00	NA (\$0.00	NA
Total		4	\$405,868.23	100% 0	\$0.00		\$0.00	
21272NDV4	Unavailable	39	\$2,402,256.19	100% 0	\$0.00	NA (\$0.00	NT A
31372NPY4 Total	Oliavaliable	39	\$2,402,256.19 \$2,402,256.19	100% 0	\$0.00 \$0.00	NA (1 1	NA
lotai		39	\$2,402,230.19	100 /6 0	φυ.υυ		θυ.υυ	
31372TNG2	Unavailable	18	\$1,998,135.25	100% 0	\$0.00	NA (\$0.00	NA
Total		18	\$1,998,135.25	100% 0	\$0.00	C		·
31372TNH0	Unavailable	20	\$1,853,788.62	100% 0	\$0.00	NA (\$0.00	NA
Total		20	\$1,853,788.62	100% 0	\$0.00	0	\$0.00	
21272TOV0	Unavailabla	0	\$1,017,050,00	100% 0	00.00	NI A	\$0.00	NT A
31372TQY0	Unavailable	9 9	\$1,017,950.00	100% 0	\$0.00	NA (1	NA
Total		9	\$1,017,950.00	100% 0	\$0.00		\$0.00	
31372WM50	Unavailable	23	\$2,171,250.21	100% 0	\$0.00	NA (\$0.00	NA

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Total		23	\$2,171,250.21	100% 0	\$0.00	0	\$0.00	
			. , ,					
31372X4X7	Unavailable	31	\$3,072,068.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$3,072,068.50	100% 0	\$0.00	0	\$0.00	
31372XRK0	Unavailable	52	\$5,906,390.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,906,390.49	100% 0	\$0.00	0	\$0.00	
31372XRM6	Unavailable	86	\$9,365,326.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		86	\$9,365,326.48	100% 0	\$0.00	0	\$0.00	
			*********	400440	.		***	
31373DLV5	Unavailable	19	\$1,984,541.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,984,541.01	100% 0	\$0.00	0	\$0.00	
31373DLX1	Unavailable	11	\$1,013,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ollavallable	11	\$1,013,750.00 \$1,013,750.00	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
lotai		11	φ1,013,730.00	100 /6 0	φυ.υυ		φυ.υυ	
31373DLZ6	Unavailable	41	\$4,514,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,514,450.00	100% 0	\$0.00	0	\$0.00	
31373DRE7	Unavailable	67	\$8,607,690.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		67	\$8,607,690.02	100% 0	\$0.00	0	\$0.00	
31373DU37	Unavailable	182	\$21,318,258.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		182	\$21,318,258.84	100% 0	\$0.00	0	\$0.00	
31373DU45	Unavailable	139	\$14,738,940.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		139	\$14,738,940.34	100% 0	\$0.00	0	\$0.00	
31373DU52	Unavailable	52	\$4,906,183.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$4,906,183.29	100% 0	\$0.00	0	\$0.00	
31373DUW3	Unavailable	141	\$17,108,241.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$17,108,241.56	100% 0	\$0.00	0	\$0.00	
31373DUX1	Unavailable	153	\$16,927,804.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		153	\$16,927,804.83	100% 0	\$0.00	0	\$0.00	
31373DUY9	Unavailable	60	\$5,335,681.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Спачанавіс	60	\$5,335,681.10	100% 0	\$0.00	0	\$0.00	11/1
			7-,200,301,10		70.00		40,00	
31373FGC8	Unavailable	31	\$1,707,486.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$1,707,486.51	100% 0	\$0.00	0	\$0.00	
31373KBP3	Unavailable	12	\$1,293,599.36	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		12	\$1,293,599.36	100% 0	\$0.00	0	\$0.00	
31373KVB2	Unavailable	97	\$7,648,051.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$7,648,051.12	100% 0	\$0.00	0	\$0.00	
31373NJ20	Unavailable	49	\$5,052,571.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		49	\$5,052,571.62	100% 0	\$0.00	0	\$0.00	
31373NNC3	Unavailable	82	\$9,859,116.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$9,859,116.66	100% 0	\$0.00	0	\$0.00	
31373NND1	Unavailable	83	\$9,803,728.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	83	\$9,803,728.28	100% 0	\$0.00	0	\$0.00	11/1
10441		- 50	ψ>,000,720,20	100 /0 0	φοισσ		Ψοιοο	
31373NNE9	Unavailable	27	\$2,944,719.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,944,719.96	100% 0	\$0.00	0	\$0.00	
31373NNK5	Unavailable	16	\$1,961,146.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,961,146.72	100% 0	\$0.00	0	\$0.00	
31373NNL3	Unavailable	43	\$3,445,415.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$3,445,415.41	100% 0	\$0.00	0	\$0.00	
31373NNN9	Unavailable	44	\$4,903,540.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,903,540.82	100% 0	\$0.00	0	\$0.00	
31373NNP4	Unavailable	26	\$2,475,576.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,475,576.20	100% 0	\$0.00	0	\$0.00	
31373NNQ2	Unavailable	12	\$1,263,587.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,263,587.67	100% 0	\$0.00	0	\$0.00	
21272NINICO	Unavailable	29	\$3,451,536.26	100% 0	\$0.00	NA 0	\$0.00	NIA
31373NNS8 Total	Ullavallable	29	\$3,451,536.26	100% 0	\$0.00	0	\$0.00 \$ 0.00	NA
lotai		29	φ3, 4 31,330.20	100 /6 0	φυ.υυ	U	φυ.υυ	
31373QZE9	Unavailable	35	\$3,047,145.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na vanacio	35	\$3,047,145.52	100% 0	\$0.00	0	\$0.00	1,112
			, , , , , , , , , , , , , , , , , , , ,		,		,	
31373TN48	Unavailable	14	\$720,517.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$720,517.02	100% 0	\$0.00	0	\$0.00	
31373V2K0	Unavailable	34	\$3,474,720.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,474,720.34	100% 0	\$0.00	0	\$0.00	
31373V2N4	Unavailable	40	\$3,004,699.22	100% 0	\$0.00	NA 0	\$0.00	NA
010101417	O Ha vallable	TU	Ψυ,00π,077.22	100700	ψυ.υυ	1 11 1	ψυ.υυ	1 1/1

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Total		40	\$3,004,699.22	100% 0	\$0.00	(\$0.00	
31373VAC9	Unavailable	131	\$9,126,966.74	100% 0	\$0.00	NA (NA
Total		131	\$9,126,966.74	100% 0	\$0.00	(\$0.00	
212728/AE5	I I	20	\$2,000,120,65	10007.0	\$0.00	NT A	φο οο	NT A
31373VAE5	Unavailable	39	\$3,990,130.65	100% 0	\$0.00	NA (1 1	NA
Total		39	\$3,990,130.65	100% 0	\$0.00	(\$0.00	
31373VG33	Unavailable	203	\$17,758,069.89	100% 0	\$0.00	NA (\$0.00	NA
Total		203	\$17,758,069.89	100% 0	\$0.00	(\$0.00	
31373VGX7	Unavailable	19	\$1,784,225.86	100% 0	\$0.00	NA (\$0.00	NA
Total	Ullavallable	19	\$1,784,225.86	100% 0	\$0.00 \$0.00	NA († 	INA
ı vaı		17	Ψ1,707,223.00	100 /0 0	ψ υ.υ υ		συ.υυ	
31373VGY5	Unavailable	129	\$10,910,379.56	100% 0	\$0.00	NA (\$0.00	NA
Total		129	\$10,910,379.56	100% 0	\$0.00	(
31373X7H8	Unavailable	5	\$714,092.50	100% 0	\$0.00	NA (\$0.00	NA
Total		5	\$714,092.50	100% 0	\$0.00	(\$0.00	
31373X7J4	Unavailable	10	\$1,067,563.50	100% 0	\$0.00	NA (1	NA
Total		10	\$1,067,563.50	100% 0	\$0.00	(\$0.00	
31373XZQ7	Unavailable	14	\$1,298,815.11	100% 0	\$0.00	NA (\$0.00	NA
Total		14	\$1,298,815.11	100% 0	\$0.00	(\$0.00	
31373XZR5	Unavailable	16	\$1,996,767.61	100% 0	\$0.00	NA (NA
Total		16	\$1,996,767.61	100% 0	\$0.00	(\$0.00	
31373YA33	Unavailable	63	\$4,900,025.00	100% 0	\$0.00	NA (\$0.00	NA
Total		63	\$4,900,025.00	100% 0	\$0.00	(
2127234 50	***	22	Φ4.0 7 0.0 7 7.00	100%	# 0.00	37.1	40.00	**:
31373YA58	Unavailable	33	\$4,079,975.00	100% 0	\$0.00	NA (1	NA
Total		33	\$4,079,975.00	100% 0	\$0.00	(\$0.00	
31373YA66	Unavailable	87	\$10,199,743.00	100% 0	\$0.00	NA (\$0.00	NA
Total	Cha , anaoic	87	\$10,199,743.00	100% 0	\$0.00	(11/11
31373YAB5	Unavailable	121	\$20,000,916.17	100% 0	\$0.00	NA (\$0.00	NA
Total		121	\$20,000,916.17	100% 0	\$0.00	(\$0.00	
2127234 D1	TT '1 11	150	¢16,662,902,64	100%	¢0.00	NT A C	φο οο	**************************************
31373YAD1 Total	Unavailable	159	\$16,662,893.64	100% 0	\$0.00	NA (<u> </u>	NA
LATAL		1 = 0	01 <i>(((</i> 0 000 <i>(</i> 4	1000		12	1 (1) (1)	
lotai		159	\$16,662,893.64	100% 0	\$0.00	(\$0.00	

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Total		211	\$15,298,769.38	100% 0	\$0.00	0	\$0.00	
31373YAL3	Unavailable	184	\$15,297,938.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		184	\$15,297,938.47	100% 0	\$0.00	0	\$0.00	
212723/ A M 1	Thougilable	122	¢10 100 127 05	10007-0	ΦΩ ΩΩ	NA O	00.00	NI A
31373YAM1	Unavailable	122	\$10,199,127.95 \$10,199,127.95	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$10,199,127.95	100%	\$0.00	0	\$0.00	
31373YAN9	Unavailable	204	\$15,099,567.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		204	\$15,099,567.96	100% 0	\$0.00	0	\$0.00	
31373YAP4	Unavailable	77	\$10,199,765.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		77	\$10,199,765.37	100% 0	\$0.00	0	\$0.00	
21272VAO2	Unavailable	187	\$20,200,008,00	100% 0	00.02	NA 0	00.02	N A
31373YAQ2 Total	Unavanable	187	\$20,399,908.00 \$20,399,908.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otai		10/	\$20,399,900.00	100%	\$0.00		Φυ.υυ	
31373YAS8	Unavailable	69	\$6,860,891.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$6,860,891.46	100% 0	\$0.00	0	\$0.00	
31373YAT6	Unavailable	123	\$15,298,875.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		123	\$15,298,875.00	100% 0	\$0.00	0	\$0.00	
		\sqcup		$-\!$		$-\!$		
31373YAV1	Unavailable	59	\$4,900,390.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		59	\$4,900,390.32	100% 0	\$0.00	0	\$0.00	
31373YAW9	Unavailable	144	\$15,098,087.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavanauic	144	\$15,098,087.16 \$15,098,087.16	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	11/7
1 Otal		177	\$13,070,007.10	100 /0 0	φυ.υυ		φυ.υυ	
31373YAX7	Unavailable	181	\$20,001,360.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		181	\$20,001,360.00	100% 0	\$0.00	0	\$0.00	
31373YBA6	Unavailable	121	\$10,016,175.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		121	\$10,016,175.00	100% 0	\$0.00	0	\$0.00	
2127237000	77 11.1.1.	1.61	\$17.650.225.00	100000	Φ0.00	NA O	ΦΩ ΩΩ	NIA
31373YBD0	Unavailable	161	\$17,650,225.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		161	\$17,650,225.00	100% 0	\$0.00	0	\$0.00	
31373YGU7	Unavailable	14	\$1,526,117.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaore	14	\$1,526,117.32 \$1,526,117.32	100% 0	\$0.00	0	\$0.00	1111
Tour			ΨΞ	100 /0 0	Ψοιου	<u></u>	ΨΟΨΟ	
31373YNY1	Unavailable	11	\$1,000,049.55	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,000,049.55	100% 0	\$0.00	0	\$0.00	
31374A3P3	Unavailable	67	\$5,480,604.70	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		67	\$5,480,604.70	100% 0	\$0.00		0	\$0.00	
31374AGY0	Unavailable	165	\$22,613,922.29	100% 0	\$0.00	NA		\$0.00	NA
Total		165	\$22,613,922.29	100% 0	\$0.00		0	\$0.00	
31374AY87	Unavailable	175	\$14,273,896.87	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoie	175	\$14,273,896.87	100% 0	\$0.00		0	\$0.00	11/1
1000		1	ψ± 1,= 7 € ,0 > 010 7	10070	φοτου			φοισσ	
31374AZJ2	Unavailable	13	\$1,441,600.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,441,600.00	100% 0	\$0.00		0	\$0.00	
31374AZL7	Unavailable	31	\$2.154.617.27	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Unavanable	31	\$2,154,617.27 \$2,154,617.27	100% 0	\$0.00		0	\$0.00 \$0.00	NA
Total		31	\$2,154,617.27	100 % 0	φυ.υυ		U	φυ.υυ	
31374BFX1	Unavailable	19	\$1,242,979.39	100% 0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,242,979.39	100% 0	\$0.00		0	\$0.00	·
			. , ,						
31374BH27	Unavailable	25	\$1,960,288.62	100% 0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,960,288.62	100% 0	\$0.00		0	\$0.00	
31374BH50	Unavailable	16	\$1,960,605.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,960,605.80	100% 0	\$0.00	ı	0	\$0.00	
31374BL97	Unavailable	18	\$2,007,130.94	100% 0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,007,130.94	100% 0	\$0.00		0	\$0.00	
31374BMA3	Unavailable	32	\$4,510,901.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,510,901.57	100% 0	\$0.00		0	\$0.00	
31374BU30	Unavailable	73	\$5,024,778.52	100% 0	\$0.00	NA	0	\$0.00	NA
Total	C HW + WHWC TO	73	\$5,024,778.52	100% 0	\$0.00		0	\$0.00	1,112
31374BUX4	Unavailable	72	\$8,139,470.68	100% 0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,139,470.68	100% 0	\$0.00		0	\$0.00	
					40.00			40.00	
31374BUZ9	Unavailable	42	\$3,393,290.00	100% 0	\$0.00	NA		\$0.00	NA
Total		42	\$3,393,290.00	100% 0	\$0.00		0	\$0.00	
31374BVB1	Unavailable	110	\$9,081,404.99	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,081,404.99	100% 0	\$0.00		0	\$0.00	
31374BVC9	Unavailable	59	\$4,527,230.00	100% 0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,527,230.00	100% 0	\$0.00		0	\$0.00	
21274DVD7	Unavailable	22	\$1,307,075.00	100% 0	\$0.00	NA		\$0.00	NT A
31374BVD7	Oliavallable	22	φ1,3U7,U73.UU	100%	φυ.υυ	INA	U	φυ.υυ	NA

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Total		22	\$1,307,075.00	100% 0	\$0.00	0	\$0.00	
			+ -,		7		7 3 3 3 3	
31374BVF2	Unavailable	15	\$1,470,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,470,200.00	100% 0	\$0.00	0	\$0.00	
						$\longrightarrow \bot$		
31374D2R4	Unavailable	11	\$1,504,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,504,200.00	100% 0	\$0.00	0	\$0.00	
31374DW59	Unavailable	25	\$2,941,508.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,941,508.42	100% 0	\$0.00	0	\$0.00	
31374DW67	Unavailable	25	\$2,941,409.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,941,409.03	100% 0	\$0.00	0	\$0.00	·
31374DW75	Unavailable	20	\$1,969,865.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,969,865.41	100% 0	\$0.00	0	\$0.00	
31374DXU3	Unavailable	42	\$4,903,327.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	42	\$4,903,327.71	100% 0	\$0.00	0	\$0.00 \$0.00	IVA
2 0 0 0 2			ψ 1,5	20070	Ψ σ τ σ σ		φονου	
31374DXV1	Unavailable	19	\$1,961,949.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,961,949.35	100% 0	\$0.00	0	\$0.00	
31374E3U4	Unavailable	22	\$1,182,395.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$1,182,395.48	100% 0	\$0.00	0	\$0.00	·
31374E3V2	Unavailable	64	\$3,761,089.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$3,761,089.23	100% 0	\$0.00	0	\$0.00	
31374E3W0	Unavailable	69	\$3,823,984.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		69	\$3,823,984.13	100% 0	\$0.00	0	\$0.00	·
						-		
31374EA85	Unavailable	25	\$2,449,454.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,449,454.35	100% 0	\$0.00	0	\$0.00	
31374EAF9	Unavailable	21	\$1,884,135.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	21	\$1,884,135.99	100% 0	\$0.00	0	\$0.00	11/1
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31374EAG7	Unavailable	16	\$1,394,628.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,394,628.15	100% 0	\$0.00	0	\$0.00	
212745 A115	I In arraitable	172	\$17.440.650.50	10007 0	00.00	NIA O	\$0.00	NT A
31374EAH5	Unavailable	173 173	\$17,449,650.59 \$17,449,650.59	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		1/3	φ17, 44 7,030.39	100% 0	φυ.υυ		φυ.υυ	
31374EAJ1	Unavailable	27	\$3,134,604.08	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$3,134,604.08	100% 0	\$0.00	0	\$0.00	
				\prod		\prod		
31374EAM4	Unavailable	206	\$20,049,782.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$20,049,782.43	100% 0	\$0.00	0	\$0.00	
212745 + 51	77	1	Φ4 055 230 50	10000	Ф0.00	N T (0	40.00	
31374EAS1	Unavailable	45	\$4,355,239.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,355,239.58	100% 0	\$0.00	0	\$0.00	
31374EE32	Unavailable	70	\$7,852,597.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$7,852,597.89	100% 0	\$0.00	0	\$0.00	
31374EGV8	Unavailable	110	\$9,802,864.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o na i anaoro	110	\$9,802,864.74	100% 0	\$0.00	0	\$0.00	1,111
31374EGW6	Unavailable	39	\$2,958,134.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,958,134.59	100% 0	\$0.00	0	\$0.00	
31374EL26	Unavailable	45	\$5,015,859.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total Total	C Hu v u Huo IC	45	\$5,015,859.32	100% 0	\$0.00	0	\$0.00	11/1
31374EL34	Unavailable	163	\$14,126,060.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$14,126,060.94	100% 0	\$0.00	0	\$0.00	
31374EL42	Unavailable	101	\$12,015,746.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$12,015,746.74	100% 0	\$0.00	0	\$0.00	
2127451376	TT	0.5	¢10.000.000.00	100%	\$0.00	D.T.A.	φο οο	**
31374ELY6	Unavailable	85	\$10,063,030.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$10,063,030.85	100% 0	\$0.00	0	\$0.00	
31374ELZ3	Unavailable	138	\$15,036,366.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		138	\$15,036,366.80	100% 0	\$0.00	0	\$0.00	
21274ED70	[[maa:1-1-1	26	\$2 240 415 24	1000/ 0	\$0.00	NI A	\$0.00	N.T.A
31374ER79 Total	Unavailable	26 26	\$3,248,415.24 \$3,248,415.24	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
2 0 6 6 1		20	ψυ 94 TU9TIJ,4 4	100 /0 0	φυ•υυ		ψυ•υυ	
31374ER95	Unavailable	30	\$2,692,014.25	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$2,692,014.25	100% 0	\$0.00	0	\$0.00	
0105177			04.70	100::	# O =		A -	
31374ERG9	Unavailable	15	\$1,504,445.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- 	15	\$1,504,445.15	100% 0	\$0.00	0	\$0.00	
31374EZE5	Unavailable	19	\$2,012,294.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,012,294.49	100% 0	\$0.00	0	\$0.00	_ 12 3
2125 17-5-		 		400::	40-		A -	
31374FB32	Unavailable	13	\$1,003,672.43	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,003,672.43	100% 0	\$0.00		0	\$0.00	
31374FC23	Unavailable	121	\$10,795,840.23	100% 0	\$0.00	NA		\$0.00	NA
Total		121	\$10,795,840.23	100% 0	\$0.00		0	\$0.00	
31374FC49	Unavailable	110	\$9,792,475.57	100% 0	\$0.00	NA	0	\$0.00	NA
Total		110	\$9,792,475.57	100% 0	\$0.00		0	\$0.00	
31374FC56	Unavailable	59	\$6,765,696.68	100% 0	\$0.00	NA		\$0.00	NA
Total		59	\$6,765,696.68	100% 0	\$0.00		0	\$0.00	
31374FC64	Unavailable	55	\$6,419,917.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanasie	55	\$6,419,917.47	100% 0	\$0.00		0	\$0.00	11/1
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31374FC72	Unavailable	55	\$6,925,148.79	100% 0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,925,148.79	100% 0	\$0.00		0	\$0.00	
31374FCZ0	Unavailable	105	\$10,709,696.11	100% 0	\$0.00	NA	0	\$0.00	NI A
Total	Unavanable	105	\$10,709,696.11 \$10,709,696.11	100% 0	\$0.00 \$ 0.00		0	\$0.00 \$0.00	NA
Total		105	ψ10,702,020.11	100 /6 0	φοιου		1	ψο.σσ	
31374FDB2	Unavailable	63	\$6,916,321.80	100% 0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,916,321.80	100% 0	\$0.00		0	\$0.00	
21274EDD0	I In anni labla	70	¢0 561 052 00	100% 0	00.00	NI A	0	\$0.00	NT A
31374FDD8 Total	Unavailable	78 78	\$8,561,853.98 \$8,561,853.98	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	NA
Total		70	ψο,501,055.50	100 /6 0	φοιου		1	ψο.σσ	
31374FDF3	Unavailable	100	\$11,138,462.33	100% 0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,138,462.33	100% 0	\$0.00		0	\$0.00	
31374FDG1	Unavailable	73	\$7,186,690.47	100% 0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	73	\$7,186,690.47	100% 0	\$0.00		0	\$0.00	11/1
			. , ,					·	
31374FDJ5	Unavailable	81	\$6,947,213.15	100% 0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,947,213.15	100% 0	\$0.00		0	\$0.00	
			<u> </u>		+0.00			40.00	
31374FDN6	Unavailable	51	\$4,031,790.98	100% 0	\$0.00	NA		\$0.00	NA
Total		51	\$4,031,790.98	100% 0	\$0.00		0	\$0.00	
31374FDP1	Unavailable	132	\$11,973,166.54	100% 0	\$0.00	NA	0	\$0.00	NA
Total		132	\$11,973,166.54	100% 0	\$0.00		0	\$0.00	
			Ţ						
31374FDQ9	Unavailable	55	\$4,797,121.32	100% 0	\$0.00	NA	_	\$0.00	NA
Total		55	\$4,797,121.32	100% 0	\$0.00		0	\$0.00	
31374FDR7	Unavailable	46	\$3,522,366.53	100% 0	\$0.00	NA	0	\$0.00	NA
			+= ,= = = ;= = 0.00		+ 2.00	- 1	-	+ - • • •	- 1. 1

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Total 65 \$6,869,919.38 100% 0 \$0.00 \$0.00 31374FFU8 Unavailable 31 \$4,883,310.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 31 \$4,883,310.52 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0	Total		46	\$3,522,366.53	100% 0	\$0.00	0	\$0.00	
Total 65 \$6,869,919.38 100% 0 \$0.00 \$0.00 31374FFU8 Unavailable 31 \$4,883,310.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 31 \$4,883,310.52 100% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0				,					
State	31374FF79	Unavailable	65	\$6,869,919.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total 31 \$4,883,310.52 100% 0 \$0.00 \$0.00 31374FFV6 Unavailable 29 \$4,927,820.56 100% 0 \$0.00 NA 0 \$0.00 NA 0 Total 29 \$4,927,820.56 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0	Total		65	\$6,869,919.38	100% 0	\$0.00	0	\$0.00	
Total									
31374FFV6		Unavailable					NAC		NA
Total 29 \$4,927,820.56 100% 0 \$0.00 \$0.00 31374FG94 Unavailable 19 \$2,017,606.67 100% 0 \$0.00 NAO \$0.00 NAO Total 19 \$2,017,606.67 100% 0 \$0.00 \$0.00 NAO \$0.00 NAO 31374FH51 Unavailable 24 \$1,995,837.58 100% 0 \$0.00 NAO \$0.00 NA Total 24 \$1,995,837.58 100% 0 \$0.00 NAO \$0.00 NAO Total 45 \$4,993,746.45 100% 0 \$0.00 NAO \$0.00 NAO 31374FHF9 Unavailable 15 \$1,999,998.03 100% 0 \$0.00 NAO \$0.00 NAO Total 15 \$1,999,998.03 100% 0 \$0.00 NAO \$0.00 NAO Total 19 \$2,025,484.04 100% 0 \$0.00 \$0.00 NAO 31374FNM7 Unavailable 81 \$8,821,292.34 100% 0	Total		31	\$4,883,310.52	100% 0	\$0.00	0	\$0.00	
Section Sect	31374FFV6	Unavailable	29	\$4,927,820.56	100% 0	\$0.00	NA	\$0.00	NA
Total	Total		29	\$4,927,820.56	100% 0	\$0.00	0	\$0.00	
Total 19 \$2,017,606.67 100% 0 \$0.00 0 \$0.00 31374FH51 Unavailable 24 \$1,995,837.58 100% 0 \$0.00 NA 0 \$0.00 NA Total 24 \$1,995,837.58 100% 0 \$0.00 0 \$0.00 NA 31374FH69 Unavailable 45 \$4,993,746.45 100% 0 \$0.00 NA \$0.00 NA Total 45 \$4,993,746.45 100% 0 \$0.00 NA \$0.00 NA Total 15 \$1,999,998.03 100% \$0.00 NA \$0.00 NA Total 15 \$1,999,998.03 100% \$0.00 NA \$0.00 NA Total 19 \$2,025,484.04 100% \$0.00 NA \$0.00 NA Total 19 \$2,025,484.04 100% \$0.00 NA \$0.00 NA Total 81 \$8,821,292.34	31374FG94	Unavailable	19	\$2,017,606.67	100% 0	\$0.00	NAC	\$0.00	NA
Total 24 \$1,995,837.58 100% 0 \$0.00 0 \$0.00 31374FH69 Unavailable 45 \$4,993,746.45 100% 0 \$0.00 NA 0 \$0.00 NA Total 45 \$4,993,746.45 100% 0 \$0.00 0 \$0.00 NA 31374FHF9 Unavailable 15 \$1,999,998.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,999,998.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,484.04 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,484.04 100% 0 \$0.00 NA 0 \$0.00 NA 31374FNM7 Unavailable 81 \$8,821,292.34 100% 0 \$0.00 NA 0 \$0.00 31374FNN5 Unavailable 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 31374FNPO Unavailable 144 \$14,738,199.57 1	Total		19	\$2,017,606.67	100% 0	\$0.00	0	\$0.00	
Total 24 \$1,995,837.58 100% 0 \$0.00 0 \$0.00 31374FH69 Unavailable 45 \$4,993,746.45 100% 0 \$0.00 NA 0 \$0.00 NA Total 45 \$4,993,746.45 100% 0 \$0.00 0 \$0.00 NA 31374FHF9 Unavailable 15 \$1,999,998.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,999,998.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,484.04 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,484.04 100% 0 \$0.00 NA 0 \$0.00 NA 31374FNM7 Unavailable 81 \$8,821,292.34 100% 0 \$0.00 NA 0 \$0.00 31374FNN5 Unavailable 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 31374FNPO Unavailable 144 \$14,738,199.57 1									
31374FH69	31374FH51	Unavailable					NAC		NA
Total 45 \$4,993,746.45 100% 0 \$0.00 0 \$0.00 31374FHF9 Unavailable 15 \$1,999,998.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,999,998.03 100% 0 \$0.00 NA 0 \$0.00 NA 31374FHW2 Unavailable 19 \$2,025,484.04 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,484.04 100% 0 \$0.00 NA 0 \$0.00 NA 31374FNM7 Unavailable 81 \$8,821,292.34 100% 0 \$0.00 NA 0 \$0.00 NA Total 81 \$8,821,292.34 100% 0 \$0.00 NA 0 \$0.00 NA 31374FNN5 Unavailable 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 NA 31374FNP0 Unavailable 144 \$14,738,199.57 100% 0 \$0.00 NA 0 \$0.00 NA Total 144	Total		24	\$1,995,837.58	100% 0	\$0.00	0	\$0.00	
Total 45 \$4,993,746.45 100% 0 \$0.00 0 \$0.00 31374FHF9 Unavailable 15 \$1,999,998.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 15 \$1,999,998.03 100% 0 \$0.00 NA 0 \$0.00 NA 31374FHW2 Unavailable 19 \$2,025,484.04 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,484.04 100% 0 \$0.00 NA 0 \$0.00 NA 31374FNM7 Unavailable 81 \$8,821,292.34 100% 0 \$0.00 NA 0 \$0.00 NA Total 81 \$8,821,292.34 100% 0 \$0.00 NA 0 \$0.00 NA 31374FNN5 Unavailable 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 NA 31374FNP0 Unavailable 144 \$14,738,199.57 100% 0 \$0.00 NA 0 \$0.00 NA Total 144	31374FH69	Unavailable	45	\$4 993 746 45	100% 0	\$0.00	NAC	\$0.00	NA
31374FHF9									1111
Total 15 \$1,999,998.03 100% 0 \$0.00 0 \$0.00 31374FHW2 Unavailable 19 \$2,025,484.04 100% 0 \$0.00 NA 0 \$0.00 NA Total 19 \$2,025,484.04 100% 0 \$0.00 0 \$0.00 NA 31374FNM7 Unavailable 81 \$8,821,292.34 100% 0 \$0.00 NA 0 \$0.00 NA Total 81 \$8,821,292.34 100% 0 \$0.00 0 \$0.00 NA Total 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 NA 31374FNPO Unavailable 144 \$14,738,199.57 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,738,199.57 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				. ,		•			
31374FHW2	31374FHF9	Unavailable	15	\$1,999,998.03	100% 0	\$0.00	NA C	\$0.00	NA
Total 19 \$2,025,484.04 100% 0 \$0.00 0 \$0.00 31374FNM7 Unavailable 81 \$8,821,292.34 100% 0 \$0.00 NA 0 \$0.00 NA Total 81 \$8,821,292.34 100% 0 \$0.00 0 \$0.00 \$0.00 31374FNN5 Unavailable 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$12,752,309.03 100% 0 \$0.00 0 \$0.00 NA Total 144 \$14,738,199.57 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,738,199.57 100% 0 \$0.00 \$0.00 \$0.00	Total		15	\$1,999,998.03	100% 0	\$0.00	0	\$0.00	
Total 19 \$2,025,484.04 100% 0 \$0.00 0 \$0.00 31374FNM7 Unavailable 81 \$8,821,292.34 100% 0 \$0.00 NA 0 \$0.00 NA Total 81 \$8,821,292.34 100% 0 \$0.00 0 \$0.00 \$0.00 31374FNN5 Unavailable 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$12,752,309.03 100% 0 \$0.00 0 \$0.00 NA Total 144 \$14,738,199.57 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,738,199.57 100% 0 \$0.00 \$0.00 \$0.00	31374FHW2	Unavailable	19	\$2,025,484.04	100% 0	\$0.00	NAC	\$0.00	NA
Total 81 \$8,821,292.34 100% 0 \$0.00 0 \$0.00 31374FNN5 Unavailable 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$12,752,309.03 100% 0 \$0.00 0 \$0.00 \$0.00 31374FNP0 Unavailable 144 \$14,738,199.57 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,738,199.57 100% 0 \$0.00 0 \$0.00	Total		19	\$2,025,484.04		\$0.00			
Total 81 \$8,821,292.34 100% 0 \$0.00 0 \$0.00 31374FNN5 Unavailable 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$12,752,309.03 100% 0 \$0.00 0 \$0.00 \$0.00 31374FNP0 Unavailable 144 \$14,738,199.57 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,738,199.57 100% 0 \$0.00 0 \$0.00	21274531347	77 '1 11	0.1	фо 021 202 24	1000/ 0	Φ0.00	NIA C	Φ0.00	D.T.A.
31374FNN5 Unavailable 138 \$12,752,309.03 100% 0 \$0.00 NA 0 \$0.00 NA Total 138 \$12,752,309.03 100% 0 \$0.00 0 \$0.00 \$0.00 31374FNP0 Unavailable 144 \$14,738,199.57 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,738,199.57 100% 0 \$0.00 0 \$0.00	1	Unavailable	1						NA
Total 138 \$12,752,309.03 100% 0 \$0.00 0 \$0.00 31374FNP0 Unavailable 144 \$14,738,199.57 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,738,199.57 100% 0 \$0.00 0 \$0.00	Total		01	\$0,021,292.34	100 % 0	\$0.00	U	\$0.00	
Total 138 \$12,752,309.03 100% 0 \$0.00 0 \$0.00 31374FNP0 Unavailable 144 \$14,738,199.57 100% 0 \$0.00 NA 0 \$0.00 NA Total 144 \$14,738,199.57 100% 0 \$0.00 0 \$0.00	31374FNN5	Unavailable	138	\$12,752,309.03	100% 0	\$0.00	NAC	\$0.00	NA
Total 144 \$14,738,199.57 100% 0 \$0.00 0 \$0.00	Total		1	· · · · ·					
Total 144 \$14,738,199.57 100% 0 \$0.00 0 \$0.00				****		.			
	1	Unavailable		· · · · ·				1	NA
21274ENS4 Unavailable 94 \$9.024.010.20 1000/0 \$0.00 NA 0 \$0.00 NA	Total		144	\$14,738,199.57	100% 0	\$0.00	U	\$0.00	
151574ENS4 1 IUNAVAHADIE I X4I XX 974 919 571 100%IOI XO OOI NAIOI XO OOI NA	31374FNS4	Unavailable	84	\$8,924,919.32	100% 0	\$0.00	NAC	\$0.00	NA
Total 84 \$8,924,919.32 100% 0 \$0.00 0 \$0.00		Спачанале							1171
				, , , , , , , , , , , , , , , , , , , ,		,			
31374FP78 Unavailable 10 \$1,012,520.59 100% 0 \$0.00 NA 0 \$0.00 NA	31374FP78	Unavailable	10	\$1,012,520.59	100% 0	\$0.00	NA	\$0.00	NA
Total 10 \$1,012,520.59 100% 0 \$0.00 0 \$0.00	Total		10	\$1,012,520.59		\$0.00			
							_		
		Unavailable				1		†	NA
Total 96 \$10,191,463.70 100% 0 \$0.00 0 \$0.00	Total		96	\$10,191,463.70	100% 0	\$0.00	0	\$0.00	
31374FQH5 Unavailable 9 \$1,020,052.98 100% 0 \$0.00 NA 0 \$0.00 NA	31374FOH5	Unavailable	9	\$1,020,052,98	100% 0	\$0.00	NAC	\$0.00	NA

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Total		9	\$1,020,052.98	100% 0	\$0.00	0	\$0.00	
31374FQX0	Unavailable	21	\$2,788,098.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,788,098.11	100% 0	\$0.00	0	\$0.00	
31374FT74	Unavailable	19	\$2,544,347.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,544,347.79	100% 0	\$0.00	0	\$0.00	
31374FUD9	Unavailable	43	\$4,559,915.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,559,915.14	100% 0	\$0.00	0	\$0.00	
31374FUG2	Unavailable	33	\$3,057,148.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,057,148.20	100% 0	\$0.00	0	\$0.00	
31374FUN7	Unavailable	19	\$1,503,592.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	19	\$1,503,592.63	100% 0	\$0.00	0	\$0.00	1 1/1
31374H3N3	Unavailable	8	\$1,017,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,017,850.00	100% 0	\$0.00	0	\$0.00	
21274112D0	T.T.,	10	¢1 004 220 99	1000/ 0	\$0.00	NAO	¢0.00	NT A
31374H3P8 Total	Unavailable	10 10	\$1,004,220.88 \$1,004,220.88	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 otal		10	φ1,00 1 ,220.00	100 % 0	φυ.υυ		φυ.υυ	
31374H3V5	Unavailable	16	\$1,007,604.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,007,604.17	100% 0	\$0.00	0	\$0.00	
31374H4L6	Unavailable	8	\$1,011,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,011,650.00	100% 0	\$0.00	0	\$0.00	
31374H4T9	Unavailable	10	\$1,010,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	10	\$1,010,900.00	100% 0	\$0.00	0	\$0.00	1171
21274114374	YT 11.1	1.4	Φ1 515 000 00	10000	#0.00	NIA O	Φ0.00	3.7.4
31374H4V4 Total	Unavailable	14 14	\$1,515,800.00 \$1,515,800.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Utai		14	φ1,313,0UU.UU	100 70 0	φυ.υυ		φυ.υυ	
31374H4Z5	Unavailable	10	\$1,015,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,015,100.00	100% 0	\$0.00	0	\$0.00	
31374H5E1	Unavailable	15	\$1,517,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,250.00	100% 0	\$0.00	0	\$0.00	
31374H5Q4	Unavailable	13	\$1,013,300.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,013,300.00	100% 0	\$0.00	0	\$0.00	
31374J5N7	Unavailable	26	\$2,023,245.55	100% 0	\$0.00	NA 0	\$0.00	NA
) 13 /4 J 31 N /	Onavanable	∠0	φ∠,UZ3,Z43.33	100700	$\phi U.UU$	INA	φυ. υ υ	INA

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Total		26	\$2,023,245.55	100% 0	\$0.00	0	\$0.00	
31374J5S6	Unavailable	22	\$2,037,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,037,400.00	100% 0	\$0.00	0	\$0.00	
31374J5T4	Unavailable	27	\$2,032,840.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,032,840.02	100% 0	\$0.00	0	\$0.00	
31374J5U1	Unavailable	33	\$2,994,306.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,994,306.20	100% 0	\$0.00	0	\$0.00	
31374J6C0	Unavailable	28	\$2,943,406.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,943,406.19	100% 0	\$0.00	0	\$0.00	
212741615	T. L. a	26	¢2.012.061.40	10007 0	\$0.00	NI A O	\$0.00	TA T A
31374J6J5	Unavailable	26	\$2,013,061.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,013,061.40	100% 0	\$0.00	0	\$0.00	
31374JEE7	Unavailable	156	\$19,101,735.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$19,101,735.03	100% 0	\$0.00	0	\$0.00	
31374JF71	Unavailable	51	\$6,113,458.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$6,113,458.65	100% 0	\$0.00	0	\$0.00	
31374JF97	Unavailable	154	\$14,710,046.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$14,710,046.10	100% 0	\$0.00	0	\$0.00	
31374JFD8	Unavailable	9	\$1,016,828.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,016,828.36	100% 0	\$0.00	0	\$0.00	
31374JGJ4	Unavailable	111	\$12,763,454.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	111	\$12,763,454.09	100% 0	\$0.00	0	\$ 0.00	11/1
31374JGK1	Unavailable	102	\$10,787,226.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$10,787,226.13	100% 0	\$0.00	0	\$0.00	
31374JGM7	Unavailable	137	\$13,729,916.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	137	\$13,729,916.09	100% 0	\$0.00	0	\$0.00	11/7
31374JGT2	Unavailable	132	\$12,763,807.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		132	\$12,763,807.03	100% 0	\$0.00	0	\$0.00	
31374JH20	Unavailable	8	\$1,011,152.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	8	\$1,011,152.93	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
			·					
31374ЈН38	Unavailable	29	\$2,994,092.11	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		29	\$2,994,092.11	100% 0	\$0.00	0	\$0.00	
31374JHE4	Unavailable	97	\$10,176,347.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		97	\$10,176,347.57	100% 0	\$0.00	0	\$0.00	
31374ЈНН7	Unavailable	37	\$2,946,317.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	37	\$2,946,317.46 \$2,946,317.46	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	ıvA
1 0141		31	φ4,740,317.40	100 70 0	φυ.υυ	- 	φυ.υυ	
31374ЈНР9	Unavailable	44	\$4,908,874.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,908,874.79	100% 0	\$0.00	0	\$0.00	
2127411152	TT 11 1 1	10	¢1 000 274 55	10000	\$0.00	NT A O	\$0.00	***
31374JHS3	Unavailable	13	\$1,982,374.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	13	\$1,982,374.66	100% 0	\$0.00	0	\$0.00	
31374JHT1	Unavailable	18	\$2,026,029.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	- Inavallable	18	\$2,026,029.48	100% 0	\$0.00	0	\$0.00	11/1
		10	~_,v_0,v_2,•TU	200 /0 0	40.00		φυ•υυ	
31374JHV6	Unavailable	46	\$5,083,259.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		46	\$5,083,259.72	100% 0	\$0.00	0	\$0.00	
						\Box		
31374JJF9	Unavailable	173	\$20,359,681.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$20,359,681.88	100% 0	\$0.00	0	\$0.00	
31374JJG7	Unavailable	158	\$15,294,299.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		158	\$15,294,299.50	100% 0	\$0.00	0	\$0.00	
				$-\!$				
31374ЈЈН5	Unavailable	50	\$5,890,606.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$5,890,606.66	100% 0	\$0.00	0	\$0.00	
31374JKE0	Unavailable	21	\$1,172,516.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,172,516.91	100% 0	\$0.00	0	\$0.00	
31374JLA7	Unavailable	120	\$8,342,347.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$8,342,347.58	100% 0	\$0.00	0	\$0.00	
2127411 62	77	100	¢11.201.127.00	100%	Φ0.00	37,	do 00	***
31374JLC3	Unavailable	181	\$11,281,125.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	 	181	\$11,281,125.88	100% 0	\$0.00	0	\$0.00	
31374JMQ1	Unavailable	85	\$8,822,817.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		85	\$8,822,817.94	100% 0	\$0.00	0	\$0.00	
31374JNF4	Unavailable	193	\$19,727,996.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$19,727,996.21	100% 0	\$0.00	0	\$0.00	
21274134	77	202	\$27.700.01.6.00	100%	\$0.00	DT A	do 00	***
31374JNG2	Unavailable	293	\$27,729,816.32	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		293	\$27,729,816.32	100% 0	\$0.00	(\$0.00	
31374JNJ6	Unavailable	71	\$7,676,407.14	100% 0	\$0.00	NA (1	NA
Total		71	\$7,676,407.14	100% 0	\$0.00	(\$0.00	
212741311/2	77 1-1-1-	50	Ф2 722 022 14	1000/ 0	ΦΩ ΩΩ	NIA (\$0.00	NT A
31374JNK3	Unavailable	52 52	\$2,732,923.14	100% 0	\$0.00	NA (1 1	NA
Total		52	\$2,732,923.14	100% 0	\$0.00	(\$0.00	
31374JNL1	Unavailable	119	\$13,177,433.95	100% 0	\$0.00	NA (\$0.00	NA
Total		119	\$13,177,433.95	100% 0	\$0.00	(\$0.00	
21274DD40	TT '1 1 1	0.2	Φ0.526.105.00	1000 0	¢0.00	NIA (φο οο	D.T.A.
31374JNM9	Unavailable	82	\$8,536,195.00	100% 0	\$0.00	NA (1 1	NA
<u>Total</u>		82	\$8,536,195.00	100% 0	\$0.00		\$0.00	
31374JNN7	Unavailable	67	\$6,517,437.96	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanasie	67	\$6,517,437.96	100% 0	\$0.00	1171	1	1171
10001		0,	Ψυμοτιγίοιο	100 /0	ΨΟ•Ο	Ì	γ φοίος	
31374JT68	Unavailable	15	\$1,718,760.00	100% 0	\$0.00	NA (\$0.00	NA
Total		15	\$1,718,760.00	100% 0	\$0.00		\$0.00	
31374JWH0	Unavailable	43	\$4,047,963.57	100% 0	\$0.00	NA (\$0.00	NA
Total		43	\$4,047,963.57	100% 0	\$0.00	(\$0.00	
31374K2F4	Unavailable	26	\$2,006,286.10	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaore	26	\$2,006,286.10	100% 0	\$0.00	1171		1171
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31374K2H0	Unavailable	56	\$4,501,258.19	100% 0	\$0.00	NA (\$0.00	NA
Total		56	\$4,501,258.19	100% 0	\$0.00	0	\$0.00	
31374K2J6	Unavailable	53	\$3,937,403.03	100% 0	\$0.00	NA (\$0.00	NA
Total	Chavanaoic	53	\$3,937,403.03	100% 0	\$0.00		\$0.00	IVA
1000			ψο,>οτ,100.00	100 /0 0	φοισσ		φοισσ	
31374K2K3	Unavailable	37	\$2,968,706.06	100% 0	\$0.00	NA (\$0.00	NA
Total		37	\$2,968,706.06	100% 0	\$0.00		\$0.00	
31374K2M9	Unavailable	29	\$2,956,447.46	100% 0	\$0.00	NA (\$0.00	NA
Total		29	\$2,956,447.46	100% 0	\$0.00	0	\$0.00	
31374K2N7	Unavailable	38	\$3,447,262.37	100% 0	\$0.00	NA (1 1	NA
Total		38	\$3,447,262.37	100% 0	\$0.00	(\$0.00	
212741/2074	T.T.,	47	¢2 001 022 02	1000/ 0	\$0.00	NIA (\$0.00	NT A
31374K2T4	Unavailable	47 47	\$3,991,022.82 \$3,991,022.82	100% 0 100% 0	\$0.00 \$0.00	NA (1	NA
Total		4/	\$3,991,022.82	100% 0	⊅U.UU		\$0.00	
31374K2V9	Unavailable	41	\$2,481,988.37	100% 0	\$0.00	NA (\$0.00	NA

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Total		41	\$2,481,988.37	100% 0	\$0.00	0	\$0.00	
31374K2X5	Unavailable	29	\$1,957,532.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$1,957,532.95	100% 0	\$0.00	0	\$0.00	
		_						
31374K4N5	Unavailable	9	\$1,248,345.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,248,345.69	100% 0	\$0.00	0	\$0.00	
31374K4Q8	Unavailable	23	\$2,396,547.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,396,547.00	100% 0	\$0.00	0	\$0.00	
31374K4U9	Unavailable	55	\$6,757,893.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	e iiu vuituote	55	\$6,757,893.94	100% 0	\$0.00	0	\$0.00	1111
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31374K5A2	Unavailable	13	\$1,068,052.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,068,052.42	100% 0	\$0.00	0	\$0.00	
31374K5H7	Unavailable	33	\$3,436,307.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,436,307.38	100% 0	\$0.00	0	\$0.00	
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31374K5L8	Unavailable	122	\$9,827,338.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$9,827,338.18	100% 0	\$0.00	0	\$0.00	
31374K5N4	Unavailable	17	\$1,289,224.11	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,289,224.11	100% 0	\$0.00	0	\$0.00	
31374K5P9	Unavailable	483	\$47,733,997.73	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	483	\$47,733,997.73	100% 0	\$0.00	0	\$0.00	1111
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31374K5Y0	Unavailable	89	\$7,845,429.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$7,845,429.37	100% 0	\$0.00	0	\$0.00	
31374K5Z7	Unavailable	119	\$13,728,963.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		119	\$13,728,963.87	100% 0	\$0.00	0	\$0.00	
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31374К6Н6	Unavailable	23	\$2,943,100.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,943,100.00	100% 0	\$0.00	0	\$0.00	
31374K6N3	Unavailable	10	\$1,010,998.24	100% 0	\$0.00	NA 0		NA
Total		10	\$1,010,998.24	100% 0	\$0.00	0	\$0.00	
31374KC22	Unavailable	79	\$9,999,221.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$9,999,221.50	100% 0	\$ 0.00	0	\$ 0.00	11/1
31374KC48	Unavailable	76	\$10,031,337.81	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		76	\$10,031,337.81	100% 0	\$0.00	0	\$0.00	
31374KC89	Unavailable	42	\$5,023,747.37	100% 0	\$0.00	NA 0		NA
Total		42	\$5,023,747.37	100% 0	\$0.00	0	\$0.00	
31374KHV3	Unavailable	15	\$1,971,517.45	100% 0	\$0.00	NA 0		NA
Total		15	\$1,971,517.45	100% 0	\$0.00	0	\$0.00	
31374KJ33	Unavailable	114	\$5,959,209.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		114	\$5,959,209.96	100% 0	\$0.00	0	\$0.00	
31374KJ58	Unavailable	282	\$17,960,203.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	282	\$17,960,203.40	100% 0	\$0.00	0	\$0.00	11/11
			+		7 3 3 3		7 3 3 3	
31374KJ74	Unavailable	43	\$2,801,590.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$2,801,590.45	100% 0	\$0.00	0	\$0.00	
31374KJL3	Unavailable		\$1 140 445 50	100% 0	\$0.00	NI A	\$0.00	NT A
Total	Unavailable	9 9	\$1,142,445.59 \$1,142,445.59	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		, ,	\$1,142,443.39	100 70 0	\$ 0.00	U	φυ.υυ	
31374KJW9	Unavailable	17	\$1,501,313.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	17	\$1,501,313.56	100% 0	\$0.00	0	\$0.00	2,12
31374KKE7	Unavailable	23	\$1,002,859.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$1,002,859.07	100% 0	\$0.00	0	\$0.00	
212741/1754	TT11 1 1	1.0	¢1 114 C45 24	1000	\$0.00	NT A	ΦΩ ΩΩ	».T.A
31374KKF4	Unavailable	16	\$1,114,645.34 \$1,114,645.34	100% 0 100% 0	\$0.00	NA 0 0	\$0.00	NA
Total		16	\$1,114,645.34	100%	\$0.00	U	\$0.00	
31374KKN7	Unavailable	25	\$1,373,444.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$1,373,444.69	100% 0	\$0.00	0		
31374KKP2	Unavailable	137	\$14,678,489.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		137	\$14,678,489.97	100% 0	\$0.00	0	\$0.00	
242-17			A A B A B B B B B B B B B B	4000	40.55		40	
31374KKQ0	Unavailable	50	\$4,946,688.11	100% 0	\$0.00	NA 0	\$0.00	NA
<u>Total</u>		50	\$4,946,688.11	100% 0	\$0.00	0	\$0.00	
31374KKR8	Unavailable	172	\$9,384,576.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	2	172	\$9,384,576.75	100% 0	\$0.00	0	\$0.00	2,12
31374KLT3	Unavailable	20	\$1,273,503.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,273,503.44	100% 0	\$0.00	0	\$0.00	
21274VM62	Unavailable	22	\$2.450.205.00	100%	00.02	NIA O	\$0.00	NT A
31374KM62	Unavailable	32	\$3,459,395.98	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		32	\$3,459,395.98	100% 0	\$0.00	0	\$0.00	
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31374KM70	Unavailable	26	\$2,710,542.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$2,710,542.61	100% 0	\$0.00	0	\$0.00	
31374KM88	Unavailable	28	\$2,945,687.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,945,687.75	100% 0	\$0.00	0	\$0.00	
31374KML9	Unavailable	9	\$1,011,311.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,011,311.94	100% 0	\$0.00	0	\$0.00	
31374KMU9	Unavailable	23	\$2,013,320.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,013,320.00	100% 0	\$0.00	0	\$0.00	1111
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31374KMX3	Unavailable	19	\$1,305,330.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,305,330.84	100% 0	\$0.00	0	\$0.00	
31374KMY1	Unavailable	13	\$1,006,835.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,006,835.43	100% 0	\$0.00	0	\$0.00	
31374KNF1	Unavailable	275	\$35,274,853.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		275	\$35,274,853.79	100% 0	\$0.00	0	\$0.00	
31374KNG9	Unavailable	865	\$104,323,550.71	100% 0	\$0.00	NA 0	\$0.00	NA
Total		865	\$104,323,550.71	100% 0	\$0.00	0	\$0.00	
31374KP44	Unavailable	13	\$1,485,967.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,485,967.32	100% 0	\$0.00	0	\$0.00	- ,
2127477004	** '111	(1	Φ5 022 020 06	10000	Φ0.00	N IA 0	Φ0.00	NT A
31374KPD4 Total	Unavailable	61 61	\$5,823,939.86 \$5,823,939.86	100% 0 100% 0	\$0.00 \$0.00	NA 0 0		NA
1 Otai		01	\$5,825,959.60	100% 0	\$0.00	U	\$0.00	
31374KPF9	Unavailable	62	\$6,197,092.49	100% 0	\$0.00	NA 0	\$0.00	NA
Total		62	\$6,197,092.49	100% 0	\$0.00	0	\$0.00	
31374KPG7	Unavailable	61	\$5,952,356.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		61	\$5,952,356.78	100% 0	\$0.00	0	\$0.00	
2125177571	** 11.11	7 0	A	10000	\$0.00	77.4	40.00	27.4
31374KPJ1	Unavailable	58	\$6,592,753.99	100% 0	\$0.00	NA 0		NA
Total		58	\$6,592,753.99	100% 0	\$0.00	0	\$0.00	
31374KPK8	Unavailable	107	\$11,931,513.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	107	\$11,931,513.69 \$11,931,513.69	100% 0	\$0.00	0	\$0.00	11/7
		107	#22, C1, C100	200700	43.00		φυ.υυ	
31374KPY8	Unavailable	16	\$1,460,412.55	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		16	\$1,460,412.55	100% 0	\$0.00	0	\$0.00	
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31374KPZ5	Unavailable	18	\$1,315,111.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,315,111.61	100% 0	\$0.00	0	\$0.00	
31374KQ27	Unavailable	32	\$2,932,093.87	100% 0	\$0.00	NA 0		NA
Total		32	\$2,932,093.87	100% 0	\$0.00	0	\$0.00	
31374KQG6	Unavailable	68	\$6,835,532.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$6,835,532.64	100% 0	\$0.00	0	\$0.00	
31374KQM3	Unavailable	25	\$2,935,597.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,935,597.77	100% 0	\$0.00	0	1 1	
31374KQX9	Unavailable	7	\$1,014,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		7	\$1,014,150.00	100% 0	\$0.00	0	\$0.00	
31374KR91	Unavailable	414	\$45,036,078.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	414	\$45,036,078.89	100% 0	\$0.00	0		INA
Total		11.	ψ 10,020,070.05	100 /6 0	φοισσ	Ů	φοισσ	
31374KRQ3	Unavailable	20	\$1,357,141.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,357,141.00	100% 0	\$0.00	0	\$0.00	
31374KSA7	Unavailable	1,471	\$161,492,267.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,471	\$161,492,267.62	100% 0	\$0.00	0		- ,,,
31374KSD1	Unavailable	32	\$2,331,804.58	100% 0	\$0.00	NA 0		NA
Total		32	\$2,331,804.58	100% 0	\$0.00	0	\$0.00	
31374KSE9	Unavailable	39	\$2,413,320.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$2,413,320.35	100% 0	\$0.00	0		
31374KSW9	Unavailable	72	\$6,906,427.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	72	\$6,906,427.23	100% 0	\$0.00	0	1	IVA
Total		12	ψ0,500,127.20	100 /0 0	ψοισσ	- U	φοισσ	
31374KSZ2	Unavailable	26	\$3,001,115.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		26	\$3,001,115.80	100% 0	\$0.00	0	\$0.00	
31374KTK4	Unavailable	16	\$2,008,611.67	100% 0	\$0.00	NA 0		NA
Total		16	\$2,008,611.67	100% 0	\$0.00	0	\$0.00	
31374KUD8	Unavailable	110	\$11,091,153.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		110	\$11,091,153.05	100% 0	\$0.00	0	t - t	
21274777	77	2.7	Φ4 220 402 0 t	10000	\$0.00	3740	#O OO	***
31374KUL0	Unavailable	37	\$4,239,493.94	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		37	\$4,239,493.94	100% 0	\$0.00	0	\$0.00	
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31374KUM8	Unavailable	72	\$7,647,583.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		72	\$7,647,583.85	100% 0	\$0.00	0	\$0.00	
31374KUU0	Unavailable	231	\$26,744,207.29	100% 0	\$0.00	NA 0		NA
Total	+	231	\$26,744,207.29	100% 0	\$0.00	0	\$0.00	
31374KUV8	Unavailable	295	\$30,858,893.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		295	\$30,858,893.42	100% 0	\$0.00	0	\$0.00	
31374KUW6	Unavailable	135	\$12,679,145.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	135	\$12,679,145.23	100% 0	\$0.00	0		1 17 1
1000		100	ψ12,072,11c.12c	100 /6 0	φσισσ		ψοισσ	
31374KUX4	Unavailable	20	\$1,681,347.02	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,681,347.02	100% 0	\$0.00	0		
31374KUY2	Unavailable	13	\$1,324,625.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,324,625.63	100% 0	\$0.00	0	\$0.00	
31374KV62	Unavailable	63	\$3,635,030.63	100% 0	\$0.00	NA 0		NA
Total		63	\$3,635,030.63	100% 0	\$0.00	0	\$0.00	
31374KW20	Unavailable	12	\$1,006,692.35	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,006,692.35	100% 0	\$0.00	0	\$0.00	
31374KW53	Unavailable	29	\$1,317,190.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	29	\$1,317,190.69	100% 0	\$0.00	0	\$ 0.00	1171
10441			Ψ1,017,12000	100 /6 0	Ψυισυ		φοισσ	
31374KW95	Unavailable	11	\$1,008,287.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,008,287.81	100% 0	\$0.00	0		
212741/11/2	TT	10	¢2 014 100 00	1000/ 0	\$0.00	NA O	¢0.00	NT A
31374KWX2 Total	Unavailable	18 18	\$2,014,100.00 \$2,014,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 Otal		10	\$2,014,100.00	100% 0	\$0.00	U	\$0.00	
31374KX37	Unavailable	42	\$3,340,721.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	42	\$3,340,721.07	100% 0	\$0.00	0		1111
			+		7 3 7 3	Ť	7 37 3	
31374KXH6	Unavailable	44	\$4,971,086.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,971,086.07	100% 0	\$0.00	0		
31374KXJ2	Unavailable	843	\$97,540,216.21	100% 0	\$0.00	NA 0		NA
Total		843	\$97,540,216.21	100% 0	\$0.00	0	\$0.00	
31374KXK9	Unavailable	1,368	\$143,024,501.80	100% 0	\$0.00	NA 0	\$0.00	NA
	5 110 , 0110010	-,500	, , , - 01.00		40.00	2 12 2	40.00	4 14 A

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Total		1,368	\$143,024,501.80	100% 0	\$0.00	0	\$0.00	
31374KXM5	Unavailable	96	\$8,646,169.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$8,646,169.65	100% 0	\$0.00	0	\$0.00	
31374KXP8	Unavailable	305	\$32,458,158.61	100% 0	\$0.00	NA 0		NA
Total		305	\$32,458,158.61	100% 0	\$0.00	0	\$0.00	
31374KXQ6	Unavailable	10	\$568,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$568,000.00	100% 0	\$0.00	0	\$0.00	
31374KXR4	Unavailable	6	\$1,014,791.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,014,791.26	100% 0	\$0.00	0		<u> </u>
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31374KXS2	Unavailable	51	\$5,908,535.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,908,535.72	100% 0	\$0.00	0	\$0.00	
31374KXU7	Unavailable	36	\$3,444,603.64	100% 0	\$0.00	NA 0		NA
Total		36	\$3,444,603.64	100% 0	\$0.00	0	\$0.00	
31374KYF9	Unavailable	516	\$47,646,010,22	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Unavailable	516 516	\$47,646,919.22 \$47,646,919.22	100% 0	\$0.00 \$0.00	NA 0		NA
lotai		310	\$47,040,919.22	100%	φυ.υυ	U	Φυ.υυ	
31374KYS1	Unavailable	5	\$492,948.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$492,948.17	100% 0	\$0.00	0	\$0.00	
31374L2E5	Unavailable	387	\$44,065,170.64	100% 0	\$0.00	NA 0		NA
Total		387	\$44,065,170.64	100% 0	\$0.00	0	\$0.00	
31374L2G0	Unavailable	364	\$42,618,334.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		364	\$42,618,334.60	100% 0	\$0.00	0		
31374L3F1	Unavailable	16	\$1,211,506.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,211,506.82	100% 0	\$0.00	0	\$0.00	
31374L3H7	Unavailable	141	\$10,250,032.79	100% 0	\$0.00	NA 0		NA
Total		141	\$10,250,032.79	100% 0	\$0.00	0	\$0.00	
31374L3J3	Unavailable	249	\$25,687,369.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallable	249	\$25,687,369.84	100% 0	\$0.00	0		INA
1 Otal		<u>∠</u> -7	Ψ22,007,307.04	100 /0 0	ψ υ.υυ		φυ.υυ	
31374L3K0	Unavailable	961	\$123,369,295.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		961	\$123,369,295.21	100% 0	\$0.00	0		
31374L3L8	Unavailable	200	\$25,759,510.75	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		200	\$25,759,510.75	100% 0	\$0.00	0	\$0.00	
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31374L3M6	Unavailable	600	\$76,180,003.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		600	\$76,180,003.17	100% 0	\$0.00	0	\$0.00	
31374L3N4	Unavailable	51	\$2,490,653.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$2,490,653.84	100% 0	\$0.00	0	\$0.00	
31374L3S3	Unavailable	12	\$1,483,525.76	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,483,525.76	100% 0	\$0.00	0	\$0.00	
31374L3T1	Unavailable	124	\$12,253,203.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	124	\$12,253,203.97	100% 0	\$0.00	0	\$0.00	11/1
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31374L4F0	Unavailable	37	\$3,965,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,965,900.00	100% 0	\$0.00	0	\$0.00	
31374L4N3	Unavailable	43	\$5,312,028.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,312,028.08	100% 0	\$0.00	0	\$0.00	
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31374L5K8	Unavailable	13	\$1,019,546.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,019,546.50	100% 0	\$0.00	0	\$0.00	
31374LBF2	Unavailable	90	\$10,960,591.34	100% 0	\$0.00	NA 0	\$0.00	NA
Total		90	\$10,960,591.34	100% 0	\$0.00	0	\$0.00	
31374LBJ4	Unavailable	178	\$17,526,679.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		178	\$17,526,679.17	100% 0	\$0.00	0	\$0.00	
31374LBK1	T	93	¢10,022,040,00	100% 0	¢0.00	NIA O	¢0.00	NI A
Total	Unavailable	93	\$10,033,849.00 \$10,033,849.00	100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA
Total		73	\$10,033,042.00	100 /6 0	φυ.υυ		φυ.υυ	
31374LBL9	Unavailable	65	\$5,448,187.59	100% 0	\$0.00	NA 0	\$0.00	NA
Total		65	\$5,448,187.59	100% 0	\$0.00	0	\$0.00	
31374LC61	Unavailable	34	\$4,103,774.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$4,103,774.85	100% 0	\$0.00	0	\$0.00	
31374LC79	Unavailable	159	\$18,521,661.13	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$18,521,661.13	100% 0	\$0.00	0	\$0.00	
31374LC87	Unavailable	201	\$21,189,182.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		201	\$21,189,182.19	100% 0	\$0.00	0	\$0.00	1 1/2 1
31374LC95	Unavailable	105	\$9,863,858.34	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		105	\$9,863,858.34	100% 0	\$0.00	[0 \$0.00	
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31374LCG9	Unavailable	116	\$13,177,045.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		116	\$13,177,045.80	100% 0	\$0.00	(0 \$0.00	
31374LCH7	Unavailable	157	\$16,238,687.04	100% 0		NA		NA
Total		157	\$16,238,687.04	100% 0	\$0.00	(90.00	
31374LCW4	Unavailable	137	\$14,416,475.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		137	\$14,416,475.86	100% 0	\$0.00	(0 \$0.00	
31374LCX2	Unavailable	112	\$10,987,196.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		112	\$10,987,196.96	100% 0	\$0.00		0 \$0.00	
31374LDA1	Unavailable	15	\$1,629,760.89	100% 0	\$0.00	NA		NA
Total		15	\$1,629,760.89	100% 0	\$0.00	(0 \$0.00	
31374LDJ2	Unavailable	10	\$1,002,300.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	10	\$1,002,300.35	100% 0		1	0 \$0.00	1171
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31374LDK9	Unavailable	22	\$1,968,718.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$1,968,718.21	100% 0	\$0.00	(0 \$0.00	
31374LDQ6	Unavailable	33	\$2,942,172.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		33	\$2,942,172.32	100% 0			0 \$0.00	
212741 F20	TT	1.0	¢4.692.400.00	1000/ 0	\$0.00	NT A	0 00 00	NI A
31374LE28 Total	Unavailable	46 46	\$4,682,400.00 \$4,682,400.00	100% 0 100% 0		NA	0 \$0.00 0 \$0.00	NA
Total		40	\$4,002,400.00	100 % 0	\$0.00		<u> </u>	
31374LE51	Unavailable	12	\$1,005,852.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,005,852.77	100% 0			0 \$0.00	
212741 EV9	Unavailable	17	\$2,013,497.66	100% 0	\$0.00	NA	0 \$0.00	NI A
31374LEK8 Total	Ullavallable	17	\$2,013,497.66	100% 0			0 \$0.00 0 \$0.00	NA
Total		1,	Ψ2,013,477.00	100 /6 0	ψ0.00		Ψοίου	
31374LEL6	Unavailable	16	\$1,510,373.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,510,373.52	100% 0	\$0.00	(0 \$0.00	
31374LEM4	Unavailable	23	\$2,014,186.46	100% 0		NA		NA
Total		23	\$2,014,186.46	100% 0	\$0.00		90.00	
31374LER3	Unavailable	470	\$42,771,339.30	100% 1	\$41,938.12	NA	1 \$41,938.12	NA
Total		470	\$42,771,339.30		\$41,938.12	1	1 \$41,938.12	
			440.000.5	40000	* a		0 4	
31374LET9	Unavailable	190	\$18,988,826.20	100% 0	\$0.00	NA	0 \$0.00	NA

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Total		190	\$18,988,826.20	100% 0	\$0.00	0	\$0.00	
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31374LEU6	Unavailable	115	\$8,966,306.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		115	\$8,966,306.42	100% 0	\$0.00	0	\$0.00	
31374LEV4	Unavailable	27	\$2,975,032.98	100% 0	\$0.00	NA 0		NA
Total		27	\$2,975,032.98	100% 0	\$0.00	0	\$0.00	
31374LEW2	Unavailable	102	\$11,059,748.69	100% 0	\$0.00	NA 0	\$0.00	NA
Total		102	\$11,059,748.69	100% 0	\$0.00	0	\$0.00	
31374LEX0	Unavailable	111	\$9,034,828.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		111	\$9,034,828.45	100% 0	\$0.00	0		
			. , ,				·	
31374LF84	Unavailable	29	\$2,840,040.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,840,040.00	100% 0	\$0.00	0	\$0.00	
31374LFC5	Unavailable	17	\$2,011,650.00	100% 0	\$0.00	NA 0		NA
Total		17	\$2,011,650.00	100% 0	\$0.00	0	\$0.00	
31374LFF8	Unavailable	14	\$2,026,700.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	14	\$2,026,700.00	100% 0	\$0.00	0	1	11/1
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31374LFL5	Unavailable	14	\$1,511,500.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,511,500.00	100% 0	\$0.00	0	\$0.00	
242547777		1.0	\$1.00 . 001.15	10000	40.00	27.1.0	40.00	27.
31374LFM3	Unavailable	10	\$1,005,064.45	100% 0	\$0.00	NA 0		NA
Total		10	\$1,005,064.45	100% 0	\$0.00	0	\$0.00	
31374LFP6	Unavailable	11	\$1,002,650.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,002,650.00	100% 0	\$0.00	0		
31374LG42	Unavailable	163	\$17,456,638.56	100% 0	\$0.00	NA 0	\$0.00	NA
Total		163	\$17,456,638.56	100% 0	\$0.00	0	\$0.00	
212517 (250		5 0	\$ 5.74 C 707 40	10000	40.00	27.1.0	40.00	27.1
31374LG59	Unavailable	78	\$6,516,597.43	100% 0	\$0.00	NA 0	1	NA
Total		78	\$6,516,597.43	100% 0	\$0.00	0	\$0.00	
31374LGB6	Unavailable	120	\$14,113,416.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		120	\$14,113,416.06	100% 0	\$0.00	0		
31374LGC4	Unavailable	151	\$15,782,291.72	100% 0	\$0.00	NA 0		NA
Total		151	\$15,782,291.72	100% 0	\$0.00	0	\$0.00	
212741 (20)	I Ingresite late	161	¢10.252.425.47	1000/ 0	\$0.00	NTA O	\$0.00	NT A
31374LGS9	Unavailable	161	\$19,252,425.47	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		161	\$19,252,425.47	100% 0	\$0.00	0	\$0.00	
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31374LGV2	Unavailable	33	\$3,810,876.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,810,876.05	100% 0	\$0.00	0	\$0.00	
31374LHB5	Unavailable	274	\$32,517,813.80	100% 0	\$0.00	NA 0	1	NA
Total		274	\$32,517,813.80	100% 0	\$0.00	0	\$0.00	
31374LHC3	Unavailable	233	\$25,413,239.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total		233	\$25,413,239.72	100% 0	\$0.00	0	\$0.00	
31374LHD1	Unavailable	148	\$14,548,373.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$14,548,373.44	100% 0	\$0.00	0		
31374LHL3	Unavailable	19	\$1,613,257.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,613,257.80	100% 0	\$0.00	0	\$0.00	
31374LHN9	Unavailable	226	\$23,545,361.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	226	\$23,545,361.16	100% 0	\$0.00	0		IIA
			+		7 0 0 0		7 3 3 3	
31374LJ31	Unavailable	20	\$2,007,395.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,007,395.63	100% 0	\$0.00	0	\$0.00	
31374LKN5	Unavailable	21	\$2,262,634.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$2,262,634.54	100% 0	\$0.00	0		
31374LMC7	Unavailable	52	\$5,863,600.00	100% 0	\$0.00	NA 0		NA
Total		52	\$5,863,600.00	100% 0	\$0.00	0	\$0.00	
31374LMD5	Unavailable	29	\$3,394,764.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$3,394,764.96	100% 0	\$0.00	0		
31374LMF0	Unavailable	248	\$27,256,930.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	248	\$27,256,930.88	100% 0	\$0.00	0	1 1	1171
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31374LMG8	Unavailable	492	\$52,115,877.92	100% 0	\$0.00	NA 0	\$0.00	NA
Total		492	\$52,115,877.92	100% 0	\$0.00	0	\$0.00	
21274LMH6	I In available	207	\$26,002,022,96	1000/ 0	\$0.00	NIA O	\$0.00	NI A
31374LMH6 Total	Unavailable	307 307	\$26,993,922.86 \$26,993,922.86	100% 0 100% 0	\$0.00 \$0.00	NA 0		NA
1 0141		307	Ψ#0,773,744.00	100 /0 0	φυ.υυ		φυ.υυ	
31374LMS2	Unavailable	47	\$4,359,674.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,359,674.14	100% 0	\$0.00	0	\$0.00	
21274I MTO	Unavailable	151	\$16,922,217,71	1000 0	\$0.00	NIA O	\$0.00	NT A
31374LMT0	Unavailable	154	\$16,832,217.71	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		154	\$16,832,217.71	100% 0	\$0.00	0	\$0.00	
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31374LMU7	Unavailable	47	\$2,860,343.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$2,860,343.28	100% 0	\$0.00	0	\$0.00	
		1						
31374LNR3	Unavailable	52	\$4,982,855.08	100% 0	\$0.00	NA 0		NA
Total		52	\$4,982,855.08	100% 0	\$0.00	0	\$0.00	
31374LNS1	Unavailable	52	\$5,046,008.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		52	\$5,046,008.58	100% 0	\$0.00	0	\$0.00	
31374LPA8	Unavailable	18	\$1,966,675.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,966,675.00	100% 0	\$0.00	0	\$0.00	
31374LQ25	Unavailable	20	\$1,985,602.61	100% 0	\$0.00	NA 0		NA
Total	+	20	\$1,985,602.61	100% 0	\$0.00	0	\$0.00	
31374LQ33	Unavailable	11	\$1,012,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,012,950.00	100% 0	\$0.00	0	\$0.00	1112
31374LQ41	Unavailable	9	\$1,010,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,010,350.00	100% 0	\$0.00	0	\$0.00	
31374LQ82	Unavailable	31	\$2,512,274.61	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,512,274.61	100% 0	\$0.00	0	\$0.00	
31374LQU3	Unavailable	25	\$2,614,595.00	100% 0	\$0.00	NA 0		NA
Total		25	\$2,614,595.00	100% 0	\$0.00	0	\$0.00	
31374LQV1	Unavailable	1,039	\$125,821,368.53	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,039	\$125,821,368.53	100% 0	\$0.00	0		
212741 OV5	I In arrailable	0	¢1.050.050.00	100% 0	\$0.00	NIA O	\$0.00	NT A
31374LQY5 Total	Unavailable	9 9	\$1,050,950.00 \$1,050,950.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		9	\$1,030,930.00	100%	φυ.υυ	U	\$0.00	
31374LR81	Unavailable	54	\$5,526,619.21	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$5,526,619.21	100% 0	\$0.00	0	\$0.00	
31374LR99	Unavailable	47	\$4,445,754.18	100% 0	\$0.00	NA 0		NA
Total		47	\$4,445,754.18	100% 0	\$0.00	0	\$0.00	
31374LRQ1	Unavailable	68	\$7,740,824.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,740,824.15	100% 0	\$0.00	0	\$0.00	1111
31374LRR9	Unavailable	27	\$2,988,873.13	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		27	\$2,988,873.13	100% 0	\$0.00	0	\$0.00	
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31374LRS7	Unavailable	53	\$3,981,464.04	100% 0	\$0.00	NA 0	\$0.00	NA
Total		53	\$3,981,464.04	100% 0	\$0.00	0	\$0.00	
31374LRT5	Unavailable	73	\$9,734,801.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		73	\$9,734,801.44	100% 0	\$0.00	0	\$0.00	
31374LRW8	Unavailable	74	\$10,002,966.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$10,002,966.42	100% 0	\$0.00	0	\$0.00	
31374LSA5	Unavailable	32	\$3,036,589.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$3,036,589.98	100% 0	\$0.00	0	\$0.00	1111
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31374LSG2	Unavailable	44	\$4,937,169.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		44	\$4,937,169.45	100% 0	\$0.00	0	\$0.00	
31374LSJ6	Unavailable	79	\$6,865,951.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		79	\$6,865,951.30	100% 0	\$0.00	0	\$0.00	
31374LSY3	Unavailable	255	\$26,085,725.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		255	\$26,085,725.12	100% 0	\$0.00	0	\$0.00	
31374LSZ0	Unavailable	287	\$25,788,823.12	100% 0	\$0.00	NA 0	\$0.00	NA
Total		287	\$25,788,823.12	100% 0	\$0.00	0	\$0.00	
31374LT22	Unavailable	9	\$645,323.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$645,323.27	100% 0	\$0.00	0	\$0.00	
31374LT30	Unavailable	18	\$1,392,768.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	18	\$1,392,768.57	100% 0	\$0.00	0	\$0.00	IVA
Total		10	Ψ1,092,700.07	100 /6 0	φοισσ		ΨΟ.ΟΟ	
31374LTC0	Unavailable	19	\$1,310,485.81	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,310,485.81	100% 0	\$0.00	0	\$0.00	
31374LTJ5	Unavailable	28	\$2,417,485.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$2,417,485.18	100% 0	\$0.00	0	\$0.00	
31374LTK2	Unavailable	54	\$3,644,053.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		54	\$3,644,053.44	100% 0	\$0.00	0	\$0.00	
31374LTX4	Unavailable	35	\$2,949,326.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		35	\$2,949,326.23	100% 0	\$0.00	0	\$0.00	111
31374LVL7	Unavailable	10	\$1,014,800.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		10	\$1,014,800.00	100% 0	\$0.00	0	\$0.00	
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31374LVT0	Unavailable	5	\$518,800.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		5	\$518,800.00	100% 0	\$0.00	0	\$0.00	
31374LXT8	Unavailable	38	\$4,642,598.14	100% 0	\$0.00	NA 0		NA
Total	+	38	\$4,642,598.14	100% 0	\$0.00	0	\$0.00	
31374LYD2	Unavailable	41	\$5,529,766.89	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$5,529,766.89	100% 0	\$0.00	0	\$0.00	
31374LYE0	Unavailable	23	\$2,011,364.01	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	23	\$2,011,364.01	100% 0	\$0.00	0	1	11/1
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31374LYK6	Unavailable	60	\$6,075,583.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		60	\$6,075,583.38	100% 0	\$0.00	0		
31374LYL4	Unavailable	156	\$17,983,999.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,983,999.06	100% 0	\$0.00	0	\$0.00	
31374LYM2	Unavailable	140	\$15,922,460.61	100% 0	\$0.00	NA 0		NA
Total		140	\$15,922,460.61	100% 0	\$0.00	0	\$0.00	
31374LYR1	Unavailable	17	\$1,981,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$1,981,750.00	100% 0	\$0.00	0	\$0.00	
31374LYS9	Unavailable	8	\$1,006,579.72	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chayanasis	8	\$1,006,579.72	100% 0	\$0.00	0		
31374M7B4	Unavailable	955	\$104,711,040.71	100% 0	\$0.00	NA 0		NA
Total	+	955	\$104,711,040.71	100% 0	\$0.00	0	\$0.00	
31374M7C2	Unavailable	1,276	\$146,793,117.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,276	\$146,793,117.84	100% 0	\$0.00	0	\$0.00	
31374MA46	Unavailable	43	\$5,030,798.88	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,030,798.88	100% 0	\$0.00	0	\$0.00	
31374MAT1	Unavailable	104	\$12,399,624.36	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavallaule	104	\$12,399,624.36 \$12,399,624.36	100% 0	\$0.00	0		INA
Jour		104	Ψ1 Ξ 90779 0ΞΤ •3 0	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ	
31374MAU8	Unavailable	36	\$3,926,661.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		36	\$3,926,661.26	100% 0	\$0.00	0	t t	
31374MAY0	Unavailable	75	\$7,954,733.56	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		75	\$7,954,733.56	100% 0	\$0.00	0	\$0.00	
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31374MJ39	Unavailable	41	\$4,227,681.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		41	\$4,227,681.74	100% 0	\$0.00	0	\$0.00	
31374MJX3	Unavailable	45	\$5,337,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$5,337,900.00	100% 0	\$0.00	0	\$0.00	
31374MJY1	Unavailable	291	\$33,051,501.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		291	\$33,051,501.68	100% 0	\$0.00	0	\$0.00	
31374MJZ8	Unavailable	220	\$22,789,749.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		220	\$22,789,749.31	100% 0	\$0.00	0	\$0.00	
21274MV79	Unavailable	270	¢20 245 212 59	100% 0	\$0.00	NA 0	\$0.00	NI A
31374MK78 Total	Unavanable	270	\$29,245,313.58 \$29,245,313.58	100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
lotai		270	\$29,243,313.30	100 70 0	φυ.υυ		φυ.υυ	
31374MK86	Unavailable	183	\$17,897,142.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		183	\$17,897,142.93	100% 0	\$0.00	0	\$0.00	
31374MK94	Unavailable	81	\$7,160,237.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		81	\$7,160,237.48	100% 0	\$0.00	0	\$0.00	
31374MKB9	Unavailable	417	\$46,385,492.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		417	\$46,385,492.74	100% 0	\$0.00	0	\$0.00	
31374MKC7	Unavailable	455	\$45,811,054.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		455	\$45,811,054.60	100% 0	\$0.00	0	\$0.00	
31374MKD5	Unavailable	211	\$18,558,472.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	211	\$18,558,472.42	100% 0	\$0.00	0	\$0.00	1171
31374MKU7	Unavailable	156	\$17,271,465.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		156	\$17,271,465.65	100% 0	\$0.00	0	\$0.00	
31374MKV5	Unavailable	216	\$22,757,318.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	o navanaore	216	\$22,757,318.94	100% 0	\$0.00	0	\$0.00	1,112
31374MKW3	Unavailable	147	\$13,684,094.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$13,684,094.68	100% 0	\$0.00	0	\$0.00	
31374MLJ1	Unavailable	104	\$11,821,711.06	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$11,821,711.06	100% 0	\$0.00	0	\$0.00	1 1/2 1
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31374MLK8	Unavailable	42	\$4,356,065.18	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		42	\$4,356,065.18	100% 0	\$0.00	0	\$0.00	
31374MME1	Unavailable	48	\$5,081,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		48	\$5,081,400.00	100% 0	\$0.00	0	\$0.00	
31374MQJ6	Unavailable	24	\$2,224,583.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$2,224,583.17	100% 0	\$0.00	0	\$0.00	
31374MQK3	Unavailable	11	\$1,140,442.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,140,442.00	100% 0	\$0.00	0	\$0.00	
31374MRE6	Unavailable	69	\$5,490,128.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	69	\$5,490,128.79 \$5,490,128.79	100% 0	\$0.00	0	\$0.00	INA
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31374MRF3	Unavailable	180	\$13,596,585.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanacie	180	\$13,596,585.45	100% 0	\$0.00	0	\$0.00	1111
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31374MRG1	Unavailable	147	\$10,145,855.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		147	\$10,145,855.08	100% 0	\$0.00	0	\$0.00	
31374MRM8	Unavailable	18	\$2,033,350.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$2,033,350.00	100% 0	\$0.00	0	\$0.00	
31374MRZ9	Unavailable	94	\$12,094,652.64	100% 0	\$0.00	NA 0	\$0.00	NA
Total	C TAW (WITHOUT	94	\$12,094,652.64	100% 0	\$0.00	0	\$0.00	- 1,12
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31374MSK1	Unavailable	80	\$10,363,641.79	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$10,363,641.79	100% 0	\$0.00	0	\$0.00	
31374MSL9	Unavailable	221	\$27,984,798.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoic	221	\$27,984,798.30	100% 0	\$0.00	0	\$0.00	INA
Total		221	Ψ21,704,170.30	100 /6 0	ψ0.00		ψ0.00	
31374MSR6	Unavailable	27	\$2,183,695.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$2,183,695.14	100% 0	\$0.00	0	\$0.00	
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31374MWS9	Unavailable	32	\$2,718,164.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$2,718,164.97	100% 0	\$0.00	0	\$0.00	
31374MWT7	Unavailable	23	\$2,571,950.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,571,950.00	100% 0	\$0.00	0	\$0.00	
31374MWY6	Unavailable	279	\$27,053,400.32	100% 0	\$0.00	NA 0	\$0.00	NT A
	Unavanable	279	· ·	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		219	\$27,053,400.32	100%	φυ.υυ		Φυ.υυ	
31374MXF6	Unavailable	14	\$1,462,500.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		14	\$1,462,500.00	100% 0	\$0.00	0	\$0.00	
31374MXH2	Unavailable	12	\$1,527,200.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		12	\$1,527,200.00	100% 0	\$0.00	0	\$0.00	
31374MZD9	Unavailable	16	\$893,575.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$893,575.43	100% 0	\$0.00	0	\$0.00	
31374MZV9	Unavailable	924	\$99,995,187.65	100% 0	\$0.00	NA 0	\$0.00	NA
Total		924	\$99,995,187.65	100% 0	\$0.00	0	\$0.00	
31374N2P6	Unavailable	4	\$240,605.29	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanasie	4	\$240,605.29	100% 0	\$0.00	0	\$0.00	1111
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31374NA93	Unavailable	206	\$23,994,160.16	100% 0	\$0.00	NA 0	\$0.00	NA
Total		206	\$23,994,160.16	100% 0	\$0.00	0	\$0.00	
31374NAB8	Unavailable	15	\$1,241,967.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,241,967.39	100% 0	\$0.00	0	\$0.00	
31374NAC6	Unavailable	96	\$6,529,913.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total		96	\$6,529,913.95	100% 0	\$0.00	0	\$0.00	
31374NAD4	Unavailable	11	\$610,571.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$610,571.30	100% 0	\$0.00	0	\$0.00	
31374NAE2	Unavailable	166	\$18,831,035.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	166	\$18,831,035.94	100% 0	\$0.00	0	\$0.00	11/1
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31374NAF9	Unavailable	164	\$18,064,119.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		164	\$18,064,119.66	100% 0	\$0.00	0	\$0.00	
21274NIA C7	Unavailable	59	\$5,778,960.58	100% 0	\$0.00	NA 0	\$0.00	NI A
31374NAG7 Total	Unavanable	59	\$5,778,960.58	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA
Total		39	φ3,770,200.30	100 /6 0	φυ.υυ	U	φυ.υυ	
31374NAM4	Unavailable	23	\$2,757,150.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$2,757,150.00	100% 0	\$0.00	0	\$0.00	
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31374NAP7	Unavailable	37	\$5,167,630.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$5,167,630.91	100% 0	\$0.00	0	\$0.00	
31374NAQ5	Unavailable	173	\$18,817,464.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		173	\$18,817,464.24	100% 0	\$0.00	0	\$0.00	
31374NAR3	Unavailable	163	\$16,366,616.38	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		163	\$16,366,616.38	100% 0	\$0.00	0	\$0.00	
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31374NAT9	Unavailable	50	\$4,106,853.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		50	\$4,106,853.83	100% 0	\$0.00	0	\$0.00	
31374NBA9	Unavailable	277	\$30,739,668.58	100% 0	\$0.00	NA 0	\$0.00	NA
Total		277	\$30,739,668.58	100% 0	\$0.00	0	\$0.00	
31374NBB7	Unavailable	148	\$13,999,376.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		148	\$13,999,376.83	100% 0	\$0.00	0	\$0.00	
21274NDS0	I In anni labla	92	¢12.054.600.25	1000/ 0	00.00	NIA O	\$0.00	NT A
31374NBS0	Unavailable	83 83	\$12,054,609.25 \$12,054,609.25	100% 0 100% 0	\$0.00	NA 0 0		NA
Total		83	\$12,054,609.25	100% 0	\$0.00	U	\$0.00	
31374NBU5	Unavailable	250	\$28,344,508.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	250	\$28,344,508.82	100% 0	\$0.00	0	\$0.00	1 17 1
1000		200	ψ 20,6 : 1,6 00102	100 /6 0	φοιου		φσ.σσ	
31374NBV3	Unavailable	215	\$21,609,048.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		215	\$21,609,048.96	100% 0	\$0.00	0	\$0.00	
31374NBW1	Unavailable	104	\$10,648,274.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		104	\$10,648,274.30	100% 0	\$0.00	0	\$0.00	
31374NC67	Unavailable	176	\$19,690,068.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		176	\$19,690,068.05	100% 0	\$0.00	0	\$0.00	· · ·
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31374NCW0	Unavailable	22	\$2,552,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,552,900.00	100% 0	\$0.00	0	\$0.00	
31374NDE9	Unavailable	247	\$27,089,762.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	247	\$27,089,762.77	100% 0	\$0.00	0		11/1
			ψ=1,9003 y. 0=11 1	10070	Ψονου		Ψ 0 0 0 0	
31374NDF6	Unavailable	143	\$13,997,607.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		143	\$13,997,607.22	100% 0	\$0.00	0	\$0.00	
31374NDG4	Unavailable	68	\$7,006,138.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$7,006,138.83	100% 0	\$0.00	0	\$0.00	
2125 (177) (1		0.0.6	\$402.0 52.052.5	10000	.	37.4	40.00	27.
31374NDM1	Unavailable	926	\$102,853,372.79	100% 0	\$0.00	NA 0		NA
Total	+	926	\$102,853,372.79	100% 0	\$0.00	0	\$0.00	
31374NDN9	Unavailable	1,109	\$121,585,089.97	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1,109	\$121,585,089.97	100% 0	\$0.00	0	\$0.00	- ·- •
31374NDP4	Unavailable	519	\$49,327,370.08	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		519	\$49,327,370.08	100% 0	\$0.00	0	\$0.00	
Total			Ψ 12,021,010	100,00	Ψοιοο		Ψοτο	
31374NDQ2	Unavailable	210	\$20,363,694.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		210	\$20,363,694.19	100% 0	\$0.00	0	\$0.00	
		$\downarrow \downarrow \downarrow$		$-\!$		$\longrightarrow \!$		
31374NDR0	Unavailable	11	\$459,894.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$459,894.96	100% 0	\$0.00	0	\$0.00	
31374NDT6	Unavailable	47	\$4,600,562.08	100% 0	\$0.00	NA 0	\$0.00	NA
Total		47	\$4,600,562.08	100% 0	\$0.00	0	\$0.00	
31374NEE8	Unavailable	10	\$1,072,606.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,072,606.38	100% 0	\$0.00	0	\$0.00	
31374NEF5	Unavailable	20	\$1,438,172.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,438,172.31	100% 0	\$0.00	0	\$0.00	
		 						
31374NES7	Unavailable	8	\$1,004,450.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		8	\$1,004,450.00	100% 0	\$0.00	0	\$0.00	
31374NET5	Unavailable	68	\$4,938,750.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Unavanable	68	\$4,938,750.00 \$4,938,750.00	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	INA
lotai		00	φτ,230,130.00	100 /6 0	φυ.υυ		φυ.υυ	
31374NHZ8	Unavailable	3	\$221,394.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		3	\$221,394.00	100% 0	\$0.00	0	\$0.00	
31374NL67	Unavailable	27	\$1,663,758.51	100% 0	\$0.00	NA 0	\$0.00	NA
Total		27	\$1,663,758.51	100% 0	\$0.00	0	\$0.00	
31374NZ88	Unavailable	31	\$1,687,067.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total	O Hu vulluo le	31		100% 0	\$0.00	0	\$0.00	
		1	T = 7 = 7		7 ****		Т	
31371FA77	Unavailable	2,273	\$214,454,434.18	100% 0	\$0.00	NA 0	\$0.00	NA
Total		2,273	\$214,454,434.18	100% 0	\$0.00	0	\$0.00	
		Ţ						
31371FBH4	Unavailable	4,401	\$457,115,408.20	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,401	\$457,115,408.20	100% 0	\$0.00	0	\$0.00	
212717771	** 111	1.075	\$466.004.104.00	10000	\$2.00	2140	\$0.00	N.T.A
31371FBN1	Unavailable	4,075	\$466,384,184.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		4,075	\$466,384,184.32	100% 0	\$0.00	0	\$0.00	
31371FBW1	Unavailable	595	\$75,517,050.10	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Ullavailaule	595 595	\$75,517,050.10 \$75,517,050.10	100% 0	\$0.00	0	\$0.00 \$0.00	11/7
lotai		375	Ψ13,011,000.10	100 /6 0	ψυ•υυ		ΨΟ•ΟΟ	
31371FC59	Unavailable	137	\$13,791,468.79	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		137	\$13,791,468.79	100% 0	\$0.00	0	\$0.00	
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31371FC67	Unavailable	134	\$11,833,845.23	100% 0	\$0.00	NA 0	\$0.00	NA
Total		134	\$11,833,845.23	100% 0	\$0.00	0	\$0.00	
31371FC83	Unavailable	61	\$4,330,786.86	100% 0	\$0.00	NA 0		NA
Total		61	\$4,330,786.86	100% 0	\$0.00	0	\$0.00	
31371FCW0	Unavailable	483	\$43,385,986.91	100% 0	\$0.00	NA 0	\$0.00	NA
Total		483	\$43,385,986.91	100% 0	\$0.00	0	\$0.00	
31371FDA7	Unavailable	188	\$27,619,135.95	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	188	\$27,619,135.95	100% 0	\$0.00	0	t t	1171
		100	ψ <u>=</u> 1,013,120030	10070	φοιου		40100	
31371FDK5	Unavailable	28	\$3,006,115.78	100% 0	\$0.00	NA 0	\$0.00	NA
Total		28	\$3,006,115.78	100% 0	\$0.00	0		
31371FDL3	Unavailable	154	\$20,714,852.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		154	\$20,714,852.46	100% 0	\$0.00	0	\$0.00	
31372EVJ0	Unavailable	41	\$5,014,188.25	100% 0	\$0.00	NA 0		NA
Total		41	\$5,014,188.25	100% 0	\$0.00	0	\$0.00	
31372EVL5	Unavailable	30	\$3,052,536.42	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,052,536.42	100% 0	\$0.00	0	\$0.00	
31372EVM3	Unavailable	29	\$2,017,208.39	100% 0	\$0.00	NA 0		NA
Total		29	\$2,017,208.39	100% 0	\$0.00	0	\$0.00	
31372EVP6	Unavailable	17	\$2,022,700.32	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,022,700.32	100% 0	\$0.00	0		
31372X5B4	Unavailable	12	\$1,536,150.00	100% 0	\$0.00	NA 0	\$0.00	NI A
Total	Ullavallable	12	\$1,536,150.00 \$1,536,150.00	100% 0	\$0.00 \$ 0.00	0	1	NA
Total		12	φ1,550,150.00	100 /6 0	φυ.υυ	U	φυ.υυ	
31372XRS3	Unavailable	111	\$12,038,377.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total	0	111	\$12,038,377.05	100% 0	\$0.00	0		
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31372XRT1	Unavailable	56	\$7,561,654.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		56	\$7,561,654.68	100% 0	\$0.00	0		
31373KB24	Unavailable	29	\$2,408,271.05	100% 0	\$0.00	NA 0		NA
Total		29	\$2,408,271.05	100% 0	\$0.00	0	\$0.00	
31373KB40	Unavailable	17	\$1,762,206.87	100% 0	\$0.00	NA 0	\$0.00	NA
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Total		17	\$1,762,206.87	100% 0	\$0.00	0	\$0.00	
31373KBQ1	Unavailable	68	\$8,208,492.30	100% 0	\$0.00	NA 0	\$0.00	NA
Total		68	\$8,208,492.30	100% 0	\$0.00	0	\$0.00	
31373KR76	Unavailable	18	\$1,818,751.84	100% 0	\$0.00	NA 0	\$0.00	NA
Total		18	\$1,818,751.84	100% 0	\$0.00	0	\$0.00	
31373KVD8	Unavailable	89	\$7,704,938.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		89	\$7,704,938.07	100% 0	\$0.00	0	\$0.00	
31373NJ95	Unavailable	30	\$3,000,703.80	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,000,703.80	100% 0	\$0.00	0	\$0.00	
31373QUN4	Unavailable	20	\$1,433,908.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$1,433,908.38	100% 0	\$0.00	0	\$0.00	
31373QZH2	Unavailable	45	\$3,958,883.94	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoie	45	\$3,958,883.94	100% 0	\$0.00	0	\$0.00	1171
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31373QZU3	Unavailable	13	\$697,896.03	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$697,896.03	100% 0	\$0.00	0	\$0.00	
31373RCG7	Unavailable	25	\$2,500,263.68	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,500,263.68	100% 0	\$0.00	0	\$0.00	
31373TN55	Unavailable	9	\$411,166.24	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$411,166.24	100% 0	\$0.00	0	\$0.00	
31373TN63	Unavailable	9	\$423,298.07	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$423,298.07	100% 0	\$0.00	0	\$0.00	
31373XMZ1	Unavailable	9	\$638,655.40	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$638,655.40	100% 0	\$0.00	0	\$0.00	
31373YB32	Unavailable	192	\$15,299,255.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	192	\$15,299,255.75	100% 0	\$0.00	0	\$0.00	11/1
			. , ,				1 - / 3 3	
31373YB40	Unavailable	159	\$20,399,349.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		159	\$20,399,349.66	100% 0	\$0.00	0	\$0.00	
31373YBU2	Unavailable	136	\$20,397,119.77	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	136	\$20,397,119.77 \$20,397,119.77	100% 0	\$0.00 \$0.00	0	\$0.00 \$ 0.00	11/1
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31373YBV0	Unavailable	126	\$20,394,808.77	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		126	\$20,394,808.77	100% 0	\$0.00	0	\$0.00	
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31373YBW8	Unavailable	217	\$19,954,593.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		217	\$19,954,593.47	100% 0	\$0.00	0	\$0.00	
31373YBX6	Unavailable	242	\$20,399,873.44	100% 0	\$0.00	NA 0	\$0.00	NA
Total		242	\$20,399,873.44	100% 0	\$0.00	0	\$0.00	
31373YBY4	Unavailable	108	\$20,000,361.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total		108	\$20,000,361.27	100% 0	\$0.00	0	\$0.00	
31373YBZ1	Unavailable	141	\$10,199,912.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		141	\$10,199,912.17	100% 0	\$0.00	0	\$0.00	
			,					
31373YG78	Unavailable	24	\$3,040,737.46	100% 0	\$0.00	NA 0	\$0.00	NA
Total		24	\$3,040,737.46	100% 0	\$0.00	0	\$0.00	
31373YG86	Unavailable	39	\$5,088,501.52	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,088,501.52	100% 0	\$0.00	0	\$0.00	
31373YHA0	Unavailable	9	\$1,016,010.82	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	9	\$1,016,010.82	100% 0	\$0.00	0	\$0.00	11/1
			ψ1,010,010.02	100 /6 0	ΨΟΙΟΟ		φοισσ	
31374A3S7	Unavailable	126	\$15,226,541.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		126	\$15,226,541.83	100% 0	\$0.00	0	\$0.00	
31374A3T5	Unavailable	64	\$6,903,156.39	100% 0	\$0.00	NA 0	\$0.00	NA
Total		64	\$6,903,156.39	100% 0	\$0.00	0	\$0.00	
31374A3V0	Unavailable	196	\$22,298,965.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		196	\$22,298,965.26	100% 0	\$0.00	0		
31374B2Y3	Unavailable	16	\$1,013,302.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		16	\$1,013,302.28	100% 0	\$0.00	0	\$0.00	
21274DI 71	TT '1.1.1	0	Φ504 220 00	1000/ 0	Φ0.00	NIAO	Φ0.00	D.T.A.
31374BL71	Unavailable	9 9	\$504,339.99	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$504,339.99	100% 0	\$0.00	0	\$0.00	
31374BXN3	Unavailable	37	\$3,512,630.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$3,512,630.19	100% 0	\$0.00	0	\$0.00	
31374D2T0	Unavailable	15	\$1,517,919.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,517,919.74	100% 0	\$0.00	0	\$0.00	
21274533742	77 11 11	2.1	ФО 040 010 01	10000	Φ0.00	374 0	\$0.00	3.7.4
31374DWM2	Unavailable	31	\$2,943,018.81	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		31	\$2,943,018.81	100% 0	\$0.00	0	\$0.00	
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31374DXA7	Unavailable	43	\$5,092,990.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$5,092,990.41	100% 0	\$0.00	0	\$0.00	
31374DXB5	Unavailable	43	\$4,922,595.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		43	\$4,922,595.48	100% 0	\$0.00	0	\$0.00	
31374DXD1	Unavailable	30	\$3,920,729.63	100% 0	\$0.00	NA 0	\$0.00	NA
Total		30	\$3,920,729.63	100% 0	\$0.00	0	\$0.00	
21274DVI9	I In anni il alala	21	¢1 067 619 41	1000/ 0	00.00	NAO	\$0.00	NT A
31374DXJ8	Unavailable	21	\$1,967,618.41	100% 0 100% 0	\$0.00	NA 0	\$0.00	NA
Total		21	\$1,967,618.41	100%0	\$0.00	U	\$0.00	
31374E3B6	Unavailable	9	\$1,132,929.15	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaore	9	\$1,132,929.15	100% 0	\$0.00	0	\$0.00	1111
			\$1,102,52,5110	10070	Ψ 0 0 0		Ψ 0.00	
31374EDT6	Unavailable	10	\$1,012,839.50	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,012,839.50	100% 0	\$0.00	0	\$0.00	
31374EDX7	Unavailable	10	\$1,008,262.14	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,008,262.14	100% 0	\$0.00	0	\$0.00	
31374EE73	Unavailable	51	\$5,864,627.47	100% 0	\$0.00	NA 0	\$0.00	NA
Total		51	\$5,864,627.47	100% 0	\$0.00	0	\$0.00	
31374EHF2	Unavailable	45	\$4,063,467.48	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$4,063,467.48	100% 0	\$0.00	0	\$0.00	
31374EHH8	Unavailable	31	\$2,036,201.37	100% 0	\$0.00	NA 0	\$0.00	NA
Total		31	\$2,036,201.37	100% 0	\$0.00	0		- 1112
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31374EL83	Unavailable	39	\$5,024,892.54	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$5,024,892.54	100% 0	\$0.00	0	\$0.00	
31374EMB5	Unavailable	193	\$20,137,136.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		193	\$20,137,136.86	100% 0	\$0.00	0	\$0.00	
21274EMD1	I In available	02	¢10 154 166 07	1000/ 0	\$0.00	NIAO	\$0.00	NT A
31374EMD1 Total	Unavailable	92 92	\$10,154,166.27 \$10,154,166.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
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31374EMH2	Unavailable	82	\$8,037,679.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		82	\$8,037,679.00	100% 0	\$0.00	0	\$0.00	_ , , ,
31374EMJ8	Unavailable	49	\$5,470,414.78	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		49	\$5,470,414.78	100% 0	\$0.00	0	\$0.00	
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31374EMK5	Unavailable	45	\$2,955,930.86	100% 0	\$0.00	NA 0	\$0.00	NA
Total		45	\$2,955,930.86	100% 0	\$0.00	0	\$0.00	
31374EML3	Unavailable	29	\$2,700,359.67	100% 0	\$0.00	NA 0	\$0.00	NA
Total		29	\$2,700,359.67	100% 0	\$0.00	0	\$0.00	
31374ERL8	Unavailable	39	\$4,009,396.43	100% 0	\$0.00	NA 0	\$0.00	NA
Total		39	\$4,009,396.43	100% 0	\$0.00	0	\$0.00	
31374ERP9	Unavailable	34	\$3,022,242.75	100% 0	\$0.00	NA 0	\$0.00	NA
Total		34	\$3,022,242.75	100% 0	\$0.00	0	\$0.00	_ ,
31374ESC7	Unavailable	70	\$8,442,282.93	100% 0	\$0.00	NA 0	\$0.00	NA
Total		70	\$8,442,282.93	100% 0	\$0.00	0	\$0.00	
31374ESD5	Unavailable	118	\$12,583,915.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanable	118	\$12,583,915.00	100% 0	\$0.00	0	\$0.00	11/1
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31374EW81	Unavailable	15	\$1,971,969.28	100% 0	\$0.00	NA 0	\$0.00	NA
Total		15	\$1,971,969.28	100% 0	\$0.00	0	\$0.00	
31374H5Z4	Unavailable	19	\$2,032,383.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$2,032,383.05	100% 0	\$0.00	0	\$0.00	·
31374H6E0	Unavailable	20	\$2,037,550.22	100% 0	\$0.00	NA 0	\$0.00	NA
Total		20	\$2,037,550.22	100% 0	\$0.00	0	\$0.00	
31374H6W0	Unavailable	10	\$1,013,850.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,850.00	100% 0	\$0.00	0	\$0.00	
2127411672	Unavailable	16	\$1,514,290.21	100% 0	\$0.00	NA 0	\$0.00	NIA
31374H6Z3 Total	Ullavallable	16	\$1,514,290.21	100% 0	\$0.00	0	\$0.00	NA
lotai		10	ψ1,514,270.21	100 /6 0	ΨΟ.ΟΟ		ψ 0.00	
31374H7A7	Unavailable	13	\$1,511,644.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,511,644.00	100% 0	\$0.00	0	\$0.00	
31374H7H2	Unavailable	9	\$1,009,900.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		9	\$1,009,900.00	100% 0	\$0.00	0	\$0.00	
31374JAD3	Unavailable	14	\$1,504,896.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		14	\$1,504,896.00	100% 0	\$0.00	0	\$0.00	-
31374JAK7	Unavailable	8	\$1,014,050.00	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		8	\$1,014,050.00	100% 0	\$0.00	0	\$0.00	
31374JAR2	Unavailable	13	\$1,005,863.60	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$1,005,863.60	100% 0	\$0.00	0	\$0.00	
	L_							
31374JBB6	Unavailable	19	\$1,487,659.57	100% 0	\$0.00	NA 0	\$0.00	NA
Total		19	\$1,487,659.57	100% 0	\$0.00	0	\$0.00	
31374JLD1	Unavailable	212	\$13,274,739.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$13,274,739.62	100% 0	\$0.00	0	\$0.00	
31374JLE9	Unavailable	37	\$1,998,336.45	100% 0	\$0.00	NA 0	\$0.00	NA
Total		37	\$1,998,336.45	100% 0	\$0.00	0	\$0.00	
31374JMV0	Unavailable	75	\$8,536,707.52	100% 0	\$0.00	NA 0	\$0.00	NT A
Total	Unavailable	75	\$8,536,707.52 \$8,536,707.52	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA
1 Otal		75	\$0,530,707.52	100%	\$0.00	U	\$0.00	
31374JMW8	Unavailable	122	\$14,534,597.87	100% 0	\$0.00	NA 0	\$0.00	NA
Total		122	\$14,534,597.87	100% 0	\$0.00	0	\$0.00	
31374JNQ0	Unavailable	212	\$22,899,021.83	100% 0	\$0.00	NA 0	\$0.00	NA
Total		212	\$22,899,021.83	100% 0	\$0.00	0	\$0.00	
31374JNR8	Unavailable	218	\$22,996,534.66	100% 0	\$0.00	NA 0	\$0.00	NA
Total		218	\$22,996,534.66	100% 0	\$0.00	0	\$0.00	
31374JNS6	Unavailable	248	\$23,628,618.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		248	\$23,628,618.00	100% 0	\$0.00	0	\$0.00	
31374JNT4	Unavailable	97	\$10,481,814.19	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	97	\$10,481,814.19	100% 0	\$0.00	0	\$0.00	11/1
31374JNU1	Unavailable	92	\$10,485,537.98	100% 0	\$0.00	NA 0	\$0.00	NA
Total		92	\$10,485,537.98	100% 0	\$0.00	0	\$0.00	
31374JNV9	Unavailable	130	\$11,669,280.27	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	130	\$11,669,280.27 \$11,669,280.27	100% 0	\$0.00 \$0.00	0	\$0.00	INA
		150	Ψ11,002,200.21	200 /0 0	Ψ0•00		ΨΟ•ΟΟ	
31374JNW7	Unavailable	63	\$5,644,049.74	100% 0	\$0.00	NA 0	\$0.00	NA
Total		63	\$5,644,049.74	100% 0	\$0.00	0	\$0.00	
21274INIV2	Unavailable	71	\$10,142,264,52	10007 0	\$0.00	NIA O	\$0.00	NT A
31374JNY3	Unavailable	71 71	\$10,142,264.53 \$10,142,264.53	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00	NA
Total		/1	\$10,142,264.53	100%	\$0.00	0	φυ.υυ	
31374JPM7	Unavailable	13	\$1,138,038.90	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		13	\$1,138,038.90	100% 0	\$0.00	0	\$0.00	
31374JPT2	Unavailable	23	\$3,009,304.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		23	\$3,009,304.31	100% 0	\$0.00	0	\$0.00	
212747740	** '111	22	* * * * * * * * * *	10000	Φ0.00	N. 4. O	Φ0.00	27.4
31374JW49	Unavailable	32	\$4,063,223.17	100% 0	\$0.00	NA 0	\$0.00	NA
Total		32	\$4,063,223.17	100% 0	\$0.00	0	\$0.00	
31374JW72	Unavailable	22	\$2,021,985.41	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,021,985.41	100% 0	\$0.00	0	\$0.00	
2127411100	TY 11.1	101	ф10 222 027 05	10000	Φ0.00	NIAO	Φ0.00	NT A
31374JW80	Unavailable	101	\$10,233,027.05	100% 0	\$0.00	NA 0	\$0.00	NA
Total		101	\$10,233,027.05	100% 0	\$0.00	0	\$0.00	
31374K3F3	Unavailable	43	\$3,032,571.33	100% 0	\$0.00	NA 0	\$0.00	NA
Total	Onavanaoie	43	\$3,032,571.33	100% 0	\$0.00	0	\$0.00	11/1
Total		40	ψ5,052,571.55	100 /6 0	ΨΟ.ΟΟ		ΨΟ.ΟΟ	
31374K3H9	Unavailable	33	\$2,972,817.09	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$2,972,817.09	100% 0	\$0.00	0	\$0.00	
31374K3J5	Unavailable	33	\$3,011,931.85	100% 0	\$0.00	NA 0	\$0.00	NA
Total		33	\$3,011,931.85	100% 0	\$0.00	0	\$0.00	
31374K6P8	Unavailable	25	\$2,037,221.38	100% 0	\$0.00	NA 0	\$0.00	NA
Total		25	\$2,037,221.38	100% 0	\$0.00	0	\$0.00	
31374K6S2	Unavailable	22	\$2,035,046.31	100% 0	\$0.00	NA 0	\$0.00	NA
Total		22	\$2,035,046.31	100% 0	\$0.00	0	\$0.00	
31374K6X1	Unavailable	11	\$1,014,400.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,014,400.00	100% 0	\$0.00	0	\$0.00	
31374K6Z6	Unavailable	17	\$2,038,125.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		17	\$2,038,125.00	100% 0	\$0.00	0	\$0.00	
31374K7A0	Unavailable	10	\$1,013,250.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		10	\$1,013,250.00	100% 0	\$0.00	0	\$0.00	
31374K7B8	Unavailable	11	\$1,010,781.62	100% 0	\$0.00	NA 0	\$0.00	NA
Total		11	\$1,010,781.62	100% 0	\$0.00	0	\$0.00	1111
31374KAP3	Unavailable	80	\$8,014,845.96	100% 0	\$0.00	NA 0	\$0.00	NA
Total		80	\$8,014,845.96	100% 0	\$0.00	0	\$0.00	
212741/07	TT	20	¢5 042 210 20	1000/ 0	\$0.00	NIAO	\$0.00	N.T.A
31374KC97	Unavailable	39	\$5,042,319.39	100% 0	\$0.00	NA 0	\$0.00	NA

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Total		39	\$5,042,319.39	100%	0	\$0.00	(0	\$0.00	
31374KH50	Unavailable	15	\$1,516,887.58	100%	0	\$0.00	NA (0	\$0.00	NA
Total		15	\$1,516,887.58	100%	0	\$0.00	(0	\$0.00	
31374KH84	Unavailable	23	\$1,513,458.98	100%	0	\$0.00	NA (0	\$0.00	NA
Total		23	\$1,513,458.98	100%	0	\$0.00	(0	\$0.00	